



**CLARKSVILLE CITY COUNCIL  
SPECIAL SESSION  
JUNE 14, 2018, 4:30 P.M.**

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

**AGENDA**

1) CALL TO ORDER

2) PRAYER: *Councilman Jeff Burkhart*

PLEDGE OF ALLEGIANCE: *Councilman Ron Erb*

3) ATTENDANCE

4) EXIT 8 PROPERTY DONATION

1. **ORDINANCE 72-2017-18** (Second Reading) An ordinance accepting donation of certain real property from Exit 8 Properties (General Partnership) for the purpose of constructing a public access road to the Clarksville Athletic Complex

5) FY19 BUDGET PUBLIC HEARING

6) FY19 BUDGETS: FIRST READING

1. **ORDINANCE 73-2017-18** Amending the FY18 Budget and establishing the FY19 Budget for Clarksville Department of Electricity
2. **ORDINANCE 74-2017-18** Amending the FY18 Budget and establishing the FY19 Budget for Clarksville Gas & Water Department
3. **ORDINANCE 75-2017-18** Amending the FY18 Budget and establishing the FY19 Budget for Clarksville Housing & Community Development
4. **ORDINANCE 76-2017-18** Amending the FY18 Budget and establishing the FY19 Budget for Clarksville Internal Service Fund
5. **ORDINANCE 77-2017-18** Amending the FY18 Budget and establishing the FY19 Budget for Clarksville Parking Commission
6. **ORDINANCE 78-2017-18** Amending the FY18 Budget and establishing the FY19 Budget for Clarksville Transit System
7. **ORDINANCE 79-2017-18** Amending the FY18 Budget and establishing the FY19 Budget for City of Clarksville General fund

7) ADJOURNMENT

AN ORDINANCE ACCEPTING THE DONATION OF CERTAIN REAL PROPERTY FROM EXIT 8 PROPERTIES (GENERAL PARTNERSHIP) TO THE CITY OF CLARKSVILLE FOR THE PURPOSE OF CONSTRUCTING A PUBLIC ACCESS ROAD TO THE CLARKSVILLE ATHLETIC COMPLEX

*WHEREAS,* Exit 8 Properties, a Tennessee general partnership, has agreed to donate certain real property, in fee simple absolute, to the City of Clarksville in order for the City to be able to construct a public access road to the planned Clarksville Athletic Complex, said real property being specifically described in **Exhibit A** attached hereto and incorporated herein; and

*WHEREAS,* Exit 8 Properties intends to donate additional real property, from a separate tract owned by Exit 8 Properties, to the City, so that the City may extend said public access road to the property recently approved for purchase by the City Council for the purpose of constructing the Clarksville Athletic Complex (the “Connell farm property” recently approved to be purchased by the City pursuant to Ordinance No. 63-2017-18).

*WHEREAS,* the Clarksville City Council has determined that it is in the best interests of the City and its residents that the donation from Exit 8 Properties be accepted with appreciation;

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

1. That the City of Clarksville hereby accepts the donation of certain real property, in fee simple absolute, specifically described in **Exhibit A** attached hereto and incorporated herein, from Exit 8 Properties, a Tennessee general partnership.
2. That upon execution of a Quit Claim deed from Exit 8 Properties to the City with regard to the donated real property, the City shall complete a public access road from the intersection of Rossvie Rd and International Blvd, across Exit 8 Properties property, to the planned Clarksville Athletic Complex (the “Connell farm property” recently approved to be purchased by the City pursuant to Ordinance No. 63-2017-18).
3. That this Ordinance shall be in full force and effect immediately from and after its passage and approval by the City Council.

*FIRST READING:* June 7, 2018

*SECOND READING:*

*EFFECTIVE DATE:*

## **EXHIBIT A**

Being a tract of land situated in the 1 st Civil District of Montgomery County Tennessee, North of the Red River, South of SR 237, aka Rossview Road, East of Interstate 24, said tract being recorded in Volume 1658 Page 2718 in the Montgomery County Registrars Office and being more particularly described as follows:

Beginning at an existing iron pin marked DBS&A #2585 in the south right of way of Rossview Road of the Exit 8 Properties as recorded in Volume 1658 Page 2718, being located South 67 degrees 09 minutes 20 seconds East, 131.32 feet from the intersection of International Boulevard and Rossview Road;

Thence from the point of beginning, along a curve to the left having a radius of 75.00 feet, a chord bearing of South 37 degrees 27 minutes 59 seconds West, a chord length of 106.44 feet to a point;

Thence along the east side of the property South 7 degrees 44 minutes 01 seconds East, 924.37 feet to a point in the north line of Tract A;

Thence along the north line of Tract A, South 82 degrees 42 minutes 54 seconds West, 65.00 feet to the west right of way of International Boulevard;

Thence along the west side of the property, North 7 degrees 44 minutes 01 seconds West, 925.36 feet to a point;

Thence along a curve to the left having a radius of 75.00 feet, a chord bearing of North 52 degrees 32 minutes 01 seconds West, a chord length of 105.70 feet to a point in the south right of way of Rossview Road;

Thence along the south right of way of Rossview Road, North 82 degrees 39 minutes 59 seconds East, 215.00 feet to the point of beginning.

The above described tract contains 1.547 acres.

As surveyed by Alan Clay Robinson, TN PLS #1767, dba ACR Land Surveying, PLLC on December 8, 2017.

