

The City of Clarksville

FY 2012 Budget



Prepared By

The Finance & Revenue Department

First Reading: June 23, 2011

Second Reading: June 30, 2011

Effective: July 1, 2011

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Fiscal Year 2012 Budget Timeline

- April 2011** – Departments enter budgets into MUNIS
- April 11-13, 2011** – Public Budget Meetings with Each Department
- April 21-22, 2011** – Public Budget Meetings with Other Funds
- May 31, 2011** – Council Working Session
- June 16, 2011** – Council Working Session
- June 23, 2011** – Executive Session, Public Hearing, First Reading of FY
2012 Budget
- June 30, 2011** – Second Reading of FY 2012 Budget
- July 1, 2011** – Budget Effective Date

CITY OF CLARKSVILLE
Citywide Budget ~ ALL FUNDS
Fiscal Year 2011/2012

FUND #	FUND NAME	ESTIMATED				PROPOSED		
		ACTUAL ENDING BALANCE 6/30/2010	REVENUES & SOURCES OF FUNDS FY 2010/2011	EXPENSES & USES OF FUNDS FY 2010/2011	Estimated ENDING FUND BALANCE 06/30/2011	BUDGETED REVENUES FY 2011/2012	BUDGETED EXPENDITURES FY 2011/2012	ESTIMATED ENDING FUND BALANCE 06/30/2012
1100	GENERAL FUND	\$ 19,469,300.00						
	Taxes		43,980,591.00			45,555,546.00		
	Intergovt		13,363,358.00			15,834,934.00		
	All other GF Revenues		11,780,187.00			16,173,066.00		
	PD/Dispatch			23,082,100.00			25,186,730.00	
	Fire			13,748,499.00			14,364,329.00	
	Street			10,307,549.00			11,554,869.00	
	All Other GF Expenses			25,732,421.00			26,441,151.00	
	Subtotal - General Fund		\$ 69,124,136.00	\$ 72,870,569.00	\$ 15,722,867.00	\$ 77,563,546.00	\$ 77,547,079.00	\$ 15,739,334.00
1300	DEBT SERVICE FUNDS	\$ 967,039.00	\$ 6,700,262.00	\$ 6,052,924.00	\$ 1,614,377.00	\$ 5,662,782.00	\$ 6,760,363.00	\$ 516,796.00
1400	CAPITAL PROJECTS FUNDS	\$ 5,050,827.00	\$ 23,412,399.00	\$ 23,910,009.00	\$ 4,553,217.00	\$ 17,044,848.00	\$ 21,598,065.00	\$ -
	ENTERPRISE FUNDS							
3001	Electric	37,692,200.00	153,942,421.00	145,424,569.00	46,210,052.00	162,191,352.00	161,408,568.00	46,992,836.00
3002	Telecom	598,506.00	10,066,077.00	8,628,915.00	2,035,668.00	13,199,124.00	13,611,458.00	1,623,334.00
4001	Gas	19,037,192.00	33,655,300.00	31,467,426.00	21,225,066.00	34,315,000.00	34,003,746.00	21,536,320.00
4002	Water	17,275,304.00	35,814,000.00	32,424,373.00	21,587,643.00	46,050,000.00	60,939,071.00	
4003	Sewer	-	28,611,000.00	27,688,288.00	-	64,172,000.00	57,668,137.00	13,202,435.00
5001	Transit	571,898.00	4,624,331.00	4,624,331.00	571,898.00	5,179,613.00	5,179,613.00	571,898.00
2101	Parking Authority	314,402.00	413,660.00	475,822.00	252,240.00	422,460.00	453,982.00	220,718.00
	Subtotal - Enterprise Funds	\$ 75,489,502.00	\$ 267,126,789.00	\$ 250,733,724.00	\$ 91,882,567.00	\$ 325,529,549.00	\$ 333,264,575.00	\$ 84,147,541.00
1200	SPECIAL REVENUE FUNDS							
	Community Development - CDBG	314,558.00	1,488,787.00	1,380,141.00	423,204.00	1,685,192.00	1,670,192.00	438,204.00
	CPRD	2,606,341.00	2,378,579.00	2,977,031.00	2,007,889.00	1,700,000.00	3,575,130.00	132,759.00
	Other Special Revenue	678,767.00	2,649,856.00	2,041,151.00	1,287,472.00	2,831,558.00	3,257,141.00	861,889.00
	Subtotal- Special Revenue	\$ 3,599,666.00	\$ 6,517,222.00	\$ 6,398,323.00	\$ 3,718,565.00	\$ 6,216,750.00	\$ 8,502,463.00	\$ 1,432,852.00
2200	INTERNAL SERVICE FUNDS	\$ 3,444,593.00	\$ 11,832,203.00	\$ 10,889,650.00	\$ 4,387,146.00	\$ 10,822,715.00	\$ 11,342,000.00	\$ 3,867,861.00
	GRAND TOTAL	\$108,020,927.00	\$384,713,011.00	\$ 370,855,199.00	\$ 121,878,739.00	\$ 442,840,190.00	\$ 459,014,545.00	\$ 105,704,384.00

See Notes on Page 2

Governmental Funds-Modified Accrual basis

CDE-Cas Electric Revenues include loan repayment from Telecom- \$4,841,968 in 2012

CDE-Cash basis

Gas & Water-Accrual basis adjusted to cash basis

Transit-cash basis

Parking Authority-cash basis

Capital Projects contains both new current year projects and projects that span multiple years

Attachment 1 - General Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance, FY 2010, FY 2011, and FY 2012

Description	FY 2010 Actual	FY 2011		FY 2012 Proposed
		Budget	Amended	
Section 1 - Operating Revenues and Financing Sources				
Taxes	\$ 43,802,473	\$ 44,022,978	\$ 43,980,591	\$ 45,555,546
Intergovernmental Revenues	12,502,384	12,429,241	13,363,358	15,834,934
Licenses and Permits	1,170,820	902,344	1,052,959	1,455,508
Charges for Services	1,763,899	1,697,231	1,569,717	1,794,025
Fines and Forfeits	650,074	600,010	626,910	611,350
Investment Income	60,723	70,000	35,316	112,000
Miscellaneous	149,130	156,000	636,061	188,000
Operating Revenues	60,099,503	59,877,804	61,264,912	65,551,363
Other Financing Sources				
Transfer from GWS, in lieu of taxes	2,787,378	2,818,306	2,818,306	2,889,829
Transfer from CDE, in lieu of taxes	3,118,436	4,000,300	3,258,269	3,400,000
Sale of Surplus Property/Compensation for losses	127,894	10,000	87,699	25,000
Transfer from Parking Authority	266,534	274,087	272,617	308,558
Transfer from Cemetery Trust Fund	363,596	-	3,208	-
Insurance Refunds			800,000	691,000
Transfer from CPRD				1,500,000
Debt Proceeds				2,504,806
FEMA/TEMA Reimbursement			619,125	692,990
Financing Sources	6,663,838	7,102,693	7,859,224	12,012,183
Total Revenues and Financing Sources	66,763,341	66,980,497	69,124,136	77,563,546

Section 2 - Operating Expenditures

2.1 Departments and Programs				
Legislative/Administrative	934,875	770,009	733,721	614,987
Building Codes/Board of Zoning Appeals	1,403,741	1,536,839	1,685,956	1,741,503
City Court	263,029	298,881	349,267	461,347
Finance & Revenue/Parking	1,210,077	1,294,339	1,337,716	1,441,137
Retirement and Pension Benefits/Unemployment Ins.	791,574	820,980	760,678	926,801
Fire Department	12,793,355	13,322,537	13,748,499	14,364,329
Garage	866,265	791,586	896,010	1,042,692
Golf Course-Mason Rudolph	203,483	225,481	222,827	235,056
Golf Course-Swan Lake	709,524	709,220	834,899	825,093
Human Resources	479,611	493,664	606,589	548,590
Legal Department	303,245	231,929	240,062	311,070
Information Technology	1,265,982	1,546,078	1,542,385	1,658,517
Internal Audit	203,095	216,737	236,143	287,717
Mayor's Office	556,342	557,459	549,680	543,993
Municipal Properties	529,850	727,665	728,263	798,127
Parks and Recreation/Tree Board	4,027,747	4,548,580	4,747,063	5,795,824
Police Department/Dispatch	22,384,353	22,837,992	23,082,100	25,196,729

Purchasing	121,618	124,781	144,783	139,796
Street Department	9,995,339	10,149,842	10,307,549	11,554,869
Funds for Salary increase FY11		1,324,069		
Crime Stoppers	8,500	10,500	10,500	10,500
Human Relations Commission	2,253	6,000	350	6,000
Total Departments and Programs	59,053,858	62,545,168	62,765,040	68,504,677

2.2 Shared Expenditures w/State and County				
15% of Business Taxes Paid to State of TN	118,042	50,000	90,793	50,000
50% Share of State Liquor Taxes Paid toMontg.Co.	303,817	304,458	274,458	304,458
Appraisal and Reappraisal of Property-Montg. Co. Trustee	54,072	65,709	74,207	65,709
Montgomery County - Pictometry	33,040	37,474	37,474	51,000
E-911	47,581	50,436	50,436	52,453
GIS	80,000	80,000	80,000	84,000
Regional Airport-Operating	485,178	372,633	382,973	277,318
Regional Airport-Capital				-
Regional Planning Commission	318,523	345,931	332,227	318,523
Regional Planning Comm. (Metro.Planning Org.)	16,003		13,704	13,704
Two Rivers Company			5,035	73,300
River District	10,003	12,025	-	-
Downtown District Partnership	-	60,000	-	-
Total Shared Expenditures w/State and County	1,466,259	1,378,666	1,341,307	1,290,465

2.3 Miscellaneous Agencies				
Humane Society of Clarksville-Montgomery County	20,000	20,000	20,000	-
Roxy Theater	20,000	30,000	30,000	27,064
Habitat for Humanities	4,654	5,000	800	5,000
Korean American Association	11,500	11,500	11,500	-
Mt. Olive Cemetery Historical Society - Garden	1,000	-	-	500
American Red Cross	20,000	8,000	8,000	10,000
Montgomery County Convention-CW150 Funding		15,000	15,000	-
Mid-Cumberland	1,500	5,000	5,000	6,000
Salvation Army Shelter on Greenwood	10,000	10,000	10,000	-
Hispanic Org. for Progress & Education	10,000	10,000	10,000	5,000
Clarksville Area Ministers Technical Assistance Network		-	-	5,959
Imagination Library	-	-	-	500
Manna Café Ministries	-	-	-	10,000
People Helping People	-	-	-	5,959
The Emmanuel Family Life Center	-	-	-	9,066
The Old Firehouse Day Shelter	-	-	-	10,000
United Methodist Urban Ministries	-	-	-	9,066
United Way - VITA Program	-	-	-	6,142
Total Miscellaneous Agencies	98,654	114,500	110,300	110,256

Total Operating Expenditures	60,618,772	64,038,334	64,216,647	69,905,398
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Section 2.4 - Other				
Senior Citizens Center	275,000	335,000	352,730	275,000
Arts and Heritage Development Council	36,000	40,000	40,000	40,000
Component Units:				

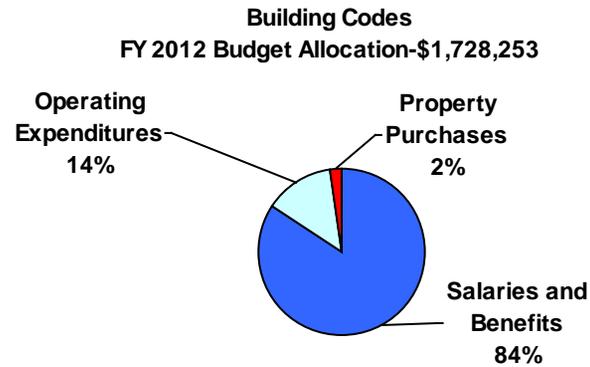
Customs House Museum	455,055	455,055	455,055	488,351
Debt Service				
Debt Service (transfers to debt service fund)	4,620,394	4,919,893	5,184,338	4,072,959
FEMA Flood Buyouts	-	-	-	766,275
Total Other	5,386,449	5,749,948	6,032,123	5,642,585

Section 2.5 - Other Financing Uses				
Clarksville Transit System-Operating	1,086,689	1,095,867	1,119,348	1,430,287
Clarksville Transit System-Capital	81,820	20,350	20,350	-
Clarksville Transit System-Jobs Access	-	112,500	112,500	112,500
Clarksville Transit System-OPEB	202,123	196,402	172,921	195,399
Capital Projects	1,492,725	475,000	750,620	-
Community Development/Housing	-	-	-	75,000
Gas, Water, & Sewer Subsidy	95,349	245,000	245,000	160,000
Dept. of Electricity-Operating Subsidy	150,000	150,000	150,000	-
Transfer to Special Revenue Funds	1,373	6,500	31,890	20,909
Total Other Financing Uses	3,110,079	2,301,619	2,602,629	1,994,095

Total Expenditures and Financing Uses	69,115,300	72,089,901	72,851,399	77,542,078
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Section 3 - Change in Fund Balance				
Net Surplus (Deficit) from Operations	(2,351,959)	(5,109,404)	(3,727,263)	21,468
Expenditures related to Encumbrances	-	-	-	-
Beginning Fund Balance	21,821,259	19,469,300	19,469,300	15,742,037
Ending Fund Balance	\$ 19,469,300	\$ 14,359,896	\$ 15,742,037	\$ 15,763,505

Building Codes



Mission:

The mission of the Building & Codes Department is to ensure public health and safety in construction and property by enforcing local, state, and federal codes and zoning ordinances to facilitate and ensure quality construction, orderly development and a high standard of living for our citizens.

