



**CLARKSVILLE CITY COUNCIL
SPECIAL SESSION
JULY 2, 2015, 5:00 P.M.**

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

AGENDA

- 1) CALL TO ORDER
- 2) PRAYER AND PLEDGE OF ALLEGIANCE
- 3) ATTENDANCE
- 4) FY16 BUDGETS
 1. **ORDINANCE 10-2015-16** (First Reading) Amending the FY15 Operating and Capital Budgets and adopting the FY16 Operating and Capital budgets for the City of Clarksville Governmental Funds and adopting the Tax Rate beginning July 1, 2015 and ending June 30, 2016
 2. **ORDINANCE 71-2014-15** (Second Reading; Postponed June 29) Amending the FY15 Operating and Capital Budgets and adopting the FY16 Operating and Capital Budgets for Clarksville Transit System
 3. **ORDINANCE 73-2014-15** (Second Reading; Postponed June 29) Amending the FY15 Operating and Capital Budgets and adopting the FY16 Operating and Capital Budgets for the Clarksville Gas & Water Department
- 5) ADJOURNMENT

FY 2016 BUDGET
AND
FY 2015 AMENDMENTS



GOVERNMENTAL FUNDS
(EXCLUDING COMMUNITY DEVELOPMENT)
Ordinance 10-2015-16

ORDINANCE 10-2015-16

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2015 AND ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2016 FOR THE GOVERNMENTAL FUNDS AND ADOPTING THE TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016

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 2015 and 2016 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 follows in all of 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 2014, FY 2015, and FY 2016

Description	FY 2014	FY 2015		FY2016
	Actual	Budget	Amended	Proposed
Section 1 - Operating Revenues and Financing Sources				
Taxes	\$ 49,465,617	\$50,654,685	\$ 51,224,573	\$ 54,629,403
Intergovernmental Revenues	16,362,669	16,266,840	17,136,588	17,536,704
Licenses and Permits	1,848,143	1,831,283	1,554,033	1,699,794
Charges for Services	2,230,590	2,666,429	2,481,347	2,799,942
Fines and Forfeits	919,670	893,530	979,017	890,500
Investment Income	22,788	30,000	12,000	11,750
Miscellaneous	781,173	205,550	284,618	254,250
Operating Revenues	71,630,650	72,548,317	73,672,176	77,822,343
Other Financing Sources				
Transfer from GWS, in lieu of taxes	3,475,028	3,576,284	3,576,284	3,869,012
Transfer from CDE, in lieu of taxes	4,028,583	3,957,955	4,211,955	4,340,000
Sale of Surplus Property/Compensation for losses	77,067	35,000	35,000	30,000
Transfer from Parking Authority	303,355	328,406	338,602	324,435
Financing Sources	7,884,033	7,897,645	8,161,841	8,563,447
Total Revenues and Financing Sources	79,514,683	80,445,962	81,834,017	86,385,790

Section 2 - Operating Expenditures				
2.1 Departments and Programs				
Legislative/Administrative	470,403	526,511	491,624	583,128
TRC	40,301	105,197	100,162	-
Building Codes/Board of Zoning Appeals	1,724,760	1,946,969	1,869,154	1,983,521
City Court	389,185	421,986	407,650	426,765
Finance & Revenue/Parking	1,446,332	1,537,509	1,513,079	1,600,625
Retirement and Pension Benefits/Unemployment Ins.	1,050,656	1,132,533	1,124,407	1,298,480
Fire Department	14,684,750	15,366,701	15,265,953	16,225,847
Garage	977,050	1,019,053	985,390	1,065,496
Golf Course-Mason Rudolph	225,126	232,923	232,923	236,196
Golf Course-Swan Lake	748,366	762,819	750,986	751,350
Human Resources	687,333	729,007	705,582	722,924
Legal Department	342,885	401,674	422,257	449,975
Information Technology	1,449,679	1,537,399	1,498,154	1,619,529
Internal Audit	276,463	339,052	319,391	368,044
Mayor's Office	588,470	604,463	573,986	622,480
Municipal Properties	619,712	732,693	661,060	747,921
Parks and Recreation/Tree Board	6,066,369	6,892,913	6,560,992	6,775,236
Police Department/Dispatch	25,444,488	27,234,326	26,402,118	28,345,045
Purchasing	143,217	153,505	126,724	143,067
Street Department	11,224,219	12,077,126	11,961,611	12,761,678
Crime Stoppers	15,000	18,000	18,000	18,000
Human Relations Commission	3,300	6,000	4,900	6,500
Total Departments and Programs	68,618,064	73,778,359	71,996,103	76,751,807

2.2 Shared Expenditures w/State and County				
50% Share of State Liquor Taxes Paid toMontg.Co.	355,968	350,000	360,000	352,500
Appraisal and Reappraisal of Property-Montg. Co. Trustee	101,025	98,672	103,090	102,000
Montgomery County - Pictometry	58,952	41,637	41,637	55,867
E-911	54,511	54,511	54,511	60,000
GIS	84,000	84,000	84,000	84,000
Regional Airport-Operating	216,633	218,460	218,460	233,722
Regional Airport-Capital	14,475	106,875	22,875	250,000
Regional Planning Commission	287,000	287,000	287,000	315,700
Regional Planning Comm. (Metro.Planning Org.)	16,364	15,499	15,499	16,562
Two Rivers Company	350,000	262,050	262,050	-
RTA - Commuter Bus Line	-	-	-	28,385
Montgomery County Rail Authority - lighting	-	1,800	1,800	2,400
Aspire Clarksville Foundation	-	-	-	12,500
Transit Alliance	-	-	-	2,500
Total Shared Expenditures w/State and County	1,538,928	1,520,504	1,450,922	1,516,136