**ORDINANCE 73-2017-18**

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2018 AND ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2019 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 2018 and 2019 are amended and/or approved as follows:

Enterprise Funds - Electric Division  
FY2017, FY2018, and FY2019

Electric Description	FY 2017	FY 2018		FY 2019
	Actual	Budget	Amended	Proposed
Section 1. Revenues				
Revenues and Financing Sources				
Operating Revenues	166,376,978	164,144,112	169,701,687	171,398,704
Other Revenue	6,629,726	7,411,600	7,140,751	8,311,600
Total Revenues	173,006,704	171,555,712	176,842,438	179,710,304

Electric Description	FY 2017 Actual	FY 2018		FY 2019 Proposed
		Budget	Amended	
Section 2. Expenses				
Purchased Power	120,799,510	119,255,414	125,176,886	126,428,655
Operating Costs	25,423,967	29,910,592	26,563,113	29,696,471
Capital Expenses	14,727,569	15,917,669	14,181,047	16,654,175
In-Lieu of Taxes	4,580,551	6,200,000	6,100,000	6,400,000
Total Expenses	165,531,597	171,283,675	172,021,046	179,179,301

Electric Description	FY 2017 Actual	FY 2018		FY 2019 Proposed
		Budget	Amended	
Section 3 - Change in Net Position				
Change in Net Position	7,475,107	272,037	4,821,392	531,003
Beginning Net Position	156,614,330	164,089,437	164,089,437	168,910,829
Ending Net Position	\$164,089,437	\$164,361,474	\$168,910,829	\$169,441,832

Enterprise Funds - Broadband Division  
FY2017, FY2018, and FY2019

Broadband Description	FY 2017	FY 2018		FY 2019
	Actual	Budget	Amended	Proposed
Section 1. Revenues				
Operating Revenues	19,930,258	21,629,146	20,568,571	21,750,778
Total Revenues	19,930,258	21,629,146	20,568,571	21,750,778

Broadband Description	FY 2017	FY 2018		FY 2019
	Actual	Budget	Amended	Proposed
Section 2. Expenses				
Programming/Connectivity	7,958,717	8,616,848	7,091,442	8,092,356
Operating Costs	194,717	1,893,225	1,731,593	2,021,334
Capital Expenses	1,202,306	2,679,000	1,386,346	2,563,000
In-Lieu of Taxes	24,754	144,000	144,000	144,000
Transfer to Electric	6,629,726	7,411,600	7,140,751	8,311,600
Total Expenses	16,010,220	20,744,673	17,494,132	21,132,290

Broadband Description	FY 2017	FY 2018		FY 2019
	Actual	Budget	Amended	Proposed
Section 3 - Change in Net Position				
Changes in Net Position	3,920,038	884,473	3,074,439	618,488
Beginning Net Position	(10,557,660)	(6,637,622)	(6,637,622)	(3,563,183)
Ending Net Position	\$ (6,637,622)	\$ (5,753,149)	\$ (3,563,183)	\$ (2,944,695)

*FIRST READING:*

*SECOND READING:*

*EFFECTIVE DATE:*

**ORDINANCE 74-2017-18**

**AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2018 AND ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2019 FOR THE CLARKSVILLE GAS & WATER DEPARTMENT**

WHEREAS, City Charter, Article VII, Section 3(a) budget ordinances need not be in more detail than a lump sum for each department. TCA 7-34-114(a) requires revision of rates, fees or charges, from time to time, whenever necessary so that enterprise funds always remains self-supporting.

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 2018 and 2019 are amended and/or approved as follows:

Enterprise Funds - Gas Department  
FY2017, FY2018, and FY2019

Gas Description	FY 2017 Actual	FY 2018		FY 2019 Proposed
		Budgeted	Amended	
Section 1. Revenues				
Operating Revenues	22,576,365	25,979,720	25,795,720	24,468,840
Interest Income	96,603	64,500	94,500	94,200
Other Income	35,716	18,900	18,000	18,000
Capital Contributions	2,300,643	-	1,100,000	300,000
Total Revenues	25,009,327	26,063,120	27,008,220	24,881,040
Gas Description	FY 2017 Actual	FY 2018		FY 2019 Proposed
		Budgeted	Amended	
Section 2. Expenses				
Operating Expenses	24,174,459	24,443,489	24,309,144	24,161,370
Debt Service Interest	340,119	372,474	372,474	274,070
Payment-in-Lieu of Taxes	671,874	660,403	660,403	694,754
Amortization Expense	(44,074)	(45,253)	(45,253)	(38,540)
Total Expenses	25,142,378	25,431,113	25,296,768	25,091,654
Gas Description	FY 2017 Actual	FY 2018		FY 2019 Proposed
		Budgeted	Amended	
Section 3. Change in Net Position				
Changes in Net Position	(133,051)	632,007	1,711,452	(210,614)
Beginning Net Position	55,644,474	55,511,423	55,511,423	57,222,875
Ending Net Position	\$ 55,511,423	\$ 56,143,430	\$ 57,222,875	\$ 57,012,261



Enterprise Funds - Water & Sewer Department  
FY2017, FY2018, and FY2019

Water & Sewer Description	FY 2017 Actual	FY 2018		FY 2019 Proposed
		Budget	Amended	
Section 1. Revenues				
Operating Revenues	61,334,778	63,628,960	63,429,860	67,386,960
Interest Income	158,383	117,500	117,500	185,000
Other Income	1,777,047	45,000	43,200	70,000
Capital Contributions	14,138,757	8,500,000	8,500,000	9,500,000
Total Revenue	77,408,965	72,291,460	72,090,560	77,141,960
Water & Sewer Description	FY 2017 Actual	FY 2018		FY 2019 Proposed
		Budget	Amended	
Section 2. Expenses				
Operating Expenses	43,227,248	45,153,905	45,553,605	47,727,369
Debt Service Interest	9,333,258	9,623,708	11,673,708	8,993,130
Payment-in-Lieu of Taxes	3,090,967	3,403,787	3,403,787	3,294,676
Other Expenses	-	(1,540,247)	(1,540,247)	(1,370,980)
Total Expenses	55,651,473	56,641,153	59,090,853	58,644,195
Water & Sewer Description	FY 2017 Actual	FY 2018		FY 2019 Proposed
		Budget	Amended	
Section 3 - Change in Net Position				
Changes in Net Position	21,757,492	15,650,307	12,999,707	18,497,765
Beginning Net Position	265,900,181	287,657,673	287,657,673	300,657,380
Ending Net Position	\$ 287,657,673	\$ 303,307,980	\$ 300,657,380	\$ 319,155,145

*FIRST READING:*

*SECOND READING:*

*EFFECTIVE DATE:*

AN ORDINANCE AMENDING THE 2017-2018 BUDGET AND APPROVING THE 2018-2019 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 2017-2018 budget is amended and the 2018-2019 Annual Action Plan and the 2018-2019 “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 2017, 2018, and 2019

