



**CLARKSVILLE CITY COUNCIL
SPECIAL SESSION
JUNE 19, 2017, 4:30 P.M.**

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

AGENDA

- 1) CALL TO ORDER
- 2) PRAYER AND PLEDGE OF ALLEGIANCE
- 3) ATTENDANCE
- 4) FY 18 BUDGETS
 1. **ORDINANCE 69-2016-17** (Second Reading) Amending the FY17 Budget and establishing the FY18 Budget for Housing & Community Development
 2. **ORDINANCE 70-2016-17** (Second Reading) Amending the FY17 Budget and establishing the FY18 Budget for the Clarksville Parking Commission
 3. **ORDINANCE 71-2016-17** (Second Reading) Amending the FY17 Budget and establishing the FY18 Budget for Clarksville Transit System
 4. **ORDINANCE 72-2016-17** (Second Reading) Amending the FY17 Budget and establishing the FY18 Budget for Clarksville Department of Electricity

5. **ORDINANCE 73-2016-17** (Second Reading) Amending the FY17 Budget and establishing the FY18 Budget for Clarksville Gas & Water
6. **ORDINANCE 74-2016-17** (Second Reading) Amending the FY17 Budget and establishing the FY18 Budget for the City of Clarksville Internal Service Fund
7. **ORDINANCE 75-2016-17** (Second Reading) Amending the FY17 Budget and establishing the FY18 Budget for the City of Clarksville General Government

5) ADJOURNMENT

ORDINANCE 69-2016-17

AN ORDINANCE AMENDING THE 2016-2017 BUDGET AND APPROVING THE 2017-2018 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 2016-2017 budget is amended and the 2017-2018 Annual Action Plan and the 2017-2018 “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 2016, 2017, and 2018

Community Development Description	FY 2016	FY 2017		FY 2018 Proposed
		Budget	Estimated	
Section 1. Operating Revenues and Financing Sources				
Grants	1,419,561	1,788,365	1,771,033	1,861,932
Other Revenues	216,846	265,000	190,856	265,000
Transfers from Other Funds	30,000	104,539	104,539	104,539
Total Revenues and Other Financing Sources	1,666,407	2,157,904	2,066,428	2,231,471

Community Development Description	FY 2016 Actual	FY 2017		FY 2018 Proposed
		Budget	Estimated	
Section 2. Expenditures and Financing Uses				
Expenditures of Program	1,631,463	2,157,904	2,049,458	2,221,471
Total Expenditures and Other Financing Uses	1,631,463	2,157,904	2,049,458	2,221,471

Community Development Description	FY 2016 Actual	FY 2017		FY 2018 Proposed
		Budget	Estimated	
Excess (Deficiency) of Revenues and Other Financing Uses Over (Under) Expenditures and Other Financing Uses	34,944	-	16,970	10,000
Beginning Fund Equity	298,855	316,141	333,799	350,769
Total Ending Fund Equity of Community Development Fund	333,799	316,141	350,769	360,769

PUBLIC HEARING: June 15, 2017
FIRST READING: June 15, 2017
SECOND READING:
EFFECTIVE DATE:

ORDINANCE 70-2016-17

AN ORDINANCE AMENDING THE FISCAL YEAR 2017 BUDGET AND ESTABLISHING THE OPERATING BUDGET FOR FISCAL YEAR 2018 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 2017 and the estimated revenues and expenses for the fiscal year 2018 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
FY2016, FY2017, and FY2018

Parking Commission Description	FY 2016 Actual	FY 2017		FY 2018 Proposed
		Budget	Amended	
Section 1. Revenues				
Fees and Fines	251,504	243,500	242,800	286,000
Rental Income	92,089	100,200	113,400	95,600
Miscellaneous/Accruals	2,887	-	-	-
Interest Income	398	300	1,100	1,100
Total Revenue	346,878	344,000	357,300	382,700
Parking Commission Description	FY 2016 Actual	FY 2017		FY 2018 Proposed
		Budget	Amended	
Section 2. Expenses				
Capital Expenses	-	-	-	-
Depr Exp/Accruals	80,940	86,616	86,616	85,332
Interest Expense	1,567	1,070	1,070	484
Transfers Out/Management Fee	297,704	331,019	324,619	346,568
Total Expenses & Transfers	380,211	418,705	412,305	432,384
Parking Commission Description	FY 2016 Actual	FY 2017		FY 2018 Proposed
		Budget	Amended	
Section 3 - Change in Net Position				
Changes in Net Position	(33,333)	(74,705)	(55,005)	(49,684)
Beginning Net Position	2,250,101	2,204,764	2,216,768	2,161,763
Ending Net Position	\$ 2,216,768	\$ 2,130,059	\$ 2,161,763	\$ 2,112,079

(1) **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.

(2) **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).