2.3 Miscellaneous Agencies				
American Red Cross	8,400	9,480	9,480	6,000
Better Choice of Living	-	-	-	7,500
Big Brothers/Big Sisters of Clarksville	4,900	5,530	5,530	6,000
Clarksville Area Ministers Technical Assistance Network	4,258	3,160	3,160	-
CMCCAA Old Firehouse Day Shelter	12,600	10,665	10,665	6,500
Habitat for Humanity of Montgomery County	2,800	3,160	3,160	-
Humane Society of Clarksville-Montgomery County	9,800	10,893	10,893	5,000
LEAP(Leadership,Enlightenment,AcademicAch,Persev)	14,700	18,170	18,170	22,500
Manna Café Ministries	19,694	21,330	21,330	22,500
Mayor's Fitness Council	-	-	-	5,000
Mid-Cumberland	5,215	5,926	5,926	10,000
Montgomery Co. Vet Van Transportation Service	3,150	1,896	1,896	-
Parents of Murdered Children	7,203	-	-	-
People Helping People	4,900	-	-	-
Roxy Regional Theater	16,800	16,590	16,590	15,000
Salvation Army	16,800	14,220	14,220	10,000
Serenity House Women's Shelter, Inc.	-	-	-	4,000
United Methodist Urban Ministries Safe House Shelter	5,600	15,800	15,800	10,000
Total Miscellaneous Agencies	136,820	136,820	136,820	130,000

Section 2.4 - Other City Funded Agencies				
Senior Citizens Center	318,772	320,212	320,212	332,869
Senior Citizens Capital	18,000	-	-	-
Arts and Heritage Development Council	40,000	40,000	40,000	40,000
Component Units:				
Customs House Museum: Operating	556,551	584,378	606,378	613,702
Museum Capital	-	185,000	185,000	20,000
Industrial Dev. Board Impact Plan	24,614	29,614	46,895	52,000
Economic Development Council	-	25,000	25,000	-
Total Other City Funded Agencies	957,937	1,184,204	1,223,485	1,058,571
Total Operating Expenditures	71,251,749	76,619,887	74,807,330	79,456,514

Section 2.5 - Other Financing Uses				
Clarksville Transit System-Operating	1,127,455	1,682,383	1,682,383	1,655,258
Clarksville Transit System-Capital	98,608	12,500	12,500	-
Clarksville Transit System-Jobs Access	96,492	-	-	-
Clarksville Transit System-CMAQ	34,375	34,375	34,375	201,347
Capital Projects	445,766	-	93,035	-
Community Development/Housing	118,000	90,000	90,000	-
Gas, Water, & Sewer and CDE Clearing	(17,777)	-	-	-
Gas, Water, & Sewer Subsidy	-	110,000	67,220	82,220
Transfer to Debt Service Fund	6,076,868	6,918,133	6,757,812	7,801,733
Transfer to Special Revenue Funds	(8,486)	6,238	(10,479)	14,500
FEMA Flood Buyouts	9,200	10,000	-	10,000
Total Other Financing Uses	7,980,501	8,863,629	8,726,846	9,765,058

Total Expenditures and Financing Uses	79,232,250	85,483,516	83,534,176	89,221,572
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Section 3 - Change in Fund Balance				
Net Increase (Decrease) from Operations	282,433	(5,037,554)	(1,700,159)	(2,835,782)
Expenditures related to Encumbrances	-	-	-	-
Beginning Fund Balance	25,530,272	23,499,611	25,812,705	24,112,546
Ending Fund Balance	\$ 25,812,705	\$18,462,057	\$ 24,112,546	\$ 21,276,764

Attachment 2 - Debt Service Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2014, FY 2015, and FY 2016

Description	FY 2014	FY 2015		FY 2016
	Actual	Budget	Amended	Proposed
Section 1. Operating Revenues and Financing Sources				
Transfer From General Fund	\$ 6,076,868	\$ 6,918,133	\$ 6,757,812	\$ 7,801,733
Payments by Others on Self-Supporting Debt (E-911)	330,350	353,213	353,213	357,100
Bond Proceeds - Refunding Series 2002 Taxable Bonds	2,659,291	-	-	-
Transfer In From Capital Improvements Fund	1,979,528	2,535,022	2,045,260	2,179,995
Total Revenues and Financing Sources	11,046,037	9,806,368	9,156,285	10,338,828

Attachment 2 - Debt Service Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2014, FY 2015, and FY 2016

Description	FY 2014	FY 2015		FY 2016
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Debt Service of General Government	6,940,623	7,275,898	7,115,577	7,801,733
Debt Service Paid by Others on Self-Supporting Debt (E-911)	391,410	353,213	353,213	357,100
Debt Service-Paid by CPRD Payment to Refunded Bond Escrow Agent - Series 2002 Taxable Bonds	1,979,528	2,535,022	2,045,260	2,179,995
Other Expenditures	2,555,000	-	-	-
	42,632	2,000	2,000	2,000
Total Expenditures and Financing Uses	11,909,193	10,166,133	9,516,050	10,340,828

