



**CLARKSVILLE CITY COUNCIL  
SPECIAL SESSION  
JUNE 14, 2016, 4:30 P.M.**

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

**AGENDA**

- 1) CALL TO ORDER
- 2) PRAYER AND PLEDGE OF ALLEGIANCE
- 3) ATTENDANCE
- 4) FY17 BUDGETS
  1. **ORDINANCE 96-2015-16** (Second Reading) Amending the FY16 Budget and establishing the FY17 Budget for Housing & Community Development
  2. **ORDINANCE 97-2015-16** (Second Reading) Amending the FY16 Budget and establishing the FY17 Budget for the Clarksville Parking Commission
  3. **ORDINANCE 98-2015-16** (Second Reading) Amending the FY16 Budget and establishing the FY17 Budget for Clarksville Transit System
  4. **ORDINANCE 99-2015-16** (Second Reading) Amending the FY16 Budget and establishing the FY17 Budget for Clarksville Department of Electricity

5. **ORDINANCE 100-2015-16** (Second Reading) Amending the FY16 Budget and establishing the FY17 Budget for Clarksville Gas & Water
6. **ORDINANCE 101-2015-16** (Second Reading) Amending the FY16 Budget and establishing the FY17 Budget for the City of Clarksville Internal Service Fund
7. **ORDINANCE 102B-2015-16** (Second Reading) Establishing the FY17 Capital Projects Budget for the City of Clarksville General Government
8. **ORDINANCE 103-2015-16** (First Reading) Amending the FY16 Budget for the City of Clarksville General Government
9. **ORDINANCE 104-2015-16** (First Reading) Establishing the FY17 Operating Budget for the City of Clarksville General Government

5) ADJOURNMENT

ORDINANCE 96-2015-16

AN ORDINANCE AMENDING THE 2015-2016 BUDGET AND APPROVING THE 2016-2017 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 2015-2016 budget is amended and the 2016-2017 Annual Action Plan and the 2016-2017 “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.

Community & Economic Development  
Fiscal Year 2015, 2016, and 2017

Community Development Description	FY 2015	FY 2016		FY 2017 Proposed
		Budget	Estimated	
Section 1. Operating Revenues and Financing Sources				
Grants	1,229,408	1,608,594	1,607,086	1,788,365
Other Revenues	229,796	280,000	166,580	265,000
Transfers from Other Funds	87,754	-	39,000	104,539
Total Revenues and Other Financing Sources	1,546,958	1,888,594	1,812,666	2,157,904

Community Development Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Estimated	Proposed
Section 2. Expenditures and Financing Uses				
Expenditures of Program	1,549,154	1,873,594	1,795,380	2,157,904
Total Expenditures and Other Financing Uses	1,549,154	1,873,594	1,795,380	2,157,904

Community Development Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Estimated	
Excess (Deficiency) of Revenues and Other Financing Uses Over (Under) Expenditures and Other Financing Uses	(2,196)	15,000	17,286	-
Beginning Fund Equity	301,051	255,122	298,855	316,141
Total Ending Fund Equity of Community Development Fund	298,855	270,122	316,141	316,141

*FIRST READING:* June 7, 2016  
*SECOND READING:*  
*EFFECTIVE DATE:*

ORDINANCE 97-2015-16

AN ORDINANCE AMENDING THE FISCAL YEAR 2016 BUDGET AND ESTABLISHING THE OPERATING BUDGET FOR FISCAL YEAR 2017 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 2016 and the estimated revenues and expenses for the fiscal year 2017 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.

Enterprise Fund - Parking Commission  
FY2015, FY2016, and FY2017

Parking Authority Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
Section 1. Revenues				
Fees and Fines	279,723	259,400	259,225	243,500
Rental Income	98,121	102,700	105,600	100,200
Miscellaneous/Accruals	733	500	3,000	-
Interest Income	147	150	150	300
Total Revenue	378,724	362,750	367,975	344,000
Parking Authority Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
Section 2. Expenses				
Capital Expenses	-	19,625	3,000	-
Depr Exp/Accruals	85,819	85,809	86,616	86,616
Interest Expense	2,037	1,568	1,568	1,070
Transfers Out/Management Fee	333,529	326,921	322,128	331,019
Total Expenses & Transfers	421,385	433,923	413,312	418,705
Parking Authority Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
Section 3 - Change in Net Position				
Changes in Net Position	(42,661)	(71,173)	(45,337)	(74,705)
Beginning Net Position	2,292,762	2,234,547	2,250,101	2,204,764
Ending Net Position	\$ 2,250,101	\$ 2,163,374	\$ 2,204,764	\$ 2,130,059

<sup>(1)</sup> REVENUES: Revenues to fund the enforcement and operation of public parking of the city are derived primarily from parking lot rentals, meters, other fees, and fines.

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

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

*FIRST READING:* June 7, 2016  
*SECOND READING:*  
*EFFECTIVE DATE:*

ORDINANCE 98-2015-16

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2016 AND ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2017 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 2016 and 2017 are amended and/or approved as follows:



Enterprise Fund - Transit  
FY2015, FY2016, and FY2017

Transit Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 1. Revenues				
Operating Revenues	817,209	819,947	819,947	815,172
Federal, State & Local	5,492,060	5,587,756	5,587,756	5,685,818
Other	459	450	450	500
Total Revenue	6,309,728	6,408,153	6,408,153	6,501,490
Transit Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 2. Expenses				
Operating Expenses	6,628,100	6,408,153	6,408,153	6,501,490
Total Expenses	6,628,100	6,408,153	6,408,153	6,501,490
Transit Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 3 - Change in Net Position				
Changes in Net Position	(318,372)	-	-	-
Beginning Net Position	3,645,333	4,812,955	3,326,961	3,326,961
Ending Net Position	\$ 3,326,961	\$ 4,812,955	\$ 3,326,961	\$ 3,326,961

*FIRST READING:*  
*SECOND READING:*  
*EFFECTIVE DATE:*

June 7, 2016

ORDINANCE 99-2015-16

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2016 AND ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2017 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; and

*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 2016 and 2017 are amended and/or approved as follows:

Enterprise Funds - Electric Division  
FY2015, FY2016, and FY2017

Electric Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 1. Revenues				
Operating Revenues	163,046,997	165,056,013	162,128,426	163,749,710
Other Revenue	5,496,845	5,420,703	5,400,000	7,000,000
Total Revenues	168,543,842	170,476,716	167,528,426	170,749,710

Electric Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
Section 2. Expenses				
Purchased Power	119,676,371	121,692,010	119,084,535	120,275,380
Operating Costs	23,730,226	26,044,261	23,472,661	28,065,532
Capital Expenses	18,124,985	17,085,084	16,865,830	15,739,357
In-Lieu of Taxes	4,151,914	5,600,000	5,600,000	6,090,000
Total Expenses	165,683,496	170,421,355	165,023,026	170,170,269

Electric Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 3 - Change in Net Position				
Change in Net Position	2,860,346	55,361	2,505,400	579,441
Beginning Net Position	139,361,052	141,813,343	142,221,398	144,726,798
Ending Net Position	\$142,221,398	\$141,868,704	\$144,726,798	\$145,306,239

Enterprise Funds - Broadband Division  
FY2015, FY2016, and FY2017

Broadband Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 1. Revenues				
Operating Revenues	18,316,799	19,142,792	19,393,239	21,122,900
Total Revenues	18,316,799	19,142,792	19,393,239	21,122,900

Broadband Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 2. Expenses				
Programming/Connectivity	8,575,255	9,557,847	7,059,420	8,495,864
Operating Costs	1,372,566	1,795,747	1,231,761	2,196,642
Capital Expenses	950,677	1,538,600	1,719,473	2,600,956
In-Lieu of Taxes	21,760	120,112	120,112	144,000
Transfer to Electric	5,496,845	5,420,703	5,400,000	7,000,000
Total Expenses	16,417,103	18,433,009	15,530,766	20,437,462

Broadband Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 3 - Change in Net Position				
Changes in Net Position	1,899,696	709,783	3,862,473	685,438
Beginning Net Position	(15,817,459)	(14,273,107)	(13,917,763)	(10,055,290)
Ending Net Position	\$(13,917,763)	\$(13,563,324)	\$(10,055,290)	\$(9,369,852)

*FIRST READING:* June 7, 2016  
*SECOND READING:*  
*EFFECTIVE DATE:*

ORDINANCE 100-2015-16

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2016 AND ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2017 FOR THE CLARKSVILLE GAS & WATER DEPARTMENT

WHEREAS, City Charter, Article VII, Section 3(c) 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.