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

PUBLIC HEARING: June 15, 2016
FIRST READING: June 15, 2016
SECOND READING:
EFFECTIVE DATE:

ORDINANCE 71-2016-17

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2017 AND ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2018 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 2017 and 2018 are amended and/or approved as follows:

Enterprise Fund - Transit
FY2016, FY2017, and FY2018

Transit Description	FY 2016 Actual	FY 2017		FY 2018 Proposed
		Budget	Amended	
Section 1. Revenues				
Operating Revenues	834,326	815,172	815,172	914,717
Federal, State & Local	7,421,182	5,685,818	5,485,818	5,496,222
Other	5,708	500	500	815
Total Revenue	8,261,216	6,501,490	6,301,490	6,411,754
Transit Description	FY 2016 Actual	FY 2017		FY 2018 Proposed
		Budget	Amended	
Section 2. Expenses				
Operating Expenses	6,746,018	6,501,490	6,301,490	6,411,754
Total Expenses	6,746,018	6,501,490	6,301,490	6,411,754
Transit Description	FY 2016 Actual	FY 2017		FY 2018 Proposed
		Budget	Amended	
Section 3 - Change in Net Position				
Changes in Net Position	1,515,198	-	-	-
Beginning Net Position	3,326,961	3,326,961	4,842,159	4,842,159
Ending Net Position	\$ 4,842,159	\$ 3,326,961	\$ 4,842,159	\$ 4,842,159

PUBLIC HEARING: June 15, 2017

FIRST READING: June 15, 2017

SECOND READING:

EFFECTIVE DATE:

ORDINANCE 72-2016-17

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2017 AND ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2018 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 2017 and 2018 are amended and/or approved as follows:

Enterprise Funds - Electric Division
FY2016, FY2017, and FY2018

Electric Description	FY 2016	FY 2017		FY 2018
	Actual	Budget	Amended	Proposed
Section 1. Revenues				
Revenues and Financing Sources				
Operating Revenues	157,782,181	163,749,710	162,518,923	164,144,112
Other Revenue	6,063,503	7,000,000	7,000,000	7,411,600
Total Revenues	163,845,684	170,749,710	169,518,923	171,555,712

Electric Description	FY 2016	FY 2017		FY 2018
	Actual	Budget	Amended	Proposed
Section 2. Expenses				
Purchased Power	113,374,054	120,275,380	118,074,668	119,255,414
Operating Costs	20,466,154	28,065,532	25,946,471	29,910,592
Capital Expenses	16,865,830	15,739,357	14,906,179	15,917,669
In-Lieu of Taxes	4,425,906	6,090,000	5,900,000	6,200,000
Total Expenses	155,131,944	170,170,269	164,827,318	171,283,675

Electric Description	FY 2016 Actual	FY 2017		FY 2018 Proposed
		Budget	Amended	
Section 3 - Change in Net Position				
Change in Net Position	8,713,740	579,441	4,691,605	272,037
Beginning Net Position	147,900,590	156,614,330	156,614,330	161,305,935
Ending Net Position	\$156,614,330	\$157,193,771	\$161,305,935	\$161,577,972

Enterprise Funds - Broadband Division
FY2016, FY2017, and FY2018

Broadband Description	FY 2016	FY 2017		FY 2018
	Actual	Budget	Amended	Proposed
Section 1. Revenues				
Operating Revenues	19,030,215	21,122,900	19,838,410	21,629,146
Total Revenues	19,030,215	21,122,900	19,838,410	21,629,146

Broadband Description	FY 2016	FY 2017		FY 2018
	Actual	Budget	Amended	Proposed
Section 2. Expenses				
Programming/Connectivity	7,059,420	8,495,864	7,044,664	8,616,848
Operating Costs	879,844	2,196,642	1,353,089	1,893,225
Capital Expenses	1,719,473	2,600,956	528,230	2,679,000
In-Lieu of Taxes	19,401	144,000	144,000	144,000
Transfer to Electric	6,063,503	7,000,000	7,000,000	7,411,600
Total Expenses	15,741,641	20,437,462	16,069,983	20,744,673

Broadband Description	FY 2016	FY 2017		FY 2018
	Actual	Budget	Amended	Proposed
Section 3 - Change in Net Position				
Changes in Net Position	3,288,574	685,438	3,768,427	884,473
Beginning Net Position	(13,846,234)	(10,557,660)	(10,557,660)	(6,789,233)
Ending Net Position	\$ (10,557,660)	\$ (9,872,222)	\$ (6,789,233)	\$ (5,904,760)

PUBLIC HEARING: June 15, 2017
FIRST READING: June 15, 2017
SECOND READING:
EFFECTIVE DATE:

ORDINANCE 73-2016-17

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2017 AND ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2018 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 2017 and 2018 are amended and/or approved as follows:

Enterprise Funds - Gas Department
FY2016, FY2017, and FY2018

Gas	FY 2016	FY 2017		FY 2018
Description	Actual	Budgeted	Amended	Proposed
Section 1. Revenues				
Operating Revenues	20,294,238	24,546,500	21,585,000	25,979,720
Interest Income	78,096	33,000	63,500	64,500
Other Income	2,640	10,000	20,000	18,900
Capital Contributions	-	-	-	-
Total Revenues	20,374,974	24,589,500	21,668,500	26,063,120
Gas	FY 2016	FY 2017		FY 2018
Description	Actual	Budgeted	Amended	Proposed
Section 2. Expenses				
Operating Expenses	19,052,304	21,423,832	21,181,963	24,443,489
Debt Service Interest	548,260	314,173	406,042	372,474
Payment-in-Lieu of Taxes	657,474	671,874	671,874	660,403
Amortization Expense	(124,983)	(44,856)	(44,856)	(45,253)
Total Expenses	20,133,055	22,365,023	22,215,023	25,431,113
Gas	FY 2016	FY 2017		FY 2018
Description	Actual	Budgeted	Amended	Proposed
Section 3. Change in Net Position				
Changes in Net Position	241,919	2,224,477	(546,523)	632,007
Beginning Net Position	55,402,555	55,644,474	55,644,474	55,097,951
Ending Net Position	\$ 55,644,474	\$ 57,868,951	\$ 55,097,951	\$ 55,729,958