Community Development Description	FY 2017	FY 2018		FY 2019 Proposed
		Budget	Estimated	
Section 1. Operating Revenues and Financing Sources				
Grants	1,567,224	1,861,932	1,866,980	1,830,873
Other Revenues	187,942	265,000	155,227	265,000
Transfers from Other Funds	67,260	104,539	123,777	133,526
Total Revenues and Other Financing Sources	1,822,426	2,231,471	2,145,984	2,229,399

Community Development Description	FY 2017 Actual	FY 2018		FY 2019 Proposed
		Budget	Estimated	
Section 2. Expenditures and Financing Uses				
Expenditures of Program	1,789,212	2,221,471	2,135,984	2,219,399
Total Expenditures and Other Financing Uses	1,789,212	2,221,471	2,135,984	2,219,399

Community Development Description	FY 2017 Actual	FY 2018		FY 2019 Proposed
		Budget	Estimated	
Excess (Deficiency) of Revenues and Other Financing Uses Over (Under) Expenditures and Other Financing Uses	33,214	10,000	10,000	10,000
Beginning Fund Equity	333,799	316,141	367,013	377,013
<b>Total Ending Fund Equity of Community Development Fund</b>	<b>367,013</b>	<b>326,141</b>	<b>377,013</b>	<b>387,013</b>

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

**ORDINANCE 76-2017-2018**

AN ORDINANCE AMENDING THE FISCAL YEAR 2018 AND ADOPTING THE OPERATING BUDGET FOR FISCAL YEAR 2019 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 2018 and 2019 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  
FY2017, FY2018, and FY2019

Dental Fund				
Description	FY 2017 Actual	FY 2018		FY 2019 Proposed
		Budget	Amended	
Premiums/Revenues	\$ 1,129,794	\$ 1,131,000	\$ 1,148,534	\$ 1,170,404
Claims/Expenditures	1,027,755	1,078,200	1,078,200	1,060,000
Changes in Net Position	102,039	52,800	70,334	110,404
Beginning Net Position	245,070	236,441	347,109	417,443
Ending Net Position	347,109	289,241	417,443	527,847

Health Fund

Description	FY 2017 Actual	FY 2018		FY 2019 Proposed
		Budget	Amended	
Premiums/Revenues	11,983,419	12,595,184	12,794,121	12,857,445
Wellness Revenue	1,212,960	1,209,600	1,246,200	1,257,480
Claims/Expenditures	12,959,131	12,538,415	13,292,897	13,326,915
Wellness Clinic Expenditures	1,141,999	1,095,571	1,150,562	1,116,271
Changes in Net Position	(904,751)	170,798	(403,138)	(328,261)
Beginning Net Position	3,893,928	3,693,079	2,989,177	2,586,039
Ending Net Position	2,989,177	3,863,877	2,586,039	2,257,778

Self-Insurance Fund

Description	FY 2017 Actual	FY 2018		FY 2019 Proposed
		Budget	Amended	
Premiums/Revenues	873,030	864,500	870,585	926,700
Claims/Expenditures	1,090,921	735,874	746,122	910,000
Changes in Net Position	(217,891)	128,626	124,463	16,700
Beginning Net Position	2,282,665	2,139,937	2,064,774	2,189,237
Ending Net Position	\$ 2,064,774	\$ 2,268,563	\$ 2,189,237	\$ 2,205,937

*FIRST READING:*

*SECOND READING:*

*EFFECTIVE DATE:*

**ORDINANCE 77-2017-18**

AN ORDINANCE AMENDING THE FISCAL YEAR 2018 BUDGET AND ESTABLISHING THE OPERATING BUDGET FOR FISCAL YEAR 2019 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 2018 and the estimated revenues and expenses for the fiscal year 2019 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  
FY2017, FY2018, and FY2019

Parking Commission Description	FY 2017	FY 2018		FY 2019
	Actual	Budget	Amended	Proposed
Section 1. Revenues				
Fees and Fines	269,469	286,000	294,000	287,000
Rental Income	83,933	95,600	94,274	90,000
Miscellaneous/Accruals	4,792	-	-	-
Interest Income	1,435	1,100	4,100	2,000
Total Revenue	359,629	382,700	392,374	379,000
Parking Commission Description	FY 2017	FY 2018		FY 2019
	Actual	Budget	Amended	Proposed
Section 2. Expenses				
Capital Expenses	3,593	-	240,000	-
Depr Exp/Accruals	91,231	85,332	85,332	83,976
Interest Expense	1,070	484	484	-
Transfers Out/Management Fee	302,603	346,568	346,568	354,098
Total Expenses & Transfers	398,497	432,384	672,384	438,074
Parking Commission Description	FY 2017	FY 2018		FY 2019
	Actual	Budget	Amended	Proposed
Section 3 - Change in Net Position				
Changes in Net Position	(38,868)	(49,684)	(280,010)	(59,074)
Beginning Net Position	2,216,768	2,161,763	2,177,900	1,897,890
Ending Net Position	\$ 2,177,900	\$ 2,112,079	\$ 1,897,890	\$ 1,838,816

- (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.

*FIRST READING:*

*SECOND READING:*

*EFFECTIVE DATE:*

**ORDINANCE 78-2017-18**

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2018 AND ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2019 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 2018 and 2019 are amended and/or approved as follows:

Enterprise Fund - Transit  
FY2017, FY2018, and FY2019

Transit Description	FY 2017 Actual	FY 2018		FY 2019 Proposed
		Budget	Amended	
Section 1. Revenues				
Operating Revenues	959,790	914,717	914,717	914,890
Federal, State & Local	7,605,752	5,496,222	5,496,222	9,018,381
Other	162,255	815	815	710
Total Revenue	8,727,797	6,411,754	6,411,754	9,933,981
Transit Description	FY 2017 Actual	FY 2018		FY 2019 Proposed
		Budget	Amended	
Section 2. Expenses				
Operating Expenses	7,159,457	6,411,754	6,411,754	6,747,077
Capital Expenses	-	-	-	3,186,904
Total Expenses	7,159,457	6,411,754	6,411,754	9,933,981
Transit Description	FY 2017 Actual	FY 2018		FY 2019 Proposed
		Budget	Amended	
Section 3 - Change in Net Position				
Changes in Net Position	1,568,340	-	-	-
Beginning Net Position	4,842,159	4,842,159	6,410,499	6,410,499
Ending Net Position	\$ 6,410,499	\$ 4,842,159	\$ 6,410,499	\$ 6,410,499