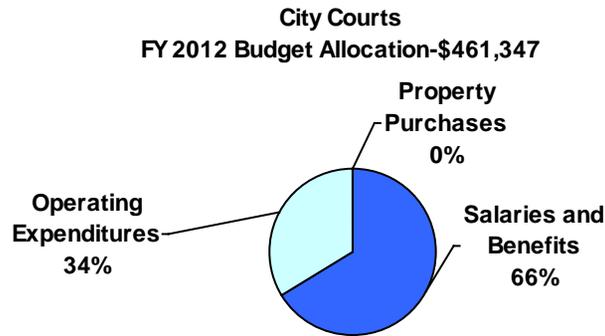
	Actual 2010	Amended 2011	Proposed 2012
Building Codes			
Salaries and Benefits	1,128,112	1,318,560	1,455,366
Operating	256,002	266,487	236,185
Property Purchases	15,436	95,709	36,702
Total	1,399,550	1,680,756	1,728,253

Full-Time Equivalent:

The Building codes Department has requested two new employees for electrical permits/inspections.

FTE	FY 08	FY 09	FY 10	FY 11	FY 12
Full-time	22	22	22	24	26
Part-time	0	0	0	0	0
Total	22	22	22	24	26

City Courts



Mission:

The mission of the Clarksville City Courts is to efficiently, accurately and professionally handle and process city ordinance violations; to create and sustain customer oriented quality service that provides maximum access to the court and promotes public confidence in the court system.

	Actual 2010	Amended 2011	Proposed 2012
City Courts			
Salaries and Benefits	204,802	306,794	306,731
Operating	58,227	42,473	154,616
Property Purchases	-	-	-
Total	263,029	349,267	461,347

Full-Time Equivalent:

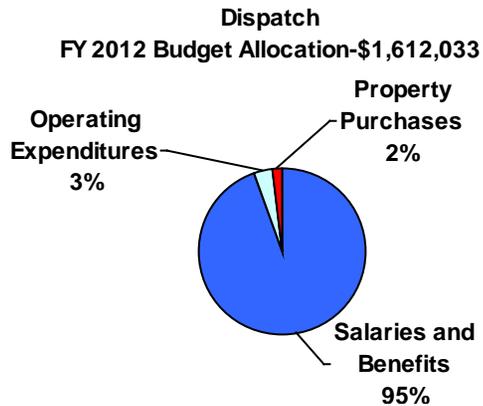
City Courts has no new employee requests this year.

Increased Operating Costs:

An increase in operating costs is due to the hiring of a collection agency to collect on delinquent citations.

FTE	FY 08	FY 09	FY 10	FY 11	FY 12
Full-time	4	4	5	5	5
Part-time	0	0	0	0	0
Total	4	4	5	5	5

Dispatch



Mission:

The Emergency Communication Division (Dispatch) will strive to deliver the highest level of professional service to the public, police officers, and external agencies, and carry out this function by providing courteous and immediate responses, accurate records, timely service and quality training with the highest standards of integrity and performance.

	Actual 2010	Amended 2011	Proposed 2012
Dispatch			
Salaries and Benefits	1,209,357	1,395,244	1,523,278
Operating	30,397	39,435	56,168
Property Purchases	28,639	28,339	32,587
Total	1,268,393	1,463,018	1,612,033

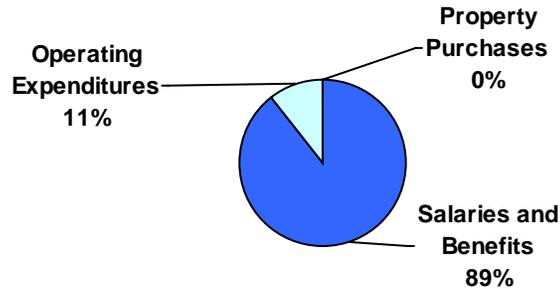
Full-Time Equivalent:

The Dispatch Department has requested six new positions this fiscal year that will begin 1/15/2011.

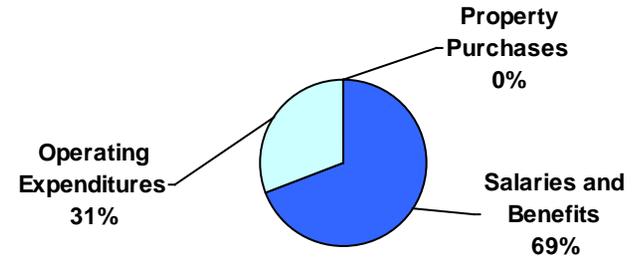
FTE	FY 08	FY 09	FY 10	FY 11	FY 12
Full-time	27	27	27	27	33
Part-time	1	1	1	1	1
Total	27.5	27.5	27.5	27.5	33.5

Finance & Revenue and Parking Authority

Finance & Revenue
FY 2012 Budget Allocation-\$1,132,579



Parking Authority
FY 2012 Budget Allocation-\$308,558



	Actual 2010	Amended 2011	Proposed 2012
Finance and Revenue			
Salaries and Benefits	791,419	919,945	1,012,686
Operating	174,519	145,154	119,893
Property Purchases	-	-	-
Total	965,938	1,065,099	1,132,579

	Actual 2010	Amended 2011	Proposed 2012
Parking Authority			
Salaries and Benefits	175,183	204,714	213,845
Operating	48,637	67,903	94,713
Property Purchases	20,318	-	-
Total	244,138	272,617	308,558

Mission:

The mission of the Department of Finance and Revenue is to support and facilitate municipal operations by the use of an effective and efficient expenditure and revenue management accounting and reporting system.

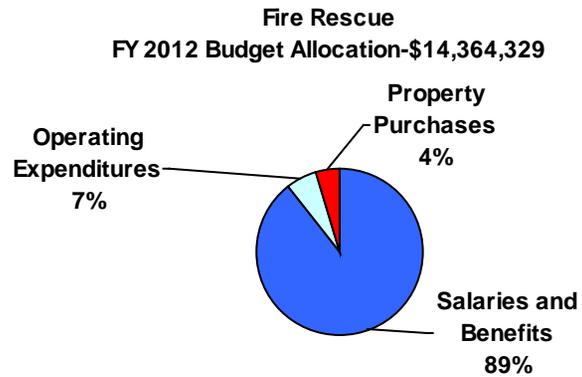
FTE	FY 08	FY 09	FY 10	FY 11	FY 12
Full-time	19	19	19	19	20*
Part-time	0	1	1	2	2
Total	19	19.5	19.5	20	21

Mission:

The mission of the Parking Authority is to promote a quality living environment for the citizens and visitors of Clarksville by maintaining traffic flow, providing and maintaining spaces for vehicle parking throughout the city, and by enhancing public awareness and safety. We also work closely with the City Departments and Agencies to create economic stability and growth.

*Payroll Administrator transferred in from HR.

Fire Rescue



Mission:

The mission of the Fire Department is to provide the highest level of protection of life and property through fire and emergency service operations, fire prevention, public fire education, emergency vehicle maintenance, and training.

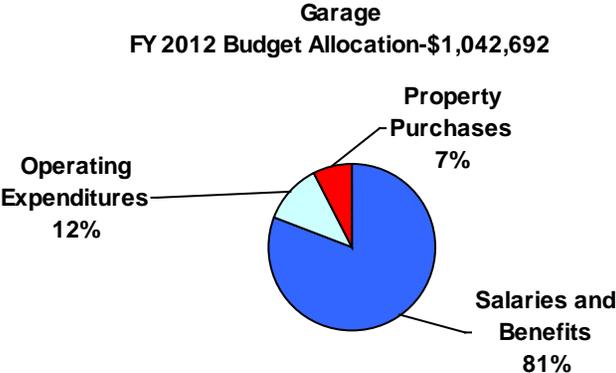
	Actual 2010	Amended 2011	Proposed 2012
Fire Department			
Salaries and Benefits	11,881,178	12,804,357	12,804,031
Operating	705,850	832,975	939,560
Property Purchases	206,328	132,212	620,738
Total	12,793,355	13,769,544	14,364,329

Full-Time Equivalent:

The Fire Department has requested no new positions this fiscal year.

FTE	FY 08	FY 09	FY 10	FY 11	FY 12
Full-time	197	197	197	204	204
Part-time	0	0	0	0	0
Total	197	197	197	204	204

Garage



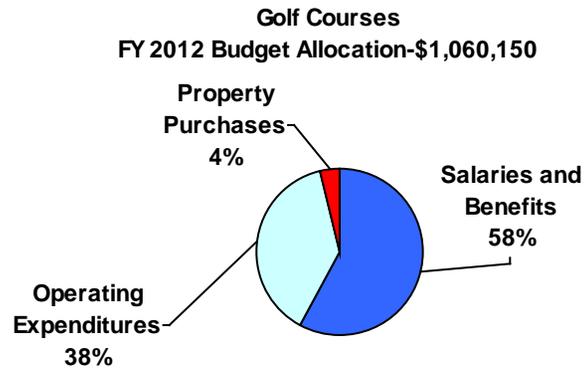
Mission:
It is the mission of the City Garage to provide a well maintained and available fleet to facilitate other city departments in meeting their service objectives.

	Actual 2010	Amended 2011	Proposed 2012
Garage			
Salaries and Benefits	680,014	795,336	843,872
Operating	141,380	92,464	121,585
Property Purchases	44,870	8,210	77,235
Total	866,265	896,010	1,042,692

Full-Time Equivalent:
The Garage Department has requested an equipment maintenance mechanic.

FTE	FY 08	FY 09	FY 10	FY 11	FY 12
Full-time	13	12	12	12	13
Part-time	0	0	0	0	0
Total	13	12	12	12	13

Golf Courses



Mission:

The mission of the Golf Courses, is to provide quality service and customer satisfaction. To offer the golfers of Clarksville first class municipal golf courses for a reasonable fee. To achieve the financial goals of the facility, while creating an enjoyable work environment.

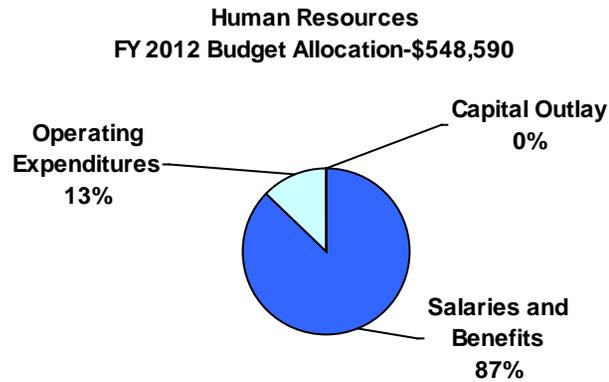
	Actual 2010	Amended 2011	Proposed 2012
Golf Courses			
Salaries and Benefits	498,841	592,218	611,305
Operating	388,136	436,528	406,844
Property Purchases	26,030	28,980	42,000
Total	913,007	1,057,726	1,060,149

Full-Time Equivalent:

The Golf Course Department has requested part-time positions to work the Swan Lake concessions among other things.

