

Finance & Revenue Department

Fiscal Year 2016
Proposed Budget

Finance and Revenue

- Mission: To support and facilitate municipal operations by the use of an effective and efficient expenditure and revenue management accounting and reporting system.
- Two Divisions:
 - **Revenue** (City Hall 1st Floor)
 - Accounts receivable - property tax, business license, parking ticket, general billings
 - **Finance** (City Hall 3rd Floor)
 - Accounting, grants management, accounts payable, non-profit funding

Meet the Staff - Finance



Laurie Matta,
CFO



Debbie Frazier,
Finance Director



Deborah Johnson,
Senior Accountant



Rachel Branch,
Accountant

Meet the Staff – Finance



Sharon Seay,
Payroll/Acct Administrator



Lauren Winters,
Staff Analyst



Regina Hampton,
Senior Accountant



Matt Egbert, Accountant

Not Pictured:
Wanda Morrison, Accounting Manager
Pat Owens, Accounts Payable

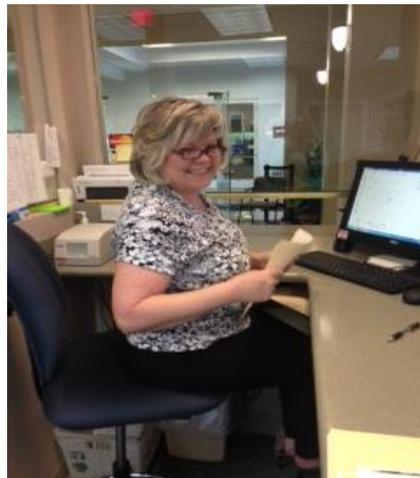
Meet the Staff – Revenue



Becky Egner,
Revenue Collections Supervisor



Katina Spainhoward,
Revenue Clerk



Eva Waynick,
Revenue Clerk



Tania English,
Revenue Clerk

Meet the Staff - Parking



Judith Bradbury,
Admin. Supp. Tech



David Smith,
Parking Manager

Not Pictured:

Monroe Burkhart, Part-Time Maintenance

Leticia Pangelinan, Parking Enforcement Officer

Andrew Beaudoin, Parking Enforcement Officer

Megan Rye, Parking Enforcement Officer

Meet the Staff – City Court



Ginnie Frost,
Admin. Supp. Tech



Loretta Williams,
Admin. Supp. Tech



Peggy Baggett,
Admin. Supp. Tech

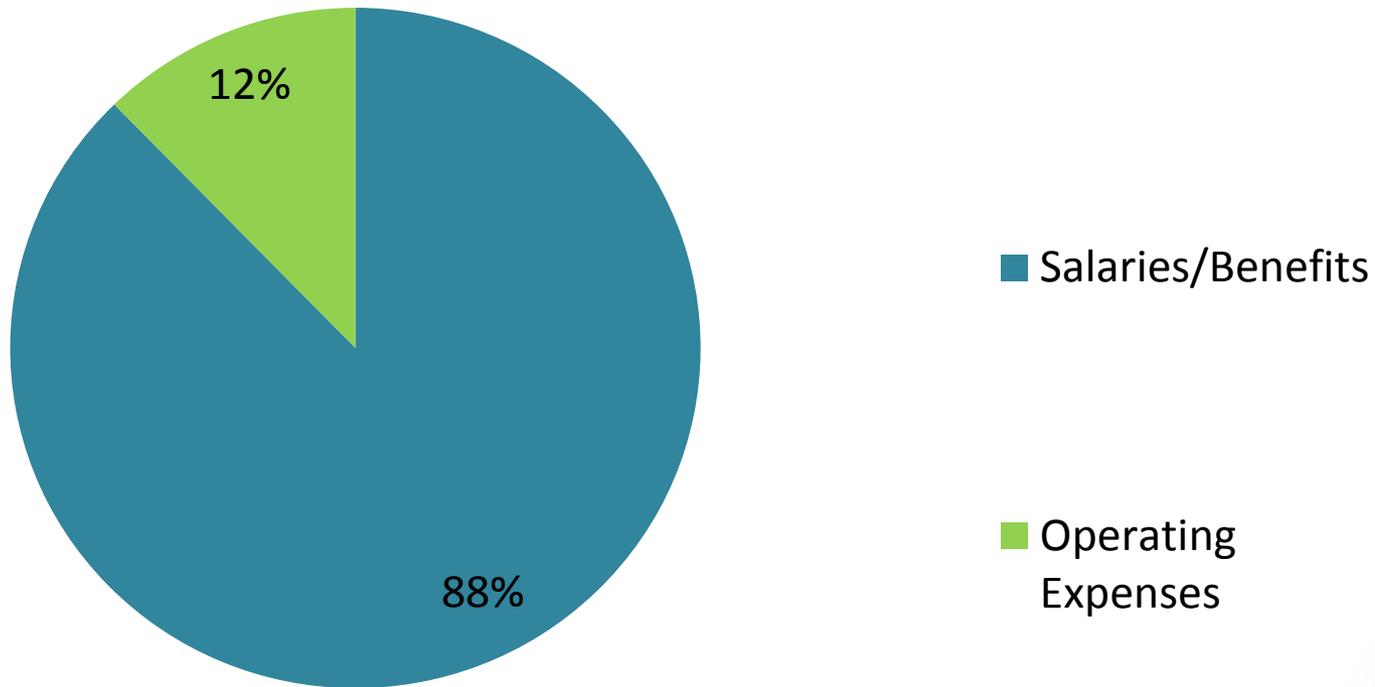
Not Pictured:
Ernie Griffith,
City Court Clerk



Trish Miller,
Accounting Support Specialist

Finance & Revenue FY 2016 Proposed Budget

FY 2016



Finance & Revenue

FY 2016 Proposed Budget

	Actual 2014	Original Budget 2015	Projected 2015	Proposed 2016
Salaries/Benefits	\$1,012,384	\$1,061,533	\$1,029,150	\$1,135,297
Operating Expenses	\$212,655	\$210,459	\$203,339	\$158,793
Capital Outlay	-	-	-	-
TOTAL	\$1,225,039	\$1,271,992	\$1,232,489	\$1,294,090

Finance & Revenue Employees

Full-time Equivalent	FY 2012	FY 2013	FY 2014	FY 2015	Proposed FY 2016
# of Full-time	13	13	13	13	14
# of Part-time	2	2	2	2	2
Full-time Equivalent	14.0	14.0	14.0	14.0	15.0

Finance & Revenue

Revenues By Source

Revenues by Source	Actual 2014	Original Budget 2015	Projected 2015	Proposed 2016
Property Taxes	\$ 27,601,506	\$ 27,805,460	\$ 28,031,979	\$ 28,634,090
Sales Taxes	23,289,600	23,825,000	24,250,000	24,335,000
Franchise/ Business Lic	3,447,659	3,947,525	3,947,750	4,041,950
State Revenues	6,865,426	6,426,585	6,969,159	6,914,540
Total	\$60,204,437	\$60,695,122	\$60,644,799	\$61,903,933

Accounts Receivable

- Weed Bills:
 - FY 2014– 412 weed bills billed, \$204,786 collected
 - FY 2015 YTD – 294 weed bills billed, \$101,098 collected YTD
- General Billing:
 - FY 2014– 1,283 bills, \$2,394,179 collected
 - FY 2015 YTD – 1,049 bills, \$2,124,328 collected YTD

Property Tax Collections

Fiscal Year 2014

- 53,116 bills
- \$29,512,813 collected

Fiscal Year 2015

- 55,058 bills
- \$29,793,628 collected YTD



Business Licenses

- As of April 15th, 2015, all businesses within the City of Clarksville were required to file a business tax return with the State of Tennessee for the time period of January 1, 2014, - December 31, 2014, regardless of classification.
- In FY 2014, **958** new business licenses were issued
- In FY 2015, **664** new business licenses have been issued thus far.

Finance & Revenue Department