Attachment 2 - Debt Service Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2014, FY 2015, and FY 2016

Description	FY 2014	FY 2015		FY 2016
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	(863,156)	(359,765)	(359,765)	(2,000)
Beginning Fund Equity	1,628,066	994,765	764,910	405,145
Reserve of Fund Equity for guarantee of interest payment from CDE Broadband to CDE Electric	\$ -	\$ 29,026	\$ 14,305	\$ 14,305
Total Ending Fund Equity of Debt Service Fund	\$ 764,910	\$ 605,974	\$ 390,840	\$ 388,840

Attachment 3 - Drug Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2014, FY 2015, and FY 2016

Description	FY 2014	FY 2015		FY 2016
	Actual	Budget	Amended	Proposed
Section 1 - Operating Revenues and Financing Sources				
Fines and Forfeitures	\$ 241,057	\$ 222,699	\$ 127,556	\$ 151,374
Other Revenues	-	-	-	-
Transfers from General Fund	-	-	-	-
Total Revenues and Other Financing Sources	241,057	222,699	127,556	151,374

Attachment 3 - Drug Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2014, FY 2015, and FY 2016

Description	FY 2014	FY 2015		FY 2016
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Drug Enforcement Buy Money, Drug Enforcement Other Expenditures, and Other Eligible Drug Enforcement Expenditures and Transfers Out	115,138	316,770	274,415	601,144
Total Expenditures and Other Financing Uses	115,138	316,770	274,415	601,144

Attachment 3 - Drug Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2014, FY 2015, and FY 2016

Description	FY 2014	FY 2015		FY 2016
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	125,919	(94,071)	(146,859)	(449,770)
Beginning Fund Balance	525,508	552,968	651,427	504,568
Ending Fund Balance of Drug Fund	\$ 651,427	\$ 458,897	\$ 504,568	\$ 54,798

Attachment 3 - Parks Special Revenue Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2014, FY 2015, and FY 2016

Description	FY 2014	FY 2015		FY 2016
	Actual	Budget	Amended	Proposed

Section 1 - Operating Revenues and Financing Sources				
Program Revenues	\$ 405,290	142,475	164,905	183,900
Federal Grants	41,606	100,100	129,100	108,750
State Grants	73,295	-	73,304	-
Contributions	96,110	62,250	66,750	83,850
Total Revenues and Financing Sources	616,301	304,825	434,059	376,500

Attachment 3 - Parks Special Revenue Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2014, FY 2015, and FY 2016

Description	FY 2014	FY 2015		FY 2016
	Actual	Budget	Amended	Proposed

Section 2. Expenditures and Financing Uses				
Salaries and Benefits	58,623	18,929	22,077	19,934
Operating Expenditures	780,789	292,632	305,264	388,985
Capital Outlay	13,525	80,000	72,029	-
Total Expenditures and Financing Uses	852,937	391,561	399,370	408,919

Attachment 3 - Parks Special Revenue Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2014, FY 2015, and FY 2016

Description	FY 2014	FY 2015		FY 2016
	Actual	Budget	Amended	Proposed

Section 3 - Change in Fund Balance				
Net Increase (Decrease)	(236,636)	(86,736)	34,689	(32,419)
Beginning Fund Balance	534,817	298,181	298,181	332,870
Ending Fund Balance of Parks Special Revenue Fund	\$ 298,181	\$ 211,445	\$ 332,870	\$ 300,451

Attachment 3 - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2014, FY 2015, and FY 2016

Description	FY 2014	FY 2015		FY 2016
	Actual	Budget	Amended	Proposed
Section 1. Operating Revenues and Financing Sources				
Police Dept. Donations	556	500	324	400
Police Dept. Donations-Youth Coalition	4,700	7,500	1,100	500
Police Dept. Donations-Chaplain	1,626	10,000	2,311	10,000
Federal Seized Money-shared+interest	5,161	-	1,084	-
Transfer in from General Fund - PD054	1,273	-	-	-
JAG 2010 - PD050	6	-	-	-
Transfer in from General Fund - PD050	6	-	-	-
Multiple Violation Grant PD052	-	-	-	-
Multiple Violation-Transfer in from GenFund PD052	-	-	-	-
Byrne Justice Assistance Grant-PD053	2,564	-	-	-
Port Security Grant PD044	-	-	-	-
BURN/JAG -New Providence Area TCCR	240,940	156,685	46,298	-
Traffic School	107,150	105,850	88,525	60,000
Impared Driver Grant 2012-13 PD054	19,092	-	-	-
2012 JAG Grant PD055	27,631	-	-	-
2012 Bullet Proof Vest Grant PD057	985	6,238	-	14,500
2012 Bullet Proof Vest Gen.Fund Transfer in PD057	742	6,238	-	14,500
2013 Impaired Driver Grant GHSO PD058	120,663	50,000	80,181	-
2013 Impaired Driver Grant GHSO Transfer In PD058	-	-	501	-
2013 JAG Grant PD059	34,265	31,513	23,766	-
Operation Defiance II Grant PD060	-	-	-	-
2014 JAG Grant PD061	-	63,734	36,591	27,143
2015 Impaired Driver PD062	-	206,427	158,810	59,025
Electronic Ticket Revenue - Police	-	-	12,804	57,360
Electronic Ticket Revenue - Courts	-	-	3,201	14,340
2016 Impaired Driver PD064	-	-	-	216,885
2015 JAG PD065	-	-	-	60,734
Total Revenues and Financing Sources	567,360	644,685	455,496	535,387