FTE	FY 08	FY 09	FY 10	FY 11	FY 12
Full-time	8	8	8	7	7
Part-time	3	3	3	7	9
Total	11	11	11	10.5	11.5

Human Resources



Mission:

The mission of the Human Resources Department is to provide quality human resource services for the city’s workforce in the areas of employee relations, compensation, employment training, employee benefits, and safety; also to provide the effective administration of the city insurance programs.

	Actual 2010	Amended 2011	Proposed 2012
Human Resource			
Salaries and Benefits	384,463	470,573	478,879
Operating	86,435	134,016	69,711
Property Purchases	8,714	2,000	-
Total	479,611	606,589	548,590

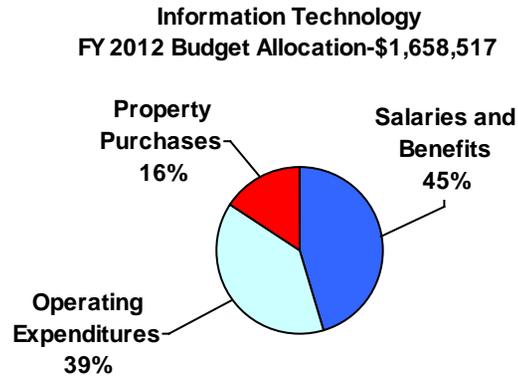
Full-Time Equivalent:

The Human Resource Department has no new staffing requests this fiscal year.

FTE	FY 08	FY 09	FY 10	FY 11	FY 12
Full-time	7	7	9	10	9*
Part-time	0	0	0	0	0
Total	7	7	9	10	9

*Payroll Administrator transferred to Finance.

Information Technology



Mission:

The mission of Information Technology is to facilitate effective and efficient municipal operations through the development, installation, and maintenance of reliable and redundant automation and communication paths.

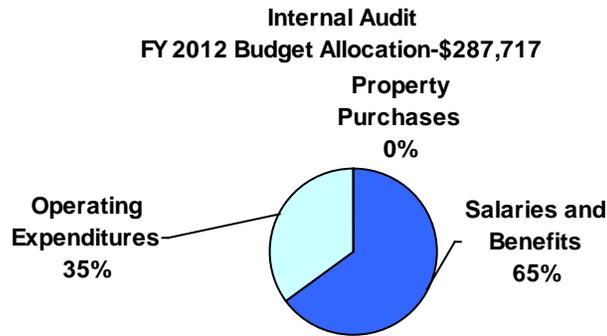
	Actual 2010	Amended 2011	Proposed 2012
Information Technology			
Salaries and Benefits	527,990	632,417	748,807
Operating	540,625	699,968	645,960
Property Purchases	197,367	210,000	263,750
Total	1,265,982	1,542,385	1,658,517

Full-Time Equivalent:

The Information Technology Department has requested one new position this fiscal year.

FTE	FY 08	FY 09	FY 10	FY 11	FY 12
Full-time	7	7	9	11	12
Part-time	0	0	0	0	0
Total	7	7	9	11	12

Internal Audit



Mission:

The mission of the City of Clarksville Internal Audit Department is to promote financial integrity, operational efficiency, and regulatory compliance within City government by providing independent, quality audit and consultative services.

The mission is accomplished through:

- Planning and conducting risk-based audits in accordance with an annual audit plan approved by the City Audit Committee.
- Providing consultative services to City management to help develop and implement departmental changes.
- Conducting investigations into allegations of fraud, waste or other illegal activities reported via the City hotline or website.

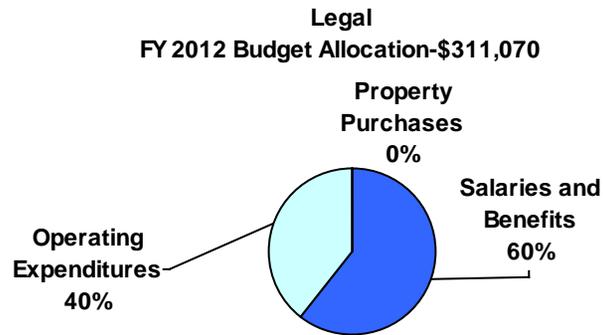
	Actual 2010	Amended 2011	Proposed 2012
Internal Audit			
Salaries and Benefits	118,846	148,485	187,281
Operating	84,250	87,658	100,436
Property Purchases	-	-	-
Total	203,095	236,143	287,717

Full-Time Equivalent:

The Internal Audit Department has requested an additional auditor position for their department this fiscal year.

FTE	FY 08	FY 09	FY 10	FY 11	FY 12
Full-time	1	2	2	2	3
Part-time	1	0	0	0	0
Total	1.5	2	2	2	3

Legal



Mission:

The City Attorney shall direct the management, under the supervision of the City Council, of all litigation in which the city is a party, including the function of prosecuting attorney in the city court when it is necessary; he shall represent the city in all legal matters and proceedings in which the city is a party or interested; attend all meetings of the City Council, advise the council, its members and committees, and the heads of all departments as to all legal questions affecting the city's interest, and shall approve as to form all contracts, deeds, bonds, ordinances, resolutions and other documents to be signed in the name of or made by or with the city. Except as otherwise directed, he shall have full charge of all legal proceedings in which the city is a party."

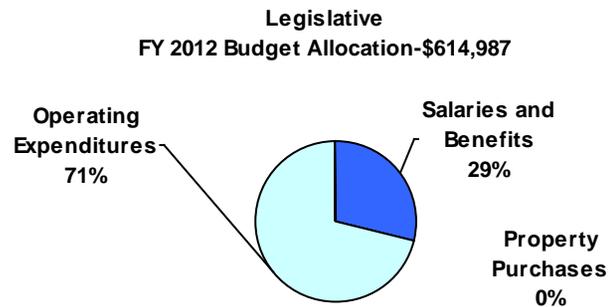
	Actual 2010	Amended 2011	Proposed 2012
Legal			
Salaries and Benefits	216,628	166,354	188,637
Operating	83,381	72,958	122,433
Property Purchases	3,237	750	-
Total	303,245	240,062	311,070

Full-Time Equivalent:

The Legal Department has no new staffing requests this fiscal year.

FTE	FY 08	FY 09	FY 10	FY 11	FY 12
Full-time	2	2	4	4	4
Part-time	0	0	0	0	0
Total	2	2	4	4	4

Legislative



Mission:

The mission of the Legislative Department is to support the operations of the City Council in an effort to provide effective elected government.

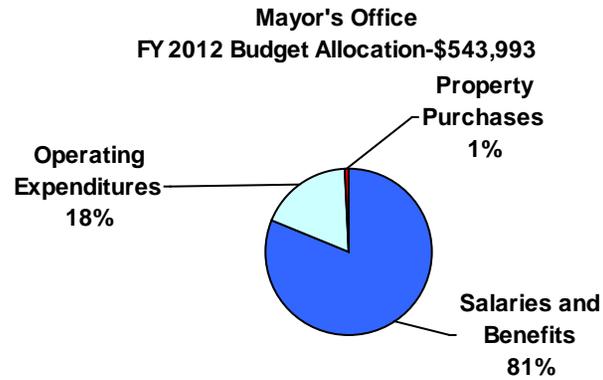
	Actual 2010	Amended 2011	Proposed 2012
Legislative			
Salaries and Benefits	168,816	180,990	179,497
Operating	766,059	548,731	435,490
Property Purchases	-	4,000	-
Total	934,875	733,721	614,987

Full-Time Equivalent:

The Legislative Department has no new staffing requests for this fiscal year.

FTE	FY 08	FY 09	FY 10	FY 11	FY 12
Full-time	1	1	1	1	1
Part-time	0	0	0	0	0
Total	1	1	1	1	1

Mayor's Office



Mission:

The mission of the Mayor's Office is to facilitate effective and efficient municipal operations through leadership, planning, and administrative support.

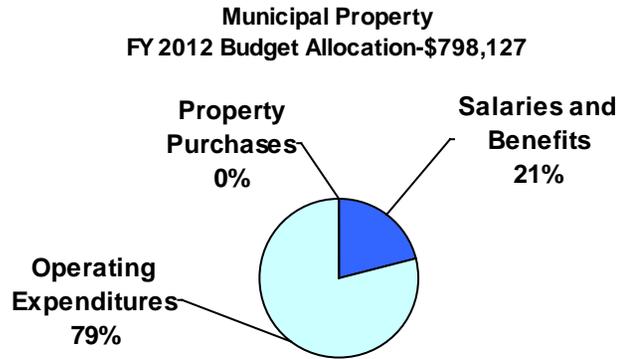
	Actual 2010	Amended 2011	Proposed 2012
Mayor's Office			
Salaries and Benefits	392,575	387,279	441,194
Operating	163,766	124,503	98,099
Property Purchases	-	37,898	4,700
Total	556,342	549,680	543,993

Full-Time Equivalent:

The Mayor's Office has no new staffing requests this fiscal year.

FTE	FY 08	FY 09	FY 10	FY 11	FY 12
Full-time	5	5	5	5	5
Part-time	0	0	0	0	0
Total	5	5	5	5	5

Municipal Property



Mission:

The mission of the Clarksville Municipal Properties Department is to ensure that an optimum office environment is maintained for the City Hall and the Council Chamber facilities.

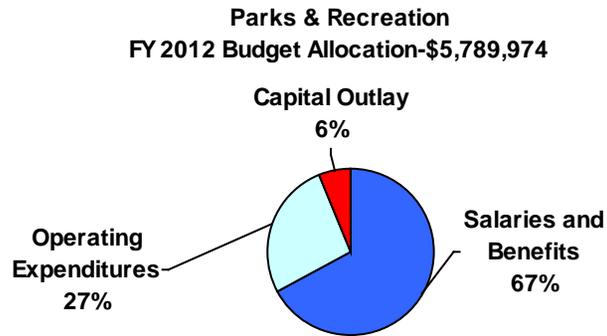
	Actual 2010	Amended 2011	Proposed 2012
Municipal Properties			
Salaries and Benefits	80,641	89,232	166,312
Operating	449,209	606,569	631,815
Property Purchases	-	32,462	-
Total	529,850	728,263	798,127

Full-Time Equivalent:

The Municipal Properties Department has removed their Professional Services line item from previous years to budget for an additional project manager.

FTE	FY 08	FY 09	FY 10	FY 11	FY 12
Full-time	1	1	1	1	2
Part-time	0	0	0	0	0
Total	1	1	1	1	2

Parks and Recreation



Mission:

The mission of the Clarksville Parks and Recreation Department is to build a healthy community by providing a variety of positive experiences to enhance life values for individuals, families and our diverse culture.

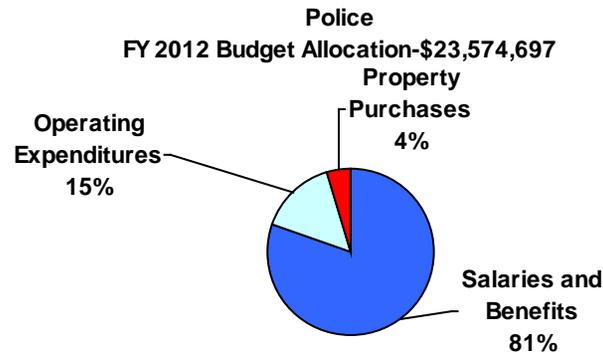
	Actual 2010	Amended 2011	Proposed 2012
Parks & Recreation			
Salaries and Benefits	2,659,959	3,282,279	3,878,737
Operating	1,251,243	1,114,827	1,553,257
Property Purchases	115,033	459,444	357,980
Total	4,026,235	4,856,550	5,789,974

Full-Time Equivalent:

The Parks and Recreation Department has added new part-time positions to help with the year-round New Providence Pool as well as other parks. To the right is their five year full-time equivalent comparison.