Enterprise Funds - Water & Sewer Department
FY2016, FY2017, and FY2018

Water & Sewer Description	FY 2016 Actual	FY 2017		FY 2018 Proposed
		Budget	Amended	
Section 1. Revenues				
Operating Revenues	56,102,094	63,201,000	61,701,000	63,628,960
Interest Income	169,809	72,000	72,000	117,500
Other Income	6,421,602	30,000	1,367,000	45,000
Capital Contributions	9,087,193	9,500,000	8,500,000	8,500,000
Total Revenue	71,780,698	72,803,000	71,640,000	72,291,460
Water & Sewer Description	FY 2016 Actual	FY 2017		FY 2018 Proposed
		Budget	Amended	
Section 2. Expenses				
Operating Expenses	39,985,697	45,460,332	44,782,211	45,153,905
Debt Service Interest	8,465,492	8,606,187	9,691,308	9,623,708
Payment-in-Lieu of Taxes	3,211,538	3,090,967	3,090,967	3,403,787
Other Expenses	524,208	(1,495,896)	(1,495,896)	(1,540,247)
Total Expenses	52,186,935	55,661,590	56,068,590	56,641,153
Water & Sewer Description	FY 2016 Actual	FY 2017		FY 2018 Proposed
		Budget	Amended	
Section 3 - Change in Net Position				
Changes in Net Position	19,593,763	17,141,410	15,571,410	15,650,307
Beginning Net Position	246,306,418	265,900,181	265,900,181	281,471,591
Ending Net Position	\$ 265,900,181	\$ 283,041,591	\$ 281,471,591	\$ 297,121,898

PUBLIC HEARING: June 15, 2017
FIRST READING: June 15, 2017
SECOND READING:
EFFECTIVE DATE:

ORDINANCE 74-2016-2017

AN ORDINANCE AMENDING THE FISCAL YEAR 2017 AND ADOPTING THE OPERATING BUDGET FOR FISCAL YEAR 2018 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 2017 and 2018 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
FY2016, FY2017, and FY2018

Dental Fund

Description	FY 2016 Actual	FY 2017		FY 2018 Proposed
		Budget	Amended	
Premiums/Revenues	\$ 1,094,552	\$ 1,149,137	\$ 1,131,127	\$ 1,131,000
Claims/Expenditures	1,061,556	1,139,359	1,000,481	1,078,200
Changes in Net Position	32,996	9,778	130,646	52,800
Beginning Net Position	212,074	236,441	245,070	375,716
Ending Net Position	245,070	246,219	375,716	428,516

Health Fund

Description	FY 2016 Actual	FY 2017		FY 2018 Proposed
		Budget	Amended	
Premiums/Revenues	11,303,480	11,618,307	11,861,217	12,595,184
Wellness Revenue	1,186,720	1,400,490	1,210,650	1,209,600
Claims/Expenditures	10,731,725	11,448,820	11,872,406	12,538,415
Wellness Clinic Expenditures	1,063,068	1,087,842	1,187,528	1,095,571
Changes in Net Position	695,407	482,135	11,933	170,798
Beginning Net Position	3,198,521	3,693,079	3,893,928	3,905,861
Ending Net Position	3,893,928	4,175,214	3,905,861	4,076,659

Self-Insurance Fund

Description	FY 2016 Actual	FY 2017		FY 2018 Proposed
		Budget	Amended	
Premiums/Revenues	881,306	869,500	872,341	864,500
Claims/Expenditures	426,238	650,000	640,000	735,874
Changes in Net Position	455,068	219,500	232,341	128,626
Beginning Net Position	1,827,597	2,139,937	2,282,665	2,515,006
Ending Net Position	\$ 2,282,665	\$ 2,359,437	\$ 2,515,006	\$ 2,643,632

PUBLIC HEARING: June 15, 2017
FIRST READING: June 15, 2017
SECOND READING:
EFFECTIVE DATE:

FY 2018 BUDGET



GOVERNMENTAL FUNDS (EXCLUDING COMMUNITY DEVELOPMENT)

ORDINANCE 75-2016-17

ORDINANCE 75-2016-17

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2017 AND ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2018 FOR THE GOVERNMENTAL FUNDS AND ADOPTING THE TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018

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 2017 and 2018 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 2016, FY 2017, and FY 2018

[1.24](#)

Description	FY 2016	FY 2017		FY2018
	Actual	Budget	Amended	Proposed
Section 1 - Operating Revenues and Financing Sources				
Taxes	\$ 55,217,579	\$ 53,800,821	\$ 54,784,422	\$ 56,025,452
Intergovernmental Revenues	18,206,592	19,872,316	18,769,457	19,245,652
Licenses and Permits	1,550,525	1,563,370	1,717,500	1,732,183
Charges for Services	2,747,438	2,678,692	2,606,729	2,819,405
Fines and Forfeits	866,203	877,700	874,391	903,683
Investment Income	16,639	12,500	41,774	44,211
Miscellaneous	1,107,184	384,000	391,107	438,539
Operating Revenues	79,712,160	79,189,399	79,185,380	81,209,125
Other Financing Sources				
Transfer from GWS, in lieu of taxes	3,869,012	3,762,841	3,762,841	3,800,469
Transfer from CDE, in lieu of taxes	4,445,307	4,572,500	4,727,500	4,805,000
Sale of Surplus Property/Compensation for losses	67,967	50,000	30,112	39,141
Transfer from Parking Authority	297,704	331,019	324,619	346,568
Financing Sources	8,679,990	8,716,360	8,845,072	8,991,178
Total Revenues and Financing Sources	88,392,150	87,905,759	88,030,452	90,200,303