*FIRST READING:*

*SECOND READING:*

*EFFECTIVE DATE:*



# FY 2019 BUDGET



GOVERNMENTAL FUNDS  
(EXCLUDING COMMUNITY DEVELOPMENT)  
Ordinance 79-2017-18

**ORDINANCE 79-2017-18**

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2018 AND ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2019 FOR THE GOVERNMENTAL FUNDS AND ADOPTING THE TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019

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 2018 and 2019 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 2017, FY 2018, and FY 2019

Description	FY 2017	FY 2018		FY2019
	Actual	Budget	Amended	Proposed
Section 1 - Operating Revenues and Financing Sources				
Taxes	\$ 55,695,279	\$ 56,025,452	\$ 57,011,148	\$ 58,968,464
Intergovernmental Revenues	18,287,247	19,245,652	20,240,172	19,205,396
Licenses and Permits	1,898,055	1,732,183	1,868,691	2,208,835
Charges for Services	2,753,065	2,819,405	2,466,652	2,503,491
Fines and Forfeits	893,327	903,683	726,782	801,107
Investment Income	62,414	44,211	152,417	381,370
Miscellaneous	1,355,299	438,539	287,433	284,550
Operating Revenues	80,944,686	81,209,125	82,753,295	84,353,213
Other Financing Sources				
Transfer from GWS, in lieu of taxes	3,762,841	3,800,469	4,064,190	3,989,430
Transfer from CDE, in lieu of taxes	4,605,305	4,805,000	4,709,183	4,662,641
Sale of Surplus Property/Compensation for losses	31,870	39,141	174,393	100,000
Transfer from Parking Authority	302,603	346,568	346,568	354,098
Financing Sources	8,702,619	8,991,178	9,294,334	9,106,169
Total Revenues and Financing Sources	89,647,305	90,200,303	92,047,629	93,459,382

Section 2 - Operating Expenditures				
2.1 Departments and Programs				
Legislative/Administrative	537,707	579,086	547,481	669,972
Building Codes/Board of Zoning Appeals	1,936,859	2,243,110	2,206,406	2,213,200
City Court	405,582	442,107	432,107	483,727
Finance & Revenue/Parking	1,592,488	1,718,825	1,718,825	1,731,904
Retirement and Pension Benefits/Unemployment Ins.	1,312,155	1,630,246	1,504,100	1,474,682
Fire Department	17,022,617	18,260,161	18,068,394	18,428,873
Garage	1,050,230	1,233,782	1,204,871	1,245,521
Golf Course-Mason Rudolph	216,879	240,527	237,906	333,527
Golf Course-Swan Lake	761,804	769,598	762,537	824,780
Human Resources	825,949	858,502	834,422	894,617
Legal Department	467,520	555,410	481,239	523,390
Information Technology	1,573,046	1,625,823	1,625,823	1,662,405
Internal Audit	361,376	404,021	404,021	409,964
Mayor's Office	563,093	643,825	643,825	620,704
Municipal Properties	497,381	634,222	735,192	881,901
Parks and Recreation/Tree Board	6,448,088	6,931,649	6,809,960	7,163,040
Police Department/Dispatch	27,576,099	28,904,959	28,856,041	29,446,716
Purchasing	121,664	134,495	138,495	168,419
Street Department	12,851,123	13,062,140	13,091,344	13,906,805
Crime Stoppers	25,839	25,839	25,839	24,000
Human Relations Commission	7,037	11,500	11,500	11,500
<b>Total Departments and Programs</b>	<b>76,154,536</b>	<b>80,909,827</b>	<b>80,340,328</b>	<b>83,119,647</b>
2.2 Shared Expenditures w/State and County				
50% Share of State Liquor Taxes Paid to Montg. Co.	375,311	372,750	389,848	397,500
Appraisal and Reappraisal of Property-Montg. Co. Trustee	-	150,000	150,000	150,000
Montgomery County - Pictometry	22,440	36,823	36,823	55,782
E-911	60,000	61,922	61,922	54,436
GIS	84,000	110,000	110,000	110,000
Regional Airport-Operating	275,000	217,625	217,625	261,208
Regional Airport-Capital	285,000	16,500	54,727	647,085
Regional Planning Commission	315,700	315,700	315,700	407,000
Regional Planning Comm. (Metro.Planning Org.)	12,308	10,896	10,896	4,849
RTA - Commuter Bus Line	28,385	51,301	51,301	95,953
Montgomery County Rail Authority - lighting	723	800	800	800
Transit Alliance	2,500	2,500	2,500	2,500
Pennyrile Area Development District	5,464	21,345	21,345	-
<b>Total Shared Expenditures w/State and County</b>	<b>1,466,831</b>	<b>1,368,162</b>	<b>1,423,487</b>	<b>2,187,113</b>
2.3 Miscellaneous Agencies				
<b>Total Miscellaneous Agencies</b>	<b>103,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
2.4 Other city Funded Agencies				
Senior Citizens Center	347,815	410,647	410,647	420,000
Arts and Heritage Development Council	40,000	40,000	40,000	40,000
Component Units:				
Customs House Museum: Operating	621,501	676,876	676,876	696,067
Museum Capital	185,621	27,000	27,000	36,000
Industrial Dev. Board Impact Plan	47,050	53,000	53,000	34,658
Healthy Clarksville - Mayor's Fitness Council	-	2,500	2,500	-
<b>Total Other City Funded Agencies</b>	<b>1,241,987</b>	<b>1,210,023</b>	<b>1,210,023</b>	<b>1,226,725</b>
<b>Total Operating Expenditures</b>	<b>78,966,854</b>	<b>83,488,012</b>	<b>82,973,838</b>	<b>86,533,485</b>

Section 3 - Other Financing Uses				
Clarksville Transit System-Operating	1,193,774	1,889,315	1,889,315	2,027,250
Clarksville Transit System-Capital	228,911	344,826	596,559	198,000
Capital Projects	816,005	676,552	1,851,411	735,000
Community & Economic Development/Housing	67,260	104,539	123,777	133,526
Gas, Water, & Sewer Subsidy	58,566	90,000	140,000	150,000
Transfer to Debt Service Fund	7,980,070	7,722,081	7,722,081	7,871,929
Transfer to Special Revenue Funds	2,560	-	102,138	480,296
FEMA Flood Buyouts	42,872	-	-	-
<b>Total Other Financing Uses</b>	<b>10,390,018</b>	<b>10,827,313</b>	<b>12,425,281</b>	<b>11,596,001</b>