FTE	FY 08	FY 09	FY 10	FY 11	FY 12
Full-time	44	43	43	55	56
Part-time	38	36	38	40	58
Total	82	79	81	94	114

Police



Mission:

The mission of the Clarksville Police Department is to maintain a highly professional and efficient work force to ensure a high quality of life for our citizens through crime prevention, enforcing laws and promoting safety by using traditional and community policing methods, creative problem solving, and controlling our physical environment.

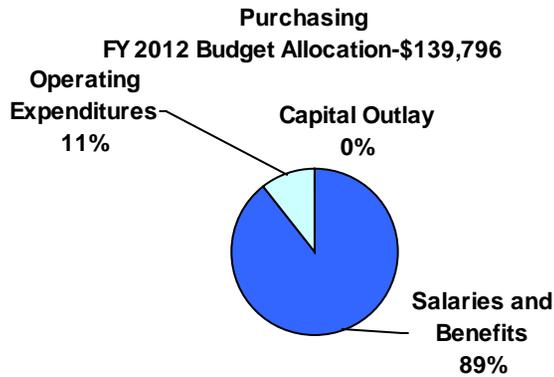
	Actual 2010	Amended 2011	Proposed 2012
Police Department			
Salaries and Benefits	15,753,871	17,347,610	18,949,571
Operating	3,972,600	2,990,312	3,580,305
Property Purchases	1,389,489	1,338,457	1,044,821
Total	21,115,960	21,676,379	23,574,697

Full-Time Equivalent:

The Police Department is asking for two Domestic Violence Victim Advocate positions that were hired under a grant that will expire on 9/30/2011. They are also replacing two patrol positions with a Captain and Sergeant position.

FTE	FY 08	FY 09	FY 10	FY 11	FY 12
Full-time	282.5	286.5	290	307.5	309.5
Part-time	0	0	0	0	0
Total	282.5	286.5	290	307.5	309.5

Purchasing



Mission:

The Purchasing Department recognizes its obligations to the public, to the services rendered by the City government, to the business community, and specifically to the overall efficiency and value for the taxpayer. It is therefore the mission of the Purchasing Department to provide needed goods and services with the objective of ensuring that all materials, supplies, equipment, and services required by the City are acquired in a timely manner, at the lowest possible cost, consistent with the quality required and in compliance with all applicable procurement legislation.

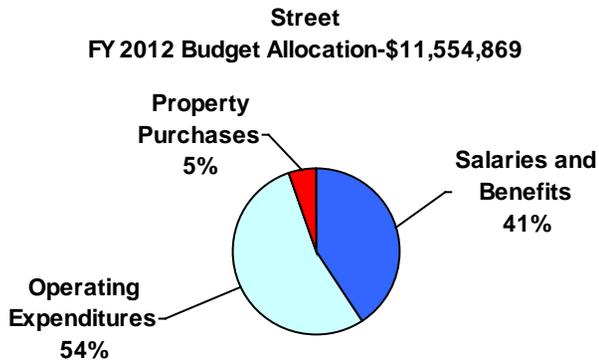
	Actual 2010	Amended 2011	Proposed 2012
Purchasing			
Salaries and Benefits	106,719	126,618	124,773
Operating	14,899	18,165	15,023
Property Purchases	-	-	-
Total	121,618	144,783	139,796

Full-Time Equivalent:

The Purchasing Department has no new staffing requests this fiscal year.

FTE	FY 08	FY 09	FY 10	FY 11	FY 12
Full-time	2	2	2	2	2
Part-time	0	0	0	1	1
Total	2	2	2	2.5	2.5

Street



Mission:

The mission of the Clarksville Street Department is to provide the citizens of Clarksville with a high quality, well maintained and congestion free roadway infrastructure, while providing resources and engineering support for the storm water drainage system.

	Actual 2010	Amended 2011	Proposed 2012
Street			
Salaries and Benefits	4,452,577	4,649,321	4,721,021
Operating	5,211,146	5,344,228	6,229,968
Property Purchases	331,636	314,000	603,880
Total	9,995,359	10,307,549	11,554,869

Full-Time Equivalent:

The Street Department has not requested any additional full-time employees this fiscal year.

FTE	FY 08	FY 09	FY 10	FY 11	FY 12
Full-time	81	78	80	80	81
Part-time	2	4	6	6	5
Total	83	82	86	86	86

Attachment 2 - Debt Service Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2010, FY 2011, and FY 2012

Description	FY 2010 Actual	FY 2011		FY 2012 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Transfer From General Fund	\$ 4,120,393	\$ 4,919,893	\$ 5,184,338	\$ 4,072,959
Payments by Others on Self-Supporting Debt (E-911)	392,743	388,893	388,893	389,693
Transfer In From Capital Improvements Fund	1,312,324	1,677,962	1,127,031	1,200,130
Other Revenues and Sources	1,199	1,500	-	-
Total Revenues and Financing Sources	5,826,659	6,988,248	6,700,262	5,662,782
Section 2. Expenditures and Financing Uses				
Debt Service of General Government	4,216,891	4,849,359	4,537,000	5,170,540
Debt Service Paid by Others on Self-Supporting Debt (E-911)	392,743	388,893	388,893	389,693
Debt Service-Paid by CPRD	1,312,324	1,677,962	1,127,031	1,200,130
Other Expenditures	-	70,534	-	-
Total Expenditures and Financing Uses	5,921,958	6,986,748	6,052,924	6,760,363
Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	(95,299)	1,500	647,338	(1,097,581)
Beginning Fund Equity	1,062,338	967,039	967,039	1,614,377
Total Ending Fund Equity of Debt Service Fund	\$ 967,039	\$ 968,539	\$ 1,614,377	\$ 516,796

**Attachment 4- Capital Projects Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses
and Changes in Fund Balance
FY 2010, FY 2011, FY 2012**

Description	FY 2010 Actual	FY 2011		FY 2012 Proposed
		Budget	Amended	
Section 1 - Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Revenues				
Interest	\$ 7,513	\$ -	\$ 3,344	\$ 3,200
Federal/State Grants	1,107,575	3,967,651	2,192,512	5,546,714
Contributions	57	-	250,042	-
Financing Sources				
Bond Proceeds	-	-	-	-
TMBF Loan (Marina)	8,059,017	-	11,710,645	4,344,626
TMBF Loan (Peachers Mill, ADA, Legion St., Duncan St. & Irrigation)	6,052,827	-	514,003	-
TMBF Loan (ADA, Dunbar Cave/Cardinal Lane, Mason Rudolph Golf Course Clubhouse, Dunlop Lane)	2,562,044	-	595,142	483,900
TMBF Loan (Main Bld, Fire Station 7, Prop Pur Fire Dept, ADA)	-	-	2,427,108	3,953,908
TMBF Loan (Drainage Mitigation, Dome for New Prov Pool, New Range Bldg-Police)	-	-	3,118,983	-
TMBF Loan (Museum Improvements, Veterans Hospital, Airport Terminal, Intersections Improvements)	-	-	-	2,712,500
Transfers In From General Fund	1,492,725	475,000	750,620	-
Transfers In From CPRD	500,000	2,350,000	1,850,000	-
Total Revenues and Financing Sources	19,781,758	6,792,651	23,412,399	17,044,848

Section 2. Expenditures and Financing Uses				
Expenditures and Transfers Out				
ADA Compliance	2,783,414	-	-	
Liberty Park/Marina	10,456,351	-	10,982,923	9,652,694
Expenditures All Other Prior Yr. Projects	6,485,604	-	6,340,738	1,194,425
Fueling System FY10	93,176	-	-	-
Fire Station #7 Replacement FY10	100,202	-	778,881	388,417
Sango Road FY10	633	-	30,161	469,206
Traffic Signal Upgrade FY10	105,191	-	-	-
Cumberland Dr./Hwy. 48&13 Intersect.	37,940	-	16,103	445,957
Intersection Re-Align-Tylert/Trenton	5,250	-	1,600	53,150

**Attachment 4- Capital Projects Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses
and Changes in Fund Balance
FY 2010, FY 2011, FY 2012**

Description	FY 2010 Actual	FY 2011		FY 2012 Proposed
		Budget	Amended	
Memorial Dr-ROW & Intersection Imp.	4,450	-	-	131,550
Maintenance Bldg. FY10	4,835	-	1,473	268,692
Heritage Park Parking Lot FY10	82,035	-	-	-
Pettus Park FY10	13,526	-	-	-
New Projects for FY11				
STP Paving	-	-	24,000	2,515,324
Drainage Mitigation - FY11 New Project	-	-	-	210,969
Smith-Trahern Mansion Driveway	-	-	57,198	12,611
Ft Defiance Interpretive Ctr-Storyboards and Displays	-	-	-	108,338
Spring Street Remodel	-	-	500	-
Dome For New Providence Pool	-	-	338,123	4,680
Airport Terminal Construction	-	-	409,399	278,101
Clarksville Greenways Bridge	-	-	1,542,365	17,635
New Range Bldg. - Police Dept	-	-	32,300	459,600
ADA - FY11 New Funds	-	-	3,349,714	1,372,835
Pettus Park - FY11 New Funds	-	-	4,531	101,381
New Projects for FY12				
Museum Heating & Cooling Improvements	-	-	-	600,000
Veterans Hospital - City Grant Share	-	-	-	750,000
Airport Terminal Construction-Balance	-	-	-	1,062,500
Intersection Improvements-Add'l Funds - Grant + City Match of \$300,000	-	-	-	1,500,000
Total Expenditures and Financing Uses	20,172,607	-	23,910,009	21,598,065
Section 3 - Change in Fund Balance				
Net Surplus (Deficit) from Operations	(390,849)	6,792,651	(497,610)	(4,553,217)
Beginning Fund Equity	5,441,676	5,050,827	5,050,827	4,553,217
Total Ending Fund Balance	5,050,827	11,843,478	4,553,217	-

