

City of Clarksville		
2016 Final Budget Proposal		
General Fund		
Revenues	2,154,852	
Depreciation Funded by Reserves	166,003	
Debt Service Funded by Reserves	30,697	
Total General Fund Revenues	2,351,552	
Expenses		
Administration	409,023	
Mainstreet	103,838	
Fire Department	558,441	
Gardens & Grounds	108,490	
Planning and Zoning	66,962	
Police	703,809	
Parks and Rec	20,800	
Sanitation	117,045	
Streets/Grounds Maintenance	409,582	
Total General Fund Expenses	2,497,990	
Net General Fund Revenues over Expenses	(146,438)	
Water/Wastewater Fund		
Revenues	1,821,100	
Depreciation Funded by Reserves	332,000	
Debt Service Funded by Reserves	-	
Total Water/Wastewater Fund Revenues	2,153,100	
Expenses		
Administration	174,806	
Water Plant	859,620	
Distribution	344,834	
Waste Water Plant	408,003	
Collection	219,399	
Total Water/Wastewater Fund Expenses	2,006,662	
Net Water Fund Expenses over Revenues	146,438	
Net 2016 Revenues over Expenses	0	