Section 2 - Operating Expenditures				
2.1 Departments and Programs				
Legislative/Administrative	527,669	569,922	569,558	579,086
Building Codes/Board of Zoning Appeals	1,876,543	2,003,050	1,990,840	2,243,110
City Court	409,057	416,615	416,615	442,107
Finance & Revenue/Parking	1,557,076	1,636,645	1,630,245	1,718,825
Retirement and Pension Benefits/Unemployment Ins.	1,290,277	1,383,708	1,360,986	1,630,246
Fire Department	15,937,778	17,509,626	17,612,857	18,260,161
Garage	948,826	1,098,213	1,088,464	1,233,782
Golf Course-Mason Rudolph	216,210	234,254	234,254	240,527
Golf Course-Swan Lake	718,921	820,227	814,565	769,598
Human Resources	657,435	862,588	853,056	858,502
Legal Department	465,503	557,340	527,583	555,410
Information Technology	1,539,645	1,620,444	1,605,321	1,625,823
Internal Audit	307,444	380,981	382,867	404,021
Mayor's Office	567,853	566,477	565,945	643,825
Municipal Properties	684,557	684,723	601,964	634,222
Parks and Recreation/Tree Board	6,428,835	6,886,371	6,664,786	6,931,649
Police Department/Dispatch	27,090,096	28,134,426	28,001,246	28,904,959
Purchasing	121,249	131,419	127,624	134,495
Street Department	12,700,007	13,047,945	13,047,945	13,062,140
Crime Stoppers	18,000	25,839	25,839	25,839
Human Relations Commission	1,334	6,664	7,039	11,500
Total Departments and Programs	74,064,315	78,577,477	78,129,599	80,909,827

2.2 Shared Expenditures w/State and County				
50% Share of State Liquor Taxes Paid to Montg.Co.	358,176	355,000	355,000	372,750
Appraisal and Reappraisal of Property-Montg. Co. Trustee	103,090	150,000	150,000	150,000
Montgomery County - Pictometry	55,867	48,450	48,450	36,823
E-911	60,000	60,000	60,000	61,922
GIS	84,000	84,000	84,000	110,000
Regional Airport-Operating	233,722	275,000	275,000	217,625
Regional Airport-Capital	5,952	289,000	289,000	16,500
Regional Planning Commission	315,700	315,700	315,700	315,700
Regional Planning Comm. (Metro.Planning Org.)	16,562	12,308	12,308	10,896
RTA - Commuter Bus Line	28,385	75,489	28,385	51,301
Montgomery County Rail Authority - lighting	713	800	800	800
Aspire Clarksville Foundation	8,997	-	-	-
Transit Alliance	2,500	2,500	2,500	2,500
Pennyrile Area Development District	-	5,464	5,464	21,345
Total Shared Expenditures w/State and County	1,273,664	1,673,711	1,626,607	1,368,162

2.3 Miscellaneous Agencies				
American Red Cross	6,000	7,000	7,000	-
Better Choice of Living	7,500	4,000	4,000	-
Big Brothers/Big Sisters of Clarksville	6,000	10,000	10,000	-
CMCCAA Old Firehouse Day Shelter-no request FY18	6,500	-	-	-
Humane Society of Clarksville-Montgomery County	5,000	10,000	10,000	-
LEAP - no request FY18	22,500	-	-	-
Manna Café Ministries	22,500	10,000	10,000	-
Mid-Cumberland-Meals on Wheels	10,000	18,500	18,500	-
Mid-Cumberland-Homemaker/Elder Abuse	-	-	-	-
Mid-Cumberland-Ombudsman	-	-	-	-
Roxy Regional Theater - no request FY18	15,000	-	-	-
Salvation Army - no request FY18	10,000	-	-	-
Serenity House Women's Shelter, Inc. - no request FY18	4,000	-	-	-
United Methodist Urban Ministries Safe House Shelter	10,000	10,000	10,000	-
Clarkswell	-	5,000	5,000	-
Loaves and Fishes	-	10,000	10,000	-
Radical Mission Inc. - Warm Souls	-	4,000	4,000	-
Soldiers and Families Embraces (SAFE)	-	10,000	10,000	-
Gateway Chamber Orchestra	-	5,000	5,000	-
Montgomery County Veteran's Coalition, Inc.	-	-	-	-
REBOOT Combat Recovery	-	-	-	-
Cumberland Winds	-	-	-	-
Girl Scouts of Middle TN	-	-	-	-
Total Miscellaneous Agencies	125,000	103,500	103,500	-

Section 2.4 - Other City Funded Agencies				
Senior Citizens Center	332,869	347,815	347,815	410,647
Arts and Heritage Development Council	40,000	40,000	40,000	40,000
Component Units:			-	
Customs House Museum: Operating	613,702	621,501	621,501	676,876
Museum Capital	39,988	200,000	200,000	27,000
Industrial Dev. Board Impact Plan	49,271	53,000	47,050	53,000
Healthy Clarksville - Mayor's Fitness Council	-	-	-	2,500
Total Other City Funded Agencies	1,075,830	1,262,316	1,256,366	1,210,023
Total Operating Expenditures	76,538,809	81,617,004	81,116,072	83,488,012