Total Estimated Project Costs to be Incurred by June 30, 2011

Project No.	Project Description	Budget	Expenditures	Balance	Fund Type Balances						
					Debt	GF	LEASING	GRANTS	INT	DONATION	CPRD
close	63104 Dunlop Lane Traffic Study/ Construction	\$ 4,765,805	\$ 4,765,805	\$ -							
close	75101 Ft.Defiance Trail Project	\$ 855,300	\$ 853,800	\$ 1,500		\$ 1,500					
close	85103 Extension Of McGregor Park	\$ 1,788,322	\$ 1,788,321	\$ 1		\$ 1					
close	95102 Parks & Recreation Facilities Lighting	\$ 214,760	\$ 214,760	\$ -							
close	10101 Fueling System	\$ 96,725	\$ 93,176	\$ 3,549		\$ 3,549					
close	AR40 Resurfacing (Stimulus)	\$ 1,288,996	\$ 1,288,994	\$ 2				\$ 2			
close	10304 Traffic Signal Upgrad (2nd Riverside)	\$ 105,191	\$ 105,191	\$ -							
close	10502 Heritage Park- Parking Lot	\$ 76,474	\$ 76,474	\$ -							
close	11502 Spring Street Remodel	\$ 250,000	\$ 500	\$ 249,500	\$ 249,500						
Total Closed Projects		\$ 9,441,574	\$ 9,187,021	\$ 254,552	\$ 249,500	\$ 5,050	\$ -	\$ 2	\$ -	\$ -	\$ -
	41016 Corporate Business Park Expansion	\$ 14,289,610	\$ 11,480,109	\$ 2,809,501	\$ 2,809,501						
	43046 Intersection Improvements-Design & Construction	\$ 1,601,259	\$ 323,222	\$ 1,278,037				\$ 1,278,037			
	43051 NPDES Compliance & Master Planning	\$ 495,500	\$ 387,864	\$ 107,636		\$ 107,636					
	43071 Peachers Mill Rd Phase II	\$ 13,110,237	\$ 12,989,679	\$ 120,558		\$ 120,558					
	43073 SR374 Street Light Relocation	\$ 547,496	\$ 108,975	\$ 438,521		\$ 215,000		\$ 223,521			
	44044 Community - Constructed Playground	\$ 202,318	\$ 192,410	\$ 9,908					\$ 5,897	\$ 4,011	
	44050 Challenge League Ballfield Renovation	\$ 18,750	\$ 13,356	\$ 5,394						\$ 5,394	
	61001 ADA Compliance	\$ 16,198,898	\$ 14,424,902	\$ 1,773,996	\$ 1,773,996						
	61002 Brownsfield Project	\$ 200,000	\$ 96,088	\$ 103,912				\$ 103,912			
	63102 CSO Mitigation	\$ 275,710	\$ 271,679	\$ 4,031		\$ 4,031					
	65101 Ft.Defiance Interpretive Park	\$ 2,602,757	\$ 2,494,419	\$ 108,338		\$ 108,338					
	71003 Liberty Park/Marina	\$ 34,094,001	\$ 24,090,553	\$ 10,003,448	\$ 9,613,448	\$ 390,000					
	83101 Duncan Street	\$ 192,057	\$ 144,218	\$ 47,839		\$ 47,839					
	93101 Dunbar Carve and Cardinal Lane Realignment	\$ 300,000	\$ 118,267	\$ 181,733	\$ 181,733						
	93102 Signal Timing	\$ 25,000	\$ 6,000	\$ 19,000		\$ 19,000					
	93103 Drainage Mitigation	\$ 425,000	\$ 214,031	\$ 210,969	\$ 210,969						
	95101 Rails to Trails	\$ 554,975	\$ 466,433	\$ 88,542		\$ 88,542					
	10201 Fire Station #7	\$ 1,267,500	\$ 602,566	\$ 664,934	\$ 440,434	\$ 224,500					
	10202 Property Purchase- Fire Dept	\$ 85,000	\$ 77,300	\$ 7,700	\$ 7,700						
	AR45 Street Lighting Wilma Rudolph	\$ 500,000	\$ 288,295	\$ 211,705				\$ 211,705			
	10303 Sango Road (STP)	\$ 500,000	\$ 29,672	\$ 470,328		\$ 100,000		\$ 370,328			
	10305 Cumberland Drive/Hwy 48 & 13 Intersection Amenities	\$ 500,000	\$ 54,043	\$ 445,957							\$ 445,957
	10306 Intersection Realignment (Tylertown & Trenton Rd)	\$ 60,000	\$ 6,850	\$ 53,150		\$ 53,150					
	10307 Memorial Drive (ROW & Intersection Improvements)	\$ 136,000	\$ 4,450	\$ 131,550		\$ 131,550					
	10308 Traffic Signals (Purple Heart Pkwy/ Jordan Road)	\$ 145,000	\$ -	\$ 145,000		\$ 45,000		\$ 100,000			
	10501 Parks & Recreation Maintenance Bldg	\$ 275,000	\$ 6,308	\$ 268,692	\$ 268,692						
	10503 Pettus Park	\$ 125,000	\$ 23,619	\$ 101,381		\$ 101,381					
	11101 Smith Trahern Mansion Driveway	\$ 69,809	\$ 57,198	\$ 12,611		\$ 12,611					
	11102 Airport Terminal Construction	\$ 1,625,000	\$ 241,110	\$ 1,383,890							\$ 1,383,890
	11211 New Range Bldg- Police Dept	\$ 491,900	\$ 32,300	\$ 459,600	\$ 286,496	\$ 91,900		\$ 81,204			
	11221 Fire Truck- Squirt	\$ 450,000	\$ -	\$ 450,000			\$ 450,000				
	11301 STP Paving	\$ 2,515,324	\$ -	\$ 2,515,324	\$ 537,317			\$ 1,978,007			
	11302 Downtown Parking & Street Network Study Project	\$ 30,000	\$ 24,000	\$ 6,000		\$ 6,000					
	11503 Dome for New Providence Pool	\$ 342,803	\$ 338,123	\$ 4,680		\$ 4,680					
	11504 Clarksville Greenways Bridge	\$ 1,560,000	\$ 1,542,365	\$ 17,635		\$ 17,635					
	AR50 Resurfacing Needmore Road	\$ 682,265	\$ -	\$ 682,265				\$ 682,265			
Total Open Projects		\$ 96,494,169	\$ 71,150,405	\$ 25,343,764	\$ 16,130,286	\$ 1,889,351	\$ 450,000	\$ 5,028,979	\$ 5,897	\$ 9,405	\$ 1,829,847
New Projects - Requested FY12											
	Museum - Heating & Cooling Units & Repairs	\$ 600,000	\$ -	\$ 600,000	\$ 600,000						
	Veteran Hospital - City Grant Share	\$ 750,000	\$ -	\$ 750,000	\$ 750,000						
Total New Projects		\$ 1,350,000	\$ -	\$ 1,350,000	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additions to Existing Capital Projects FY12											
	43046 Intersection Improvements-Design&Construction	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 300,000			\$ 1,200,000			
Total Additional Funding for Existing Projects		\$ 1,500,000	\$ -	\$ 1,500,000	\$ 300,000	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -
Total New Capital Project Requirements		\$ 2,850,000	\$ -	\$ 2,850,000	\$ 1,650,000	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -

ORDINANCE 109-2010-11

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2011 AND ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2012 FOR CDE LIGHTBAND

WHEREAS, Article V, Section 3 of the official charter of the City of Clarksville provides for the approval and adoption of a budget; and

WHEREAS, the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget; and

WHEREAS, *Tennessee Code Annotated* Title 9 Chapter 1 Section 116 requires that all funds shall first be appropriated before being expended and that only funds that are available shall be appropriated, and

NOW THEREFORE BE IT ORDAINED BY THE CITY OF CLARKSVILLE, TENNESSEE THAT THE ESTIMATED REVENUES AND EXPENDITURES OF CDE LIGHTBAND FOR THE FISCAL YEARS 2011 AND 2012 ARE AMENDED AND/OR APPROVED AS FOUND IN THE CDE LIGHTBAND 2011-2012 FISCAL YEAR BUDGET ATTACHMENT.

Section 1. That the governing body estimates anticipated revenues for its governmental funds from all sources to be as follow:

Electric Description	FY 2010 Actual	FY 2011		FY 2012 Proposed
		Budget	Amended	

Section 1. Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Operating Revenues	134,832,982	152,790,030	153,942,423	157,349,384
Other Revenue				4,841,968
Loan Proceeds	29,905,776			
Total Revenues and Financing Sources	164,738,758	152,790,030	153,942,423	162,191,352

Broadband Description	FY 2010 Actual	FY 2011		FY 2012 Proposed
		Budget	Amended	

Section 1. Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Operating Revenues	6,452,512	7,853,267	10,066,077	13,199,124
Other Revenue		2,500,000		
Total Revenues and Financing Sources	6,452,512	10,353,267	10,066,077	13,199,124

Section 2. That the governing body appropriates from these anticipated revenues and unexpended and unencumbered funds as follows:

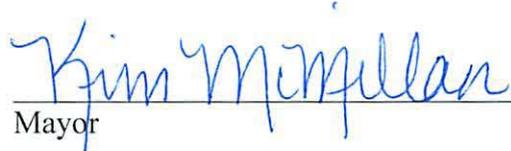
Electric Description	FY 2010 Actual	FY 2011		FY 2012 Proposed
		Budget	Amended	
Section 2. Expenditures and Financing Uses				
Purchased Power	96,779,768	105,642,713	115,245,431	118,737,705
Operating Costs	13,850,682	17,455,328	15,524,279	19,244,507
Capital Expenditures	8,238,770	14,378,660	10,603,661	18,926,356
Debt Service Principal	9,084,109			
In-Lieu of Taxes	2,982,826	4,200,000	4,051,228	4,500,000
Transfer to Telecom	3,469,238	2,500,000	-	-
Total Expenditures and Financing Uses	134,405,393	144,176,701	145,424,599	161,408,568

Broadband Description	FY 2010 Actual	FY 2011		FY 2012 Proposed
		Budget	Amended	
Section 2. Expenditures and Financing Uses				
Programming/Connectivity		6,501,114	4,942,567	5,985,038
Operating Costs	5,108,133	2,281,162	2,438,371	1,029,116
Capital Expenditures	726,279	1,365,517	1,020,099	1,629,336
In-Lieu of Taxes	74,063	152,000	227,878	126,000
Transfer to Electric	-	-		4,841,968
Total Expenditures and Financing Uses	5,908,475	10,251,207	8,628,915	13,611,458

Section 3. At the end of the current fiscal year the governing body estimates balances as follows:

Electric Description	FY 2010 Actual	FY 2011		FY 2012 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	30,333,365	4,738,612	8,517,824	782,784
Beginning Cash	7,358,835	7,358,834	37,692,200	46,210,024
Ending Cash	\$ 37,692,200	\$ 12,097,446	\$46,210,024	\$46,992,808

Broadband Description	FY 2010 Actual	FY 2011		FY 2012 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	544,037	(598,506)	1,437,162	(412,334)
Beginning Cash	54,469	598,506	598,506	2,035,668
Ending Cash	\$ 598,506	\$ -	\$ 2,035,668	\$ 1,623,334



 Mayor

ATTEST:



 CITY CLERK

PUBLIC HEARING: June 30, 2011
FIRST READING: June 30, 2011
SECOND READING: July 7, 2011
EFFECTIVE DATE: July 1, 2011

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2011 AND ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2012 FOR THE CLARKSVILLE GAS & WATER DEPARTMENT

WHEREAS, Article V, Section 3 of the official charter of the City of Clarksville provides for the approval and adoption of a budget; and

WHEREAS, *Tennessee Code Annotated* Title 9 Chapter 1 Section 116 requires that all funds shall first be appropriated before being expended and that only funds that are available shall be appropriated, and

WHEREAS, the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

NOW THEREFORE BE IT ORDAINED BY THE CITY OF CLARKSVILLE, TENNESSEE THAT THE ESTIMATED REVENUES AND EXPENDITURES OF THE CLARKSVILLE GAS & WATER DEPARTMENT FOR THE FISCAL YEARS 2011 AND 2012 ARE AMENDED AND/OR APPROVED AS FOLLOWS:

Section 1. That the governing body estimates anticipated revenues from all sources for the CLARKSVILLE GAS & WATER DEPARTMENT to be as follows:

Gas Description	FY 2010 Actual	FY 2011		FY 2012 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Operating Revenues	33,756,182	35,840,000	32,455,000	34,205,000
Interest Income	112,150	120,000	65,000	70,000
Other Income	11,111	12,000	30,000	40,000
Capital Contributions	2,120,942	700,000	1,105,300	-
Total Revenues and Financing Sources	36,000,385	36,672,000	33,655,300	34,315,000

Water & Sewer Description	FY 2010 Actual	FY 2011		FY 2012 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Operating Revenues	44,625,593	46,830,000	46,920,000	49,655,000
Interest Income	61,232	100,000	49,000	50,000
Other Income	74,320	50,000	385,000	6,080,000
Capital Contributions	14,496,199	39,000,000	17,071,000	48,437,000
Debt Proceeds	-	-	-	6,000,000
Total Revenues and Financing Sources	59,257,344	85,980,000	64,425,000	110,222,000

Section 2. That the governing body appropriates from these anticipated revenues and unexpended and unencumbered funds as follows:

Gas Description	FY 2010 Actual	FY 2011		FY 2012 Proposed
		Budget	Amended	
Section 2. Expenditures and Financing Uses				
Operating Expenses	33,144,825	32,386,966	29,559,000	30,956,471
Debt Service Interest	644,109	630,188	635,394	610,370
Payment-in-Lieu of Taxes	662,070	643,332	634,332	497,905
Debt Service Principal	1,774,516	638,700	638,700	580,000
Extraordinary Loss	12,499	-	-	-
Capital Outlay	-	-	-	362,000
Capital Improvements	-	-	-	997,000
Total Expenditures and Financing Uses	36,238,019	34,299,186	31,467,426	34,003,746

Water & Sewer Description	FY 2010 Actual	FY 2011		FY 2012 Proposed
		Budget	Amended	
Section 2. Expenditures and Financing Uses				
Operating Expenses	41,513,630	21,075,923	41,422,000	45,002,873
Debt Service Interest	6,743,988	8,752,650	7,362,658	7,320,411
Payment-in-Lieu of Taxes	2,125,308	2,174,943	2,174,943	2,391,924
Debt Service Principal	(7,537,888)	9,153,060	9,153,060	8,582,000
Extraordinary Loss	13,538,760	-	-	-
Capital Outlay	-	-	-	485,000
Capital Improvements	-	-	-	54,825,000
Total Expenditures and Financing Uses	56,383,798	41,156,576	60,112,661	118,607,208

Section 3. At the end of the current fiscal year the governing body estimates balances as follows:

Gas Description	FY 2010 Actual	FY 2011		FY 2012 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	(237,634)	2,372,814	2,187,874	311,254
Net Assets Beginning	19,274,826	19,037,192	19,037,192	21,225,066
Net Assets Ending	\$19,037,192	\$21,410,006	\$21,225,066	\$21,536,320

Water & Sewer Description	FY 2010 Actual	FY 2011		FY 2012 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	2,873,546	44,823,424	4,312,339	(8,385,208)
Net Assets Beginning	14,401,758	17,275,304	17,275,304	21,587,643
Net Assets Ending	\$17,275,304	\$62,098,728	\$21,587,643	\$13,202,435



 Mayor

ATTEST:



 City Clerk

PUBLIC HEARING: June 30, 2011
FIRST READING: June 23, 2011
SECOND READING: June 30, 2011
EFFECTIVE DATE: July 1, 2011

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2011 AND ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2012 FOR THE CLARKSVILLE TRANSIT SYSTEM

WHEREAS, Article V, Section 3 of the official charter of the City of Clarksville provides for the approval and adoption of a budget; and

WHEREAS, *Tennessee Code Annotated* Title 9 Chapter 1 Section 116 requires that all funds shall first be appropriated before being expended and that only funds that are available shall be appropriated, and

WHEREAS, the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

NOW THEREFORE BE IT ORDAINED BY THE CITY OF CLARKSVILLE, TENNESSEE THAT THE ESTIMATED REVENUES AND EXPENDITURES OF THE CLARKSVILLE TRANSIT SYSTEM FOR THE FISCAL YEARS 2011 AND 2012 ARE AMENDED AND/OR APPROVED AS FOLLOWS:

Section 1. That the governing body estimates anticipated revenues from all sources for the CLARKSVILLE TRANSIT SYSTEM to be as follows:

Transit Description	FY 2010 Actual	FY 2011		FY 2012 Proposed
		Budget	Amended	

Section 1. Operating Revenues and Financing Sources				
Operating Revenues	631,084	655,095	655,095	682,150
Federal, State & Local Funds	4,818,811	3,969,236	3,969,236	4,497,463
Total Revenues and Financing Sources	5,449,895	4,624,331	4,624,331	5,179,613

Section 2. That the governing body appropriates from these anticipated revenues and unexpended and unencumbered funds as follows:

Transit Description	FY 2010 Actual	FY 2011		FY 2012 Proposed
		Budget	Amended	
Section 2. Expenditures and Financing Uses				
Operating Expenses	5,454,147	4,624,331	4,624,331	5,179,613
Total Expenditures and Financing Uses	5,454,147	4,624,331	4,624,331	5,179,613

Section 3. At the end of the current fiscal year the governing body estimates balances as follows:

Transit Description	FY 2010 Actual	FY 2011		FY 2012 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	(4,252)	-	-	-
Net Cash Beginning	576,150	571,898	571,898	571,898
Net Cash Ending	\$ 571,898	\$ 571,898	\$ 571,898	\$ 571,898



 Mayor

ATTEST:



 City Clerk

PUBLIC HEARING: June 30, 2011
FIRST READING: June 23, 2011
SECOND READING: June 30, 2011
EFFECTIVE DATE: July 1, 2011

ORDINANCE 105- 2010-11

AN ORDINANCE ESTABLISHING THE OPERATING BUDGET FOR FISCAL YEAR 2012 FOR THE CLARKSVILLE PARKING AUTHORITY, A PROPRIETARY FUND.

WHEREAS, Article V, Section 3 of the Official Charter of the City of Clarksville provides for the approval and adoption of a budget; and

WHEREAS, the provisions of the Tennessee Code Annotated require each municipality to operate under an annual appropriation ordinance; and

WHEREAS, the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

THEREFORE BE IT ORDAINED BY THE CITY OF CLARKSVILLE, TENNESSEE, THAT THE ESTIMATED REVENUES AND EXPENSES OF THE CITY OF CLARKSVILLE'S PARKING AUTHORITY FOR THE FISCAL YEAR 2012 ARE AS FOLLOWS:

Section 1. Revenues and Expenses. Revenues and expenses for the City of Clarksville's Parking Authority (a Proprietary Fund) are shown on the budget schedules below. The budgets shown below are on a cash basis. Revenues are estimated to be sufficient to pay the estimated expenses of the Parking Authority's operations and the annual debt service.

	2010 <u>Actual</u>	2011 <u>Estimated</u>	2012 <u>Budgeted</u>
Fees and Fines	\$ 285,077	\$ 317,000	\$ 326,800
Rental Income	89,629	95,200	94,300
Miscellaneous	21,473	1,100	1,000
Interest Income	1,649	360	360
Total Operating & Non Operating Revenue	\$ 397,828	\$ 413,660	\$ 422,460
Capital Expenses	\$ 43,624	\$ 60,000	\$ 0
Debt Principal/Accruals	82,162	137,185	141,817
Interest Expense	7,157	8,913	3,607
Transfers Out-Management Fee	<u>266,534</u>	<u>269,724</u>	<u>308,558</u>
Total Expenses&Transfers	\$ 399,477	\$ 475,822	\$ 453,982
Changes in Cash	\$ 1,649	\$ (62,162)	\$ (31,522)
Beginning Cash	<u>\$ 312,753</u>	<u>\$ 314,402</u>	<u>\$ 252,402</u>
Ending Cash	\$ 314,402	\$ 252,240	\$ 220,880
Net Assets	\$ 2,049,595	\$ 2,123,258	\$ 2,293,853

(1) REVENUES: Revenues to fund the enforcement and operation of public parking in the central business district (downtown) of the city are derived primarily from parking lot rentals, meters, other fees, and fines.

(2) EXPENSES/CASH OUTFLOWS: Expenses/cash outflow related to enforcing and operating public parking in the downtown area are primarily management fees to general fund, interest on debt, payment of principal (cash basis), and capital outlays (cash basis).

(3) BASIS OF ACCOUNTING: For financial reporting purposes, the accrual basis of accounting is used. The accrual basis recognizes the financial effect of a transaction, event or inter-fund activity when it occurs regardless of the timing of the related cash flow, whereas the cash basis of accounting recognizes the transaction or event when the related cash is received or disbursed.



Mayor

ATTEST:



City Clerk

PUBLIC HEARING: June 30, 2011
FIRST READING: June 23, 2011
SECOND READING: June 30, 2011
EFFECTIVE DATE: July 1, 2011

ORDINANCE 106-2010-11

AN ORDINANCE APPROVING THE 2011-2012 ACTION PLAN AND BUDGET AND AUTHORIZING APPLICATION FOR COMMUNITY DEVELOPMENT BLOCK GRANT AND HOME INVESTMENT PARTNERSHIP FUNDS

WHEREAS, Regulation 24 CFR Part 91 issued by the U.S. Department of Housing and Urban Development (HUD) requires the city to submit and receive HUD approval of an annual action plan as part of a HUD-approved five-year consolidated plan for the city of Clarksville; and

WHEREAS, Title I of the Housing and Community Development Act of 1974, as amended, establishes a Community Development Block Grant (CDBG) program for the purpose of developing viable urban communities by providing decent housing and suitable living environments and expanding economic opportunities and preventing and/or eliminating conditions of slum and blight, principally for persons of low and moderate income; and

WHEREAS, the Statement of Purpose for this Ordinance reflects comments from agencies, organizations and citizens as related to funding received from two HUD programs; the Community Development Block Grant and the HOME Investment Partnership Program; and

WHEREAS, Article V, Section 3 of the Official Charter of the City of Clarksville provides for the approval and adoption of a budget; and

WHEREAS, the provisions of the Tennessee Code Annotated require each municipality to operate under an annual appropriation ordinance; and

WHEREAS, the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLARKSVILLE, TENNESSEE:

That the 2011-2012 Annual Action Plan and the 2011-2012 “Budget and Program of Expenditures” is hereby adopted and approved.

Section 1. Revenues and Expenses. Revenues and expenses for the COMMUNITY DEVELOPMENT BLOCK GRANT AND HOME INVESTMENT PARTNERSHIP FUNDS are shown on the budget schedules below. The budgets shown below are on a cash basis. Revenues are estimated to be sufficient to pay the estimated expenses of the operations

Community Development

Fiscal Year 2010, 2011, and 2012

Description	FY 2010	FY 2011		FY 2012
	Actual	Budget	Estimated	Proposed
Section 1. Revenues				
Grants	1,916,030	1,565,153	1,275,304	1,470,192
Other Revenues	624,192	249,700	213,483	215,000
Transfers from Other Funds	-			
Total Revenues and Other Financing Sources	2,540,222	1,814,853	1,488,787	1,685,192
Section 2. Expenditures				
Expenditures of Program	2,024,496	1,799,853	1,380,141	1,670,192
Total Expenditures and Other Financing Uses	2,024,496	1,799,853	1,380,141	1,670,192
Excess (Deficiency) of Revenues and Other Financing Uses Over (Under) Expenditures and Other Financing Uses	515,726	15,000	108,646	15,000
Beginning Fund Equity	(201,168)	314,558	314,558	423,204
Total Ending Fund Equity of Community Development Fund	314,558	329,558	423,204	438,204



 Mayor

ATTEST:



 City Clerk

PUBLIC HEARING: June 30, 2011
FIRST READING: June 23, 2011
SECOND READING: June 30, 2011
EFFECTIVE DATE: July 1, 2011

Attachment 3 - Drug Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2010, FY 2011, and FY 2012

Description	FY 2010 Actual	FY 2011		FY 2012 Proposed
		Budget	Amended	
Section 1 - Operating Revenues and Financing Sources				
Fines and Forfeitures	\$ 249,592	\$ 252,407	\$ 252,407	\$ 197,028
Other Revenues	-	-	-	-
Transfers from General Fund	-	-	-	-
Total Revenues and Other Financing Sources	249,592	252,407	252,407	197,028
Section 2. Expenditures and Financing Uses				
Drug Enforcement Buy Money, Drug Enforcement Other Expenditures, and Other Eligible Drug Enforcement Expenditures and Transfers Out	169,017	339,822	261,364	340,544
Total Expenditures and Other Financing Uses	169,017	339,822	261,364	340,544
Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	80,575	(87,415)	(8,957)	(143,516)
Beginning Fund Balance	125,692	206,266	206,266	197,309
Ending Fund Balance of Drug Fund	\$ 206,266	\$ 118,851	\$ 197,309	\$ 53,793

Attachment 3 - Fire Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures,
Financing Uses and Changes in Fund Balance FY 2010, FY 2011, and FY 2012

Description	FY 2010	FY 2011		FY 2012
	Actual	Budget	Amended	Proposed
Section 1. Operating Revenues and Financing Sources				
Donations-Fire Dept. Toy Drive	\$ -	\$ -	\$ -	\$ -
FEMA Fire Prevention Federal Grant	-	-	-	-
Donations	-	-	-	-
Total Revenues and Financing Sources	-	-	-	-
Section 2. Expenditures and Financing Uses				
Toy Drive Expenditures	-	-	-	-
Prior Yr. Expenditures for fire grant FR005	-	-	-	-
Transfers back to Gen. Fund (pr.yrs.)	17,104	-	-	-
Total Expenditures and Financing Uses	17,104	-	-	-
Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	(17,104)	-	-	-
Beginning Fund Balance	17,104	-	-	-
Total Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

Attachment 3 - Parks Special Revenue Summary of Revenues, Financing Sources, Expenditures,
Financing Uses and Changes in Fund Balance FY 2010, FY 2011, and FY 2012