Attachment 3 - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2014, FY 2015, and FY 2016

Description	FY 2014	FY 2015		FY 2016
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Federal Seized Money Expenditures	17,666	6,471	5,364	2,191
Other Supplies	440	556	556	324
JAG 2010 - PD050	6	-	-	-
Traffic School	148,314	129,212	17,956	165,901
Byrne Justice Assistance Grant-PD053	2,563	-	-	-
Impaired Driving Grant 2012-13 PD054	20,401	-	-	-
2012 JAG Grant PD055	27,630	-	-	-
2012 Bullet Proof PD057	-	12,476	-	29,000
BURN/JAG -New Providence Area TCCR	231,419	156,685	48,345	-
Youth Coalition - YC	4,683	7,500	3,650	500
2013 Impaired Driver Grant GHSO PD058	159,722	50,000	41,624	-
2013 JAG Grant PD059	34,265	31,513	23,766	-
2014 JAG Grant PD061	-	63,734	36,591	27,143
2015 Impaired Driver PD062	-	206,427	158,810	59,025
Chaplain	393	10,957	3,243	10,000
2016 Impaired Driver PD064	-	-	-	216,885
2015 JAG PD065	-	-	-	60,734
Electronic Ticket Revenue - Police	-	-	-	70,164
Electronic Ticket Revenue - Courts	-	-	-	17,541
Total Expenditures and Financing Uses	647,502	675,531	339,905	659,408

Attachment 3 - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2014, FY 2015, and FY 2016

Description	FY 2014	FY 2015		FY 2016
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	(80,142)	(30,846)	115,591	(124,021)
Beginning Fund Equity	88,572	8,430	8,430	124,021
Total Ending Fund Equity of Police Special Revenue Fund	\$ 8,430	\$ (22,416)	\$ 124,021	\$ -

Attachment 3 - Capital Projects Revenue District Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2014, FY2015, and FY2016

Description	FY 2014 Actual	FY 2015 Budget	FY 2015 Amended	FY 2016 Proposed
Section 1 - Operating Revenues and Operating Transfers From Other Funds				
Local Taxes	\$ 2,012,482	\$ 2,000,000	\$ 2,000,000	\$ 1,650,000
Operating Revenues	2,012,482	2,000,000	2,000,000	1,650,000

Attachment 3 - Capital Projects Revenue District Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2014, FY2015, and FY2016

Description	FY 2014 Actual	FY 2015 Budget	FY 2015 Amended	FY 2016 Proposed
Section 2 - Expenditures and Operating Transfers Out to Other Funds				
Transfer to Capital Projects Fund	-	-	-	-
Transfer to Debt Service Fund	1,979,528	2,535,022	2,045,260	2,179,995
Other Financing Uses	-	-	-	-
Expenditures and Financing Uses	1,979,528	2,535,022	2,045,260	2,179,995

Attachment 3 - Capital Projects Revenue District Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2014, FY2015, and FY2016

Description	FY 2014 Actual	FY 2015 Budget	FY 2015 Amended	FY 2016 Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease) of Revenues and Financing Sources Over Expenditures and Financing Uses	32,954	(535,022)	(45,260)	(529,995)
Beginning Fund Balance	558,808	558,808	591,762	546,502
Ending Fund Balance	\$ 591,762	\$ 23,786	\$ 546,502	\$ 16,507

Attachment 3 - Traffic Camera - Police Special Revenue Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2014, FY2015, and FY2016

Description	FY 2014 Actual	FY 2015		FY 2016 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Fines and Fees	271,984	240,625	346,954	324,660
Miscellaneous Revenue	-	-	-	-
Transfers in From Other Funds	-	-	-	-
Total Revenues and Financing Sources	271,984	240,625	346,954	324,660

Attachment 3 - Traffic Camera - Police Special Revenue Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2014, FY2015, and FY2016

Description	FY 2014	FY 2015		FY 2016
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Expenditures and Financing Uses				
Operating Expenditures	150,201	129,537	217,417	172,356
Property Purchases	130,058	142,336	54,456	275,125
Interfund Transfer Out	-	-	-	-
Total Expenditures and Financing Uses	280,259	271,873	271,873	447,481

Attachment 3 - Traffic Camera - Police Special Revenue Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2014, FY2015, and FY2016

Description	FY 2014	FY 2015		FY 2016
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	(8,275)	(31,248)	75,081	(122,821)
Beginning Fund Balance	56,015	47,740	47,740	122,821
Total Ending Fund Balance	\$ 47,740	\$ 16,492	\$ 122,821	\$ -

Attachment 3 - Traffic Camera - Parks Special Revenue Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2014, FY2015, and FY2016

Description	FY 2014 Actual	FY 2015		FY 2016 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Fines and Fees	116,564	110,520	140,920	144,000
Transfers in From Other Funds	-	-	-	-
Total Revenues and Financing Sources	116,564	110,520	140,920	144,000

Attachment 3 - Traffic Camera - Parks Special Revenue Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2014, FY2015, and FY2016

Description	FY 2014	FY 2015		FY 2016
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Expenditures and Financing Uses				
Operating Expenditures	58,924	140,520	90,520	174,000
Total Expenditures and Financing Uses	58,924	140,520	90,520	174,000

Attachment 3 - Traffic Camera - Parks Special Revenue Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2014, FY2015, and FY2016

Description	FY 2014	FY 2015		FY 2016
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	57,640	(30,000)	50,400	(30,000)
Beginning Fund Balance	17,632	75,272	75,272	125,672
Total Ending Fund Balance	\$ 75,272	\$ 45,272	\$ 125,672	\$ 95,672

Attachment 3 - Road Improvements Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2014, FY2015, and FY2016

Description	FY 2014	FY 2015		FY 2016
	Actual	Budget	Amended	Proposed
Section 1. Operating Revenues and Financing Sources				
Local Sales Taxes	-	-	-	\$ 670,000
Total Revenues and Financing Sources	-	-	-	670,000

Attachment 3 - Road Improvements Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2014, FY2015, and FY2016

Description	FY 2014	FY 2015		FY 2016
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Operating Expenditures	-	-	-	670,000
Total Expenditures and Financing Uses	-	-	-	670,000

Attachment 3 - Road Improvements Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2014, FY2015, and FY2016

Description	FY 2014	FY 2015		FY 2016
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	-	-	-	-
Beginning Fund Balance	-	-	-	-
Total Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

Special Revenue Funds

Fiscal Year 2016

Attachment 3 - Safe Routes to Schools - Moore (ST001) & Minglewood (ST003) Summary of Revenues, Financing Sources,Expenditures,Financing Uses and Changes in Fund Balance FY 2014,FY 2015,andFY2016

Description	FY 2014	FY 2015		FY 2016
	Actual	Budget	Amended	Proposed
Section 1. Operating Revenues and Financing Sources				
State Grants	-	-	-	-
Funds Transferred in From General Fund	(6,295)	-	-	-
Total Revenues and Financing Sources	(6,295)	-	-	-

Attachment 3 - Safe Routes to Schools - Moore (ST001) & Minglewood (ST003) Summary of Revenues, Financing Sources,Expenditures,Financing Uses and Changes in Fund Balance FY 2014,FY 2015,andFY2016

Description	FY 2014	FY 2015		FY 2016
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Operating Expenditures	-	-	-	-
Total Expenditures and Financing Uses	-	-	-	-

Attachment 3 - Safe Routes to Schools - Moore (ST001) & Minglewood (ST003) Summary of Revenues, Financing Sources,Expenditures,Financing Uses and Changes in Fund Balance FY 2014,FY 2015,andFY2016

Description	FY 2014	FY 2015		FY 2016
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	(6,295)	-	-	-
Beginning Fund Balance	6,295	-	-	-
Ending Fund Balance	-	-	-	-

Attachment 3 - Clarksville Roadscapes-Phase I (ST004)Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2014, FY 2015, and FY 2016

Description	FY 2014 Actual	FY 2015		FY 2016 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Federal Grant	-	11,546	13,093	-
Transfer in From General Fund	6,815	-	(8,183)	-
Total Revenues and Financing Sources	6,815	11,546	4,910	-

Attachment 3 - Clarksville Roadscapes-Phase I (ST004)Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2014, FY 2015, and FY 2016

Description	FY 2014	FY 2015		FY 2016
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Operating Expenditures	-	14,432	16,367	-
Total Expenditures and Financing Uses	-	14,432	16,367	-

Attachment 3 - Clarksville Roadscapes-Phase I (ST004)Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2011, FY 2012, and FY 2013

Description	FY 2014	FY 2015		FY 2016 Proposed
	Actual	Budget	Amended	
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	6,815	(2,886)	(11,457)	-
Beginning Fund Balance	4,642	11,457	11,457	-
Ending Fund Balance	11,457	8,571	-	-

Attachment 3 - Safe Routes to Schools (ST007)Summary of Revenues, Financing Sources, Expenditures,
Financing Uses and Changes in Fund Balance FY 2014, FY 2015, and FY 2016

Description	FY 2014 Actual	FY 2015		FY 2016 Proposed
		Budget	Amended	

Section 1. Operating Revenues and Financing Sources				
Federal Grant	-	-	-	-
Transfer in From General Fund	304	-	-	-
Total Revenues and Financing Sources	304	-	-	-

Attachment 3 - Safe Routes to Schools (ST007)Summary of Revenues, Financing Sources, Expenditures,
Financing Uses and Changes in Fund Balance FY 2014, FY 2015, and FY 2016

Description	FY 2014	FY 2015		FY 2016
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Operating Expenditures	-	-	-	-
Total Expenditures and Financing Uses	-	-	-	-

Attachment 3 - Safe Routes to Schools (ST007)Summary of Revenues, Financing Sources, Expenditures,
Financing Uses and Changes in Fund Balance FY 2014, FY 2015, and FY 2016