Section 3 - Other Financing Uses				
Clarksville Transit System-Operating	1,617,734	1,718,499	1,518,499	1,889,315
Clarksville Transit System-Capital	36,731	547,095	228,911	344,826
Clarksville Transit System-CMAQ	201,347	-	-	-
Capital Projects	-	-	816,005	676,552
Community & Economic Development/Housing	30,000	104,539	104,539	104,539
Gas, Water, & Sewer Subsidy	92,724	140,000	90,000	90,000
Transfer to Debt Service Fund	7,801,733	8,030,870	7,979,038	7,722,081
Transfer to Special Revenue Funds	4,449	-	2,560	-
FEMA Flood Buyouts	-	-	49,350	-
Total Other Financing Uses	9,784,718	10,541,003	10,788,902	10,827,313

Total Expenditures and Financing Uses	86,323,527	92,158,007	91,904,974	94,315,325
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Section 4 - Change in Fund Balance				
Net Increase (Decrease) from Operations	2,068,623	(4,252,248)	(3,874,522)	(4,115,022)
Expenditures related to Encumbrances	-	-	-	-
Beginning Fund Balance	25,437,296	23,758,798	27,505,919	23,631,397
Ending Fund Balance	\$ 27,505,919	\$ 19,506,550	\$ 23,631,397	\$ 19,516,375

Attachment 2 - Debt Service Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and
Changes in Fund Balance FY 2016, FY 2017, and FY 2018

Description	FY 2016 Actual	FY 2017		FY 2018 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Transfer From General Fund	\$ 7,801,733	\$ 8,030,870	\$ 7,979,038	\$ 7,722,081
Payments by Others on Self-Supporting Debt (E-911)	357,100	355,700	355,700	353,900
Bond Proceeds - Refunding Series 2006 Taxable Bonds	2,188,000	-	-	-
Premiums of Bonds	34,513	-	-	-
Transfer In From Capital Improvements Fund	2,121,400	2,411,651	2,230,328	2,453,145
Interest Earned	1,671	-	-	22,368
Total Revenues and Financing Sources	12,504,417	10,798,221	10,565,066	10,551,494

Attachment 2 - Debt Service Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and
Changes in Fund Balance FY 2016, FY 2017, and FY 2018

Description	FY 2016 Actual	FY 2017		FY 2018 Proposed
		Budget	Amended	
Section 2. Expenditures and Financing Uses				
Debt Service of General Government	7,802,604	8,030,870	7,979,038	7,722,081
Debt Service Paid by Others on Self-Supporting Debt (E-911)	357,100	355,700	355,700	353,900
Debt Service-Paid by CPRD	2,121,400	2,411,651	2,230,328	2,453,145
Refunding Payment 2006 Taxable Bonds	2,194,780	-	-	-
Other Expenditures	23,547	2,000	2,000	2,000
Total Expenditures and Financing Uses	12,499,431	10,800,221	10,567,066	10,531,126

Attachment 2 - Debt Service Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and
Changes in Fund Balance FY 2016, FY 2017, and FY 2018

Description	FY 2016	FY 2017		FY 2018
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	4,986	(2,000)	(2,000)	20,368
Beginning Fund Equity	410,049	419,811	415,035	413,035
Reserve of Fund Equity for guarantee of interest payment from CDE Broadband to CDE Electric	\$ -	\$ 14,305	\$ 14,305	\$ 32,322
Total Ending Fund Equity of Debt Service Fund	\$ 415,035	\$ 403,506	\$ 398,730	\$ 401,081

Attachment 3 - Drug Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2016, FY 2017, and FY 2018

Description	FY 2016 Actual	FY 2017		FY 2018 Proposed
		Budget	Amended	
Section 1 - Operating Revenues and Financing Sources				
Fines and Forfeitures	\$ 355,279	\$ 331,792	\$ 334,201	\$ 316,883
Other Revenues	-	-	-	-
Transfers from General Fund	-	-	-	-
Total Revenues and Other Financing Sources	355,279	331,792	334,201	316,883

Attachment 3 - Drug Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2016, FY 2017, and FY 2018

Description	FY 2016 Actual	FY 2017		FY 2018 Proposed
		Budget	Amended	
Section 2. Expenditures and Financing Uses				
Drug Enforcement Buy Money, Drug Enforcement Other Expenditures, and Other Eligible Drug Enforcement Expenditures and Transfers Out	468,048	268,010	244,589	539,037
Total Expenditures and Other Financing Uses	468,048	268,010	244,589	539,037

Attachment 3 - Drug Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2016, FY 2017, and FY 2018

Description	FY 2016 Actual	FY 2017		FY 2018 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	(112,769)	63,782	89,612	(222,154)
Beginning Fund Balance	604,932	167,662	492,163	581,775
Ending Fund Balance of Drug Fund	\$ 492,163	\$ 231,444	\$ 581,775	\$ 359,621

Attachment 3 - Parks Special Revenue Summary of Revenues, Financing Sources, Expenditures,
Financing Uses and Changes in Fund Balance FY 2016, FY 2017, and FY 2018