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 2016 and 2017 are amended and/or approved as follows:

Enterprise Funds - Gas Department  
FY2015, FY2016, and FY2017

Gas Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budgeted	Amended	
Section 1. Revenues				
Operating Revenues	28,746,283	30,831,000	23,831,000	24,546,500
Interest Income	47,118	33,500	33,500	33,000
Other Income	25,672	10,000	10,000	10,000
Capital Contributions	-	-	-	-
Total Revenues	28,819,073	30,874,500	23,874,500	24,589,500
Gas Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budgeted	Amended	
Section 2. Expenses				
Operating Expenses	25,123,363	28,439,464	22,439,464	21,423,832
Debt Service Interest	486,433	466,600	466,600	314,173
Payment-in-Lieu of Taxes	603,310	657,474	657,474	671,874
Amortization Expense	(19,678)	(19,700)	(19,700)	(44,856)
Total Expenses	26,193,428	29,543,838	23,543,838	22,365,023
Gas Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budgeted	Amended	
Section 3. Change in Net Position				
Changes in Net Position	2,625,645	1,330,662	330,662	2,224,477
Beginning Net Position	52,776,910	54,566,534	55,402,555	55,733,217
Ending Net Position	\$ 55,402,555	\$55,897,196	\$ 55,733,217	\$ 57,957,694

Enterprise Funds - Water & Sewer Department  
FY2015, FY2016, and FY2017

Water & Sewer Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 1. Revenues				
Operating Revenues	53,803,023	59,492,000	58,992,000	63,201,000
Interest Income	91,779	75,000	75,000	72,000
Other Income	23,233	15,000	15,000	30,000
Capital Contributions	8,162,887	9,000,000	9,000,000	8,500,000
Total Revenue	62,080,922	68,582,000	68,082,000	71,803,000
Water & Sewer Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 2. Expenses				
Operating Expenses	38,505,528	43,471,502	42,971,502	45,460,332
Debt Service Interest	7,877,849	8,412,900	8,412,900	8,606,187
Payment-in-Lieu of Taxes	2,972,974	3,211,538	3,211,538	3,090,967
Other Expenses	(645,267)	(522,500)	(522,500)	(1,495,896)
Total Expenses	48,711,084	54,573,440	54,073,440	55,661,590
Water & Sewer Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 3 - Change in Net Position				
Changes in Net Position	13,369,838	14,008,560	14,008,560	16,141,410
Beginning Net Position	232,936,577	248,814,743	246,306,415	260,314,975
Ending Net Position	\$ 246,306,415	\$262,823,303	\$ 260,314,975	\$ 276,456,385

FIRST READING:

June 7, 2016

SECOND READING:

EFFECTIVE DATE:

ORDINANCE 101-2015-16

AN ORDINANCE AMENDING THE FISCAL YEAR 2016 AND ADOPTING THE OPERATING BUDGET FOR FISCAL YEAR 2017 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 2016 and 2017 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  
FY2015, FY2016, and FY2017

Dental Fund				
Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Premiums/Revenues	\$ 1,057,998	\$ 1,063,992	\$ 1,093,523	\$ 1,149,137
Claims/Expenditures	950,217	1,027,200	1,069,156	1,139,359
Changes in Net Position	107,781	36,792	24,367	9,778
Beginning Net Position	104,293	144,927	212,074	236,441
Ending Net Position	212,074	181,719	236,441	246,219

### Health Fund

Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Premiums/Revenues	11,211,661	11,381,969	11,308,415	11,618,307
Wellness Revenue	976,640	1,168,995	1,184,130	1,400,490
Claims/Expenditures	9,910,088	10,053,500	10,950,422	11,448,820
Wellness Clinic Expenditures	<u>941,857</u>	<u>969,410</u>	<u>1,047,565</u>	<u>1,087,842</u>
Changes in Net Position	<u>1,336,356</u>	<u>1,528,054</u>	<u>494,558</u>	<u>482,135</u>
Beginning Net Position	1,862,165	3,337,948	3,198,521	3,693,079
Ending Net Position	3,198,521	4,866,002	3,693,079	4,175,214

### Self-Insurance Fund

Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Premiums/Revenues	856,131	882,000	881,390	869,500
Claims/Expenditures	<u>789,538</u>	<u>744,000</u>	<u>569,050</u>	<u>650,000</u>
Changes in Net Position	<u>66,593</u>	<u>138,000</u>	<u>312,340</u>	<u>219,500</u>
Beginning Net Position	1,761,004	1,876,766	1,827,597	2,139,937
Ending Net Position	\$ 1,827,597	\$ 2,014,766	\$ 2,139,937	\$ 2,359,437

*FIRST READING:*

June 7, 2016

*SECOND READING:*

*EFFECTIVE DATE:*



GENERAL GOVERNMENT CAPITAL PROJECTS FUND

ORDINANCE 102B-2015-16



ORDINANCE 102B-2015-16

AN ORDINANCE AMENDING THE CAPITAL PROJECTS FOR FISCAL YEAR 2016 AND ADOPTING THE CAPITAL PROJECTS BUDGET FOR FISCAL YEAR 2017 FOR THE GENERAL GOVERNMENT CAPITAL PROJECTS FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2016, AND ENDING JUNE 30, 2017

*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; and

*WHEREAS*, this Capital Projects Budget amendment for Fiscal Year 2016 includes funds to be transferred in from the Traffic Camera Parks Special Revenue Fund for financial support of a capital project, therefore requiring the passage of Ordinance 103-2015-16 which amends the Traffic Camera Parks Special Revenue Fund of the General Government for the Ordinance to be balanced appropriately; and

*WHEREAS*, this Capital Projects Budget appropriation for Fiscal Year 2017 does not include any funding from any general government fund for financial support of these Capital Projects for the upcoming 2017 Fiscal Year, should this change in future years passage of a Capital Projects Budget Ordinance would be dependent on passage of the General Government Budget Ordinance.

*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 year 2017 are amended and/or approved as follows:

**Section 1.** That the governing body estimates anticipated revenues for the capital projects fund 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.

**Section 4.** 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 FY2016-17 Capital Project Fund Summary:

Capital Projects Fund Summary of Revenues, Financing Sources, Expenditures,  
Financing Uses and Changes in Fund Balance  
**FY 2015, FY 2016, FY 2017**

	FY 2015	FY 2016		FY 2017
Description	Actual	Budget	Amended	Proposed
<b>Section 1 - Operating Revenues and Financing Sources</b>				
Revenues and Financing Sources				
Revenues				
Interest	5,672	-	15,500	26,550
Federal/State Grants	1,033,969	2,507,556	3,680,963	8,080,000
Multimodel Grant	-	1,668,457	108,605	1,559,851
Contributions	301,500	215,277	195,000	75,000
Financing Sources				
Bond Proceeds	141,059	18,432,633	20,166,532	6,845,000
Transfers In	93,035	-	10,000	-
<b>Total Revenues and Financing Sources</b>	<b>1,575,235</b>	<b>22,823,923</b>	<b>23,718,145</b>	<b>16,586,401</b>
<b>Section 2. Expenditures and Financing Uses</b>				
Expenditures and Transfers Out				
Capital Projects	6,406,621	12,100,547	9,562,024	15,288,450
Capital Investments	585,887	-	3,099,874	-
Expenditures Prior Yr. Projects	-	8,051,614	-	12,930,271
<b>Total Expenditures and Financing Uses</b>	<b>6,992,508</b>	<b>20,152,161</b>	<b>12,661,898</b>	<b>28,218,721</b>
<b>Section 3 - Change in Fund Balance</b>				
Net Surplus (Deficit) from Operations	(5,417,273)	2,671,762	11,056,247	(11,632,320)
Beginning Fund Equity	6,206,723	(2,519,518)	789,450	12,304,152
<b>Total Ending Fund Balance</b>	<b>\$ 789,450</b>	<b>\$ 152,244</b>	<b>\$12,304,152</b>	<b>\$ 671,832</b>

FY 2016-17 CAPITAL PROJECT REQUESTS-CAPITAL PROJECTS FUND							
DEPARTMENT	PROJECT NUMBER	NEW CAPITAL PROJECT REQUESTS	REQUESTED AMOUNT	Grant/Other Funding	New City Funding	Cut	Total FY16-17 Capital Projects
FIRE DEPARTMENT		ENGINE 50-replacement	\$ 695,000		\$ 695,000		\$ 695,000
							<b>695,000</b>
GARAGE		LAND PURCHASE	300,000		300,000	(300,000)	-
							<b>0</b>
MUNICIPAL PROPERTIES		WATERWORKS PROPERY(cleanup&safety)-\$50K moved to Munic.Properties	335,000		335,000	(335,000)	-
		SMITH TRAHERN RENOVATION	115,000		115,000		115,000
							<b>115,000</b>
PARKS & REC		VALLEY BROOK UPLAND TRAIL - Aspire	160,000	75,000	85,000		160,000
		RENFROE STATION PARK BLUEWAY ACCESS PLANNING	26,000		26,000	(26,000)	0
		PUBLIC SPACES COMPREHENSIVE PLAN	150,000		150,000		150,000
		EDITH PETTUS RENOVATION (lights, roof, fencing, soccer space)	200,000		200,000		200,000
		SWAN LAKE POOL RENOVATION Acquatic - waiting on grant approval	976,000	488,000	488,000	(976,000)	0
		CROW CENTER RENOVATION (exterior & roof)	120,000		120,000		120,000
		*LIBERTY PARK REMEDIATION	288,450	288,450	0		288,450
							<b>918,450</b>
STREETS		NEW SIDEWALKS	700,000		700,000		700,000
		INTERNATIONAL/DUNLOP DESIGN	20,000		20,000		20,000
		RINGGOLD ROAD AND SR 374 INTERSECTION IMPROVEMENT	250,000		250,000		250,000
		ADAPTIVE SIGNAL CONTROL-WILMA RUDOLPH BLVD	800,000	800,000	0		800,000
		TYLERTOWN-OAKLAND ROAD IMPROVEMENT	1,500,000		1,500,000		1,500,000
		RINGGOLD BRIDGE	150,000		150,000		150,000
		TYLERTOWN/TRENTON DRAINAGE OVERFLOW	920,000		920,000		920,000
							<b>4,340,000</b>
TOTAL REQUEST FOR NEW PROJECTS							\$ 6,068,450

FY 2016-17 CAPITAL PROJECT REQUESTS-CAPITAL PROJECTS FUND							
DEPARTMENT	PROJECT NUMBER	ADD'L FUNDING FOR EXISTING CAPITAL PROJECTS	REQUESTED AMOUNT	Grant/Other Funding	New City Funding	Cut	Total Increase to Existing Capital
FIRE DEPARTMENT	16222	MAIN FIRE STATION COMPLEX, MASTER PLAN, PHASE 1 (name change & combined project 16221 maint facility)	391,778		\$ 391,778	(391,778)	\$ -
							-
MUNICIPAL PROPERTIES	13101	CLARKSVILLE CONFERENCE & PERFORMING ARTS CENTER	1,250,000		1,250,000	(1,250,000)	-
							-
PARKS & RECREATION	16503	ATHLETIC COMPLEX (land and design)	6,500,000		6,500,000	(6,500,000)	-
	16501	BALLFIELD LIGHTING AT SWAN LAKE (final field)	120,000		120,000		120,000
							120,000
STREETS	93101	ROSSVIEW RD/DUNBAR CAVE RD/CARDINAL LN-Construction/add'l ROW	9,100,000	7,280,000	1,820,000		\$ 9,100,000
TOTAL REQUEST FOR EXISTING PROJECTS							\$ 9,220,000
TOTAL CAPITAL PROJECT REQUESTS			\$25,067,228	\$8,931,450	\$16,135,778	-\$9,778,778	\$ 15,288,450

PROJECT NUMBER	CAPITAL PROJECTS CLOSED	Funds Unobligated	Funding Source	Project Receiving Funds	Funds Reobligated
71003	*LIBERTY PARK/CLARKSVILLE MARINA	288,450	Gen.Fund	LIBERTY PARK REMEDIATION	288,450
93103	DRAINAGE MITIGATION	359,378	CPRD	15301 TRENTON RD/NEEDMORE	359,378
10303	SANGO RD (STP)	5,059	Gen.Fund	16505 SPLASH PARKS-ROTARY/F	5,059
13211	PUBLIC SAFETY COMMUNICATIONS SYSTEM UPGRADE	190	Gen.Fund	16505 SPLASH PARKS-ROTARY/F	190
14302	ALLEN RD/TINY TOWN RD TRAFFIC SIGNAL IMPROVEMENTS	25,736	2014 Bonds	15301 TRENTON RD/NEEDMORE	25,736
14503	GREENWAY/BLEUEWAY DEVELOPMENT MASTER PLAN	-	2014 Bonds		-
14504	RED RIVER TRAIL (PHASE II)	318,700	2014 Bonds	16504 RED RIVER EAST TRAIL	318,700
		457	2014 Bonds	16504 RED RIVER EAST TRAIL	457
14505	HERITAGE PARK GREENWAY EXTENSION	3,271	Gen.Fund	16505 SPLASH PARKS-ROTARY/F	3,271
15101	BANK OF AMERICA (PROPERTY PURCHASE)	5,000	2016 Bonds	16505 SPLASH PARKS-ROTARY/F	5,000
15221	FIRE STATION #12 BUILDING	44,733	2016 Bonds	16222 EXPANSION OF MAIN STA	44,733
		3,760	2016 Bonds	16222 EXPANSION OF MAIN STA	3,760
15222	100' LADDER TRUCK & EQUIPMENT (STATION 12)	64,352	2016 Bonds	16221 NEW FIRE MAINTENANCE	64,352
15302	NEEDMORE ROAD SALT COMPLEX	417,345	2014 Bonds	15301 TRENTON RD/NEEDMORE	417,345
15307	NEW SIDEWALKS	6,317	2016 Bonds	16505 SPLASH PARKS-ROTARY/F	6,317
15504	BEACHAVEN KIDDIE POOL REMOVAL/SPLASH AREA CONSTRUCTED	-			-
16101	UPLAND TRAIL EXTENSION: SPRING ST. TO PUBLIC SQ. (PHASE I)	89	2016 Bonds	16505 SPLASH PARKS-ROTARY/F	89
16102	UPLAND TRAIL EXTENSION: PUBLIC SQ. TO FIRST ST. (PHASE II)	89	2016 Bonds	16505 SPLASH PARKS-ROTARY/F	89
16105	MUSEUM - LOWER LEVEL RENOVATIONS	510	2016 Bonds	16505 SPLASH PARKS-ROTARY/F	510
16502	RESTROOMS @ ROBERT CLARK PARK	75,000	2016 Bonds	16505 SPLASH PARKS-ROTARY/F	75,000

1,618,436

1,618,436

**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.** If for any reason a general fund budget ordinance is not adopted as per Section 3, all capital spending in excess of \$5,000 shall cease until such time as a general fund budget ordinance is approved, regardless of approval of a Capital Projects Budget Ordinance as per City Charter Article VII, Section 3(b).

**Section 7.** This ordinance shall take effect July 1, 2016, the public welfare requiring it.

*BUDGET SUMMARY PUBLISHED:* May 27, 2016

*PUBLIC HEARING:* June 7, 2016

*FIRST READING:* June 7, 2016

*SECOND READING:*

*EFFECTIVE DATE:*

# FY 2016 BUDGET AMENDMENTS



GOVERNMENTAL FUNDS  
(EXCLUDING COMMUNITY DEVELOPMENT)  
ORDINANCE 103-2015-16

ORDINANCE 103-2015-16

AN ORDINANCE AMENDING THE OPERATING BUDGETS FOR FISCAL YEAR 2016

*WHEREAS,* Article VII, Section 3(b) of the official charter of the City of Clarksville provides for the amending 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.

*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 year 2016 are amended 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 for fiscal year 2016.

**Section 2.** That the governing body appropriates for 2016 from these anticipated revenues and unexpended and unencumbered funds as follows in all of the attachments that follow.

**Section 3.** At the end of 2016, 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 2015, and FY 2016

Description	FY 2015	FY 2016	
	Actual	Budget	Amended
Section 1 - Operating Revenues and Financing Sources			
Taxes	\$ 51,495,794	\$53,153,720	\$ 53,816,831
Intergovernmental Revenues	17,335,075	17,536,704	18,300,563
Licenses and Permits	1,576,198	1,699,794	1,465,340
Charges for Services	2,565,183	2,799,942	2,782,495
Fines and Forfeits	994,034	890,500	859,300
Investment Income	16,145	11,750	12,261
Miscellaneous	574,601	254,250	414,269
Operating Revenues	74,557,030	76,346,660	77,651,059
Other Financing Sources			
Transfer from GWS, in lieu of taxes	3,576,284	3,869,012	3,869,012
Transfer from CDE, in lieu of taxes	4,173,674	4,340,000	4,340,000
Sale of Surplus Property/Compensation for losses	48,712	30,000	92,597
Transfer from Parking Commission	333,529	324,435	322,128
Financing Sources	8,132,199	8,563,447	8,623,737
Total Revenues and Financing Sources	82,689,229	84,910,107	86,274,796

Section 2 - Operating Expenditures			
2.1 Departments and Programs			
Legislative/Administrative	489,965	559,454	543,948
TRC	95,894	-	-
Building Codes/Board of Zoning Appeals	1,833,063	1,983,521	1,956,806
City Court	401,712	426,765	424,507
Finance & Revenue/Parking	1,501,485	1,600,625	1,598,318
Retirement and Pension Benefits/Unemployment Ins.	1,126,675	1,298,480	1,375,718
Fire Department	15,178,464	16,215,347	16,208,483
Garage	970,820	1,065,496	1,006,183
Golf Course-Mason Rudolph	222,893	236,196	234,290
Golf Course-Swan Lake	718,474	751,350	748,171
Human Resources	692,483	722,924	713,834
Legal Department	393,564	449,975	499,720
Information Technology	1,478,561	1,564,994	1,558,441
Internal Audit	303,827	368,044	371,189
Mayor's Office	572,452	585,480	584,136
Municipal Properties	629,643	747,921	694,103
Parks and Recreation/Tree Board	6,677,013	6,775,236	6,672,704
Police Department/Dispatch	26,311,040	28,345,045	27,558,991
Purchasing	122,254	143,067	125,941
Street Department	11,888,589	12,761,678	12,761,673
Crime Stoppers	18,000	18,000	18,000
Human Relations Commission	4,633	6,500	6,500
<b>Total Departments and Programs</b>	<b>71,631,504</b>	<b>76,626,098</b>	<b>75,661,656</b>
2.2 Shared Expenditures w/State and County			
50% Share of State Liquor Taxes Paid to Montg. Co.	356,206	352,500	358,800
Appraisal and Reappraisal of Property-Montg. Co.Trustee	103,090	102,000	112,000
Montgomery County - Pictometry	41,637	55,867	55,867
E-911	54,511	60,000	60,000
GIS	84,000	84,000	84,000
Regional Airport-Operating	218,460	233,722	233,722
Regional Airport-Capital	22,875	250,000	5,953
Regional Planning Commission	287,000	315,700	315,700
Regional Planning Comm. (Metro. Planning Org.)	15,499	16,562	16,562
Two Rivers Company	262,050	-	-
RTA - Commuter Bus Line	-	28,385	28,385
Montgomery County Rail Authority - lighting	399	2,400	800
Aspire Clarksville Foundation	-	12,500	12,500
Transit Alliance	-	2,500	2,500
Pennyrile Area Development District	-	-	-
<b>Total Shared Expenditures w/State and County</b>	<b>1,445,727</b>	<b>1,516,136</b>	<b>1,286,789</b>



2.3 Miscellaneous Agencies			
American Red Cross	9,480	6,000	6,000
Better Choice of Living	-	7,500	7,500
Big Brothers/Big Sisters of Clarksville	5,530	6,000	6,000
Clarksville Area Ministers Technical Assistance Network	3,160	-	-
CMCCAA Old Firehouse Day Shelter	10,665	6,500	6,500
Habitat for Humanity of Montgomery County	2,000	-	-
Humane Society of Clarksville-Montgomery County	10,893	5,000	5,000
LEAP(did not apply FY17)	18,170	22,500	22,500
Manna Café Ministries	21,330	22,500	22,500
Mid-Cumberland	5,926	10,000	10,000
Montgomery Co. Vet Van Transportation Service	1,896	-	-
Roxy Regional Theater	16,590	15,000	15,000
Salvation Army (did not apply FY17)	14,220	10,000	10,000
Serenity House Women's Shelter, Inc.	-	4,000	4,000
United Methodist Urban Ministries Safe House Shelter	15,800	10,000	10,000
Clarkswell	-	-	-
Loaves and Fishes	-	-	-
Radical Mission Inc. – Warm Souls	-	-	-
Soldiers and Families Embrace (SAFE)	-	-	-
Gateway Chamber Orchestra	-	-	-
<b>Total Miscellaneous Agencies</b>	<b>135,660</b>	<b>125,000</b>	<b>125,000</b>

Section 2.4 - Other City Funded Agencies			
Senior Citizens Center	320,212	332,869	332,869
Arts and Heritage Development Council	40,000	40,000	40,000
Customs House Museum: Operating	584,378	613,702	613,702
Museum Capital	179,135	20,000	20,000
Industrial Dev. Board Impact Plan	46,895	52,000	49,271
Economic Development Council	25,000	-	-
<b>Total Other City Funded Agencies</b>	<b>1,195,620</b>	<b>1,058,571</b>	<b>1,055,842</b>
<b>Total Operating Expenditures</b>	<b>74,408,511</b>	<b>79,325,805</b>	<b>78,129,287</b>

Section 2.5 - Other Financing Uses			
Clarksville Transit System-Operating	1,634,183	1,655,258	1,655,258
Clarksville Transit System-Capital	60,700	-	-
Clarksville Transit System-CMAQ	34,375	201,347	201,347
Capital Projects	93,035	-	-
Community & Economic Development/Housing	87,754	-	39,000
Gas, Water, & Sewer and CDE Clearing	(74,675)	-	-
Gas, Water, & Sewer Subsidy	73,422	82,220	102,220
Transfer to Debt Service Fund	6,757,812	7,801,733	7,801,733
Transfer to Special Revenue Funds	(10,479)	14,500	4,449
FEMA Flood Buyouts	-	10,000	-
Total Other Financing Uses	8,656,127	9,765,058	9,804,007

Total Expenditures and Financing Uses	83,064,638	89,090,863	87,933,294
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Section 3 - Change in Fund Balance			
Net Increase (Decrease) from Operations	(375,409)	(4,180,756)	(1,658,498)
Expenditures related to Encumbrances	-	-	-
Beginning Fund Balance	25,812,705	24,112,546	25,437,296
Ending Fund Balance	\$25,437,296	\$19,931,790	\$ 23,778,798

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

Description	FY 2015	FY 2016	
	Actual	Budget	Amended
Section 1. Operating Revenues and Financing Sources			
Transfer From General Fund	\$ 6,757,812	\$ 7,801,733	\$ 7,801,733
Payments by Others on Self-Supporting Debt (E-911)	353,213	357,100	357,100
Bond Proceeds - Refunding Series 2006 Taxable Bonds	-	-	2,188,000
Premiums of Bonds	-	-	34,512
Transfer In From Capital Improvements Fund	2,044,495	2,179,995	2,179,995
Total Revenues and Financing Sources	9,155,520	10,338,828	12,561,340

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

Description	FY 2015	FY 2016	
	Actual	Budget	Amended
Section 2. Expenditures and Financing Uses			
Debt Service of General Government	7,111,073	7,801,733	7,801,733
Debt Service Paid by Others on Self-Supporting Debt (E-911)	353,213	357,100	357,100
Debt Service-Paid by CPRD	2,044,495	2,179,995	2,179,995
Refunding Payment - Series 2006 Taxable Bonds	-	-	2,188,000
Other Expenditures	1,600	2,000	24,750
Total Expenditures and Financing Uses	9,510,381	10,340,828	9,516,050

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

Description	FY 2015	FY 2016	
	Actual	Budget	Amended
Section 3 - Change in Fund Balance			
Net Increase (Decrease)	(354.861)	(2.000)	9.762
Beginning Fund Equity	764.910	405.145	410.049
Reserve of Fund Equity for guarantee of interest payment from CDE Broadband to CDE Electric	\$ -	\$ 14.305	\$ 14,305
Total Ending Fund Equity of Debt Service Fund	\$ 410.049	\$ 388.840	\$ 405.506

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

Description	FY 2015 Actual	FY 2016	
		Budget	Amended
Section 1 - Operating Revenues and Financing Sources			
Fines and Forfeitures	\$ 163,083	\$ 151,374	\$ 151,374
Other Revenues	-	-	-
Transfers from General Fund	-	-	-
Total Revenues and Other Financing Sources	163,083	151,374	151,374

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

Description	FY 2015	FY 2016	
	Actual	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	209,578	601,144	588,644
Total Expenditures and Other Financing Uses	209,578	601,144	588,644

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

Description	FY 2015	FY 2016	
	Actual	Budget	Amended
Section 3 - Change in Fund Balance			
Net Increase (Decrease)	(46,495)	(449,770)	(437,270)
Beginning Fund Balance	651,427	504,568	604,932
Ending Fund Balance of Drug Fund	\$ 604,932	\$ 54,798	\$ 167,662

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

Description	FY 2015	FY 2016	
	Actual	Budget	Amended
Section 1 - Operating Revenues and Financing Sources			
Program Revenues	166,866	183,900	156,168
Federal Grants	103,486	108,750	95,899
State Grants	1,609	-	1,720
Contributions	75,950	83,850	53,350
Total Revenues and Financing Sources	347,911	376,500	307,137

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

Description	FY 2015	FY 2016	
	Actual	Budget	Amended
Section 2. Expenditures and Financing Uses			
Salaries and Benefits	22,479	19,934	20,921
Operating Expenditures	254,025	388,985	324,963
Capital Outlay	71,864	-	-
Total Expenditures and Financing Uses	348,368	408,919	345,884

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

Description	FY 2015 Actual	FY 2016	
		Budget	Amended
Section 3 - Change in Fund Balance			
Net Increase (Decrease)	(457)	(32,419)	(38,747)
Beginning Fund Balance	298,181	332,870	297,724
Ending Fund Balance of Parks Special Revenue Fund	\$ 297,724	\$ 300,451	\$ 258,977

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

Description	FY 2015	FY 2016	
	Actual	Budget	Amended
Section 1. Operating Revenues and Financing Sources			
Police Dept. Donations	324	400	3,284
Police Dept. Donations-Youth Coalition	1,100	500	1,000
Police Dept. Donations-Chaplain	2,410	10,000	6,641
Federal Seized Money-shared+interest	2,732	-	26,261
Multiple ViolationTransfer in from GenFund PD052	-	-	2,234
BURN/JAG -New Providence Area TCCR	46,298	-	-
BURN/JAG New Providence AreaTCCR TransferIn	-	-	2,047
Traffic School	89,900	60,000	57,425
2012 Bullet Proof Vest Grant PD057	-	14,500	-
2012Bullet Proof Vest GenFund Transfer inPD057	-	14,500	-
2013 Impaired Driver Grant GH SO PD058	80,181	-	-
2013Impaired DriverGrant GH SOTransferInPD058	501	-	-
2013 JAG Grant PD059	23,766	-	-
2014 JAG Grant PD061	36,591	27,143	27,143
2015 Impaired Driver PD062	168,459	59,025	49,289
2015 Impaired Driver PD062-GenFund Transfer In	-	-	168
Electronic Ticket Revenue - Police	12,764	57,360	54,200
Electronic Ticket Revenue - Courts	3,191	14,340	13,550
2016 Impaired Driver PD064	-	216,885	50,000
2015 JAG PD065	-	60,734	48,130
2016 GH SO Grant PD066	-	-	-
Total Revenues and Financing Sources	468,217	535,387	341,372

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

Description	FY 2015	FY 2016	
	Actual	Budget	Amended
Section 2. Expenditures and Financing Uses			
Federal Seized Money Expenditures	5,363	2,191	2,191
Other Supplies	556	324	3,324
Traffic School	13,480	165,901	16,194
2012 Bullet Proof PD057	-	29,000	-
BURN/JAG -New Providence Area TCCR	48,345	-	-
Youth Coalition - YC	3,650	500	-
2013 Impaired Driver Grant GHSO PD058	41,624	-	-
2013 JAG Grant PD059	23,766	-	-
2014 JAG Grant PD061	36,591	27,143	27,143
2015 Impaired Driver PD062	168,433	59,025	49,483
Chaplain	938	10,000	7,943
2016 Impaired Driver PD064	-	216,885	50,000
2015 JAG PD065	-	60,734	48,130
Electronic Ticket Revenue - Police	-	70,164	33,774
Electronic Ticket Revenue - Courts	-	17,541	2,060
2016 GHSO Grant PD066	-	-	-
<b>Total Expenditures and Financing Uses</b>	<b>342,746</b>	<b>659,408</b>	<b>240,242</b>

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

Description	FY 2015	FY 2016	
	Actual	Budget	Amended
Section 3 - Change in Fund Balance			
Net Increase (Decrease)	125,471	(124,021)	101,130
Beginning Fund Equity	8,430	124,021	133,901
<b>Total Ending Fund Equity of Police Special Revenue Fund</b>	<b>\$ 133,901</b>	<b>\$ -</b>	<b>\$ 235,031</b>

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

Balance FY 2015 and FY 2016

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

Description	FY 2015 Actual	FY 2016	FY 2016
		Budget	Amended
Section 2 - Expenditures and Operating Transfers Out to Other Funds			
Transfer to Capital Projects Fund	-	-	-
Transfer to Debt Service Fund	2,044,495	2,179,995	2,179,995
Other Financing Uses	-	-	-
Expenditures and Financing Uses	2,044,495	2,179,995	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 FY 2015 and FY 2016

Description	FY 2015 Actual	FY 2016	FY 2016
		Budget	Amended
Section 3 - Change in Fund Balance			
Net Increase (Decrease) of Revenues and Financing Sources Over Expenditures and Financing Uses	(44,495)	(529,995)	(529,995)
Beginning Fund Balance	591,762	546,502	547,267
Ending Fund Balance	\$ 547,267	\$ 16,507	\$ 17,272



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

Description	FY 2015 Actual	FY 2016	
		Budget	Amended
Section 1. Operating Revenues and Financing Sources			
Revenues and Financing Sources			
Fines and Fees	344,066	324,660	338,787
Miscellaneous Revenue	-	-	-
Transfers in From Other Funds	-	-	-
Total Revenues and Financing Sources	344,066	324,660	338,787

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

Description	FY 2015 Actual	FY 2016	
		Budget	Amended
Section 2. Expenditures and Financing Uses			
Expenditures and Financing Uses			
Operating Expenditures	205,806	172,356	178,377
Property Purchases	52,074	275,125	-
Interfund Transfer Out	-	-	-
Total Expenditures and Financing Uses	280,259	271,873	271,873

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

Description	FY 2015	FY 2016	
	Actual	Budget	Amended
Section 3 - Change in Fund Balance			
Net Increase (Decrease)	86,186	(122,821)	160,410
Beginning Fund Balance	47,741	122,821	133,927
Total Ending Fund Balance	\$ 133,927	\$ -	\$ 294,337

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

Description	FY 2015	FY 2016	
	Actual	Budget	Amended
Section 1. Operating Revenues and Financing Sources			
Revenues and Financing Sources			
Fines and Fees	147,457	144,000	144,000
Transfers in From Other Funds	-	-	-
Total Revenues and Financing Sources	147,457	144,000	144,000

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

Description	FY 2015	FY 2016	
	Actual	Budget	Amended
Section 2. Expenditures and Financing Uses			
Expenditures and Financing Uses			
Operating Expenditures	86,559	174,000	133,000
Transfer Out to Other Funds	-	-	10,000
Total Expenditures and Financing Uses	86,559	174,000	143,000

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

Description	FY 2015	FY 2016	
	Actual	Budget	Amended
Section 3 - Change in Fund Balance			
Net Increase (Decrease)	60,898	(30,000)	1,000
Beginning Fund Balance	75,270	125,672	136,168
Total Ending Fund Balance	\$ 136,168	\$ 95,672	\$ 137,168

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

Description	FY 2015 Actual	FY 2016	
		Budget	Amended
Section 1. Operating Revenues and Financing Sources			
Local Sales Taxes	122,873	670,000	720,425
Total Revenues and Financing Sources	122,873	670,000	720,425

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

Description	FY 2015	FY 2016	
	Actual	Budget	Amended
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  
FY2015 and FY2016

Description	FY 2015	FY 2016	
	Actual	Budget	Amended
Section 3 - Change in Fund Balance			
Net Increase (Decrease)	122,873	-	720,425
Beginning Fund Balance	-	122,873	122,873
Total Ending Fund Balance	\$ 122,873	\$ 122,873	\$ 843,298

**Section 4.** This ordinance shall take effect immediately upon passage, the public welfare requiring it.

*FIRST READING:*

*SECOND READING:*

*EFFECTIVE DATE:*

# FY 2017 BUDGET



GOVERNMENTAL FUNDS  
(EXCLUDING COMMUNITY DEVELOPMENT)  
ORDINANCE 104-2015-16

ORDINANCE 104-2015-16

AN ORDINANCE ADOPTING THE OPERATING BUDGET FOR FISCAL YEAR 2017 FOR THE GOVERNMENTAL FUNDS AND ADOPTING THE TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017

*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; and

*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 year 2017 are 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 2015, FY 2016, and FY 2017

Description	FY 2015	FY 2016		FY2017
	Actual	Budget	Amended	Proposed
Section 1 - Operating Revenues and Financing Sources				
Taxes	\$ 51,495,794	\$53,153,720	\$ 53,816,831	\$ 55,070,060
Intergovernmental Revenues	17,335,075	17,536,704	18,300,563	19,996,477
Licenses and Permits	1,576,198	1,699,794	1,465,340	1,563,370
Charges for Services	2,565,183	2,799,942	2,782,495	2,678,692
Fines and Forfeits	994,034	890,500	859,300	877,700
Investment Income	16,145	11,750	12,261	12,500
Miscellaneous	574,601	254,250	414,269	384,000
Operating Revenues	74,557,030	76,346,660	77,651,059	80,582,799
Other Financing Sources				
Transfer from GWS, in lieu of taxes	3,576,284	3,869,012	3,869,012	3,762,841
Transfer from CDE, in lieu of taxes	4,173,674	4,340,000	4,340,000	4,572,500
Sale of Surplus Property/Compensation for losses	48,712	30,000	92,597	50,000
Transfer from Parking Commission	333,529	324,435	322,128	331,019
Financing Sources	8,132,199	8,563,447	8,623,737	8,716,360
Total Revenues and Financing Sources	82,689,229	84,910,107	86,274,796	89,299,159

<b>Section 2 - Operating Expenditures</b>				
<b>2.1 Departments and Programs</b>				
Legislative/Administrative	489,965	559,454	543,948	645,227
TRC	95,894	-	-	-
Building Codes/Board of Zoning Appeals	1,833,063	1,983,521	1,956,806	2,043,929
City Court	401,712	426,765	424,507	425,117
Finance & Revenue/Parking	1,501,485	1,600,625	1,598,318	1,670,046
Retirement and Pension Benefits/Unemployment Ins.	1,126,675	1,298,480	1,375,718	1,383,708
Fire Department	15,178,464	16,215,347	16,208,483	18,128,130
Garage	970,820	1,065,496	1,006,183	1,120,626
Golf Course-Mason Rudolph	222,893	236,196	234,290	239,035
Golf Course-Swan Lake	718,474	751,350	748,171	836,966
Human Resources	692,483	722,924	713,834	953,430
Legal Department	393,564	449,975	499,720	568,714
Information Technology	1,478,561	1,564,994	1,558,441	1,653,514
Internal Audit	303,827	368,044	371,189	380,981
Mayor's Office	572,452	585,480	584,136	598,701
Municipal Properties	629,643	747,921	694,103	763,697
Parks and Recreation/Tree Board	6,677,013	6,775,236	6,672,704	7,026,909
Police Department/Dispatch	26,311,040	28,345,045	27,558,991	28,708,598
Purchasing	122,254	143,067	125,941	131,419
Street Department	11,888,589	12,761,678	12,761,673	13,314,230
Crime Stoppers	18,000	18,000	18,000	25,839
Human Relations Commission	4,633	6,500	6,500	6,800
<b>Total Departments and Programs</b>	<b>71,631,504</b>	<b>76,626,098</b>	<b>75,661,656</b>	<b>80,625,616</b>

2.2 Shared Expenditures w/State and County				
50% Share of State Liquor Taxes Paid to Montg. Co.	356,206	352,500	358,800	355,000
Appraisal and Reappraisal of Property-Montg. Co.Trustee	103,090	102,000	112,000	150,000
Montgomery County - Pictometry	41,637	55,867	55,867	48,450
E-911	54,511	60,000	60,000	60,000
GIS	84,000	84,000	84,000	84,000
Regional Airport-Operating	218,460	233,722	233,722	275,000
Regional Airport-Capital	22,875	250,000	5,953	289,000
Regional Planning Commission	287,000	315,700	315,700	315,700
Regional Planning Comm. (Metro. Planning Org.)	15,499	16,562	16,562	12,308
Two Rivers Company	262,050	-	-	-
RTA - Commuter Bus Line	-	28,385	28,385	75,489
Montgomery County Rail Authority - lighting	399	2,400	800	800
Aspire Clarksville Foundation	-	12,500	12,500	-
Transit Alliance	-	2,500	2,500	2,500
Pennyrile Area Development District	-	-	-	5,464
<b>Total Shared Expenditures w/State and County</b>	<b>1,445,727</b>	<b>1,516,136</b>	<b>1,286,789</b>	<b>1,673,711</b>
2.3 Miscellaneous Agencies				
American Red Cross	9,480	6,000	6,000	7,000
Better Choice of Living	-	7,500	7,500	4,000
Big Brothers/Big Sisters of Clarksville	5,530	6,000	6,000	10,000
Clarksville Area Ministers Technical Assistance Network	3,160	-	-	-
CMCCAA Old Firehouse Day Shelter	10,665	6,500	6,500	-
Habitat for Humanity of Montgomery County	2,000	-	-	-
Humane Society of Clarksville-Montgomery County	10,893	5,000	5,000	10,000
LEAP(did not apply FY17)	18,170	22,500	22,500	-
Manna Café Ministries	21,330	22,500	22,500	10,000
Mid-Cumberland	5,926	10,000	10,000	18,500
Montgomery Co. Vet Van Transportation Service	1,896	-	-	-
Roxy Regional Theater	16,590	15,000	15,000	-
Salvation Army (did not apply FY17)	14,220	10,000	10,000	-
Serenity House Women's Shelter, Inc.	-	4,000	4,000	-
United Methodist Urban Ministries Safe House Shelter	15,800	10,000	10,000	10,000
Clarkswell	-	-	-	5,000
Loaves and Fishes	-	-	-	10,000
Radical Mission Inc. – Warm Souls	-	-	-	4,000
Soldiers and Families Embrace (SAFE)	-	-	-	10,000
Gateway Chamber Orchestra	-	-	-	5,000
<b>Total Miscellaneous Agencies</b>	<b>135,660</b>	<b>125,000</b>	<b>125,000</b>	<b>103,500</b>

Section 2.4 - Other City Funded Agencies				
Senior Citizens Center	320,212	332,869	332,869	347,815
Arts and Heritage Development Council	40,000	40,000	40,000	40,000
Customs House Museum: Operating	584,378	613,702	613,702	621,501
Museum Capital	179,135	20,000	20,000	200,000
Industrial Dev. Board Impact Plan	46,895	52,000	49,271	53,000
Economic Development Council	25,000	-	-	-
<b>Total Other City Funded Agencies</b>	<b>1,195,620</b>	<b>1,058,571</b>	<b>1,055,842</b>	<b>1,262,316</b>
<b>Total Operating Expenditures</b>	<b>74,408,511</b>	<b>79,325,805</b>	<b>78,129,287</b>	<b>83,665,143</b>

Section 2.5 - Other Financing Uses				
Clarksville Transit System-Operating	1,634,183	1,655,258	1,655,258	1,718,499
Clarksville Transit System-Capital	60,700	-	-	547,095
Clarksville Transit System-CMAQ	34,375	201,347	201,347	-
Capital Projects	93,035	-	-	-
Community & Economic Development/Housing	87,754	-	39,000	104,539
Gas, Water, & Sewer and CDE Clearing	(74,675)	-	-	-
Gas, Water, & Sewer Subsidy	73,422	82,220	102,220	140,000
Transfer to Debt Service Fund	6,757,812	7,801,733	7,801,733	8,030,870
Transfer to Special Revenue Funds	(10,479)	14,500	4,449	-
FEMA Flood Buyouts	-	10,000	-	-
<b>Total Other Financing Uses</b>	<b>8,656,127</b>	<b>9,765,058</b>	<b>9,804,007</b>	<b>10,541,003</b>

<b>Total Expenditures and Financing Uses</b>	<b>83,064,638</b>	<b>89,090,863</b>	<b>87,933,294</b>	<b>94,206,146</b>
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Section 3 - Change in Fund Balance				
Net Increase (Decrease) from Operations	(375,409)	(4,180,756)	(1,658,498)	(4,906,987)
Expenditures related to Encumbrances	-	-	-	-
Beginning Fund Balance	25,812,705	24,112,546	25,437,296	23,778,798
<b>Ending Fund Balance</b>	<b>\$ 25,437,296</b>	<b>\$19,931,790</b>	<b>\$ 23,778,798</b>	<b>\$ 18,871,811</b>



Attachment 2 - Debt Service Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
Section 1. Operating Revenues and Financing Sources				
Transfer From General Fund	\$ 6,757,812	\$ 7,801,733	\$ 7,801,733	\$ 8,030,870
Payments by Others on Self-Supporting Debt (E-911)	353,213	357,100	357,100	355,700
Bond Proceeds - Refunding Series 2006 Taxable Bonds	-	-	2,188,000	-
Premiums of Bonds	-	-	34,512	-
Transfer In From Capital Improvements Fund	2,044,495	2,179,995	2,179,995	2,411,651
Total Revenues and Financing Sources	9,155,520	10,338,828	12,561,340	10,798,221

Attachment 2 - Debt Service Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Debt Service of General Government	7,111,073	7,801,733	7,801,733	8,030.870
Debt Service Paid by Others on Self-Supporting Debt (E-911)	353,213	357,100	357,100	355.700
Debt Service-Paid by CPRD	2,044,495	2,179,995	2,179,995	2,411.651
Refunding Payment - Series 2006 Taxable Bonds	-	-	2,188,000	-
Other Expenditures	1,600	2,000	24,750	2,000
Total Expenditures and Financing Uses	9,510,381	10,340,828	9,516,050	10,800.221

Attachment 2 - Debt Service Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	(354.861)	(2.000)	9.762	(2,000)
Beginning Fund Equity	764.910	405.145	410.049	419.811
Reserve of Fund Equity for guarantee of interest payment from CDE Broadband to CDE Electric	\$ -	\$ 14.305	\$ 14,305	\$ 14,305
Total Ending Fund Equity of Debt Service Fund	\$ 410.049	\$ 388.840	\$ 405.506	\$ 403.506

Attachment 3 - Drug Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes  
in Fund Balance FY 2015, FY 2016, and FY 2017

Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
Section 1 - Operating Revenues and Financing Sources				
Fines and Forfeitures	\$ 163,083	\$ 151,374	\$ 151,374	\$ 331,792
Other Revenues	-	-	-	-
Transfers from General Fund	-	-	-	-
Total Revenues and Other Financing Sources	163,083	151,374	151,374	331,792

Attachment 3 - Drug Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes  
in Fund Balance FY 2015, FY 2016, and FY 2017

Description	FY 2015	FY 2016		FY 2017
	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	209,578	601,144	588,644	268,010
Total Expenditures and Other Financing Uses	209,578	601,144	588,644	268,010

Attachment 3 - Drug Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes  
in Fund Balance FY 2015, FY 2016, and FY 2017

Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	(46,495)	(449,770)	(437,270)	63,782
Beginning Fund Balance	651,427	504,568	604,932	167,662
Ending Fund Balance of Drug Fund	\$ 604,932	\$ 54,798	\$ 167,662	\$ 231,444

Attachment 3 - Parks Special Revenue Summary of Revenues, Financing Sources, Expenditures,  
Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
Section 1 - Operating Revenues and Financing Sources				
Program Revenues	\$ 166,866	183,900	156,168	176,148
Federal Grants	103,486	108,750	95,899	100,712
State Grants	1,609	-	1,720	-
Contributions	75,950	83,850	53,350	58,505
Total Revenues and Financing Sources	347,911	376,500	307,137	335,365

Attachment 3 - Parks Special Revenue Summary of Revenues, Financing Sources, Expenditures,  
Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Salaries and Benefits	22,479	19,934	20,921	19,978
Operating Expenditures	254,025	388,985	324,963	346,353
Capital Outlay	71,864	-	-	60,000
Total Expenditures and Financing Uses	348,368	408,919	345,884	426,331

Attachment 3 - Parks Special Revenue Summary of Revenues, Financing Sources, Expenditures,  
Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	(457)	(32,419)	(38,747)	(90,966)
Beginning Fund Balance	298,181	332,870	297,724	258,977
Ending Fund Balance of Parks Special Revenue Fund	\$ 297,724	\$ 300,451	\$ 258,977	\$ 168,011

Attachment 3 - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Police Dept. Donations	324	400	3,284	500
Police Dept. Donations-Youth Coalition	1,100	500	1,000	500
Police Dept. Donations-Chaplain	2,410	10,000	6,641	10,000
Federal Seized Money-shared+interest	2,732	-	26,261	-
Multiple ViolationTransfer in from GenFund PD052	-	-	2,234	-
BURN/JAG -New Providence Area TCCR	46,298	-	-	-
BURN/JAG New Providence AreaTCCR TransferIn	-	-	2,047	-
Traffic School	89,900	60,000	57,425	57,600
2012 Bullet Proof Vest Grant PD057	-	14,500	-	-
2012Bullet Proof Vest GenFund Transfer inPD057	-	14,500	-	-
2013 Impaired Driver Grant GHSO PD058	80,181	-	-	-
2013Impaired DriverGrant GHSOTransferInPD058	501	-	-	-
2013 JAG Grant PD059	23,766	-	-	-
2014 JAG Grant PD061	36,591	27,143	27,143	-
2015 Impaired Driver PD062	168,459	59,025	49,289	-
2015 Impaired Driver PD062-GenFund Transfer In	-	-	168	-
Electronic Ticket Revenue - Police	12,764	57,360	54,200	50,784
Electronic Ticket Revenue - Courts	3,191	14,340	13,550	12,696
2016 Impaired Driver PD064	-	216,885	50,000	25,000
2015 JAG PD065	-	60,734	48,130	8,196
2016 GHSO Grant PD066	-	-	-	75,000
2016 JAG PD067	-	-	-	62,196
Total Revenues and Financing Sources	468,217	535,387	341,372	302,472

Attachment 3 - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing  
Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Federal Seized Money Expenditures	5,363	2,191	2,191	27,914
Other Supplies	556	324	3,324	284
Traffic School	13,480	165,901	16,194	212,548
2012 Bullet Proof PD057	-	29,000	-	-
BURN/JAG -New Providence Area TCCR	48,345	-	-	-
Youth Coalition - YC	3,650	500	-	1,521
2013 Impaired Driver Grant GHSD PD058	41,624	-	-	-
2013 JAG Grant PD059	23,766	-	-	-
2014 JAG Grant PD061	36,591	27,143	27,143	-
2015 Impaired Driver PD062	168,433	59,025	49,483	-
Chaplain	938	10,000	7,943	11,903
2016 Impaired Driver PD064	-	216,885	50,000	25,000
2015 JAG PD065	-	60,734	48,130	8,196
Electronic Ticket Revenue - Police	-	70,164	33,774	83,974
Electronic Ticket Revenue - Courts	-	17,541	2,060	27,377
2016 GHSD Grant PD066	-	-	-	75,000
2016 JAG PD067	-	-	-	62,196
<b>Total Expenditures and Financing Uses</b>	<b>342,746</b>	<b>659,408</b>	<b>240,242</b>	<b>535,913</b>

Attachment 3 - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing  
Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	125,471	(124,021)	101,130	(233,441)
Beginning Fund Equity	8,430	124,021	133,901	235,031
<b>Total Ending Fund Equity of Police Special Revenue Fund</b>	<b>\$ 133,901</b>	<b>\$ -</b>	<b>\$ 235,031</b>	<b>\$ 1,590</b>

Attachment 3 - Capital Projects Revenue District Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance  
FY2015, FY2016, and FY2017

Description	FY 2015 Actual	FY 2016	FY 2016	FY 2017 Proposed
		Budget	Amended	
Section 1 - Operating Revenues and Operating Transfers From Other Funds				
Local Taxes	\$ 2,000,000	\$ 1,650,000	\$ 1,650,000	\$ 2,450,000
Operating Revenues	2,000,000	1,650,000	1,650,000	2,450,000

Attachment 3 - Capital Projects Revenue District Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance  
FY2015, FY2016, and FY2017

Description	FY 2015 Actual	FY 2016	FY 2016	FY 2017 Proposed
		Budget	Amended	
Section 2 - Expenditures and Operating Transfers Out to Other Funds				
Transfer to Capital Projects Fund	-	-	-	-
Transfer to Debt Service Fund	2,044,495	2,179,995	2,179,995	2,411,651
Other Financing Uses	-	-	-	-
Expenditures and Financing Uses	2,044,495	2,179,995	2,179,995	2,411,651

Attachment 3 - Capital Projects Revenue District Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance  
FY2015, FY2016, and FY2017

Description	FY 2015 Actual	FY 2016	FY 2016	FY 2017 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Increase (Decrease) of Revenues and Financing Sources Over Expenditures and Financing Uses	(44,495)	(529,995)	(529,995)	38,349
Beginning Fund Balance	591,762	546,502	547,267	17,272
Ending Fund Balance	\$ 547,267	\$ 16,507	\$ 17,272	\$ 55,621

Attachment 3 - Traffic Camera - Police Special Revenue Fund Summary of Revenues, Financing  
Sources, Expenditures, Financing Uses and Changes in Fund Balance  
FY2015, FY2016, and FY2017

Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Fines and Fees	344,066	324,660	338,787	317,520
Miscellaneous Revenue	-	-	-	-
Transfers in From Other Funds	-	-	-	-
Total Revenues and Financing Sources	344,066	324,660	338,787	317,520

Attachment 3 - Traffic Camera - Police Special Revenue Fund Summary of Revenues, Financing  
Sources, Expenditures, Financing Uses and Changes in Fund Balance  
FY2015, FY2016, and FY2017

Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Expenditures and Financing Uses				
Operating Expenditures	205,806	172,356	178,377	451,748
Property Purchases	52,074	275,125	-	160,109
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  
FY2015, FY2016, and FY2017

Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	86,186	(122,821)	160,410	(294,337)
Beginning Fund Balance	47,741	122,821	133,927	294,337
Total Ending Fund Balance	\$ 133,927	\$ -	\$ 294,337	\$ -

Attachment 3 - Traffic Camera - Parks Special Revenue Fund Summary of Revenues, Financing  
Sources, Expenditures, Financing Uses and Changes in Fund Balance  
FY2015, FY2016, and FY2017

Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
Section 1. Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Fines and Fees	147,457	144,000	144,000	144,000
Transfers in From Other Funds	-	-	-	-
Total Revenues and Financing Sources	147,457	144,000	144,000	144,000

Attachment 3 - Traffic Camera - Parks Special Revenue Fund Summary of Revenues, Financing  
Sources, Expenditures, Financing Uses and Changes in Fund Balance  
FY2015, FY2016, and FY2017

Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Expenditures and Financing Uses				
Operating Expenditures	86,559	174,000	133,000	243,000
Transfer Out to Other Funds	-	-	10,000	-
Total Expenditures and Financing Uses	86,559	174,000	143,000	243,000

Attachment 3 - Traffic Camera - Parks Special Revenue Fund Summary of Revenues, Financing  
Sources, Expenditures, Financing Uses and Changes in Fund Balance  
FY2015, FY2016, and FY2017

Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	60,898	(30,000)	1,000	(99,000)
Beginning Fund Balance	75,270	125,672	136,168	137,168
Total Ending Fund Balance	\$ 136,168	\$ 95,672	\$ 137,168	\$ 38,168



Attachment 3 - Road Improvements Fund Summary of Revenues, Financing  
Sources, Expenditures, Financing Uses and Changes in Fund Balance  
FY2015, FY2016, and FY2017

Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
Section 1. Operating Revenues and Financing Sources				
Local Sales Taxes	122,873	670,000	720,425	742,038
Total Revenues and Financing Sources	122,873	670,000	720,425	742,038

Attachment 3 - Road Improvements Fund Summary of Revenues, Financing  
Sources, Expenditures, Financing Uses and Changes in Fund Balance  
FY2015, FY2016, and FY2017

Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Operating Expenditures	-	670,000	-	1,585,336
Total Expenditures and Financing Uses	-	670,000	-	1,585,336

Attachment 3 - Road Improvements Fund Summary of Revenues, Financing  
Sources, Expenditures, Financing Uses and Changes in Fund Balance  
FY2015, FY2016, and FY2017

Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	122,873	-	720,425	(843,298)
Beginning Fund Balance	-	122,873	122,873	843,298
Total Ending Fund Balance	\$ 122,873	\$ 122,873	\$ 843,298	\$ -

Special Revenue Funds  
Fiscal Year 2016

Attachment 3 - Clarksville Roadscapes-Phase I (ST004)Summary of Revenues, Financing Sources,  
Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Federal Grant	13,093	-	-	-
Transfer in From General Fund	(8,183)	-	-	-
Total Revenues and Financing Sources	4,910	-	-	-

Attachment 3 - Clarksville Roadscapes-Phase I (ST004)Summary of Revenues, Financing Sources,  
Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Operating Expenditures	16,367	-	-	-
Total Expenditures and Financing Uses	16,367	-	-	-

Attachment 3 - Clarksville Roadscapes-Phase I (ST004)Summary of Revenues, Financing Sources,  
Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	(11,457)	-	-	-
Beginning Fund Balance	11,457	-	-	-
Ending Fund Balance	-	-	-	-

Attachment 3 - Clarksville Roadscapes-2008 (ST009)Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
Section 1. Operating Revenues and Financing Sources				
Federal Grant	45,185	-	-	-
Transfer in From General Fund	(2,797)	-	-	-
Total Revenues and Financing Sources	42,388	-	-	-

Attachment 3 - Clarksville Roadscapes-2008 (ST009)Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Operating Expenditures	55,467	-	-	-
Total Expenditures and Financing Uses	55,467	-	-	-

Attachment 3 - Clarksville Roadscapes-2008 (ST009)Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	(13,079)	-	-	-
Beginning Fund Balance	13,079	-	-	-
Ending Fund Balance	-	-	-	-

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

<b>Bonded or Other Indebtedness</b>	<b>Debt Redemption</b>	<b>Interest Requirements</b>	<b>Debt Authorized and Unissued</b>
Bonds	62,256,000	2,145,270	-
Notes	45,396,000	1,053,951	-
Other Debt	-	-	-

**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 2017 (tax year 2016) tax rate for real and personal property shall be **ONE DOLLAR AND TWENTY-NINE CENTS (\$1.29)** per each ONE HUNDRED DOLLARS (\$100) OF ASSESSED VALUE.

**Section 7. Payments to Tennessee Consolidated Retirement System.** For the fiscal year 2017, the City of Clarksville’s rate of funding to the Tennessee Consolidated Retirement System (TCRS) will be 17.33% of covered salaries and wages for public safety employees and 13.83% 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 2017, 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 2017.

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

**Section 13. 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 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 moving the mid-point of pay ranges 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 the pay ranges to increase 2% and a general wage increase for City employees of 2% for Fiscal Year 2016-2017. Any employee who received a 2% increase in pay due to the pay range increase shall not receive the general wage increase; regardless of completion of the probationary period. The maximum increase, provided for in this Ordinance, for any one employee shall not exceed 2% for the fiscal year.

**Section 16.** 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, 2016.

**Section 17. 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 \$2,450,000 for Fiscal Year 2017.

**Section 18.** This ordinance shall take effect July 1, 2016, the public welfare requiring it.

*BUDGET SUMMARY PUBLISHED:* May 27, 2016  
*PUBLIC HEARING:* June 7, 2016  
*FIRST READING:*  
*SECOND READING:*  
*EFFECTIVE DATE:*