Description	FY 2010	FY 2011		FY 2012
	Actual	Budget	Amended	Proposed
Section 1 - Operating Revenues and Financing Sources				
Program Revenues	\$ 143,124	120,350	168,830	177,700
Federal Grants	96,056	77,460	77,460	230,000
Contributions	12,824	\$ 26,500	\$ 34,700	\$ 20,500
Total Revenues and Financing Sources	252,004	224,310	280,990	428,200
Section 2. Expenditures and Financing Uses				
Salaries and Benefits	16,579	20,338	30,014	44,700
Operating Expenditures	224,463	316,076	265,887	476,055
Property Purchases	-	-	14,849	-
Total Expenditures and Financing Uses	241,042	336,414	310,750	520,755
Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	10,962	(112,104)	(29,760)	(92,555)
Beginning Fund Balance	289,960	300,921	300,921	271,161
Ending Fund Balance of Parks Special Revenue Fund	\$ 300,921	\$ 188,817	\$ 271,161	\$ 178,606

Attachment 3 - Cemetery Trust Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2010, FY 2011, and FY 2012

Description	FY 2010 Actual	FY 2011		FY 2012 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Cemetery - Sale of Plots	-	-	-	-
Interest Revenue	3,208	-	-	-
Total Revenues and Financing Sources	3,208	-	-	-
Section 2. Expenditures and Financing Uses				
Transfer to General Fund	346,492	-	3,208	-
Total Expenditures and Financing Uses	346,492	-	3,208	-
Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	(343,284)	-	(3,208)	-
Beginning Fund Balance	346,492	3,208	3,208	-
Ending Fund Balance	3,208	3,208	-	-

Attachment 3 - Safe Routes to Schools - Moore (ST001) Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2010, FY 2011, and FY 2012

Description	FY 2010 Actual	FY 2011		FY 2012 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
State Grants	-	7,893	33,811	-
Funds Transferred in From General Fund	-	-	2,726	-
Total Revenues and Financing Sources	-	7,893	36,537	-
Section 2. Expenditures and Financing Uses				
Operating Expenditures	32,236	7,893	70	-
Total Expenditures and Financing Uses	32,236	7,893	70	-
Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	(32,236)	-	36,467	-
Beginning Fund Balance	(4,231)	(36,467)	(36,467)	-
Ending Fund Balance	(36,467)	(36,467)	-	-

Attachment 3 - Safe Routes to Schools - Minglewood (ST003) Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2010, FY 2011, and FY 2012

Description	FY 2010 Actual	FY 2011		FY 2012 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
State Grants	-	3,450	19,135	-
Transfer in From General Fund	-	-	5,191	-
Total Revenues and Financing Sources	-	3,450	24,326	-
Section 2. Expenditures and Financing Uses				
Operating Expenditures	19,984	3,450	112	-
Total Expenditures and Financing Uses	19,984	3,450	112	-
Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	(19,984)	-	24,214	-
Beginning Fund Balance	(4,230)	(24,214)	(24,214)	-
Ending Fund Balance	(24,214)	(24,214)	-	-

Attachment 3 - Clarksville Roadscapes-Phase I (ST004) Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2010, FY 2011, and FY 2012

Description	FY 2010 Actual	FY 2011		FY 2012 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Federal Grant	-	18,568	-	18,568
Transfer in From General Fund	-	-	2,160	-
Total Revenues and Financing Sources	-	18,568	2,160	18,568
Section 2. Expenditures and Financing Uses				
Operating Expenditures	-	21,050	-	23,210
Total Expenditures and Financing Uses	-	21,050	-	23,210
Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	-	(2,482)	2,160	(4,642)
Beginning Fund Balance	2,482	2,482	2,482	4,642
Ending Fund Balance	2,482	-	4,642	-

Attachment 3 - Safe Routes to Schools (ST007) Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2010, FY 2011, and FY 2012

Description	FY 2010 Actual	FY 2011		FY 2012 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Federal Grant	-	-	50,800	86,342
Transfer in From General Fund	-	-	-	-
Total Revenues and Financing Sources	-	-	50,800	86,342
Section 2. Expenditures and Financing Uses				
Operating Expenditures	-	-	50,800	86,342
Total Expenditures and Financing Uses	-	-	50,800	86,342
Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	-	-	-	-
Beginning Fund Balance	-	-	-	-
Ending Fund Balance	-	-	-	-

Attachment 3 - Clarksville Roadscapes-2008 (ST009) Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2010, FY 2011, and FY 2012

Description	FY 2010 Actual	FY 2011		FY 2012 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
State Grant	-	-	-	83,635
Transfer in From General Fund	-	-	-	20,909
Total Revenues and Financing Sources	-	-	-	104,544
Section 2. Expenditures and Financing Uses				
Operating Expenditures	-	-	-	104,544
Total Expenditures and Financing Uses	-	-	-	104,544
Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	-	-	-	-
Beginning Fund Balance	-	-	-	-
Ending Fund Balance	-	-	-	-
Ending Fund Balance	(54,991)	(57,473)	4,642	-

Attachment 3 - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2010, FY 2011, and FY 2012

Description	FY 2010 Actual	FY 2011		FY 2012 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Clarksville Domestic Violence Project PD033	25,043	337,194	195,108	178,708
Disproportionate Minority Grant FY10 PD042	12,496	4,900	4,900	-
Police Dept. Donations	434	434	434	-
Federal Seized Money-shared+interest	8,917	7,937	7,955	211,329
07/08 JAG Grant - PD021	2,704	-	-	-
07/08 JAG Interest - PD021	4	-	-	-
Impaired Driver Abatement 2008 Grant PD028	13,498	-	-	-
Disproportionate Minority Cont-PD030	13,645	-	-	-
JAG 2008 PD031	4,053	-	-	-
JAG 2008 - Interest PD031	29	-	-	-
Impaired Driver Abatement 2010 Grant PD034	65,594	33,106	33,106	-
JAG STIM Grant 09/10 AR20	192,634	291,604	291,604	69,462
JAG STIM Grant 09/10 interest AR20	161	268	268	209
2009 Bulletproof Vest Grant PD040	1,673	-	-	-
2009 Bulletproof Vest transfer in from gen.fund PD040	1,344	-	-	-
JAG 2009 regular PD041	51,943	62,248	65,580	1,055
JAG 2009 regular interest PD041	35	29	63	3
Impaired Driver Grant 10-11 - PD045	-	100,086	61,245	17,321
HI VIS Enforcement - PD046	-	5,000	5,000	-
Disproportionate Minority Contract FY11 - PD047	-	20,000	20,000	-
Bullet Proof Vest Partnership - PD049	-	1,500	4,905	11,355
Transfer in from General Fund - PD049	-	1,500	4,905	11,355
JAG 2010 - PD050	-	115,134	115,134	115,348
JAG 2010 interest - PD050	-	70	214	346
PD051	-	-	-	16,260
Transfer in from General Fund - PD051	-	-	-	16,260
PD052	-	-	-	75,756
Byrne Justice Assistance Grant-PD053	-	-	-	89,932
Traffic School	-	-	34,000	135,000
Total Revenues and Financing Sources	394,207	981,010	844,421	949,699

Section 2. Expenditures and Financing Uses				
Rape Aggression Defense Expenditures (RAD) - PD002	-	-	-	-
Justice Assistance Grant Exp.2006 (JAG) (50%City, 50%County)-PD012	-	-	-	-
Horse Patrol	1,950	-	-	-
K9	-	-	-	-
Federal Seized Money Expenditures	999	7,937	7,937	231,566
Clarksville Domestic Violence Project PD033	60,604	337,194	168,363	178,708
Disproportionate Minority Grant FY10 PD042	12,497	4,900	7,504	-
JAG Grant - PD021	2,706	-	-	-
Vehicles/Other Supplies	797	434	434	358
Impaired Driver Abatement PD020	-	-	-	-
Impaired Driver Abatement 2008 Grant PD028	15,840	-	-	-
Bullet Proof Vest 2008- PD029	-	-	-	-
Disproportionate Minority Cont-PD030	2,275	-	-	-
JAG 2008 PD031	4,028	-	-	-
Impaired Driver Abatement 2010 Grant PD034	65,593	33,106	33,106	-
JAG STIM Grant 09/10 AR20	192,795	291,872	225,436	69,671
2009 Bulletproof Vest Grant PD040	2,390	-	-	-

JAG 2009 regular PD041	51,978	62,277	65,642	1,058
Impaired Driver Grant FY11 - PD045	-	100,086	64,302	17,321
HI VIS Enforcement - PD046	-	5,000	5,000	-
Disproportionate Minority Contract FY11 - PD047	-	20,000	20,000	-
Bullet Proof Vest Partnership - PD049	-	3,000	13,626	22,710
JAG 2010 - PD050	-	115,204	115,204	115,694
Traffic School	-	-	16,721	152,579
Bulletproof Vest Partnership-PD051	-	-	-	32,520
Multiple Violation Grant FY11/12-PD052	-	-	-	75,756
Byrne Justice Assistance Grant-PD053	-	-	-	89,932
Total Expenditures and Financing Uses	414,452	981,010	743,275	987,873

Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	(20,245)	-	101,146	(38,174)
Beginning Fund Equity	4,323	(15,922)	(15,922)	85,224
Total Ending Fund Equity of Police Special Revenue Fund	\$ (15,922)	\$ (15,922)	\$ 85,224	\$ 47,050

Attachment 3 - Special Events Special Revenue Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2010, FY2011, and FY2012

Description	FY 2010 Actual	FY 2011		FY 2012 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Program Revenues	122,698	73,150	311,014	430,214
Federal Grants	-	-	-	-
State Grants	9,600	11,000	15,600	20,200
Miscellaneous Revenue	56,000	51,400	118,330	118,330
Transfers in From Other Funds	-	100,000	115,000	158,775
Total Revenues and Financing Sources	188,298	235,550	559,944	727,519
Section 2. Expenditures and Financing Uses				
Expenditures and Financing Uses				
Salaries And Benefits	-	-	-	-
Operating Expenditures	170,623	155,945	556,150	757,975
Property Purchases				
Total Expenditures and Financing Uses	170,623	155,945	556,150	757,975
Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	17,675	79,605	3,794	(30,456)
Beginning Fund Balance	91,908	109,583	109,583	113,377
Total Ending Fund Balance	\$ 109,583	\$ 189,188	\$ 113,377	\$ 82,921

Attachment 3 - Traffic Camera - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2010, FY2011, and FY2012

Description	FY 2010 Actual	FY 2011		FY 2012 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Fines and Fees	499,594	411,750	412,271	277,358
Miscellaneous Revenue	-	-	-	-
Transfers in From Other Funds	-	-	-	-
Total Revenues and Financing Sources	499,594	411,750	412,271	277,358
Section 2. Expenditures and Financing Uses				
Expenditures and Financing Uses				
Salaries And Benefits	-	-	-	-
Operating Expenditures	293,040	473,612	326,445	159,558
Property Purchases	133,164	-	120,675	156,340
Total Expenditures and Financing Uses	426,204	473,612	447,120	315,898
Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	73,390	(61,862)	(34,849)	(38,540)
Beginning Fund Balance	-	73,390	73,390	38,541
Total Ending Fund Balance	\$ 73,390	\$ 11,528	\$ 38,541	\$ 1

Attachment 3 - Traffic Camera - Parks Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2010, FY2011, and FY2012

Description	FY 2010 Actual	FY 2011		FY 2012 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Fines and Fees	214,112	186,000	186,000	120,000
Miscellaneous Revenue	-	-	-	-
Transfers in From Other Funds	-	-	-	-
Total Revenues and Financing Sources	214,112	186,000	186,000	120,000
Section 2. Expenditures and Financing Uses				
Expenditures and Financing Uses				
Salaries And Benefits	-	-	-	-
Operating Expenditures	154,593	243,624	243,624	120,000
Property Purchases	-	-	-	-
Total Expenditures and Financing Uses	154,593	243,624	243,624	120,000
Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	59,519	(57,624)	(57,624)	-
Beginning Fund Balance	-	59,519	59,519	1,895
Total Ending Fund Balance	\$ 59,519	\$ 1,895	\$ 1,895	\$ 1,895

Self –Insurance Funds

	2010	2011	2012
Dental Fund			
Revenues	\$ 851,977	\$ 864,969	\$ 782,872
Expenditures	<u>796,655</u>	<u>810,841</u>	<u>837,000</u>
Surplus (Deficit)	55,322	54,128	(54,128)
Rebate back to Other Funds	-	-	(207,985)
Beginning Net Assets	<u>290,663</u>	<u>345,985</u>	<u>400,113</u>
Ending Net Assets	<u>\$ 345,985</u>	<u>\$ 400,113</u>	<u>\$ 138,000</u>
Health and Prescription Drug Insurance			
Revenues	9,681,596	\$ 9,841,905	\$ 8,756,904
Expenditures	<u>8,563,470</u>	<u>9,098,809</u>	<u>9,500,000</u>
Surplus (Deficit)	1,118,126	743,096	(743,096)
Rebate back to Other Funds	-	-	(1,288,181)
Beginning Net Assets ⁽¹⁾	<u>620,055</u>	<u>1,738,181</u>	<u>2,481,277</u>
Ending Net Assets	<u>\$ 1,738,181</u>	<u>\$ 2,481,277</u>	<u>\$ 450,000</u>
Self-Insurance Fund			
Revenues	2,239,595	\$ 1,125,329	\$ 1,282,939
Expenditures	<u>1,983,450</u>	<u>980,000</u>	<u>1,005,000</u>
Surplus (Deficit)	256,145	145,329	277,939
Reserve reduction	-	(800,000)	(259,007)
Rebate back to Other Funds	-	-	(225,335)
Beginning Net Assets	<u>219,190</u>	<u>3,593,343</u>	<u>2,938,672</u>
Ending Net Assets + Reserve	<u>\$ 3,593,343</u>	<u>\$ 2,938,672</u>	<u>\$ 2,732,269</u>

CAPITAL OUTLAY REQUESTS FOR FY2011/2012 GENERAL FUND

DEPARTMENT	OBJ	CAPITAL OUTLAY REQUEST	REQUEST AMOUNT
BUILDING CODES	4742	FULL-SIZE PICK-UP TRUCKS, 4X4, EXT. CAB x 2 @ \$23,556.00	\$ 47,112.00
		REPLACE S-10 PICK-UP TRUCKS, 2WD x 2 @ \$17,597.00	\$ -
FIRE DEPARTMENT	4740	AUTO SNOW CHAINS FOR ENGINES x 13 @ \$1,825.00	\$ 23,725.00
	4741	RADIO/SOFTWARE FOR "NEXT GENERATION" E-911	\$ 28,338.00
		ALERTING EQUIPMENT FOR DISPATCH (CARRY-OVER)	\$ 75,000.00
	4742	REPLACE ENGINE # 80 (1990 SEAGRAVE)	\$ 275,000.00
		REPLACE 1975 2000-GAL TANKER Fire Engine-Squirt (approved in 2011)	\$ 160,000.00 \$ 450,000.00
CITY GARAGE	4730	(4) 25 FT. GATES & OPERATORS @ CITY GARAGE	\$ 53,735.00
INFORMATION TECH	4740	VoIP TELEPHONE EQUIPMENT (CITY-WIDE)	\$ 100,000.00
		NETWORK WIRING & EQUIPMENT (CITY-WIDE)	\$ 110,000.00

PARKS

	NEW PROVIDENCE POOL PARKING LOT	\$	51,000.00
	PETTUS PARK WALKING TRAIL / BASKETBALL COURT	\$	60,000.00
4740	COMMERCIAL MOWERS (61") x 3 @ \$8,900.00	\$	26,700.00
	IRRIGATION SYSTEM FOR BALLFIELDS (4 SB & 4 BB)	\$	40,000.00
4742	UTILITY BED TRUCK	\$	23,000.00

POLICE DEPARTMENT

4741	PANASONIC TOUGHBOOK U1 x 10 @ \$10,254.60	\$	102,546.00
4742	(25) MARKED CHEVY IMPALAS (REPLACE THOSE OVER 130,000)	\$	696,235.00
	(10) UNMARKED CHEVY IMPALAS (REPLACE THOSE OVER 130,000)	\$	212,360.00
4743	MISC. FURNITURE & FIXTURES FOR ALL DISTRICTS & PRECINCTS	\$	24,651.00

DISPATCH

4741	RADIO/SOFTWARE FOR "NEXT GENERATION" E-911	\$	28,339.00
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STREET DEPARTMENT	4741	TRACTOR (SIDE-MOUNTED REAR)	\$	76,650.00
		TOW TRUCK PLOWS x 4 @ \$6,825.00	\$	27,300.00
		SKID LOADER	\$	67,950.00
	4742	BUCKET TRUCK	\$	142,000.00
		2 1/2-TON DUMP TRUCK	\$	80,600.00
		1-TON DUMP TRUCKS x 2 @ \$38,100.00	\$	76,200.00
		1/2-TON PICK-UP TRUCK	\$	25,200.00
		SUV	\$	23,850.00
		Pump	\$	52,000.00
TOTAL CAPITAL			\$	3,159,491.00

NEW EMPLOYEE REQUESTS FOR FY2011/2012

Department	Position	Hire Date	Base Pay	Benefits	Total	FY12 Only	Cuts by Mayor	Cuts by Council	Total by Department
BUILDING CODES	1 Electrical Inspector	Aug. 1	\$ 35,000	\$ 12,832	\$ 47,832	\$ 43,643			
	2 Electrical Inspector	Aug. 1	\$ 35,000	\$ 12,832	\$ 47,832	\$ 43,643	\$ -	\$ -	
	Total Bldg. Codes New Positon Costs					\$ 87,285	\$ -	\$ -	\$ 87,285
FIRE DEPARTMENT	1 Firefighter-Outstations	Sept. 1	\$ 32,274	\$ 12,987	\$ 45,261	\$ 37,249	\$ (37,249)		
	2 Firefighter-Outstations	Sept. 1	\$ 32,274	\$ 12,987	\$ 45,261	\$ 37,249	\$ (37,249)		
	3 Firefighter-Outstations	Sept. 1	\$ 32,274	\$ 12,987	\$ 45,261	\$ 37,249	\$ (37,249)		
	4 Firefighter-Station 11	April 1	\$ 32,274	\$ 12,987	\$ 45,261	\$ 10,612	\$ (10,612)		
	5 Firefighter-Station 11	April 1	\$ 32,274	\$ 12,987	\$ 45,261	\$ 10,612	\$ (10,612)		
	6 Firefighter-Station 11	April 1	\$ 32,274	\$ 12,987	\$ 45,261	\$ 10,612	\$ (10,612)		
	7 Firefighter-Station 11	April 1	\$ 32,274	\$ 12,987	\$ 45,261	\$ 10,612	\$ (10,612)		
	8 Firefighter-Station 11	April 1	\$ 32,274	\$ 12,987	\$ 45,261	\$ 10,612	\$ (10,612)		
	9 Firefighter-Station 11	April 1	\$ 32,274	\$ 12,987	\$ 45,261	\$ 10,612	\$ (10,612)		
	10 Firefighter-Station 11	April 1	\$ 32,274	\$ 12,987	\$ 45,261	\$ 10,612	\$ (10,612)		
	11 Firefighter-Station 11	April 1	\$ 32,274	\$ 12,987	\$ 45,261	\$ 10,612	\$ (10,612)		
	12 Firefighter-Station 11	April 1	\$ 32,274	\$ 12,987	\$ 45,261	\$ 10,612	\$ (10,612)		
	13 Firefighter-Station 11	April 1	\$ 32,274	\$ 12,987	\$ 45,261	\$ 10,612	\$ (10,612)		
	14 Firefighter-Station 11	April 1	\$ 32,274	\$ 12,987	\$ 45,261	\$ 10,612	\$ (10,612)		
	15 Firefighter-Station 11	April 1	\$ 32,274	\$ 12,987	\$ 45,261	\$ 10,612	\$ (10,612)		
	16 Firefighter-Station 11	April 1	\$ 32,274	\$ 12,987	\$ 45,261	\$ 10,612	\$ (10,612)		
	17 Firefighter-Station 11	April 1	\$ 32,274	\$ 12,987	\$ 45,261	\$ 10,612	\$ (10,612)		
	18 Firefighter-Station 11	April 1	\$ 32,274	\$ 12,987	\$ 45,261	\$ 10,612	\$ (10,612)	\$ -	
Total Fire Dept. New Positon Costs						\$ 270,934	\$ (270,934)	\$ -	\$ 0
Garage	1 Equipment Maint. Mechanic		\$ 30,288	\$ 12,123	\$ 42,411	\$ 42,411	\$ -	\$ -	
	Total Garage New Positon Costs					\$ 42,411	\$ -	\$ -	\$ 42,411
INFORMANT TECH	1 IT Administrator	Sept. 1	\$ 43,349	\$ 14,088	\$ 57,437	\$ 47,361	\$ -	\$ (47,361)	
	Total Inform.Tech. New Positon Costs					\$ 47,361	\$ -	\$ (47,361)	\$ 0
INTERNAL AUDIT	1 Internal Auditor	Aug.1	\$ 56,000	\$ 15,990	\$ 71,990	\$ 65,666	\$ -	\$ -	
	Total Inter.Auditor New Positon Costs					\$ 65,666	\$ -	\$ -	\$ 65,666
PARKS	1 Grounds Facility Crew Chief	Aug. 1	\$ 37,280	\$ 13,175	\$ 50,455	\$ 46,034	\$ (46,034)		
	2 Grounds Facility Maint. Asst.	Aug. 1	\$ 19,171	\$ 10,451	\$ 29,622	\$ 27,042	\$ (27,042)		
	3 Grounds Facility Maint. Asst.	Aug. 1	\$ 19,171	\$ 10,451	\$ 29,622	\$ 27,042	\$ (27,042)		
	4 Grounds Facility Maint. Asst.	Sept. 1	\$ 19,171	\$ 10,451	\$ 29,622	\$ 24,463	\$ (24,463)		
	5 Grounds Facility Maint. Asst.	Sept. 1	\$ 19,171	\$ 10,451	\$ 29,622	\$ 24,463	\$ (24,463)		
	*Deputy Dir. Of Com.Recreation Development/Special Events	July 1	\$ 52,191	\$ 15,418	\$ 67,609				
	6 Grounds Facility Maint. Asst. 2	Aug. 1	\$ 26,522	\$ 11,557	\$ 38,079	\$ 34,752	\$ (34,752)		
	7 Athletic Coordinator	Oct. 1	\$ 25,713	\$ 11,435	\$ 37,148	\$ 26,519	\$ (26,519)		
	8 Aquatics Supervisor -moved to Part time	July 1	\$ 34,283	\$ 12,724	\$ 47,007	\$ 47,007	\$ (47,007)		
	9 Facility Promotion Supervisor	Feb. 1	\$ 37,280	\$ 13,175	\$ 50,455	\$ 19,941			
	10 Associate Interpreter-moved to Part time	Aug. 1	\$ 32,286	\$ 12,424	\$ 44,710	\$ 40,796	\$ (40,796)	\$ -	
Total Parks New Positon Costs						\$ 318,060	\$ (271,599)	\$ (26,519)	\$ 19,942
POLICE DEPARTMENT	1 Domestic Violence Coord.**		\$ 23,435	\$ 9,491	\$ 32,926	\$ 32,926			
	2 Domestic Violence Coord.**		\$ 23,435	\$ 9,491	\$ 32,926	\$ 32,926	\$ -	\$ -	
	Total Police New Positon Costs					\$ 65,852	\$ -	\$ -	\$ 65,852
Dispatch	1 Dispatcher	Dec. 1	\$ 30,288	\$ 12,123	\$ 42,411	\$ 23,862			
	2 Dispatcher	Dec. 1	\$ 30,288	\$ 12,123	\$ 42,411	\$ 23,862			
	3 Dispatcher	Dec. 1	\$ 30,288	\$ 12,123	\$ 42,411	\$ 23,862			
	4 Dispatcher	Dec. 1	\$ 30,288	\$ 12,123	\$ 42,411	\$ 23,862			
	5 Dispatcher	Dec. 1	\$ 30,288	\$ 12,123	\$ 42,411	\$ 23,862			
	6 Dispatcher	Dec. 1	\$ 30,288	\$ 12,123	\$ 42,411	\$ 23,862			
	Total Dispatch New Positon Costs						\$ 143,171	\$ -	\$ -
41	TOTAL NEW EMPLOYEE REQUEST					\$ 1,040,741	\$ (542,533)	\$ (73,880)	\$ 424,329

*This position is a new position, but another position will be removed when this is filled. Net = 0 increase
 **These 2 positons have been funded with a grant that ends Sept. 2011. The CPD wishes to keep these 2 positions funded.