Description	FY 2016	FY 2017		FY 2018
	Actual	Budget	Amended	Proposed
Section 1 - Operating Revenues and Financing Sources				
Program Revenues	\$ 159,612	176,148	148,895	360,664
Federal Grants	35,718	100,712	69,262	-
State Grants	250	-	-	-
Contributions	62,700	58,505	45,905	74,300
Total Revenues and Financing Sources	258,280	335,365	264,062	434,964

Attachment 3 - Parks Special Revenue Summary of Revenues, Financing Sources, Expenditures,
Financing Uses and Changes in Fund Balance FY 2016, FY 2017, and FY 2018

Description	FY 2016	FY 2017		FY 2018
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Salaries and Benefits	20,424	19,978	20,320	17,037
Operating Expenditures	229,962	346,353	264,621	478,389
Capital Outlay	-	60,000	6,350	8,000
Transfer out to Other Funds	-	-	8,410	-
Total Expenditures and Financing Uses	250,386	426,331	299,701	503,426

Attachment 3 - Parks Special Revenue Summary of Revenues, Financing Sources, Expenditures,
Financing Uses and Changes in Fund Balance FY 2016, FY 2017, and FY 2018

Description	FY 2016 Actual	FY 2017		FY 2018 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	7,894	(90,966)	(35,639)	(68,462)
Beginning Fund Balance	297,724	258,977	305,618	269,979
Ending Fund Balance of Parks Special Revenue Fund	\$ 305,618	\$ 168,011	\$ 269,979	\$ 201,517

Attachment 3 - Safe Route To Schools - Kenwood (ST010)Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2016, FY 2017, and FY 2018

Description	FY 2016 Actual	FY 2017		FY 2018 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Federal Grant	-	-	-	119,240
Transfer in From General Fund	-	-	-	-
Total Revenues and Financing Sources	-	-	-	119,240

Attachment 3 - Safe Routes to Schools - Kenwood (ST010)Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2016, FY 2017, and FY 2018

Description	FY 2016	FY 2017		FY 2018
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Operating Expenditures	-	-	-	119,240
Total Expenditures and Financing Uses	-	-	-	119,240

Attachment 3 - Safe Routes to Schools - Kenwood (ST010)Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2016, FY 2017, and FY 2018

Description	FY 2016 Actual	FY 2017		FY 2018 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	-	-	-	-
Beginning Fund Balance	-	-	-	-
Ending Fund Balance	-	-	-	-

Attachment 3 - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses
and Changes in Fund Balance FY 2016, FY 2017, and FY 2018

Description	FY 2016 Actual	FY 2017		FY 2018 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Police Dept. Donations	3,284	500	23,875	300
Police Dept. Donations-Youth Coalition	1,000	500	-	-
Police Dept. Donations-Chaplain	6,605	10,000	7,540	20,000
Federal Seized Money-shared+interest	32,301	-	17,697	-
Transfer in from General Fund - PD054	-	-	-	-
JAG 2010 - PD050	-	-	-	-
Transfer in from General Fund - PD050	-	-	-	-
Multitple Violation Grant PD052	-	-	-	-
Multitple Violation-Transfer in from GenFund PD052	2,234	-	-	-
Byrne Justice Assistance Grant-PD053	-	-	-	-
Port Security Grant PD044	-	-	-	-
BURN/JAG -New Providence Area TCCR	-	-	-	-
BURN/JAG -New Providence Area TCCR - Transfer In	2,047	-	-	-
Traffic School	59,450	57,600	65,143	67,200
Impaired Driver Grant 2012-13 PD054	-	-	-	-
2012 JAG Grant PD055	-	-	-	-
2012 Bullet Proof Vest Grant PD057	-	-	-	-
2012 Bullet Proof Vest Gen.Fund Transfer in PD057	-	-	-	-
2013 Impaired Driver Grant GHSO PD058	-	-	-	-
2013 Impaired Driver Grant GHSO Transfer In PD058	-	-	-	-
2013 JAG Grant PD059	-	-	-	-
Operation Defiance II Grant PD060	-	-	-	-
2014 JAG Grant PD061	27,143	-	-	-
2015 Impaired Driver PD062	49,289	-	-	-
2015 Impaired Driver PD062 - Gen.Fund Transfer In	168	-	-	-
Electronic Ticket Revenue - Police	53,260	50,784	58,340	56,787
Electronic Ticket Revenue - Courts	13,319	12,696	14,400	13,978
2016 Impaired Driver PD064	45,401	25,000	27,964	-
2016 Impaired Driver PD064 - Transfer In	-	-	2,560	-
2015 JAG PD065	48,133	8,196	3,129	5,062
2016 GHSO Grant PD066	-	75,000	48,750	16,250
2016 JAG PD067	-	62,196	55,798	6,398
2017 JAG PD068	-	-	-	60,000
2018 THSO PD069	-	-	-	65,000
Total Revenues and Financing Sources	343,634	302,472	325,196	310,975

Attachment 3 - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2016, FY 2017, and FY 2018