Description	FY 2014 Actual	FY 2015		FY 2016 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	304	-	-	-
Beginning Fund Balance	(304)	-	-	-
Ending Fund Balance	-	-	-	-

Attachment 3 - Clarksville Roadscapes-2008 (ST009)Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2014, FY 2015, and FY 2016

Description	FY 2014 Actual	FY 2015		FY 2016 Proposed
		Budget	Amended	

Section 1. Operating Revenues and Financing Sources				
Federal Grant	-	24,811	45,185	-
Transfer in From General Fund	(6,815)	-	(2,797)	-
Total Revenues and Financing Sources	(6,815)	24,811	42,388	-

Attachment 3 - Clarksville Roadscapes-2008 (ST009)Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2014, FY 2015, and FY 2016

Description	FY 2014	FY 2015		FY 2016
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Operating Expenditures	1,015	32,195	55,467	-
Total Expenditures and Financing Uses	1,015	32,195	55,467	-

Attachment 3 - Clarksville Roadscapes-2008 (ST009)Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2014, FY 2015, and FY 2016

Description	FY 2014	FY 2015		FY 2016
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	(7,830)	(7,384)	(13,079)	-
Beginning Fund Balance	20,909	13,079	13,079	-
Ending Fund Balance	13,079	5,695	-	-

Ending Fund Balance – Cumulative	24,537	14,266	-	-
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Section 4. That the governing body recognizes that the municipality has bonded and other indebtedness as follows:

Bonded or Other Indebtedness	Debt Redemption	Interest Requirements	Debt Authorized and Unissued
Bonds	47,969,000	1,748,141	-
Notes	56,783,000	584,687	-
Other Debt	-	-	-

Section 5. During the coming fiscal year the governing body has planned capital projects and proposed funding as follows with project detail on new, amended, and closed projects. Detail worksheets follow the FY2015-16 Capital Project Fund Summary:

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

FY 2014, FY 2015, FY 2016

	FY 2014	FY 2015		FY 2016
Description	Actual	Budget	Amended	Proposed
Section 1 - Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Revenues				
Interest	9,676	-	5,564	-
Federal/State Grants	628,894	3,295,000	650,218	4,176,013
Contributions	5,013	300,000	301,500	215,277
Financing Sources				
Bond Proceeds	8,750,270	7,888,617	141,059	25,182,633
Transfers In	445,766	-	-	-
Total Revenues and Financing Sources	9,839,619	11,483,617	1,098,341	29,573,923
Section 2. Expenditures and Financing Uses				
Expenditures and Transfers Out				
Capital Projects	4,834,630	12,447,697	1,196,347	18,850,547
Capital Investments	6,896,430	-	-	-
Expenditures Prior Yr. Projects	-	9,669,035	8,628,235	8,051,614
Total Expenditures and Financing Uses	11,731,060	22,116,732	9,824,582	26,902,161
Section 3 - Change in Fund Balance				
Net Surplus (Deficit) from Operations	(1,891,441)	(10,633,115)	(8,726,241)	2,671,762
Beginning Fund Equity	8,098,164	6,206,723	6,206,723	(2,519,518)
Total Ending Fund Balance	\$6,206,723	\$(4,426,392)	\$(2,519,518)	\$ 152,244

FY 2015-16 CAPITAL PROJECT REQUESTS-CAPITAL PROJECTS FUND							
DEPARTMENT	PROJECT NUMBER	NEW CAPITAL PROJECT REQUESTS	REQUESTED AMOUNT	Grant/Other Funding	New City Funding	Cut by City Council	Total New City Funding by Dept.
FIRE DEPARTMENT		NEW MAINTENANCE FACILITY	\$ 250,000		\$ 250,000		\$ 250,000
		EXPANSION OF STATION 1-add bay & storage rooms for bunker gear	\$ 650,000		\$ 650,000		\$ 650,000
		57' AERIAL RESCUE TRUCK - replacement	\$ 634,320		\$ 634,320		\$ 634,320
							\$ 1,534,320
PARKS & REC		BALLFIELD LIGHTING AT SWAN LAKE (1 field)	\$ 120,000		\$ 120,000		\$ 120,000
		ROBERT CLARK RESTROOMS	\$ 75,000		\$ 75,000		\$ 75,000
		ATHLETIC COMPLEX (GEO Tech, Environ.,Appraisal, Survey, etc.)	\$ 50,000		\$ 50,000		\$ 50,000
		RED RIVER EAST TRAIL	\$ 1,040,832	\$ 832,666	\$ 208,166		\$ 208,166
		ROTARY/HERITAGE SPLASH PARK	\$ 397,804	\$ 215,277	\$ 182,527		\$ 182,527
							\$ 635,693
MUNICIPAL PROPERTIES		UPLAND TRAIL EXTENSION-Spring St to Public Square-Phase I	\$ 250,000		\$ 250,000		\$ 250,000
		UPLAND TRAIL EXTENSION-Public Square to 1st Street-Phase II	\$ 100,000		\$ 100,000		\$ 100,000
		MULTIMODEL ACCESS GRANT 2015	\$ 910,560	\$ 865,032	\$ 45,528		\$ 45,528
							\$ 395,528
STREETS		FRANKLIN ST&UNIVERSITY AVE.Signal poles,pedestrian features turn lane	\$ 200,000		\$ 200,000		\$ 200,000
		NEW SIDEWALKS	\$ 500,000		\$ 500,000		\$ 500,000
							\$ 700,000
SENIOR CITIZENS CENTER		SENIOR CITIZENS CENTER EXPANSION	\$ 3,755,000		\$ 3,755,000		\$ 3,755,000
							\$ 3,755,000
CUSTOMS HOUSE MUSEUM		RENOVATION OF LOWER LEVEL	\$ 300,000		\$ 300,000		\$ 300,000
							\$ 300,000