<b>Total Expenditures and Financing Uses</b>	<b>89,356,872</b>	<b>94,315,325</b>	<b>95,399,119</b>	<b>98,129,486</b>
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Section 4 - Change in Fund Balance				
Net Increase (Decrease) from Operations	290,433	(4,115,022)	(3,351,490)	(4,670,104)
Expenditures related to Encumbrances	-	-	-	-
Beginning Fund Balance	27,505,919	23,631,397	27,796,352	24,444,862
<b>Ending Fund Balance</b>	<b>\$ 27,796,352</b>	<b>\$ 19,516,375</b>	<b>\$ 24,444,862</b>	<b>\$ 19,774,758</b>

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

Description	FY 2017 Actual	FY 2018		FY 2019 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Transfer From General Fund	\$ 7,975,884	\$ 7,722,081	\$ 7,722,081	\$ 7,871,929
Payments by Others on Self-Supporting Debt (E-911)	355,700	353,900	353,900	354,750
Transfer In From Capital Improvements Fund	2,194,188	2,453,145	2,453,145	2,583,333
Interest Earned	22,038	22,368	22,368	22,368
Total Revenues and Financing Sources	10,547,810	10,551,494	10,551,494	10,832,380

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

Description	FY 2017	FY 2018		FY 2019
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Debt Service of General Government	7,977,970	7,722,081	7,722,081	7,871,929
Debt Service Paid by Others on Self-Supporting Debt (E-911)	355,700	353,900	353,900	354,750
Debt Service-Paid by CPRD	2,194,188	2,453,145	2,453,145	2,583,333
Other Expenditures	2,550	2,000	2,000	2,000
Total Expenditures and Financing Uses	10,530,408	10,531,126	10,531,126	10,812,012

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

Description	FY 2017	FY 2018		FY 2019
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	17,402	20,368	20,368	20,368
Beginning Fund Equity	415,035	413,035	432,437	452,805
Reserve of Fund Equity for guarantee of interest payment from CDE Broadband to CDE Electric	\$ -	\$ 32,322	\$ 15,835	\$ 15,835
Total Ending Fund Equity of Debt Service Fund	\$ 432,437	\$ 401,081	\$ 436,970	\$ 457,338

**Attachment 3 - Drug Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2017, FY 2018, and FY 2019**

Description	FY 2017 Actual	FY 2018		FY 2019 Proposed
		Budget	Amended	
Section 1 - Operating Revenues and Financing Sources				
Fines and Forfeitures	\$ 347,875	\$ 316,883	\$ 218,365	\$ 218,365
Other Revenues	-	-	-	-
Transfers from General Fund	-	-	-	-
Total Revenues and Other Financing Sources	347,875	316,883	218,365	218,365

**Attachment 3 - Drug Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2017, FY 2018, and FY 2019**

Description	FY 2017 Actual	FY 2018		FY 2019 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	135,205	539,037	479,037	429,112
Total Expenditures and Other Financing Uses	135,205	539,037	479,037	429,112

**Attachment 3 - Drug Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2017, FY 2018, and FY 2019**

Description	FY 2017 Actual	FY 2018		FY 2019 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	212,670	(222,154)	(260,672)	(210,747)
Beginning Fund Balance	492,163	581,775	704,833	444,161
Ending Fund Balance of Drug Fund	\$ 704,833	\$ 359,621	\$ 444,161	\$ 233,414

**Attachment 3 - Parks Special Revenue Summary of Revenues, Financing Sources, Expenditures,  
Financing Uses and Changes in Fund Balance FY 2017, FY 2018, and FY 2019**

Description	FY 2017	FY 2018		FY 2019
	Actual	Budget	Amended	Proposed
Section 1 - Operating Revenues and Financing Sources				
Program Revenues	\$ 152,641	360,664	363,681	399,283
Federal Grants	14,718	-	-	-
State Grants	-	-	500	500
Contributions	38,304	74,300	99,096	87,600
Total Revenues and Financing Sources	205,663	434,964	463,277	487,383

**Attachment 3 - Parks Special Revenue Summary of Revenues, Financing Sources, Expenditures,  
Financing Uses and Changes in Fund Balance FY 2017, FY 2018, and FY 2019**

Description	FY 2017	FY 2018		FY 2019
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Salaries and Benefits	12,700	17,037	11,316	24,031
Operating Expenditures	185,639	478,389	427,187	558,974
Capital Outlay	6,350	8,000	28,648	20,618
Transfer out to Other Funds	8,410	-	-	-
Total Expenditures and Financing Uses	213,099	503,426	467,151	603,623

**Attachment 3 - Parks Special Revenue Summary of Revenues, Financing Sources, Expenditures,  
Financing Uses and Changes in Fund Balance FY 2017, FY 2018, and FY 2019**

Description	FY 2017 Actual	FY 2018		FY 2019 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	(7,436)	(68,462)	(3,874)	(116,240)
Beginning Fund Balance	305,618	269,979	298,182	294,308
Ending Fund Balance of Parks Special Revenue Fund	\$ 298,182	\$ 201,517	\$ 294,308	\$ 178,068

Attachment 3 - Safe Route To Schools - Kenwood (ST010)Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2017, FY 2018, and FY 2019

Description	FY 2017 Actual	FY 2018		FY 2019 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Federal Grant	-	119,240	14,053	105,187
Transfer in From General Fund	-	-	94,260	-
Total Revenues and Financing Sources	-	119,240	108,313	105,187

Attachment 3 - Safe Routes to Schools - Kenwood (ST010)Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2017, FY 2018, and FY 2019

Description	FY 2017	FY 2018		FY 2019
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Operating Expenditures	-	119,240	14,053	199,447
Total Expenditures and Financing Uses	-	119,240	14,053	199,447

Attachment 3 - Safe Routes to Schools - Kenwood (ST010)Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2017, FY 2018, and FY 2019

Description	FY 2017 Actual	FY 2018		FY 2019 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	-	-	94,260	(94,260)
Beginning Fund Balance	-	-	-	94,260
Ending Fund Balance	-	-	94,260	-