Description	FY 2016	FY 2017		FY 2018
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Federal Seized Money Expenditures	2,191	27,914	15,171	36,538
Other Supplies	3,324	284	11,142	13,017
JAG 2010 - PD050	-	-	-	-
Traffic School	15,557	212,548	165,288	125,917
Byrne Justice Assistance Grant-PD053	-	-	-	-
Impaired Driving Grant 2012-13 PD054	-	-	-	-
2012 JAG Grant PD055	-	-	-	-
2012 Bullet Proof PD057	-	-	-	-
BURN/JAG -New Providence Area TCCR	-	-	-	-
Youth Coalition - YC	-	1,521	1,021	-
2013 Impaired Driver Grant GHSD PD058	-	-	-	-
2013 JAG Grant PD059	-	-	-	-
2014 JAG Grant PD061	27,143	-	-	-
2015 Impaired Driver PD062	49,483	-	-	-
Chaplain	7,593	11,903	9,257	20,000
2016 Impaired Driver PD064	45,395	25,000	30,531	-
2015 JAG PD065	48,133	8,196	3,129	5,062
Electronic Ticket Revenue - Police	33,774	83,974	43,514	103,864
Electronic Ticket Revenue - Courts	2,056	27,377	-	42,832
2016 GHSD Grant PD066	-	75,000	48,750	16,250
2016 JAG PD067	-	62,196	55,798	6,398
2017 JAG PD068	-	-	-	60,000
2018 THSO PD069	-	-	-	65,000
Total Expenditures and Financing Uses	234,649	535,913	383,601	494,878

Attachment 3 - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2016, FY 2017, and FY 2018

Description	FY 2016	FY 2017		FY 2018
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	108,985	(233,441)	(58,405)	(183,903)
Beginning Fund Equity	133,901	235,031	242,886	184,481
Total Ending Fund Equity of Police Special Revenue Fund	\$ 242,886	\$ 1,590	\$ 184,481	\$ 578

Attachment 3 - Capital Projects Revenue District Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2016, FY2017, and FY2018

Description	FY 2016	FY 2017		FY 2018
	Actual	Budget	Amended	Proposed
Section 1 - Operating Revenues and Operating Transfers From Other Funds				
Local Taxes	\$ 1,650,000	\$ 2,450,000	\$ 2,450,000	\$ 2,250,000
Operating Revenues	1,650,000	2,450,000	2,450,000	2,250,000

Attachment 3 - Capital Projects Revenue District Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2016, FY2017, and FY2018

Description	FY 2016	FY 2017		FY 2018
	Actual	Budget	Amended	Proposed
Section 2 - Expenditures and Operating Transfers Out to Other Funds				
Transfer to Debt Service Fund	2,121,400	2,411,651	2,230,328	2,453,145
Other Financing Uses	-	-	-	-
Expenditures and Financing Uses	2,121,400	2,411,651	2,230,328	2,453,145

Attachment 3 - Capital Projects Revenue District Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2016, FY2017, and FY2018

Description	FY 2016	FY 2017		FY 2018
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease) of Revenues and Financing Sources Over Expenditures and Financing Uses	(471,400)	38,349	219,672	(203,145)
Beginning Fund Balance	547,267	17,272	75,867	295,539
Ending Fund Balance	\$ 75,867	\$ 55,621	\$ 295,539	\$ 92,394

Attachment 3 - Traffic Camera - Police Special Revenue Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2016, FY2017, and FY2018

Description	FY 2016 Actual	FY 2017		FY 2018 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Fines and Fees	353,139	317,520	414,757	385,175
Miscellaneous Revenue	-	-	-	-
Transfers in From Other Funds	-	-	-	-
Total Revenues and Financing Sources	353,139	317,520	414,757	385,175

Attachment 3 - Traffic Camera - Police Special Revenue Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2016, FY2017, and FY2018

Description	FY 2016 Actual	FY 2017		FY 2018 Proposed
		Budget	Amended	
Section 2. Expenditures and Financing Uses				
Expenditures and Financing Uses				
Operating Expenditures	184,784	451,748	340,792	413,413
Property Purchases	-	160,109	-	348,009
Interfund Transfer Out	-	-	-	-
Total Expenditures and Financing Uses	184,784	611,857	340,792	761,422

Attachment 3 - Traffic Camera - Police Special Revenue Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2016, FY2017, and FY2018

Description	FY 2016 Actual	FY 2017		FY 2018 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	168,355	(294,337)	73,965	(376,247)
Beginning Fund Balance	133,927	294,337	302,282	376,247
Total Ending Fund Balance	\$ 302,282	\$ -	\$ 376,247	\$ -

Attachment 3 - Traffic Camera - Parks Special Revenue Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2016, FY2017, and FY2018

Description	FY 2016 Actual	FY 2017		FY 2018 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Fines and Fees	151,345	144,000	144,000	177,753
Transfers in From Other Funds	-	-	-	-
Total Revenues and Financing Sources	151,345	144,000	144,000	177,753

Attachment 3 - Traffic Camera - Parks Special Revenue Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2016, FY2017, and FY2018

Description	FY 2016 Actual	FY 2017		FY 2018 Proposed
		Budget	Amended	
Section 2. Expenditures and Financing Uses				
Expenditures and Financing Uses				
Operating Expenditures	99,571	243,000	243,000	177,753
Transfer Out to Other Funds	10,000	-	-	
Total Expenditures and Financing Uses	109,571	243,000	243,000	177,753

Attachment 3 - Traffic Camera - Parks Special Revenue Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2016, FY2017, and FY2018

Description	FY 2016 Actual	FY 2017		FY 2018 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	41,774	(99,000)	(99,000)	-
Beginning Fund Balance	136,168	137,168	177,942	78,942
Total Ending Fund Balance	\$ 177,942	\$ 38,168	\$ 78,942	\$ 78,942

Attachment 3 - Road Improvements Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2016, FY2017, and FY2018

Description	FY 2016 Actual	FY 2017		FY 2018 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Local Sales Taxes	743,348	742,038	750,000	\$ 750,000
Interest Earnings	-	-	3,500	10,000
Total Revenues and Financing Sources	743,348	742,038	753,500	760,000

Attachment 3 - Road Improvements Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2016, FY2017, and FY2018

Description	FY 2016 Actual	FY 2017		FY 2018 Proposed
		Budget	Amended	
Section 2. Expenditures and Financing Uses				
Operating Expenditures	-	1,585,336	-	1,500,000
Total Expenditures and Financing Uses	-	1,585,336	-	1,500,000

Attachment 3 - Road Improvements Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2016, FY2017, and FY2018

Description	FY 2016	FY 2017		FY 2018
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	743,348	(843,298)	753,500	(740,000)
Beginning Fund Balance	122,873	843,298	866,221	1,619,721
Total Ending Fund Balance	\$ 866,221	\$ -	\$ 1,619,721	\$ 879,721

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

FY 2016, FY 2017 FY 2018

	FY 2016	FY 2017		FY 2018
Description	Actual	Budget	Amended	Proposed
Section 1 - Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Revenues				
Interest	22,708	26,550	41,500	32,000
Federal/State Grants	781,823	8,080,000	-	9,844,411
Multimodel		1,559,851	-	1,082,372
Contributions	195,000	75,000	-	-
Financing Sources				
Bond Proceeds/Premiums	20,166,532	6,845,000	-	16,750,000
Transfers In	10,000	-	824,415	676,552
Total Revenues and Financing Sources	21,176,063	16,586,401	865,915	28,385,335
Section 2. Expenditures and Financing Uses				
Expenditures and Transfers Out				
Capital Projects	11,854,499	15,288,450	1,559,520	12,095,000
Capital Investments	137,707	-	-	-
Expenditures Prior Yr. Projects	-	12,930,271	6,680,026	17,630,372
Total Expenditures and Financing Uses	11,992,206	28,218,721	8,239,546	29,725,372
Section 3 - Change in Fund Balance				
Net Increase (Decrease) from Operations	9,183,857	(11,632,320)	(7,373,631)	(1,340,037)
Beginning Fund Equity	789,450	12,304,152	9,973,307	2,599,676
Total Ending Fund Balance	9,973,307	671,832	2,599,676	1,259,639

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	52,475,000	2,033,417	-
Notes	47,679,000	997,708	-
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 2018 (tax year 2017) tax rate for real and personal property shall be **ONE DOLLAR AND TWENTY-FOUR CENTS (\$1.24)** per each ONE HUNDRED DOLLARS (\$100) OF ASSESSED VALUE.

Section 7. Payments to Tennessee Consolidated Retirement System. For the fiscal year 2018, 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 2018, 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 2018.

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 Broadband 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
2. Additional City of Clarksville requirements:
 - a. Organization must submit the required application packet proposing use of the funds requested from the City.
 - b. Organization must disclose in the application process and throughout the funding year any City employee or elected official associated with their agency in any capacity, stating their name and role they play in the non-profit agency.
 - c. Funding may be withheld at the discretion of the City of Clarksville's Finance Department until all requirements are met and kept current.
 - d. If awarded funding by the City of Clarksville, the organization agrees to allow access to financial records during the funding period.
 - e. Organization agrees that funds requested will **only** be used for the purposes stated and approved in the application.
 - f. The City shall determine funding distribution to be either monthly, quarterly, or annually. In cases where a lump sum is appropriate, the agency must request a lump sum payment in writing explaining the reason.
 - g. Any change in proposed use of funds during the funding year must be submitted to the City in writing for approval prior to use.
 - h. Organizations receiving \$50,000 or more of funding from the City are required to follow the City's purchasing policy including but not limited to bids and quotes for any purchase made with City provided funds.
 - i. Organizations receiving any audit findings shall disclose these findings with their annual funding request. At the discretion of the CFO for the City, funding may be withheld until a satisfactory plan to address the findings has been received.
 - j. The City has the right to deny funding through this application process if the organization receives funding from another City entity.
 - k. Organization is required to submit quarterly financial reports no later than 45 days after the end of the quarters ending September, December, March and June of each year.

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

Section 15. In an effort for the City's pay practices to remain competitive with changes in labor market conditions, City Code Section 1.5-403 provides for the Human Resources Department to review and propose adjustments to the compensation plan including adjusting the salary structure to be competitive with the market. Further Section 1.5-405b provides for the recommendation by the Human Resources Department to provide annual general pay increases for City employees. Notwithstanding any provision of the Official Code of the City of Clarksville to the contrary, based on current market conditions and city finances, the Human Resources Director has recommended a general wage increase for City employees of 1.5% for Fiscal Year 2017-2018. Any employee who will not receive a 1.5% increase due to their pay range top out, shall receive a stipend necessary to bridge their pay raise to 1.5%. The stipend will be paid in one lump sum one time only and will not become part of the employee's base salary as to comply with City Code Section 1.5-404b.

Section 16. Capital Project Revenue District. In order to provide accountability, since the exact amount due as a result of increased valuations and which would be available to the CPRD, the amount of Property Tax to be transferred to the CPRD fund will be capped at \$2,250,000 for Fiscal Year 2018.

Section 18. This ordinance shall take effect July 1, 2017, the public welfare requiring it.

BUDGET SUMMARY PUBLISHED: June 4, 2017

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FIRST READING: June 15, 2017

SECOND READING:

EFFECTIVE DATE: