



**CLARKSVILLE CITY COUNCIL
SPECIAL SESSION
JUNE 13, 2019, 4:30 P.M.**

**COUNCIL CHAMBERS
106 PUBLIC SQUARE
CLARKSVILLE, TENNESSEE**

AGENDA

- 1) CALL TO ORDER *Mayor Joe Pitts*

- 2) PRAYER *Councilman Richard Garrett*

- 3) PLEDGE OF ALLEGIANCE *Councillady Stacey Streetman*

- 4) ATTENDANCE *City Clerk*

- 5) PROCLAMATION: "PURPLE HEART CITY" *Mayor Pitts*

- 6) SELECTION OF WARD 11 REPRESENTATIVE *Mayor Pitts*
 1. Roll Call Vote
 2. Oath of Office

- 7) FY20 BUDGETS: PUBLIC HEARING *Mayor Pitts*

8) FY20 BUDGETS: FIRST READING

1. **ORDINANCE 70-2018-19** Amending the FY19 Operating and Capital Budget and adopting the FY20 Operating and Capital Budget for CDE Lightband *Councilman Burkhart*

2. **ORDINANCE 71-2018-19** Amending the FY19 Operating and Capital Budget and adopting the FY20 Operating and Capital Budget for Clarksville Gas & Water Department *Councillady Guzman*

3. **ORDINANCE 72-2018-19** Amending the FY19 Budget and approving the FY20 Annual Action Plan and Budget and authorizing application for Community Development Block Grant and HOME Investment Partnership Funds *Councilman Allen*

4. **ORDINANCE 73-2018-19** Amending the FY19 Budget and adopting the FY20 Operating Budget for FY20 for the City of Clarksville Internal Service Funds *Councilman Burkhart*

5. **ORDINANCE 74-2018-19** Amending the FY19 Budget and establishing the FY20 Operating Budget for Clarksville Parking Commission (A Proprietary Fund) *Councilman Burkhart*

6. **ORDINANCE 75-2018-19** Amending the FY19 Operating and Capital Budget and adopting the FY20 Operating and Capital Budget for Clarksville Transit System *Councilman Richmond*

7. **ORDINANCE 76-2018-19** Amending the FY19 Operating and Capital Budget and adopting the FY20 Operating and Capital Budget for City of Clarksville Governmental Funds, and adopting the Tax Rate for Fiscal Year June 1, 2019 through June 30, 2020 *Mayor Pitts*

9) ADJOURNMENT

ORDINANCE 70-2018-19

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2019 AND ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2020 FOR CDE LIGHTBAND

WHEREAS, Article VII, 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.

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

That the estimated revenues and expenses of CDE Lightband for the fiscal years 2019 and 2020 are amended and/or approved as follows:

Enterprise Funds - Electric Division
FY2018, FY2019, and FY2020

Electric Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 1. Revenues				
Revenues and Financing Sources				
Operating Revenues	175,017,285	171,398,704	177,174,011	178,174,011
Other Revenue	6,797,273	8,311,600	8,311,600	10,083,604
Total Revenues	181,814,558	179,710,304	185,485,611	188,257,615

Electric Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 2. Expenses				
Purchased Power	127,828,533	126,428,655	131,401,612	131,927,219
Operating Costs	26,979,962	29,696,471	25,965,455	32,851,654
Capital Expenses	13,792,914	16,654,175	15,565,010	16,353,820
In-Lieu of Taxes	4,580,551	6,400,000	6,400,000	6,602,000
Total Expenses	173,181,960	179,179,301	179,332,077	187,734,693

Electric Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 3 - Change in Net Position				
Change in Net Position	8,632,598	531,003	6,153,534	522,922
Beginning Net Position	163,355,479	168,910,829	171,988,077	178,141,611
Ending Net Position	\$171,988,077	\$169,441,832	\$178,141,611	\$178,664,533

Enterprise Funds - Broadband Division
FY2018, FY2019, and FY2020

Broadband Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 1. Revenues				
Operating Revenues	20,537,601	21,750,778	21,780,641	22,799,598
Total Revenues	20,537,601	21,750,778	21,780,641	22,799,598

Broadband Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 2. Expenses				
Programming/Connectivity	7,979,621	8,092,356	7,708,300	8,468,585
Operating Costs	1,771,742	2,021,334	1,746,419	2,366,411
Capital Expenses	229,350	2,563,000	567,903	2,804,000
In-Lieu of Taxes	28,580	144,000	144,000	144,000
Transfer to Electric	6,797,273	8,311,600	8,311,600	8,333,604
Total Expenses	16,806,566	21,132,290	18,478,222	22,116,600

Broadband Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 3 - Change in Net Position				
Changes in Net Position	3,731,035	618,488	3,302,419	682,998
Beginning Net Position	(6,742,532)	(3,563,183)	(3,011,497)	290,922
Ending Net Position	\$ (3,011,497)	\$ (2,944,695)	\$ 290,922	\$ 973,920

Expenses of enterprise funds may vary significantly especially due to the impact of purchased power, gas or chemicals. Due to the operational necessity to provide the services offered the enterprise fund is authorized to expend funds irrespective of the appropriations contained within this Ordinance. Any operationally necessary budget amendments will be made at fiscal year end.

FIRST READING:

SECOND READING:

EFFECTIVE DATE:

June 30, 2019

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2019 AND ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2020 FOR THE CLARKSVILLE GAS & WATER DEPARTMENT

WHEREAS, City Charter, Article VII, Section 3(a) budget ordinances need not be in more detail than a lump sum for each department. TCA 7-34-114(a) requires revision of rates, fees or charges, from time to time, whenever necessary so that enterprise funds always remains self-supporting; 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 estimated revenues and expenses of the Clarksville Gas & Water Department for the fiscal years 2019 and 2020 are amended and/or approved as follows:

Enterprise Funds - Water & Sewer Department
FY2018, FY2019, and FY2020

Water & Sewer Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 1. Revenues				
Operating Revenues	56,936,467	61,391,600	59,991,600	60,966,500
Interest Income	521,880	207,000	1,057,000	948,000
Other Income	7,121,601	6,043,360	6,043,360	6,458,900
Capital Contributions	16,568,005	9,500,000	14,500,000	12,650,000
Total Revenue	81,147,953	77,141,960	81,591,960	81,023,400
Water & Sewer Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 2. Expenses				
Operating Expenses	43,436,287	47,727,369	48,427,249	49,879,803
Debt Service Interest	8,423,317	8,993,130	8,993,130	8,914,230
Payment-in-Lieu of Taxes	3,403,787	3,294,676	3,294,676	3,310,013
Amortization Expense	(1,755,178)	(1,370,980)	(1,670,980)	(1,739,932)
Total Expenses	53,508,213	58,644,195	59,044,075	60,364,114
Water & Sewer Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 3 - Change in Net Position				
Changes in Net Position	27,639,740	18,497,765	22,547,885	20,659,286
Beginning Net Position	280,481,748	308,121,488	308,121,488	330,669,373
Ending Net Position	\$ 308,121,488	\$ 326,619,253	\$ 330,669,373	\$ 351,328,659

Enterprise Funds - Gas Department
FY2018, FY2019, and FY2020

Gas Description	FY 2018	FY 2019		FY 2020
	Actual	Budgeted	Amended	Proposed
Section 1. Revenues				
Operating Revenues	25,897,462	24,468,840	26,886,000	26,038,000
Interest Income	236,393	94,200	444,200	369,000
Other Income	721,324	18,000	600,840	648,240
Capital Contributions	3,836,529	300,000	1,200,000	1,320,000
Total Revenues	30,691,708	24,881,040	29,131,040	28,375,240
Gas Description	FY 2018	FY 2019		FY 2020
	Actual	Budgeted	Amended	Proposed
Section 2. Expenses				
Operating Expenses	23,539,155	24,161,370	26,661,370	26,872,597
Debt Service Interest	245,700	274,070	274,070	228,770
Payment-in-Lieu of Taxes	660,403	694,754	694,754	644,282
Amortization Expense	(62,531)	(38,540)	(38,540)	(47,780)
Total Expenses	24,382,727	25,091,654	27,591,654	27,697,869
Gas Description	FY 2018	FY 2019		FY 2020
	Actual	Budgeted	Amended	Proposed
Section 3. Change in Net Position				
Changes in Net Position	6,308,981	(210,614)	1,539,386	677,371
Beginning Net Position	53,259,504	59,568,485	59,568,485	61,107,871
Ending Net Position	\$ 59,568,485	\$ 59,357,871	\$ 61,107,871	\$ 61,785,242

Expenses of enterprise funds may vary significantly especially due to the impact of purchased power, gas or chemicals. Due to the operational necessity to provide the services offered the enterprise fund is authorized to expend funds irrespective of the appropriations contained within this Ordinance. Any operationally necessary budget amendments will be made at fiscal year end.

FIRST READING:

SECOND READING:

EFFECTIVE DATE: June 30, 2019

AN ORDINANCE AMENDING THE 2018-2019 BUDGET AND APPROVING THE 2019-2020 ANNUAL 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 VII, 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.

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 2018-2019 budget is amended and the 2019-2020 Annual Action Plan and the 2019-2020 “Budget and Program of Expenditures” is hereby adopted and approved.

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

Housing & Community Development
Fiscal Year 2018, 2019, and 2020

Community Development Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Estimated	
Section 1. Operating Revenues and Financing Sources				
Grants	1,789,693	1,830,873	1,963,639	1,789,380
Other Revenues	181,544	265,000	264,413	265,035
Transfers from Other Funds	123,459	133,526	130,158	152,224
Total Revenues and Other Financing Sources	2,094,696	2,229,399	2,358,210	2,206,639

Community Development Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Estimated	
Section 2. Expenditures and Financing Uses				
Expenditures of Program	2,060,674	2,219,399	2,354,118	2,196,639
Total Expenditures and Other Financing Uses	2,060,674	2,219,399	2,354,118	2,196,639

Community Development Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Estimated	
Excess (Deficiency) of Revenues and Other Financing Uses Over (Under) Expenditures and Other Financing Uses	34,022	10,000	4,093	10,000
Beginning Fund Equity	367,013	377,013	401,035	405,128
Total Ending Fund Equity of Community Development Fund	401,035	387,013	405,128	415,128

FIRST READING:

SECOND READING:

EFFECTIVE DATE:

June 30, 2019

ORDINANCE 73-2018-2019

AN ORDINANCE AMENDING THE FISCAL YEAR 2019 AND ADOPTING THE OPERATING BUDGET FOR FISCAL YEAR 2020 FOR THE INTERNAL SERVICE FUNDS.

WHEREAS, Article VII, 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 estimated revenues and expenditures of the City of Clarksville’s Internal Service Funds for the fiscal years 2019 and 2020 are approved as follows:

Section 1. Revenues and Expenditures. Revenues and expenditures for the City of Clarksville’s Internal Service Funds are shown below. Revenues are estimated to be sufficient to pay the estimated expenditures of the Internal Service Funds' operations. The basis of accounting for the purpose of budget preparation is cash basis.

Internal Service Funds
Sources, Expenditures, Financing Uses and Changes in Net Assets
FY2018, FY2019, and FY2020

Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Premiums/Revenues	\$ 1,148,660	\$ 1,170,404	\$ 1,170,404	\$ 1,153,779
Claims/Expenditures	1,086,925	1,060,000	1,060,000	1,063,898
Changes in Net Position	61,735	110,404	110,404	89,881
Beginning Net Position	347,109	417,443	408,844	519,248
Ending Net Position	408,844	527,847	519,248	609,129

Health Fund

Description	FY 2018	FY 2019		FY 2020
	Actual	Budget	Amended	Proposed
Premiums/Revenues	12,929,111	12,857,445	13,043,240	13,807,193
Wellness Revenue	1,247,670	1,257,480	1,261,970	1,272,600
Claims/Expenditures	12,948,707	13,326,915	13,441,658	14,997,526
Wellness Clinic Expenditures	<u>1,120,553</u>	<u>1,116,271</u>	<u>1,119,265</u>	<u>1,197,761</u>
Changes in Net Position	<u>107,520</u>	<u>(328,261)</u>	<u>(255,713)</u>	<u>(1,115,494)</u>
Beginning Net Position	2,989,177	2,586,039	3,096,697	2,840,984
Ending Net Position	3,096,697	2,257,778	2,840,984	1,725,490

Self-Insurance Fund

Description	FY 2018	FY 2019		FY 2020
	Actual	Budget	Amended	Proposed
Premiums/Revenues	871,831	926,700	926,700	1,285,250
Claims/Expenditures	<u>859,662</u>	<u>910,000</u>	<u>1,743,000</u>	<u>1,095,000</u>
Changes in Net Position	<u>12,169</u>	<u>16,700</u>	<u>(816,300)</u>	<u>190,250</u>
Beginning Net Position	2,064,774	2,189,237	2,076,943	1,260,643
Ending Net Position	\$ 2,076,943	\$ 2,205,937	\$ 1,260,643	\$ 1,450,893

FIRST READING:

SECOND READING:

EFFECTIVE DATE:

June 30, 2019

ORDINANCE 74-2018-19

AN ORDINANCE AMENDING THE FISCAL YEAR 2019 BUDGET AND ESTABLISHING THE OPERATING BUDGET FOR FISCAL YEAR 2020 FOR THE CLARKSVILLE PARKING COMMISSION, A PROPRIETARY FUND

WHEREAS, Article VII, 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.

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

That the amended revenues and expenses of the City of Clarksville's Parking Commission for the fiscal year 2019 and the estimated revenues and expenses for the fiscal year 2020 are as follows:

Section 1. Revenues and Expenses. Revenues and expenses for the City of Clarksville's Parking Commission (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 Commission's operations and any annual debt service.

Section 2. Operating services for the Parking Commission are provided by the general fund of the City, the Parking fund reimburses the General Fund of the City for actual expenses incurred as a management fee.

Enterprise Fund - Parking Commission
FY2018, FY2019, and FY2020

Parking Commission Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 1. Revenues				
Fees and Fines	341,181	287,000	287,000	280,000
Rental Income	88,338	90,000	90,000	85,000
Miscellaneous/Accruals	54,965	-	-	-
Interest Income	3,737	2,000	2,000	1,000
Total Revenue	488,221	379,000	379,000	366,000
Parking Commission Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 2. Expenses				
Capital Expenses	103,471	-	-	40,000
Depr Exp/Accruals	106,196	83,976	83,976	95,000
Interest Expense	483	-	-	-
Transfers Out/Management Fee	319,472	354,098	250,000	343,025
Total Expenses & Transfers	529,622	438,074	333,976	478,025
Parking Commission Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 3 - Change in Net Position				
Changes in Net Position	(41,401)	(59,074)	45,024	(112,025)
Beginning Net Position	2,177,900	1,897,890	2,136,499	2,181,523
Ending Net Position	\$ 2,136,499	\$ 1,838,816	\$ 2,181,523	\$ 2,069,498

FIRST READING:

SECOND READING:

EFFECTIVE DATE:

June 30, 2019

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2019 AND ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2020 FOR THE CLARKSVILLE TRANSIT SYSTEM

WHEREAS, Article VII, 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.

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

That the estimated revenues and expenditures of the Clarksville Transit System for the fiscal years 2019 and 2020 are amended and/or approved as follows:

Enterprise Fund - Transit
FY2018, FY2019, and FY2020

Transit Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 1. Revenues				
Operating Revenues	880,838	914,890	914,890	892,487
Federal, State & Local	9,134,465	9,018,381	7,115,340	12,582,773
Other	9,350	710	710	19,715
Total Revenue	10,024,653	9,933,981	8,030,940	13,494,975
Transit Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 2. Expenses				
Operating Expenses	6,201,544	6,747,077	6,487,077	7,124,285
Capital Expenses	3,823,109	3,186,904	1,543,863	6,370,690
Total Expenses	10,024,653	9,933,981	8,030,940	13,494,975
Transit Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 3 - Change in Net Position				
Changes in Net Position	-	-	-	-
Beginning Net Position	4,554,275	6,410,499	4,554,275	4,554,275
Ending Net Position	\$ 4,554,275	\$ 6,410,499	\$ 4,554,275	\$ 4,554,275

FIRST READING:

SECOND READING:

EFFECTIVE DATE: June 30, 2019

FY 2020 BUDGET



GOVERNMENTAL FUNDS
(EXCLUDING HOUSING & COMMUNITY DEVELOPMENT)
Ordinance 76-2018-19

ORDINANCE 76-2018-19

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2019 AND ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2020 FOR THE GOVERNMENTAL FUNDS AND ADOPTING THE TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020

WHEREAS, Article VII, 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 COUNCIL OF THE CITY OF CLARKSVILLE, TENNESSEE:

That the estimated revenues and expenditures of the City of Clarksville for the fiscal years 2019 and 2020 are amended and/or approved as follows:

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

Section 2. That the governing body appropriates from these anticipated revenues and unexpended and unencumbered funds as follows in all of the attachments that follow.

Section 3. At the end of the current fiscal year, the governing body estimates balances as follows in all of the attachments that follow.

Attachment 1 - General Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance, FY 2018, FY 2019, and FY 2020

Description	FY 2018 Actual	FY 2019		FY2020 Proposed
		Budget	Amended	
Section 1 - Operating Revenues and Financing Sources				
Taxes	\$ 57,507,074	\$ 58,968,464	\$ 61,358,441	\$ 62,967,116
Intergovernmental Revenues	20,412,250	19,205,396	20,980,004	21,060,271
Licenses and Permits	2,012,333	2,208,835	1,874,380	2,057,269
Charges for Services	2,265,926	2,503,491	2,187,056	2,210,680
Fines and Forfeits	688,949	801,107	593,606	582,056
Investment Income	182,308	381,370	358,000	350,000
Miscellaneous	295,744	284,550	619,145	289,862
Operating Revenues	83,364,584	84,353,213	87,970,632	89,517,254
Other Financing Sources				
Transfer from GWS, in lieu of taxes	4,064,190	3,989,430	3,989,430	3,954,295
Transfer from CDE, in lieu of taxes	4,709,182	4,662,641	4,792,787	4,800,000
Sale of Surplus Property/Compensation for losses	164,325	100,000	30,000	100,000
Transfer from Parking Authority	319,472	354,098	250,000	343,025
Financing Sources	9,257,169	9,106,169	9,062,217	9,197,320
Total Revenues and Financing Sources	92,621,753	93,459,382	97,032,849	98,714,574

Section 2 - Operating Expenditures				
2.1 Departments and Programs				
Legislative/Administrative	497,930	669,972	622,025	764,225
Building Codes/Board of Zoning Appeals	2,073,075	2,213,200	2,201,536	2,199,904
City Court	424,272	483,727	460,942	454,676
Finance & Revenue/Parking	1,633,858	1,731,904	1,731,904	1,813,067
Retirement and Pension Benefits/Unemployment Ins.	1,461,914	1,474,682	1,474,682	1,591,085
Fire Department	18,009,836	18,428,873	18,158,795	18,988,460
Garage	1,136,560	1,245,521	1,245,521	1,310,230
Golf Course-Mason Rudolph	225,008	333,527	333,527	426,198
Golf Course-Swan Lake	712,413	824,780	824,780	956,902
Human Resources	807,707	894,617	884,603	1,098,929
Legal Department	412,053	523,390	464,050	471,820
Information Technology	1,615,357	1,662,405	1,662,405	1,855,605
Internal Audit	330,119	409,964	409,964	434,717
Mayor's Office	553,705	620,704	620,704	669,813
Municipal Properties	706,628	881,901	883,431	733,066
Parks and Recreation/Tree Board	6,527,077	7,163,040	7,163,040	8,114,355
Police Department/Dispatch	28,505,445	29,446,716	28,265,484	31,448,299
Purchasing	132,926	168,419	176,453	223,592
Street Department	12,883,200	13,906,805	13,966,805	14,578,374
Crime Stoppers	25,839	24,000	24,000	19,775
Human Relations Commission	552	11,500	-	-
Total Departments and Programs	78,675,474	83,119,647	81,574,651	88,153,092

2.2 Shared Expenditures w/State and County				
50% Share of State Liquor Taxes Paid to Montg.Co.	405,857	397,500	397,500	490,000
Appraisal and Reappraisal of Property-Montg. Co. Trustee	-	150,000	150,000	114,000
Montgomery County - Pictometry	-	55,782	55,782	25,000
E-911	61,922	54,436	54,436	54,048
GIS	110,000	110,000	110,000	110,000
Regional Airport-Operating	255,852	261,208	261,208	379,312
Regional Airport-Capital	1,375	647,085	647,085	209,074
Regional Planning Commission	315,700	407,000	407,000	428,000
Regional Planning Comm. (Metro.Plan. Org./Historic Survey)	10,896	4,849	4,849	14,458
RTA - Commuter Bus Line	51,301	95,953	95,983	51,301
Montgomery County Rail Authority - lighting	730	800	800	800
Transit Alliance	2,500	2,500	2,500	2,500
Pennyrile Area Development District	14,845	-	-	25,000
Montgomery County-Parks (Stokes Field) (One Time)	-	-	-	175,000
Total Shared Expenditures w/State and County	1,230,978	2,187,113	2,187,143	2,078,493

2.4 Other city Funded Agencies				
Senior Citizens Center	410,647	420,000	432,484	459,500
Arts and Heritage Development Council	40,000	40,000	40,000	46,000
Customs House Museum: Operating	676,876	696,067	696,067	737,271
Museum Capital	11,843	36,000	36,000	46,300
Industrial Dev. Board Impact Plan	52,256	34,658	34,658	-
Healthy Clarksville - Mayor's Fitness Council	2,500	-	-	2,500
Total Other City Funded Agencies	1,194,122	1,226,725	1,239,209	1,291,571

Total Operating Expenditures	81,100,574	86,533,485	85,001,003	91,523,156
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Section 3 - Other Financing Uses				
Clarksville Transit System-Operating	1,818,346	2,027,250	1,767,250	2,160,412
Clarksville Transit System-Capital	315,900	198,000	198,000	246,000
Capital Projects	1,851,411	735,000	560,000	
Community Development/Housing	123,459	133,526	133,526	152,224
Gas, Water, & Sewer Subsidy	138,578	150,000	140,000	150,000
Transfer to Debt Service Fund	7,726,820	7,871,929	8,042,455	8,938,245
Transfer to Special Revenue Funds	102,138	480,296	334,296	75,000
FEMA Flood Buyouts	-	-	-	-
Total Other Financing Uses	12,076,652	11,596,001	11,175,527	11,721,881

Total Expenditures and Financing Uses	93,177,226	98,129,486	96,176,530	103,245,037
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Section 4 - Change in Fund Balance				
Net Increase (Decrease) from Operations	(555,473)	(4,670,104)	856,319	(4,530,463)
Expenditures related to Encumbrances	-	-	-	-
Beginning Fund Balance	27,796,352	24,444,862	27,240,879	28,097,198
Ending Fund Balance	\$ 27,240,879	\$ 19,774,758	\$ 28,097,198	\$ 23,566,735

Attachment 2 - Debt Service Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2018, FY 2019, and FY 2020

Description	FY 2018	FY 2019		FY 2020
	Actual	Budget	Amended	Proposed
Section 1. Operating Revenues and Financing Sources				
Transfer From General Fund	\$ 7,726,820	\$ 7,871,929	\$ 8,042,455	\$ 8,938,245
Payments by Others on Self-Supporting Debt (E-911)	353,900	354,750	354,750	355,300
Transfer In From Capital Improvements Fund	2,410,078	2,583,333	2,583,333	2,870,269
Interest Earned	22,380	22,368	22,368	20,750
Total Revenues and Financing Sources	10,513,178	10,832,380	11,002,906	12,184,564

Attachment 2 - Debt Service Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2017, FY 2018, and FY 2019

Description	FY 2018	FY 2019		FY 2020
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Debt Service of General Government	7,725,020	7,871,929	8,042,455	8,938,245
Debt Service Paid by Others on Self-Supporting Debt (E-911)	353,900	354,750	354,750	355,300
Debt Service-Paid by CPRD	2,410,078	2,583,333	2,583,333	2,870,269
Other Expenditures	2,550	2,000	2,000	-
Total Expenditures and Financing Uses	10,491,548	10,812,012	10,982,538	12,163,814

Attachment 2 - Debt Service Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2017, FY 2018, and FY 2019

Description	FY 2018	FY 2019		FY 2020
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	21,630	20,368	20,368	20,750
Beginning Fund Equity	432,437	452,805	454,067	474,435
Reserve of Fund Equity for guarantee of interest payment from CDE Broadband to CDE Electric	\$ -	\$ 15,835	\$ 48,611	\$ 48,611
Total Ending Fund Equity of Debt Service Fund	\$ 454,067	\$ 457,338	\$ 425,824	\$ 446,574

Attachment 3 - Drug Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2018, FY 2019, and FY 2020

Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 1 - Operating Revenues and Financing Sources				
Fines and Forfeitures	\$ 220,525	\$ 218,365	\$ 283,626	\$ 223,189
Other Revenues	-	-	-	-
Transfers from General Fund	-	-	-	-
Total Revenues and Other Financing Sources	220,525	218,365	283,626	223,189

Attachment 3 - Drug Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2018, FY 2019, and FY 2020

Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 2. Expenditures and Financing Uses				
Drug Enforcement Buy Money, Drug Enforcement Other Expenditures, and Other Eligible Drug Enforcement Expenditures and Transfers Out	364,854	429,112	417,732	313,396
Total Expenditures and Other Financing Uses	364,854	429,112	417,732	313,396

Attachment 3 - Drug Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2018, FY 2019, and FY 2020

Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	(144,329)	(210,747)	(134,106)	(90,207)
Beginning Fund Balance	704,833	444,161	560,504	426,398
Ending Fund Balance of Drug Fund	\$ 560,504	\$ 233,414	\$ 426,398	\$ 336,191

Attachment 3 - Parks Special Revenue Summary of Revenues, Financing Sources, Expenditures,
Financing Uses and Changes in Fund Balance FY 2018, FY 2019, and FY 2020

Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 1 - Operating Revenues and Financing Sources				
Program Revenues	\$ 358,365	399,283	376,063	479,816
Federal Grants	-	-	-	-
State Grants	500	500	-	-
Contributions	100,186	87,600	66,480	89,200
Total Revenues and Financing Sources	459,051	487,383	442,543	569,016

Attachment 3 - Parks Special Revenue Summary of Revenues, Financing Sources, Expenditures,
Financing Uses and Changes in Fund Balance FY 2018, FY 2019, and FY 2020

Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 2. Expenditures and Financing Uses				
Salaries and Benefits	17,387	24,031	35,039	60,483
Operating Expenditures	312,772	558,974	475,989	563,287
Capital Outlay	20,865	20,618	76,690	66,960
Transfer out to Other Funds	-	-	-	-
Total Expenditures and Financing Uses	351,024	603,623	587,718	690,730

Attachment 3 - Parks Special Revenue Summary of Revenues, Financing Sources, Expenditures,
Financing Uses and Changes in Fund Balance FY 2018, FY 2019, and FY 2020

Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	108,027	(116,240)	(145,175)	(121,714)
Beginning Fund Balance	298,182	294,308	406,209	261,034
Ending Fund Balance of Parks Special Revenue Fund	\$ 406,209	\$ 178,068	\$ 261,034	\$ 139,320

Special Revenue Funds
Fiscal Year 2020

Attachment 3 - Safe Route To Schools - Kenwood (ST010) Summary of Revenues, Financing Sources,
Expenditures, Financing Uses and Changes in Fund Balance FY 2018, FY 2019, and FY 2020

Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Federal Grant	9,586	105,187	3,934	137,713
Transfer in From General Fund	94,260	-	-	-
Total Revenues and Financing Sources	103,846	105,187	3,934	137,713

Attachment 3 - Safe Routes to Schools - Kenwood (ST010) Summary of Revenues, Financing Sources,
Expenditures, Financing Uses and Changes in Fund Balance FY 2018, FY 2019, and FY 2020

Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 2. Expenditures and Financing Uses				
Operating Expenditures	9,586	199,447	26,164	209,743
Total Expenditures and Financing Uses	9,586	199,447	26,164	209,743

Attachment 3 - Safe Routes to Schools - Kenwood (ST010) Summary of Revenues, Financing Sources,
Expenditures, Financing Uses and Changes in Fund Balance FY 2018, FY 2019, and FY 2020

Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	94,260	(94,260)	(22,230)	(72,030)
Beginning Fund Balance	-	94,260	94,260	72,030
Ending Fund Balance	94,260	-	72,030	-

Attachment 3 - Gateway & Wayfinding Signage (SIGN9) Summary of Revenues, Financing Sources,
Expenditures, Financing Uses and Changes in Fund Balance FY 2018, FY 2019, and FY 2020

Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Federal Grant	-	75,000	-	75,000
CVB and APSU Donation	-	-	-	150,000
Transfer in From General Fund	-	146,000	-	75,000
Total Revenues and Financing Sources	-	221,000	-	300,000

Attachment 3 - Gateway & Wayfinding Signage (SIGN9) Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2018, FY 2019, and FY 2020

Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 2. Expenditures and Financing Uses				
Operating Expenditures	-	221,000	-	300,000
Total Expenditures and Financing Uses	-	221,000	-	300,000

Attachment 3 - Gateway & Wayfinding Signage (SIGN9) Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2018, FY 2019, and FY 2020

Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	-	-	-	-
Beginning Fund Balance	-	-	-	-
Ending Fund Balance	-	-	-	-

Attachment 3 - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2018, FY 2019, and FY 2020

Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Police Dept. Donations	125	-	1,000	-
Police Dept. Donations-Chaplain	3,530	10,000	10,000	10,000
Federal Seized Money-shared+interest	14,731	-	19,650	-
Traffic School	43,300	50,000	31,775	33,100
Electronic Ticket Revenue - Police	48,408	55,347	37,272	37,272
Electronic Ticket Revenue - Courts	11,736	13,448	9,318	9,318
2016 Impaired Driver PD064	-	-	-	-
2016 Impaired Driver PD064 - Transfer In	-	-	-	-
2015 JAG PD065	5,061	-	-	-
2016 GHSO Grant PD066	16,030	-	-	-
2016 GHSO Grant PD066 - Gen.Fund Transfer In	4,674	-	-	-
2016 JAG PD067	-	-	-	-
2017 JAG PD068	-	52,443	60,049	-
2018 THSO PD069	50,585	25,000	27,162	-
Body Worn Cameras PD070	145,701	334,297	52,913	138,886
Body Worn Cameras PD070 - Gen.Fund Transfer In	3,204	334,296	195,410	138,886
2019 THSO Grant PD071	-	80,000	67,500	22,500
2018 JAG Grant PD072	-	60,000	-	62,577
2018 Body Worn Cameras PD073	-	-	2,687	111,443
2018 Body Worn Cameras PD073 - Gen.Fund Transfer In	-	-	2,688	111,442
2019 JAG Grant PD074	-	-	-	60,000
2020 THSO Grant PD075	-	-	-	90,000
THSO Motorcycle Enforcement Grant PD076	-	-	6,000	6,000
Total Revenues and Financing Sources	347,085	1,014,831	523,424	831,424

Attachment 3 - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2018, FY 2019, and FY 2020

Description	FY 2018	FY 2019		FY 2020
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Federal Seized Money Expenditures	21,883	29,390	27,840	21,230
Other Supplies	13,017	125	1,126	68
Traffic School	14,562	139,952	89,707	64,200
Youth Coalition - YC	-	-	-	-
Chaplain	1,975	10,000	10,000	10,000
2016 Impaired Driver PD064	-	-	-	-
2015 JAG PD065	5,061	-	-	-
Electronic Ticket Revenue - Police	42,307	111,024	22,220	108,122
Electronic Ticket Revenue - Courts	-	54,927	-	59,812
2016 GHSO Grant PD066	20,710	-	-	-
2016 JAG PD067	-	-	-	-
2017 JAG PD068	7,606	52,443	54,443	-
2018 THSO PD069	50,544	25,000	27,143	-
Body Worn Cameras PD070	291,402	668,593	105,826	277,772
2019 THSO Grant PD071	-	80,000	67,500	22,500
2018 JAG Grant PD072	-	60,000	-	62,577
2018 Body Worn Cameras PD073	-	-	5,375	222,885
2019 JAG Grant PD074	-	-	-	60,000
2020 THSO Grant PD075	-	-	-	90,000
THSO Motorcycle Enforcement Grant PD076	-	-	6,000	6,000
Total Expenditures and Financing Uses	469,067	1,231,454	417,180	1,005,166

Attachment 3 - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2018, FY 2019, and FY 2020

Description	FY 2018	FY 2019		FY 2020
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	(121,982)	(216,623)	106,244	(173,742)
Beginning Fund Equity	191,969	221,015	69,987	176,231
Total Ending Fund Equity of Police Special Revenue Fund	\$ 69,987	\$ 4,392	\$ 176,231	\$ 2,489

Attachment 3 - Traffic Camera - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2018, FY2019, and FY2020

Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Fines and Fees	374,232	366,240	359,777	344,680
Miscellaneous Revenue	-	-	-	-
Transfers in From Other Funds	-	-	-	-
Total Revenues and Financing Sources	374,232	366,240	359,777	344,680

Attachment 3 - Traffic Camera - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2018, FY2019, and FY2020

Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 2. Expenditures and Financing Uses				
Expenditures and Financing Uses				
Operating Expenditures	452,243	295,763	318,713	288,437
Property Purchases	-	379,888	-	408,107
Interfund Transfer Out	-	-	-	-
Total Expenditures and Financing Uses	452,243	675,651	318,713	696,544

Attachment 3 - Traffic Camera - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2018, FY2019, and FY2020

Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	(78,011)	(309,411)	41,064	(351,864)
Beginning Fund Balance	388,811	309,411	310,800	351,864
Total Ending Fund Balance	\$ 310,800	\$ -	\$ 351,864	\$ -

Attachment 3 - Traffic Camera - Parks Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2018, FY2019, and FY2020

Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Fines and Fees	160,385	156,000	156,000	154,000
Transfers in From Other Funds	-	-	-	-
Total Revenues and Financing Sources	160,385	156,000	156,000	154,000

Attachment 3 - Traffic Camera - Parks Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2018, FY2019, and FY2020

Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 2. Expenditures and Financing Uses				
Expenditures and Financing Uses				
Operating Expenditures	82,738	268,000	268,000	297,000
Transfer Out to Other Funds	-	-	-	-
Total Expenditures and Financing Uses	82,738	268,000	268,000	297,000

Attachment 3 - Traffic Camera - Parks Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2018, FY2019, and FY2020

Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	77,647	(112,000)	(112,000)	(143,000)
Beginning Fund Balance	265,514	265,514	343,161	231,161
Total Ending Fund Balance	\$ 343,161	\$ 153,514	\$ 231,161	\$ 88,161

Attachment 3 - Road Improvements Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2018, FY2019, and FY2020

Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Local Sales Taxes	816,540	750,000	860,000	875,000
Interest Earnings	19,591	20,000	7,430	15,100
Total Revenues and Financing Sources	836,131	770,000	867,430	890,100

Attachment 3 - Road Improvements Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2018, FY2019, and FY2020

Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 2. Expenditures and Financing Uses				
Operating Expenditures	-	1,500,000	1,500,000	1,800,000
Transfer out to Capital Projects Fund	-	750,000	750,000	-
Total Expenditures and Financing Uses	-	2,250,000	2,250,000	1,800,000

Attachment 3 - Road Improvements Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2018, FY2019, and FY2020

Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	836,131	(1,480,000)	(1,382,570)	(909,900)
Beginning Fund Balance	1,641,834	2,477,965	2,477,965	1,095,395
Total Ending Fund Balance	\$ 2,477,965	\$ 997,965	\$ 1,095,395	\$ 185,495

Attachment 3 - Capital Projects Revenue District Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2018, FY2019, and FY2020

Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 1 - Operating Revenues and Operating Transfers From Other Funds				
Local Taxes	\$ 2,250,000	\$ 2,500,000	\$ 2,500,000	\$ 2,870,000
Operating Revenues	2,250,000	2,500,000	2,500,000	2,870,000

Attachment 3 - Capital Projects Revenue District Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2018, FY2019, and FY2020

Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 2 - Expenditures and Operating Transfers Out to Other Funds				
Transfer to Debt Service Fund	2,410,078	2,497,047	2,497,047	2,870,269
Other Financing Uses	-	-	-	-
Expenditures and Financing Uses	2,410,078	2,497,047	2,497,047	2,870,269

Attachment 3 - Capital Projects Revenue District Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2018, FY2019, and FY2020

Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Increase (Decrease) of Revenues and Financing Sources Over Expenditures and Financing Uses	(160,078)	2,953	2,953	(269)
Beginning Fund Balance	331,679	128,534	171,601	174,554
Ending Fund Balance	\$ 171,601	\$ 131,487	\$ 174,554	\$ 174,285

Attachment 4- Capital Projects Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance

FY 2018, FY 2019 FY 2020

	FY 2018	FY 2019		FY 2020
Description	Actual	Budget	Amended	Proposed
Section 1 - Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Revenues				
Interest	70,230	65,000	98,400	98,400
Federal/State Grants	2,248,886	10,093,233	786,919	11,083,502
Multimodal	-	1,473,321	-	1,440,777
Insurance Settlements	625,000	-	-	228,875
Financing Sources				
Bond Proceeds/Premiums	-	40,745,085	8,870,088	52,608,719
Transfers In	1,851,411	1,485,000	1,310,000	
Total Revenues and Financing Sources	4,795,527	53,861,639	11,065,407	65,460,273
Section 2. Expenditures and Financing Uses				
Expenditures and Transfers Out				
Capital Projects	760,891	28,788,121	3,679,850	18,343,199
Expenditures Prior Yr. Projects	9,540,437	20,024,425	3,878,727	49,095,262
Total Expenditures and Financing Uses	10,301,328	48,812,546	7,558,577	67,438,461
Section 3 - Change in Fund Balance				
Net Increase (Decrease) from Operations	(5,505,801)	5,049,093	3,506,830	(1,978,188)
Beginning Fund Equity	4,719,741	(1,219,654)	(786,060)	2,720,770
Total Ending Fund Balance	(786,060)	3,829,439	2,720,770	742,582

Capital Project Requests
Fiscal Year 2020 Budget

FY 2020 Capital Project Funding Requests		FY19 and Prior Funding	FY20 budget request	New Grant Funding Or Other Sources	Transfers	Total Approved Funding	Future Budget Request
STREET DEPARTMENT:							
93101	Rossvie Road Improvements	12,280,000	200,000	800,000		13,280,000	
17301	International & Dunlop Intersection Improvement	749,051		125,000	1,630,792	2,504,843	
17305	Tylertown & Oakland Intersection Improvement	1,500,000	8,500,000			10,000,000	27,000,000
19302	Whitfield Road Improvements	500,000	2,850,000			3,350,000	13,000,000
19303	Spot Intersection Improvements (FY20 meriweather & trenton)	750,000	0	750,000		1,500,000	3,500,000
NEW-20	Dunbar Cave Road Bridge			600,000		600,000	
NEW-20	4th Street and College Signal		400,000			400,000	
NEW-20	New Sidewalks FY20-24		900,000			900,000	4,100,000
NEW-20	Drainage Mitigation FY20-24		450,000			450,000	2,300,000
NEW-20	Cemetary Retaining Wall		330,000			330,000	
		\$ 15,779,051	\$ 13,630,000	\$ 2,275,000	\$ 1,630,792	\$ 33,314,843	\$ 49,900,000
PARKS & RECREATION:							
19503	Billy Dunlop Pavillion & Restroom* \$ transferred	25,000	200,000		108,285	333,285	
19505	Regional Recreation Center * \$ transferred				400,000	400,000	
NEW-20	Red River Pedestrian Bridge		1,250,000			1,250,000	
NEW-20	Mason Rudolph Cart Path Paving		125,000			125,000	
NEW-20	Swan Lake Cart Path Paving		190,800			190,800	
		\$ 25,000	\$ 1,765,800	\$ -	\$ 508,285	\$ 2,299,085	\$ -
FIRE DEPARTMENT:							
16221	Fire Maintenance Facility	314,352				314,352	
NEW-20	Renovation of Station 10**			125,000	**	125,000	
NEW-20	Custom Engine (replaces 1999 model)* \$ transferred		121,599	228,875	99,526	450,000	
		\$ 314,352	\$ 121,599	\$ 353,875	\$ 99,526	\$ 889,352	\$ -
GENERAL GOVERNMENT:							
13101	Regional Theater f/k/a CPAC	1,818,075	100,000		-303,075	1,615,000	37,390,000
		\$ 1,818,075	\$ 100,000	\$ -	\$ (303,075)	\$ 1,615,000	\$ 37,390,000
TOTALS		\$ 17,936,478	\$ 15,617,399	\$ 2,628,875	\$ 1,935,528	\$ 38,118,280	\$ 87,290,000
BUDGET GRAND TOTAL				\$ 20,181,802			

Capital Project Requests
Fiscal Year 2020 Budget

CLOSE OR TRANSFER FUNDS

<u>Project #</u>	<u>Project Description</u>		<u>Available Funds</u>	<u>Project #</u>	<u>Project Description</u>
18501	Urban Wilderness - Completed	*	\$ 20,935	19503	Billy Dunlop Pavillion & Restroom
18503	Band Shell for Amphitheatre - Close	*	\$ 87,350	19503	Billy Dunlop Pavillion & Restroom
18221	Engine 3 replacement - Completed	*	\$ 148	NEW-20	Custom Engine replaces 1999 model
18222	Rescue 3 replacement- Completed	*	\$ 14,444	NEW-20	Custom Engine replaces 1999 model
19221	Commercial Engine- Completed	*	\$ 27,691	NEW-20	Custom Engine replaces 1999 model
19222	Custom Engine- Completed	*	\$ 57,243	NEW-20	Custom Engine replaces 1999 model
19103	Replacement of Fueling Tanks - Completed	*	\$ 96,638	13101	Regional Theater f/k/a CPAC
13101	Regional theater f/k/a CPAC		\$ 400,000	19505	Regional Community Center
19101	Council Chambers - unfund		\$ 50,000	xxxxx	unfunded - do not issue debt
15305	Cardinal Lane	*	\$ 698,911	14301	Edmondson Ferry/41A Bypass Intersection Improvement
15305	Cardinal Lane	*	\$ 1,630,792	17301	International and Dunlop Improvement
18502	Lighting one field at Stokes Ballfield		\$ 175,000	xxxxx	unfunded - return to GF fund balance
13301	Trenton/Tylertown Regional Drainage	*	\$ 120,185	17307	Tylertown & Trenton Drainage (combining 2 projects that were the same)

*Balance of Available Funds may vary from estimate above - authorize the City to move the actual dollar amount available

** Funding source - close out of 2016 debt proceeds and interest earnings

Section 4. That the governing body recognizes that the municipality has bonded and other indebtedness as follows:

Bonded or Other Indebtedness	Total Debt 7/1/2019	FY2020 Principal Requirements	FY2020 Interest Requirements	Debt Previously Authorized and Unissued
Bonds	\$47,121,000	5,724,000	\$1,694,515	\$13,165,000
Notes	50,003,000	3,033,000	1,712,297	
Issued (not drawn down)	18,000,000			
Total Debt	115,124,000	8,757,000	3,406,812	

Section 5. No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by Article VII, Section 3 of the Clarksville City Charter. Amendments to the adopted budget ordinance may be approved by ordinance at any time during the fiscal year by the affirmative vote of a majority of the council on two separate readings.

Section 6. Tax Rate. The City of Clarksville’s fiscal year 2020 (tax year 2019) tax rate for real and personal property was assumed to accept the Montgomery County Assessor’s Certified Tax Rate. Upon receipt of the Certified Tax Rate, the City will bring forward an Ordinance to set the tax rate for the tax year of 2019.

Section 7. Payments to Tennessee Consolidated Retirement System. For the fiscal year 2020, the City of Clarksville’s rate of funding to the Tennessee Consolidated Retirement System (TCRS) will be 18.03% of covered salaries and wages for public safety employees and 14.53% for all others.

Section 8. Other Post Employment Benefits. The City recognizes that under the provisions of Governmental Accounting Standards Board (GASB) Statement 45 that it has an obligation for “Other Post Employment Benefits” (“OPEB”). In FY 2020, the City’s governmental funds will continue on a pay-as-you-go basis. Nothing in this section shall prevent any proprietary fund, agency, or component unit of the city from funding its OPEB obligations under the provisions of GASB 45 in FY 2020.

Section 9. In Lieu of Taxes, Clarksville Department of Electricity and Clarksville Department of Gas, Water & Sewer. The City has budgeted to collect the maximum in lieu of tax payment permitted by the Tennessee Code Annotated from the Clarksville Department of Gas, Water & Sewer and CDE Lightband and accounts for these payments in the general fund as operating revenues.

Section 10. Payments to Montgomery County – In Lieu of Taxes. Under the provisions of the Tennessee Code Annotated, 22.5% of the in lieu of tax payment actually paid to the city by the Clarksville Department of Electricity (CDE Lightband) to the City of Clarksville’s general government must be paid over to Montgomery County. The amount of the appropriation to be paid over to Montgomery County contained within this appropriating ordinance is based on an estimated annual in lieu of tax payment included in the financing sources of the city. The Chief Financial Officer is authorized to comply with the legal requirement that provides for the actual payment of 22.5% of the in-lieu-of-tax paid to the city to be paid to Montgomery County irrespective of the appropriation contained within this ordinance.

Section 11. Payments to Montgomery County – Share of State Liquor Taxes. Under the provisions of the Tennessee Code Annotated, 50% of the state liquor taxes paid to the City of Clarksville by the State of Tennessee must be paid over to Montgomery County for the purpose of funding education. The amount of the appropriation to be paid over to Montgomery County contained within this appropriating ordinance is based on an annual revenue estimate of the state shared revenue for the liquor tax. The Chief Financial Officer is authorized to comply with the legal requirement to pay over to Montgomery County 50% of the state liquor taxes received by the city irrespective of the appropriation contained within this ordinance.

Section 12. A departmental budget and the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full time employees authorized by department and/or fund shall be considered part of this ordinance.

Department	FY2019 Full-time Employees	FY2020 Full-time Employees
Legislative/Administrative (includes Council)	14	14
Building Codes	30	30
City Court	5	5
Finance & Revenue/Parking	19	19
Fire Department	235	235
Garage	15	15
Human Resources	9	11
Human Resources – Security	7	8
Legal Department	5	5
Information Technology	12	12
Internal Audit	3	3
Mayor's Office	6	6
Municipal Properties	2	2
Parks and Recreation/Golf	78	82
Dispatch	34	34
Police	338	345
Purchasing	3	3
Street Department	88	89
Gas, Water & Sewer	266	267
CDE Lightband	206	211
Transit	92	91
Housing & Community Development	6	6
TOTAL FULL-TIME	1473	1493

Section 13. Policy for Funding of Non-Profit Agencies

1. Per State Law:
 - a. Organization must be a 501(c)(3), 501(c)(4), or 501(c)(6) with documentation provided from the Internal Revenue Service.
 - b. Organization provides year-round services benefitting the general welfare of the city's residents.
 - c. Organization files a copy of an annual audit of its business affairs and related transactions

2. Additional City of Clarksville requirements:
 - a. Organization must be related or support moving the City forward in providing a municipal purpose.
 - b. Organization must disclose at least annually and throughout the funding year any City employee or elected official associated with their agency in any capacity, stating their name and role they play in the non-profit agency.
 - c. Funding may be withheld at the discretion of the City of Clarksville's Finance Department until all requirements are met and kept current.
 - d. If approved for funding by the City of Clarksville, the organization agrees to allow access to financial records during the funding period.
 - e. Organization agrees that funds requested will **only** be used for the purposes stated and approved in their budget request
 - f. The City shall determine funding distribution to be either monthly, quarterly, or annually
 - g. Any change in proposed use of funds during the funding year must be submitted to the City in writing for approval prior to use.

- h. Organizations receiving \$50,000 or more of funding from the City are required to follow the City's purchasing policy including but not limited to bids and quotes for any purchase made with City provided funds.
- i. Organizations receiving any audit findings shall disclose these findings with their annual funding request. At the discretion of the CFO for the City, funding may be withheld until a satisfactory plan to address the findings has been received.
- j. Organization is required to submit quarterly financial reports no later than 45 days after the end of the quarters ending September, December, March and June of each year.

Section 14. If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance, provided sufficient revenues are being collected to support the continuing appropriations as per Charter provision. Approval of the Director of the Division of Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.

Section 15. In an effort for the City's pay practices to remain competitive with changes in labor market conditions, City Code Section 1.5-403 provides for the Human Resources Department to review and propose adjustments to the compensation plan including adjusting the salary structure to be competitive with the market. Further Section 1.5-405b provides for the recommendation by the Human Resources Department to provide annual general pay increases for City employees. Notwithstanding any provision of the Official Code of the City of Clarksville to the contrary, based on current market conditions and city finances, the Human Resources Director has recommended a general wage increase for City employees of 3.0% for Fiscal Year 2019-2020. Any employee who will not receive a 3.0% increase due to their pay range top out, shall receive a stipend necessary to bridge their pay raise to 3.0%. The stipend will be paid based on one lump sum divided equally per pay period and will not become part of the employee's base salary as to comply with City Code Section 1.5-404b. Also, recommended is the increase in the pay tables of 2.0%.

Section 16. Capital Project Revenue District. In order to provide accountability, since the exact amount due as a result of increased valuations and which would be available to the CPRD, the amount of Property Tax to be transferred to the CPRD fund will be capped at \$2,870,000 for Fiscal Year 2020.

Section 17. Parks & Recreation and Golf Courses. This ordinance shall provide authorization for the budgets of Parks and Recreation, Mason Rudolph Golf Course and Swan Lake Golf Course to be merged, therefore allowing operational efficiencies of shared resources. As provided for by City Code in certain circumstances the Department head or Mayor have authority to move funds within the department's budgets. For the purposes of budget appropriations and expenditures of Parks and Recreation and the Golf Courses shall be considered one department.

Section 18. This ordinance shall take effect June 30, 2019 for the good of the public.

BUDGET SUMMARY PUBLISHED: June 2, 2019

PUBLIC HEARING:

FIRST READING:

SECOND READING:

EFFECTIVE DATE: June 30, 2019