Attachment 3 - Gateway & Wayfinding Signage (SIGN9)Summary of Revenues, Financing Sources,  
Expenditures, Financing Uses and Changes in Fund Balance FY 2017, FY 2018, and FY 2019

Description	FY 2017	FY 2018		FY 2019
	Actual	Budget	Amended	Proposed
Section 1. Operating Revenues and Financing Sources				
Federal Grant	-	-	-	75,000
Transfer in From General Fund	-	-	-	146,000
Total Revenues and Financing Sources	-	-	-	221,000

Attachment 3 - Gateway & Wayfinding Signage (SIGN9)Summary of Revenues, Financing Sources,  
Expenditures, Financing Uses and Changes in Fund Balance FY 2017, FY 2018, and FY 2019

Description	FY 2017	FY 2018		FY 2019
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Operating Expenditures	-	-	-	221,000
Total Expenditures and Financing Uses	-	-	-	221,000

Attachment 3 - Gateway & Wayfinding Signage (SIGN9)Summary of Revenues, Financing Sources,  
Expenditures, Financing Uses and Changes in Fund Balance FY 2017, FY 2018, and FY 2019

Description	FY 2017 Actual	FY 2018		FY 2019 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 2017, FY 2018, and FY 2019

Description	FY 2017 Actual	FY 2018		FY 2019 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Police Dept. Donations	23,875	300	125	-
Police Dept. Donations-Chaplain	2,673	20,000	10,000	10,000
Federal Seized Money-shared+interest	17,790	-	14,703	-
Traffic School	65,600	67,200	44,725	50,000
Electronic Ticket Revenue - Police	60,959	56,787	49,734	55,347
Electronic Ticket Revenue - Courts	14,986	13,978	12,039	13,448
2016 Impaired Driver PD064	27,964	-	-	-
2016 Impaired Driver PD064 - Transfer In	2,560	-	-	-
2015 JAG PD065	3,129	5,062	5,061	-
2016 GHSO Grant PD066	48,970	16,250	16,030	-
2016 GHSO Grant PD066 - Gen.Fund Transfer In	-	-	4,674	-
2016 JAG PD067	62,196	6,398	-	-
2017 JAG PD068	-	60,000	7,606	52,443
2018 THSO PD069	-	65,000	59,000	25,000
Body Worn Cameras PD070	-	-	3,203	334,297
Body Worn Cameras PD070 - Gen.Fund Transfer In	-	-	3,204	334,296
2019 THSO Grant PD071	-	-	-	80,000
2018 JAG Grant PD072	-	-	-	60,000
Total Revenues and Financing Sources	330,702	310,975	230,104	1,014,831

Attachment 3 - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses  
and Changes in Fund Balance FY 2017, FY 2018, and FY 2019

Description	FY 2017	FY 2018		FY 2019
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Federal Seized Money Expenditures	15,171	36,538	21,884	29,390
Other Supplies	11,142	13,017	13,017	125
Traffic School	164,167	125,917	15,066	139,952
Youth Coalition - YC	1,021	-	-	-
Chaplain	1,786	20,000	10,000	10,000
2016 Impaired Driver PD064	30,531	-	-	-
2015 JAG PD065	3,129	5,062	5,061	-
Electronic Ticket Revenue - Police	43,512	103,864	42,307	111,024
Electronic Ticket Revenue - Courts	-	42,832	-	54,927
2016 GHSO Grant PD066	48,964	16,250	20,710	-
2016 JAG PD067	62,196	6,398	-	-
2017 JAG PD068	-	60,000	7,606	52,443
2018 THSO PD069	-	65,000	59,000	25,000
Body Worn Cameras PD070	-	-	6,407	668,593
2019 THSO Grant PD071	-	-	-	80,000
2018 JAG Grant PD072	-	-	-	60,000
Total Expenditures and Financing Uses	381,619	494,878	201,058	1,231,454

Attachment 3 - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2017, FY 2018, and FY 2019

Description	FY 2017	FY 2018		FY 2019
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	(50,917)	(183,903)	29,046	(216,623)
Beginning Fund Equity	242,886	184,481	191,969	221,015
Total Ending Fund Equity of Police Special Revenue Fund	\$ 191,969	\$ 578	\$ 221,015	\$ 4,392

Attachment 3 - Capital Projects Revenue District Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY2017, FY2018, and FY2019

Description	FY 2017 Actual	FY 2018		FY 2019 Proposed
		Budget	Amended	
Section 1 - Operating Revenues and Operating Transfers From Other Funds				
Local Taxes	\$ 2,450,000	\$ 2,250,000	\$ 2,250,000	\$ 2,500,000
Operating Revenues	2,450,000	2,250,000	2,250,000	2,500,000

Attachment 3 - Capital Projects Revenue District Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY2017, FY2018, and FY2019

Description	FY 2017	FY 2018		FY 2019
	Actual	Budget	Amended	Proposed
Section 2 - Expenditures and Operating Transfers Out to Other Funds				
Transfer to Debt Service Fund	2,194,188	2,453,145	2,453,145	2,497,047
Other Financing Uses	-	-	-	-
Expenditures and Financing Uses	2,194,188	2,453,145	2,453,145	2,497,047

Attachment 3 - Capital Projects Revenue District Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY2017, FY2018, and FY2019

Description	FY 2017 Actual	FY 2018		FY 2019 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Increase (Decrease) of Revenues and Financing Sources Over Expenditures and Financing Uses	255,812	(203,145)	(203,145)	2,953
Beginning Fund Balance	75,867	295,539	331,679	128,534
Ending Fund Balance	\$ 331,679	\$ 92,394	\$ 128,534	\$ 131,487

Attachment 3 - Traffic Camera - Police Special Revenue Fund Summary of Revenues, Financing  
Sources, Expenditures, Financing Uses and Changes in Fund Balance  
FY2017, FY2018, and FY2019

Description	FY 2017	FY 2018		FY 2019
	Actual	Budget	Amended	Proposed
Section 1. Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Fines and Fees	415,053	385,175	389,301	366,240
Miscellaneous Revenue	-	-	-	-
Transfers in From Other Funds	-	-	-	-
Total Revenues and Financing Sources	415,053	385,175	389,301	366,240

Attachment 3 - Traffic Camera - Police Special Revenue Fund Summary of Revenues, Financing  
Sources, Expenditures, Financing Uses and Changes in Fund Balance  
FY2017, FY2018, and FY2019

Description	FY 2017	FY 2018		FY 2019
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Expenditures and Financing Uses				
Operating Expenditures	328,525	413,413	468,700	295,763
Property Purchases	-	348,009	-	379,888
Interfund Transfer Out	-	-	-	-
Total Expenditures and Financing Uses	328,525	761,422	468,700	675,651

Attachment 3 - Traffic Camera - Police Special Revenue Fund Summary of Revenues, Financing  
Sources, Expenditures, Financing Uses and Changes in Fund Balance  
FY2017, FY2018, and FY2019

Description	FY 2017 Actual	FY 2018		FY 2019 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	86,528	(376,247)	(79,399)	(309,411)
Beginning Fund Balance	302,282	376,247	388,810	309,411
Total Ending Fund Balance	\$ 388,810	\$ -	\$ 309,411	\$ -

Attachment 3 - Traffic Camera - Parks Special Revenue Fund Summary of Revenues, Financing  
Sources, Expenditures, Financing Uses and Changes in Fund Balance  
FY2017, FY2018, and FY2019

Description	FY 2017	FY 2018		FY 2019
	Actual	Budget	Amended	Proposed
Section 1. Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Fines and Fees	177,880	177,753	177,753	156,000
Transfers in From Other Funds	-	-	-	-
Total Revenues and Financing Sources	177,880	177,753	177,753	156,000

Attachment 3 - Traffic Camera - Parks Special Revenue Fund Summary of Revenues, Financing  
Sources, Expenditures, Financing Uses and Changes in Fund Balance  
FY2017, FY2018, and FY2019

Description	FY 2017	FY 2018		FY 2019
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Expenditures and Financing Uses				
Operating Expenditures	90,308	177,753	177,753	268,000
Transfer Out to Other Funds	-	-	-	
Total Expenditures and Financing Uses	90,308	177,753	177,753	268,000

Attachment 3 - Traffic Camera - Parks Special Revenue Fund Summary of Revenues, Financing  
Sources, Expenditures, Financing Uses and Changes in Fund Balance  
FY2017, FY2018, and FY2019

Description	FY 2017 Actual	FY 2018		FY 2019 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	87,572	-	-	(112,000)
Beginning Fund Balance	177,942	78,942	265,514	265,514
Total Ending Fund Balance	\$ 265,514	\$ 78,942	\$ 265,514	\$ 153,514

**Attachment 3 - Road Improvements Fund Summary of Revenues, Financing  
Sources, Expenditures, Financing Uses and Changes in Fund Balance  
FY2017, FY2018, and FY2019**

Description	FY 2017 Actual	FY 2018		FY 2019 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Local Sales Taxes	771,855	750,000	750,000	\$ 750,000
Interest Earnings	3,759	10,000	17,800	20,000
Total Revenues and Financing Sources	775,614	760,000	767,800	770,000

**Attachment 3 - Road Improvements Fund Summary of Revenues, Financing  
Sources, Expenditures, Financing Uses and Changes in Fund Balance  
FY2017, FY2018, and FY2019**

Description	FY 2017 Actual	FY 2018		FY 2019 Proposed
		Budget	Amended	
Section 2. Expenditures and Financing Uses				
Operating Expenditures	-	1,500,000	-	1,500,000
Transfer out to Capital Projects Fund	-	-	-	750,000
Total Expenditures and Financing Uses	-	1,500,000	-	2,250,000

**Attachment 3 - Road Improvements Fund Summary of Revenues, Financing  
Sources, Expenditures, Financing Uses and Changes in Fund Balance  
FY2017, FY2018, and FY2019**

Description	FY 2017	FY 2018		FY 2019
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	775,614	(740,000)	767,800	(1,480,000)
Beginning Fund Balance	866,221	1,619,721	1,641,835	2,409,635
Total Ending Fund Balance	\$ 1,641,835	\$ 879,721	\$ 2,409,635	\$ 929,635

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

FY 2017, FY 2018 FY 2019				
	FY 2017	FY 2018		FY 2019
Description	Actual	Budget	Amended	Proposed
Section 1 - Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Revenues				
Interest	43,002	32,000	65,000	65,000
Federal/State Grants	415,356	9,844,411	1,977,837	10,093,233
Multimodal	-	1,082,372	-	1,473,321
Insurance Settlements	-	-	625,000	-
Financing Sources				
Bond Proceeds/Premiums	4,186	16,750,000	-	38,252,085
Transfers In	824,415	676,552	1,851,411	1,485,000
Total Revenues and Financing Sources	1,286,959	28,385,335	4,519,248	51,368,639
Section 2. Expenditures and Financing Uses				
Expenditures and Transfers Out				
Capital Projects	1,111,482	12,095,000	1,927,813	29,088,121
Expenditures Prior Yr. Projects	5,429,043	17,630,372	8,530,830	20,024,425
Total Expenditures and Financing Uses	6,540,525	29,725,372	10,458,643	49,112,546
Section 3 - Change in Fund Balance				
Net Increase (Decrease) from Operations	(5,253,566)	(1,340,037)	(5,939,395)	2,256,093
Beginning Fund Equity	9,973,307	2,599,676	4,719,741	(1,219,654)
Total Ending Fund Balance	4,719,741	1,259,639	(1,219,654)	1,036,439

FY 2018-19 CAPITAL PROJECT REQUESTS-CAPITAL PROJECTS FUND							
DEPARTMENT	PROJECT NUMBER	NEW CAPITAL PROJECT REQUESTS	REQUESTED AMOUNT	Grant/Other Funding	New City Funding	Cut	Total FY18-19 Capital Projects
FIRE DEPARTMENT		Commercial Engine	\$ 375,000		\$ 375,000		\$ 375,000
		Custom Engine	500,000		500,000		500,000
							<u>875,000</u>
PARKS & REC		Pool Dome Replacement	165,000		165,000		165,000
		Pollard Road Additional Parking	175,000		175,000		175,000
		Billy Dunlop Pavillion & Restroom	25,000		25,000		25,000
		Heritage Park Improvements (funding transferred from project #16503)	1,000,000	1,000,000			1,000,000
		Regional Community Center	100,000		100,000		100,000
							<u>1,465,000</u>
MUNICIPAL PROPERTIES		New Council Chambers	50,000		50,000		50,000
		Parking Garage - shared funding Parking and General Fund	6,508,700	2,793,000	3,715,700		6,508,700
		Structural Repairs - Cumberland Garage	1,099,036	1,099,036			1,099,036
							<u>7,657,736</u>
GARAGE		Replacement of Refueling Tanks	360,000		360,000		360,000
							<u>360,000</u>
POLICE		District 3 Precinct Building	3,500,000		3,500,000		3,500,000
							<u>3,500,000</u>
STREETS		Lilac Lane	100,000		100,000		100,000
		Whitfield Road Improvements	500,000		500,000		500,000
		Spot Intersection Improvements - meriweather & trenton (RI Fund)	750,000	750,000			750,000
							<u>1,350,000</u>
TOTAL REQUEST FOR NEW PROJECTS							\$ 15,207,736



FY 2018-19 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
PARKS & RECREATION	16503	Athletic Complex	100,000		100,000		100,000
	18501	Urban Wilderness	300,000		300,000		300,000
							<b>400,000</b>
STREETS	15306	Northeast Connector	9,600,000		9,600,000		9,600,000
	93101	Rossvie Road Improvements	1,280,000	1,024,000	256,000		1,280,000
	15305	Professional Park Extension	2,050,385		2,050,385		2,050,385
	17304	Adaptive Signal Control - grant only	200,000	200,000			200,000
	18301	Drainage Mitigation - new 19 funding	100,000		100,000		100,000
	18302	New Sidewalks - new 19 funding	250,000		250,000		250,000
							<b>13,480,385</b>
TOTAL REQUEST FOR EXISTING PROJECTS							\$ 13,880,385
TOTAL CAPITAL PROJECT REQUESTS			\$29,088,121	\$6,866,036	\$22,222,085		\$ 29,088,121

PROJECT NUMBER	CAPITAL PROJECTS CLOSED	Funds Unobligated*	Funding Source	Project Receiving Funds	Funds Reobligated*
15303	Drainage Mitigation 2015	80,801		18301 - Drainage Mitigation 2018	80,801
16302	Sidewalks 2016	103,168		18302 - Sidewalks 2018	103,168
17302	Sidewalks 2017	334,894		18302 - Sidewalks 2018	334,894
15501	Land Improvements at Liberty Park	1,800		17503 - Edith Pettus Park	1,800
16222	Expansion of Main Station #1	9,423		13101 - Performing Arts Center	9,423
16301	Franklin & University	4,051		17301 - International & Dunlop	4,051
18901	City Garage	14,766		13101 - Performing Arts Center	14,766

\*Available Funds to unobligate and to reobligate may vary slightly

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

Bonded or Other Indebtedness	Debt Redemption	Interest Requirements	Debt Authorized and Unissued
Bonds	47,121,000	1,876,943	18,300,000-
Notes	45,168,000	1,068,069	-
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 2019 (tax year 2018) 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 2019, 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 2019, 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 2019.

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

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

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

**Section 12.** A departmental budget and the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full time equivalent employees authorized by fund will be attached and become a part of this ordinance.

### **Section 13. Policy for Funding of Non-Profit Agencies**

1. Per State Law:
  - a. Organization must be a 501(c)(3), 501(c)(4), or 501(c)(6) with documentation provided from the Internal Revenue Service.
  - b. Organization provides year-round services benefiting the general welfare of the city's residents.
  - c. Organization files a copy of an annual audit of its business affairs and related transactions
2. Additional City of Clarksville requirements:
  - a. Organization must be related or support moving the City forward in providing a municipal purpose.
  - b. Organization must disclose at least annually and throughout the funding year any City employee or elected official associated with their agency in any capacity, stating their name and role they play in the non-profit agency.
  - c. Funding may be withheld at the discretion of the City of Clarksville's Finance Department until all requirements are met and kept current.
  - d. If approved for funding by the City of Clarksville, the organization agrees to allow access to financial records during the funding period.
  - e. Organization agrees that funds requested will **only** be used for the purposes stated and approved in their budget request
  - f. The City shall determine funding distribution to be either monthly, quarterly, or annually
  - g. Any change in proposed use of funds during the funding year must be submitted to the City in writing for approval prior to use.
  - h. Organizations receiving \$50,000 or more of funding from the City are required to follow the City's purchasing policy including but not limited to bids and quotes for any purchase made with City provided funds.
  - i. Organizations receiving any audit findings shall disclose these findings with their annual funding request. At the discretion of the CFO for the City, funding may be withheld until a satisfactory plan to address the findings has been received.
  - j. Organization is required to submit quarterly financial reports no later than 45 days after the end of the quarters ending September, December, March and June of each year.

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

**Section 15.** In an effort for the City's pay practices to remain competitive with changes in labor market conditions, City Code Section 1.5-403 provides for the Human Resources Department to review and propose adjustments to the compensation plan including adjusting the salary structure to be competitive with the market. Further Section 1.5-405b provides for the recommendation by the Human Resources Department to provide annual general pay increases for City employees. Notwithstanding any provision of the Official Code of the City of Clarksville to the contrary, based on current market conditions and city finances, the Human Resources Director has recommended a general wage increase for City employees of 2.5% for Fiscal Year 2018-2019. Any employee who will not receive a 2.5% increase due to their pay range top out, shall receive a stipend necessary to bridge their pay raise to 2.5%. 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 \$2,500,000 for Fiscal Year 2019.

**Section 17. Excavations and Cuts.** This ordinance shall amend section 12-201 Permit Required, of City Code related to a permit for any utility requiring a street cut. The City is not required to obtain a permit to perform work, therefore necessitating an additional provision in Section 12-201. Add the following: Any street cut necessary for

the city's municipal utilities shall be reimbursed by the enterprise fund to the general fund on a cost plus 10% basis. Such funds to be used to offset the costs of the street department.

**Section 18.** This ordinance shall take effect June 30, 2018 for the good of the public.

*BUDGET SUMMARY PUBLISHED:* June 03, 2017  
*PUBLIC HEARING:* June 14, 2018  
*FIRST READING:*  
*SECOND READING:*  
*EFFECTIVE DATE:*