DEPARTMENT	PROJECT NUMBER	ADD'L FUNDING FOR EXISTING CAPITAL PROJECTS	REQUESTED AMOUNT	Grant/Other Funding	New City Funding	Cut by City Council	Total New City Funding by Dept.
FIRE DEPT	13221	STATION 11-TYLERTOWN RD	\$ 1,400,000		\$ 1,400,000		\$ 1,400,000
							\$ 1,400,000
POLICE DEPARTMENT	14211	DISTRICT ONE NORTH PRECINCT BUILDING-Security & IT Equip.	\$ 35,000		\$ 35,000		\$ 35,000
							\$ 35,000
STREET DEPARTMENT	15305	CARDINAL LANE EXTENSION - ROW & Construction	\$ 6,750,000		\$ 6,750,000		\$ 6,750,000
	14301	EDMONDSON FERRY RD/41A BY PASS - ROW	\$ 110,000		\$ 110,000		\$ 110,000
	15301	TRENTON RD/NEEDMORE RD - ROW	\$ 100,000		\$ 100,000		\$ 100,000
							\$ 6,960,000
MUNICIPAL PROPERTIES	13101	DOWNTOWN PERFORMING ARTS CENTER (GEO Tech, Appraisal, survey, etc.)	\$ 50,000		\$ 50,000		\$ 50,000
	15308	RIVERBANK STABILIZATION	\$ 1,076,031	\$ 884,900	\$ 191,131		\$ 191,131
							\$ 241,131
PARKS & RECREATION	10503	PETTUS PARK - RECIRCULATION SYSTEM	\$ 96,000		\$ 96,000		\$ 96,000
							\$ 96,000
TOTAL CAPITAL PROJECT REQUESTS			\$18,850,547	\$2,797,875	\$16,052,672	\$ -	\$ 16,052,672
THE FOLLOWING CAPITAL PROJECTS WERE CLOSED DURING THE 2015 FISCAL YEAR:							
	61001	ADA Compliance					
	65101	Ft. Defiance Interpretive Park					
	95101	Rails to Trails (Greenway)					
	11301	STP Local Street Paving Project					
	13102	RJ Corman Bridge Rehabilitation					
	13302	Rossvie/Hazel/NHW Intersection Improvements					
	14102	Museum Roof Repairs & Window Replacements					

Section 6. 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 7. Tax Rate. The City of Clarksville's fiscal year 2016 (tax year 2015) tax rate for real and personal property shall be **ONE DOLLAR THIRTY CENTS (\$1.30)** per each ONE HUNDRED DOLLARS (\$100) OF ASSESSED VALUE.

Section 8. Payments to Tennessee Consolidated Retirement System. For the fiscal year 2016, the City of Clarksville's rate of funding to the Tennessee Consolidated Retirement System (TCRS) will be 17.32% of covered salaries and wages for public safety employees and 13.82% for all others.

Section 9. 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 2016, 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 2016.

Section 10. 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 11. 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 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 12. 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 13. Payments to State of Tennessee. The Chief Financial Officer is authorized to pay over to the State expenditures in compliance with the Tennessee Code Annotated as related to "business tax" collected by the City of Clarksville irrespective of the appropriated amount.

Section 14. 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 equivalent employees authorized by fund will be attached and become a part of this ordinance.

Section 15. Policy for Funding of Miscellaneous 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
 - d. Organization supplies a mission statement proposing the use of the funds requested from the city.
2. Additional City of Clarksville requirements:
 - a. Funding may be withheld at the discretion of the Finance department until all State requirements are met and kept current.

- b. The organization must agree to allow access to the financial records and other records that the City may request to review to ascertain that the funds provided by the City are used for the purposes now being requested.
- c. The organization must agree the funds will only be used for the purposes stated and approved.
- d. Any proposed significant changes during the fiscal year to the budget presented to the Miscellaneous Agency Committee requesting funding based on providing a specific service or program must be submitted to and approved by the entire Council.
- e. The organization is required to submit receipts/documentation as support how City funds were spent prior to receiving disbursement of funds.
- f. Organizations shall submit quarterly financial reports no later than 45 days after the end of the quarters ending September, December, March and June of each year.
- g. Organizations receiving more than \$50,000 are required to follow the city's purchasing policy on bids and quotes for purchases from city contributions.
- h. Organizations that receive audit findings will disclose these findings with their annual funding request and Finance may withhold additional funding until a written plan to address those findings is received.

Section 16. 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. 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 17. Notwithstanding any provision of the Official Code of the City of Clarksville to the contrary, based on current market conditions and city finances, there is a proposed general wage increase budgeted for employees in Fiscal Year 2015-2016 of 3%.

Section 18. All retired personnel that are paid retirement from the city's general fund shall receive a three percent (3%) increase in their gross retirement pension benefits effective July 1, 2015.

Section 19. 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 \$1,650,000 for Fiscal Year 2016.

Section 20. This ordinance shall take effect July 1, 2015, the public welfare requiring it.

BUDGET SUMMARY PUBLISHED: June 6, 2015

PUBLIC HEARING: June 16, 2015

FIRST READING:

SECOND READING:

EFFECTIVE DATE:

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2015 AND ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2016 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, *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 Clarksville Transit System for the fiscal years 2015 and 2016 are amended and/or approved as follows:

Enterprise Fund - Transit
FY2014, FY2015, and FY2016

Transit Description	FY 2014 Actual	FY 2015		FY 2016 Proposed
		Budget	Amended	
Section 1. Revenues				
Operating Revenues	823,120	858,494	810,340	819,947
Federal, State & Local	5,155,116	6,005,962	5,539,529	5,587,756
Other	509	450	449	450
Total Revenue	5,978,745	6,864,906	6,350,318	6,408,153
Transit Description	FY 2014 Actual	FY 2015		FY 2015 Proposed
		Budget	Amended	
Section 2. Expenses				
Operating Expenses	6,888,053	6,864,907	6,574,089	6,408,153
Total Expenses	6,888,053	6,864,907	6,574,089	6,408,153
Transit Description	FY 2014 Actual	FY 2015		FY 2016 Proposed
		Budget	Amended	
Section 3 - Change in Net Position				
Changes in Net Position	(909,308)	(1)	(223,771)	-
Beginning Net Position	5,946,034	5,036,726	5,036,726	4,812,955
Ending Net Position	\$ 5,036,726	\$ 5,036,725	\$ 4,812,955	\$ 4,812,955

FIRST READING: June 16, 2015

POSTPONED: June 25, 2015

SECOND READING:

PUBLICATION DATE:

EFFECTIVE DATE:

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2015 AND ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2016 FOR THE CLARKSVILLE GAS & WATER DEPARTMENT

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 expenses of the Clarksville Gas & Water Department for the fiscal years 2015 and 2016 are amended and/or approved as follows:

Enterprise Funds - Gas Department

FY2014, FY2015, and FY2016

Gas Description	FY 2014	FY 2015		FY 2016
	Actual	Budgeted	Amended	Proposed
Section 1. Revenues				
Operating Revenues	30,280,835	28,696,000	28,696,000	30,831,000
Interest Income	43,053	32,000	32,000	33,500
Other Income	39,742	19,700	19,700	19,700
Capital Contributions	71,252	-	-	-
Total Revenues	30,434,882	28,747,700	28,747,700	30,884,200
Gas Description	FY 2014	FY 2015		FY 2016
	Actual	Budgeted	Amended	Proposed
Section 2. Expenses				
Operating Expenses	26,225,055	27,221,426	27,221,626	28,439,464
Debt Service Interest	518,713	490,250	490,250	466,600
Payment-in-Lieu of Taxes	637,544	603,310	603,310	657,474
Amortization Expense	-	-	-	-
Total Expenses	27,381,312	28,314,986	28,315,186	29,563,538
Gas Description	FY 2014	FY 2015		FY 2016
	Actual	Budgeted	Amended	Proposed
Section 3. Change in Net Position				
Changes in Net Position	3,053,570	432,714	432,514	1,320,662
Beginning Net Position	51,080,450	54,134,020	54,134,020	54,566,534
Ending Net Position	\$ 54,134,020	\$54,566,734	\$ 54,566,534	\$ 55,887,196

Enterprise Funds - Water & Sewer Department

FY2014, FY2015, and FY2016

Water & Sewer Description	FY 2014 Actual	FY 2015		FY 2016 Proposed
		Budget	Amended	
Section 1. Revenues				
Operating Revenues	50,159,759	54,572,000	54,572,000	59,492,000
Interest Income	75,651	60,000	60,000	75,000
Other Income	757,399	762,300	762,300	772,500
Capital Contributions	26,661,085	9,000,000	9,000,000	9,000,000
Total Revenue	77,653,894	64,394,300	64,394,300	69,339,500
Water & Sewer Description	FY 2014 Actual	FY 2015		FY 2016 Proposed
		Budget	Amended	
Section 2. Expenses				
Operating Expenses	39,199,685	40,999,724	40,999,726	43,471,502
Debt Service Interest	8,198,819	8,456,750	8,456,750	8,412,900
Payment-in-Lieu of Taxes	2,837,484	2,972,974	2,972,974	3,211,538
Other Expenses	126,110	235,000	235,000	235,000
Total Expenses	50,362,098	52,664,448	52,664,450	55,330,940
Water & Sewer Description	FY 2014 Actual	FY 2015		FY 2016 Proposed
		Budget	Amended	
Section 3 - Change in Net Position				
Changes in Net Position	27,291,796	11,729,852	11,729,850	14,008,560
Beginning Net Position	209,793,097	237,084,893	237,084,893	248,814,743
Ending Net Position	\$ 237,084,893	\$248,814,745	\$ 248,814,743	\$ 262,823,303

FIRST READING: June 16, 2015

POSTPONED: June 25, 2015

SECOND READING:

PUBLICATION DATE:

EFFECTIVE DATE: