



**CLARKSVILLE CITY COUNCIL
SPECIAL SESSION
JUNE 18, 2020, 4:30 P.M.**

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

**IN AN EFFORT TO FACILITATE THE CONTINUED RESPONSE TO THE
CORONAVIRUS DISEASE (COVID-19), THIS MEETING WILL BE CONDUCTED IN
PERSON, VIA GOOGLE MEETS, AND LIVE STREAMED ON
CITYOFCLARKSVILLE.COM**

AGENDA

- 1) CALL TO ORDER *Mayor Joe Pitts*
- 2) PRAYER *Councilman Jeff Burkhart*
- 3) PLEDGE OF ALLEGIANCE *Councilman Vondell Richmond*
- 4) ATTENDANCE *City Clerk*
- 5) APPROVAL OF ELECTRONIC MEETING

"In order to comply with the technical aspects of the Governor's Executive Order regarding holding open meetings in a forum other than in the open and in public, this governing body determines that meeting electronically is necessary to protect the health, safety, and welfare of its citizens due to the COVID-19 outbreak."

6) FY21 BUDGETS - PUBLIC HEARING

7) FY21 BUDGETS - FIRST READING

1. **ORDINANCE 83-2019-20** Amending the FY20 Budget and approving the FY21 Operating Budget for the Central Business Improvement District

2. **ORDINANCE 84-2019-20** Amending the Operating and Capital Budget for FY20 and adopting the Operating and Capital Budget for FY21 for CDE Lightband

3. **ORDINANCE 85-2019-20** Amending the Operating and Capital Budget for FY20 and adopting the Operating and Capital Budget for FY21 for Clarksville Transit System

4. **ORDINANCE 86-2019-20** Amending the Operating and Capital Budgets for FY20 and adopting the Operating and Capital Budget for FY21 for Clarksville Gas & Water Department

5. **ORDINANCE 87-2019-20** Amending the FY20 Budget and Approving the FY21 Annual Action Plan and Budget and authorizing application for Community Development Block Grant and HOME Investment Partnership Funds

6. **ORDINANCE 88-2019-20** Amending the FY20 Operating Budget and adopting the FY21 Operating Budget for the Internal Service Fund

7. **ORDINANCE 89-2019-20** Amending the FY20 Budget and establishing the Operating Budget for FY21 for the Clarksville Parking Commission

8. **ORDINANCE 90-2019-20** Amending the City of Clarksville Operating and Capital Budget for FY20 and adopting the Operating and Capital Budget for FY21 for City of Clarksville Governmental Funds and adopting the Tax Rate for the fiscal year beginning July 1, 2020 and ending June 30, 202

8) ADJOURNMENT

AN ORDINANCE AMENDING THE 2019-2020 BUDGET AND APPROVING THE 2020-2021 OPERATING BUDGET FOR THE CENTRAL BUSINESS IMPROVEMENT DISTRICT (CBID)

WHEREAS, As per City Code Chapter 9 pertaining to the Central Business Improvement District and the budget review process as specified and required in the "Central Business Improvement District Act of 1990" (codified at Tenn. Code Ann. §7-84-501, et. seq.) as may be amended from time to time by the Tennessee General Assembly, and all other provisions of said state law, shall be followed and adhered to by the district management corporation designated; and

WHEREAS, The district management corporation shall submit an annual proposed budget for review and approval by the city council. This proposed budget shall include a statement of the public improvements to be made, the services to be provided, and the projects and activities to be conducted, during the ensuing fiscal year, within and for the district, the proposed budget for same, and a statement of proposed recommended assessment rate(s) for financing the proposed budget; and

WHEREAS, As per City Code, specifically Chapter 9, Section 12-905, the economic development council (EDC) is hereby designated as the "district management corporation" within the meaning of T.C.A. § 7-84-501, et seq., and specifically in accordance with T.C.A. § 7-84-519, for the "central business improvement district."

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 2019-2020 budget is amended and the 2020-2021 Operating Budget is hereby adopted and approved.

Section 1. Revenues and Expenditures. Revenues and expenditures of the CBID are shown on the budget schedule below.

Section 2. The CBID is not requesting an assessment for FY21 and plans to use fund balance from previous activities to fund operating costs for FY21.

Special Revenue Funds
Fiscal Year 2021

Attachment 3 - CBID District Management Corporation - Summary of Revenues, Financing Sources, Expenditures,
Financing Uses and Changes in Fund Balance FY 2019, FY 2020, and FY 2021

Description	FY 2019 Actual	FY 2020		FY2021 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Revenues	-	-	-	-
Total Revenues and Financing Sources	-	-	-	-

Attachment 3 - CBID District Management Corporation - Summary of Revenues, Financing Sources, Expenditures,
Financing Uses and Changes in Fund Balance FY 2019, FY 2020, and FY 2021

Description	FY 2019	FY 2020		FY2021
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Operating Expenditures	-	-	-	76,500
Total Expenditures and Financing Uses	-	-	-	76,500

Attachment 3 - CBID District Management Corporation - Summary of Revenues, Financing Sources, Expenditures,
Financing Uses and Changes in Fund Balance FY 2019, FY 2020, and FY 2021

Description	FY 2019 Actual	FY 2020		FY2021 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	-	-	-	(76,500)
Beginning Fund Balance	-	355,439	355,439	355,439
Ending Fund Balance	355,439	355,439	355,439	278,939

Section 4. Statement of Public Improvements

Planned Use of Funds	Amount
Third & Main Mixed Use Development	\$15,000
Downtown Commons/MPEC Spinoff Mixed Use	0
Riverside Drive Corridor	0
Trail and Pedestrian Connections	0
Travel, Meetings and/or Conferences	1,500
CBID Planning & Development Committee Consultant	60,000
TOTAL	\$76,500

The CBID intends to make progress in all initiatives above through collaborations with vested civic and private organizations, negotiations with district property owners and strategic investment of resources.

<i>FIRST READING:</i>	<i>Scheduled for June 18, 2020</i>
<i>SECOND READING:</i>	<i>Scheduled for June 23, 2020</i>
<i>EFFECTIVE DATE:</i>	<i>June 30, 2020</i>

ORDINANCE 84-2019-20

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2020 AND ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2021 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 2020 and 2021 are amended and/or approved as follows:

Enterprise Funds - Electric Division
FY 2019, FY 2020, and FY 2021

Electric Description	FY 2019	FY 2020		FY2021
	Actual	Budget	Amended	Proposed
Section 1. Revenues				
Revenues and Financing Sources				
Operating Revenues	178,130,793	178,174,011	174,873,471	175,265,483
Other Revenue	832,333	10,083,604	8,834,022	9,160,000
Total Revenues	178,963,126	188,257,615	183,707,493	184,425,483

Electric Description	FY 2019	FY 2020		FY2021
	Actual	Budget	Amended	Proposed
Section 2. Expenses				
Purchased Power	129,181,812	131,927,219	128,142,428	127,285,129
Operating Costs	33,193,641	32,851,654	32,265,874	34,379,392
Capital Expenses	2,274,673	16,353,820	15,863,316	15,809,671
In-Lieu of Taxes	4,646,212	6,602,000	6,602,000	6,546,000
Total Expenses	169,296,338	187,734,693	182,873,618	184,020,192

Electric Description	FY 2019	FY 2020		FY2021
	Actual	Budget	Amended	Proposed
Section 3 - Change in Net Position				
Change in Net Position	9,666,788	522,922	833,875	405,291
Beginning Net Position	171,988,077	178,141,611	181,654,865	182,488,740
Ending Net Position	\$181,654,865	\$178,664,533	\$182,488,740	\$182,894,031

Enterprise Funds - Broadband Division
FY 2019, FY 2020, and FY 2021

Broadband Description	FY 2019	FY 2020		FY2021
	Actual	Budget	Amended	Proposed
Section 1. Revenues				
Operating Revenues	21,923,966	22,799,598	23,546,009	23,883,164
Total Revenues	21,923,966	22,799,598	23,546,009	23,883,164
Broadband Description	FY 2019	FY 2020		FY2021
	Actual	Budget	Amended	Proposed
Section 2. Expenses				
Programming/Connectivity	10,072,294	8,468,585	7,629,601	8,655,568
Operating Costs	7,744,212	2,366,411	2,250,771	2,569,569
Capital Expenses	241,310	2,804,000	2,175,311	3,039,000
In-Lieu of Taxes	50,813	144,000	159,643	159,996
Transfer to Electric		8,333,604	8,834,022	9,160,000
Total Expenses	18,108,629	22,116,600	21,049,348	23,584,133
Broadband Description	FY 2019	FY 2020		FY2021
	Actual	Budget	Amended	Proposed
Section 3 - Change in Net Position				
Changes in Net Position	3,815,337	682,998	2,496,661	299,031
Beginning Net Position	(3,011,497)	290,922	803,840	3,300,501
Ending Net Position	\$ 803,840	\$ 973,920	\$ 3,300,501	\$ 3,599,532

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

FIRST READING: *Scheduled for June 18, 2020*
SECOND READING: *Scheduled for June 23, 2020*
EFFECTIVE DATE: *June 30, 2020*

ORDINANCE 85-2019-20

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2020 AND ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2021 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 2020 and 2021 are amended and/or approved as follows:

Enterprise Fund - Transit
FY 2019, FY 2020, and FY 2021

Transit Description	FY 2019 Actual	FY 2020		FY2021 Proposed
		Budget	Amended	
Section 1. Revenues				
Operating Revenues	876,225	892,487	690,136	845,742
Federal, State & Local	6,959,966	12,582,773	12,232,237	8,613,737
Other	55,264	19,715	14,098	9,500
Total Revenue	7,891,455	13,494,975	12,936,471	9,468,979
Transit Description	FY 2019 Actual	FY 2020		FY2021 Proposed
		Budget	Amended	
Section 2. Expenses				
Operating Expenses	7,630,716	7,124,285	6,565,881	7,494,007
Capital Expenses		6,370,690	6,370,690	1,974,972
Total Expenses	7,630,716	13,494,975	12,936,571	9,468,979
Transit Description	FY 2019 Actual	FY 2020		FY2021 Proposed
		Budget	Amended	
Section 3 - Change in Net Position				
Changes in Net Position	260,739	-	-	-
Beginning Net Position	7,094,921	4,554,275	7,355,660	7,355,660
Ending Net Position	\$ 7,355,660	\$ 4,554,275	\$ 7,355,660	\$ 7,355,660

FIRST READING: Scheduled for June 18, 2020
SECOND READING: Scheduled for June 23, 2020
EFFECTIVE DATE: June 23, 2020

ORDINANCE 86-2019-20

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2020 AND ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2021 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 2020 and 2021 are amended and/or approved as follows:

Enterprise Funds - Water & Sewer Department
FY 2019, FY 2020, and FY 2021

Water & Sewer Description	FY 2019 Actual	FY 2020		FY2021 Proposed
		Budget	Amended	
Section 1. Revenues				
Operating Revenues	58,511,517	60,966,500	60,966,500	62,960,500
Interest Income	1,168,947	948,000	948,000	823,000
Other Income	7,172,976	6,458,900	6,758,900	6,718,000
Capital Contributions	15,137,215	12,650,000	22,650,000	22,030,000
Total Revenue	81,990,655	81,023,400	91,323,400	92,531,500
Water & Sewer Description	FY 2019 Actual	FY 2020		FY2021 Proposed
		Budget	Amended	
Section 2. Expenses				
Operating Expenses	46,214,905	49,879,803	49,929,803	53,101,213
Debt Service Interest	8,741,159	8,914,230	8,914,230	7,714,984
Payment-in-Lieu of Taxes	3,108,197	3,310,013	3,310,013	2,943,465
Amortization Expense	(1,644,125)	(1,739,932)	(1,739,932)	(1,458,786)
Total Expenses	56,420,136	60,364,114	60,414,114	62,300,876
Water & Sewer Description	FY 2019 Actual	FY 2020		FY2021 Proposed
		Budget	Amended	
Section 3 - Change in Net Position				
Changes in Net Position	25,570,519	20,659,286	30,909,286	30,230,624
Beginning Net Position	292,293,162	330,669,373	317,863,681	348,772,967
Ending Net Position	\$ 317,863,681	\$ 351,328,659	\$ 348,772,967	\$ 379,003,591

Enterprise Funds - Gas Department
FY 2019, FY 2020, and FY 2021

FY 2019, FY 2020, and FY 2021				
Gas Description	FY 2019	FY 2020		FY2021 Proposed
	Actual	Budget	Amended	
Section 1. Revenues				
Operating Revenues	27,441,447	26,038,000	23,538,000	23,512,911
Interest Income	499,809	369,000	369,000	390,000
Other Income	943,452	648,240	648,240	834,000
Capital Contributions	1,756,294	1,320,000	2,070,000	2,450,000
Total Revenues	30,641,002	28,375,240	26,625,240	27,186,911
Gas Description	FY 2019	FY 2020		FY2021 Proposed
	Actual	Budget	Amended	
Section 2. Expenses				
Operating Expenses	25,542,011	26,872,597	24,622,597	24,314,017
Debt Service Interest	225,193	228,770	228,770	192,617
Payment-in-Lieu of Taxes	676,825	644,282	644,282	685,186
Amortization Expense	(49,134)	(47,780)	(47,780)	(47,778)
Total Expenses	26,394,895	27,697,869	25,447,869	25,144,042
Gas Description	FY 2019	FY 2020		FY2021 Proposed
	Actual	Budget	Amended	
Section 3. Change in Net Position				
Changes in Net Position	4,246,107	677,371	1,177,371	2,042,869
Beginning Net Position	59,274,578	61,107,871	63,520,685	64,698,056
Ending Net Position	\$ 63,520,685	\$ 61,785,242	\$ 64,698,056	\$ 66,740,925

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

FIRST READING: *Scheduled for June 18, 2020*
SECOND READING: *Scheduled for June 23, 2020*
EFFECTIVE DATE: *June 30, 2020*

AN ORDINANCE AMENDING THE 2019-2020 BUDGET AND APPROVING THE 2020-2021 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 2019-2020 budget is amended and the 2020-2021 Annual Action Plan and the 2020-2021 “Budget and Program of Expenditures” is hereby adopted and approved.

Section 1. Revenues and Expenditures. Revenues and expenditures the Community Development Block Grant, Home Investment Partnership, Emergency Solutions and Continuum of Care Grants are shown on the budget schedule below. Revenues are estimated to be sufficient to pay the estimated expenditures of the fund.

Housing & Community Development
FY 2019, FY 2020, and FY 2021

Community Development Description	FY 2019	FY 2020		FY2021
	Actual	Budget	Amended	Proposed
Section 1. Operating Revenues and Financing Sources				
Grants	1,704,856	1,789,380	1,789,380	1,836,283
Other Revenues	304,217	265,035	265,035	265,035
Transfers from Other Funds	132,020	155,224	93,224	160,681
Total Revenues and Other Financing Sources	2,141,093	2,209,639	2,147,639	2,261,999

Community Development Description	FY 2019	FY 2020		FY2021
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Expenditures of Program	2,081,897	2,199,639	2,199,639	2,261,999
Total Expenditures and Other Financing Uses	2,081,897	2,199,639	2,199,639	2,261,999

Community Development Description	FY 2019 Actual	FY 2020		FY2021 Proposed
		Budget	Amended	
Net Increase (Decrease)	59,196	10,000	(52,000)	-
Beginning Fund Equity	401,035	405,128	460,231	408,231
Total Ending Fund Balance	460,231	415,128	408,231	408,231

FIRST READING: Scheduled for June 18, 2020
SECOND READING: Scheduled for June 23, 2020
EFFECTIVE DATE: June 30, 2020

ORDINANCE 88-2019-2020

AN ORDINANCE AMENDING THE FISCAL YEAR 2020 AND ADOPTING THE OPERATING BUDGET FOR FISCAL YEAR 2021 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 expenses of the City of Clarksville's Internal Service Funds for the fiscal years 2020 and 2021 are approved as follows:

Section 1. Revenues and Expenses. Revenues and expenses for the City of Clarksville's Internal Service Funds are shown below. Revenues are estimated to be sufficient to pay the estimated expenses of the Internal Service Funds' operations.

Internal Service Funds
Sources, Expenditures, Financing Uses and Changes in Net Assets
FY 2019, FY 2020, and FY 2021

Dental Fund				
Description	FY 2019	FY 2020		FY2021
	Actual	Budget	Amended	Proposed
Premiums/Revenues	\$ 1,174,403	\$ 1,153,779	\$ 1,175,026	\$ 1,222,110
Claims/Expenditures	1,158,167	1,063,898	923,898	1,222,110
Changes in Net Position	16,236	89,881	251,128	-
Beginning Net Position	408,843	519,248	425,079	676,207
Ending Net Position	425,079	609,129	676,207	676,207

Health Fund

Description	FY 2019 Actual	FY 2020		FY2021 Proposed
		Budget	Amended	
Premiums/Revenues	14,340,049	13,807,193	13,867,941	17,041,813
Wellness Revenue		1,272,600	1,277,400	1,231,440
Claims/Expenditures	13,439,537	14,997,526	14,866,858	16,244,225
Wellness Clinic Expenditures	-	1,197,761	1,172,869	1,275,923
Changes in Net Position	900,512	(1,115,494)	(894,386)	753,105
Beginning Net Position	3,096,697	2,840,984	3,997,209	3,102,823
Ending Net Position	3,997,209	1,725,490	3,102,823	3,855,928

Self-Insurance Fund

Description	FY 2019 Actual	FY 2020		FY2021 Proposed
		Budget	Amended	
Premiums/Revenues	923,084	1,285,250	1,285,250	1,442,004
Claims/Expenditures	1,152,699	1,095,000	1,245,250	1,344,000
Changes in Net Position	(229,615)	190,250	40,000	98,004
Beginning Net Position	2,076,943	1,260,643	1,847,328	1,887,328
Ending Net Position	\$ 1,847,328	\$ 1,450,893	\$ 1,887,328	\$ 1,985,332

<i>FIRST READING:</i>	<i>Scheduled for June 18, 2020</i>
<i>SECOND READING:</i>	<i>Scheduled for June 23, 2020</i>
<i>EFFECTIVE DATE:</i>	<i>June 30, 2020</i>

ORDINANCE 89-2019-20

AN ORDINANCE AMENDING THE FISCAL YEAR 2020 BUDGET AND ESTABLISHING THE OPERATING BUDGET FOR FISCAL YEAR 2021 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 2020 and the estimated revenues and expenses for the fiscal year 2021 are as follows:

Section 1. Revenues and Expenses. Revenues and expenses for the City of Clarksville's Parking Commission (an Enterprise Fund) are shown on the budget schedules below. Revenues are estimated to be sufficient to pay the estimated expenses of the Parking Commission's operations.

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

Enterprise Fund - Parking Commission
FY 2019, FY 2020, and FY 2021

Parking Commission Description	FY 2019	FY 2020		FY2021
	Actual	Budget	Amended	Proposed
Section 1. Revenues				
Fees and Fines	344,644	280,000	327,629	327,400
Rental Income	87,532	85,000	103,358	102,900
Miscellaneous/Accruals	2,207	-	2,954	2,800
Interest Income	6,507	1,000	-	
Total Revenue	440,890	366,000	433,941	433,100
Parking Commission Description	FY 2019	FY 2020		FY2021
	Actual	Budget	Amended	Proposed
Section 2. Expenses				
Capital Expenses		40,000	40,000	
Depr Exp/Accruals	90,458	95,000	95,000	95,000
Other Operating		-		144,000
Transfers Out/Management Fee	301,528	343,025	349,683	351,556
Total Expenses & Transfers	391,986	478,025	484,683	590,556
Parking Commission Description	FY 2019	FY 2020		FY2021
	Actual	Budget	Amended	Proposed
Section 3 - Change in Net Position				
Changes in Net Position	48,904	(112,025)	(50,742)	(157,456)
Beginning Net Position	2,136,499	1,897,890	2,185,403	2,134,661
Ending Net Position	\$ 2,185,403	\$ 1,785,865	\$ 2,134,661	\$ 1,977,205

<i>FIRST READING:</i>	<i>Scheduled for June 18, 2020</i>
<i>SECOND READING:</i>	<i>Scheduled for June 23, 2020</i>
<i>EFFECTIVE DATE:</i>	<i>June 30, 2020</i>

FY 2021 BUDGET



GOVERNMENTAL FUNDS
(EXCLUDING HOUSING & COMMUNITY DEVELOPMENT)
Ordinance 90-2019-20

ORDINANCE 90-2019-20

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2020 AND ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2021 FOR THE GOVERNMENTAL FUNDS AND ADOPTING THE TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

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 2020 and 2021 are amended and/or approved as follows:

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

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

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

Attachment 1 - General Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance,
FY 2019, FY 2020, and FY 2021

STATUS QUO BUDGET

Description	FY 2019	FY 2020		FY2021
	Actual	Budget	Amended	Proposed
Section 1 - Operating Revenues and Financing Sources				
Taxes	\$ 59,559,736	\$ 62,967,116	\$ 58,202,329	\$ 59,897,069
Intergovernmental Revenues	20,226,733	21,060,271	21,376,551	19,752,186
Licenses and Permits	2,085,831	2,057,269	2,186,252	2,101,794
Charges for Services	2,111,243	2,210,680	1,486,878	2,083,668
Fines and Forfeits	589,635	582,056	476,113	571,242
Investment Income	475,592	350,000	334,219	100,000
Miscellaneous	1,211,043	289,862	1,019,453	900,730
Operating Revenues	86,259,814	89,517,254	85,081,795	85,406,689
Other Financing Sources				
Transfer from GWS, in lieu of taxes	3,785,022	3,954,295	3,749,887	3,628,651
Transfer from CDE, in lieu of taxes	4,697,024	4,800,000	4,677,035	5,197,147
Sale of Surplus Property/Compensation for losses	35,570	100,000	99,819	100,000
Federal COVID19 Pass through Funds				3,490,203
Transfer from Parking Authority	301,528	343,025	349,683	350,141
Financing Sources	8,819,144	9,197,320	8,876,424	12,766,142
Total Revenues and Financing Sources	95,078,958	98,714,574	93,958,219	98,172,831

Section 2 - Operating Expenditures				
2.1 Departments and Programs				
Legislative/Administrative	604,290	764,225	660,400	627,419
Building Codes/Board of Zoning Appeals	2,039,730	2,199,904	2,092,361	1,987,743
City Court	448,210	454,676	439,961	417,963
Finance & Revenue/Parking	1,635,780	1,813,067	1,710,696	1,625,161
Retirement and Pension Benefits/Unemployment Ins.	1,388,695	1,591,085	1,586,085	1,506,781
Fire Department	17,902,379	18,988,460	18,546,163	17,618,855
Garage	1,131,563	1,310,230	1,246,615	1,184,284
Golf Course-Mason Rudolph	279,517	426,198	400,908	380,863
Golf Course-Swan Lake	809,697	956,902	949,789	902,300
Human Resources	867,488	1,098,929	1,087,488	1,033,091
Legal Department	424,656	471,820	453,125	430,469
Information Technology	1,627,712	1,855,605	1,856,268	1,763,446
Internal Audit	386,475	434,717	387,571	368,192
Mayor's Office	617,006	669,813	649,428	616,957
Municipal Properties	539,283	733,066	488,015	463,608
Parks and Recreation/Tree Board	6,740,048	8,197,630	7,772,654	7,384,021
Police Department/Dispatch	27,772,535	31,448,299	30,483,422	28,959,251
Purchasing	163,732	223,592	199,666	189,683
Street Department	13,543,652	14,578,374	14,091,315	13,168,107
Crime Stoppers	24,000	19,775	19,775	14,091
Human Relations Commission		2,500	-	2,500
Total Departments and Programs	78,946,448	88,238,867	85,121,705	80,644,785

2.2 Shared Expenditures w/State and County				
50% Share of State Liquor Taxes Paid to Montg. Co.	445,027	490,000	490,000	450,000
Appraisal and Reappraisal of Property-Montg. Co. Trustee	-	114,000	-	-
Montgomery County - Pictometry		25,000	-	-
E-911	54,435	54,048	54,048	54,048
GIS	110,000	110,000	110,000	110,000
Regional Airport-Operating	261,208	379,312	379,312	379,312
Regional Airport-Capital	168,822	209,074	664,966	-
Regional Planning Commission	407,000	428,000	428,000	420,000
Regional Planning Comm. (Metro.Plan. Org./Historic Survey)	4,849	14,458	32,575	16,949
RTA - Commuter Bus Line	51,301	51,301	51,301	51,301
Montgomery County Rail Authority - lighting	546	800	800	800
Transit Alliance	2,500	2,500	2,500	2,500
Pennyrile Area Development District		25,000	25,000	25,000
Montgomery County-Parks (Stokes Field) (One Time)		175,000	-	-
Total Shared Expenditures w/State and County	1,505,688	2,078,493	2,238,502	1,509,910

2.4 Other city Funded Agencies				
Senior Citizens Center	431,387	459,500	466,100	466,100
Arts and Heritage Development Council	40,000	46,000	46,000	46,000
Customs House Museum: Operating	696,067	737,271	760,271	760,271
Museum Capital	26,336	46,300	46,300	-
Industrial Dev. Board	34,658	-	-	-
Healthy Clarksville - Mayor's Fitness Council		2,500	-	-
Total Other City Funded Agencies	1,228,448	1,291,571	1,318,671	1,272,371

Total Operating Expenditures	81,680,584	91,608,931	88,678,878	83,427,066
-------------------------------------	-------------------	-------------------	-------------------	-------------------

Section 3 - Other Financing Uses				
Clarksville Transit System-Operating	1,675,340	2,160,412	1,310,412	1,039,121
Clarksville Transit System-Capital	125,049	246,000	800,002	130,443
Capital Projects	384,000	-	761,490	
Community Development/Housing	132,018	155,224	93,224	50,000
Gas, Water, & Sewer Fire Hydrants	175,504	150,000	150,000	-
Transfer to Debt Service Fund	8,006,040	8,938,245	8,938,245	8,562,580
Transfer to Special Revenue Funds	197,658	75,000	269,214	-
Federal COVID19 pass through Funds - Projects		-	-	3,490,203
Total Other Financing Uses	10,695,609	11,724,881	12,322,587	13,272,347

Total Expenditures and Financing Uses	92,376,193	103,333,812	101,001,465	96,699,413
--	-------------------	--------------------	--------------------	-------------------

Section 4 - Change in Fund Balance				
Net Increase (Decrease) from Operations	2,702,765	(4,619,238)	(7,043,246)	1,473,418
Expenditures related to Encumbrances	-	-	-	-
Beginning Fund Balance	27,240,879	28,180,473	29,943,644	22,900,398
Ending Fund Balance	\$ 29,943,644	\$ 23,561,235	\$ 22,900,398	\$ 24,373,816

Attachment 2 - Debt Service Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2019, FY 2020, and FY 2021

Description	FY 2019 Actual	FY 2020		FY2021 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Transfer From General Fund	\$ 8,006,040	\$ 8,938,245	\$ 8,938,245	\$ 8,562,580
Payments by Others on Self-Supporting Debt (E-911)	354,750	355,300	355,300	355,550
Transfer In From Capital Improvements Fund	2,593,422	2,870,269	2,870,269	2,434,942
Interest Earned	21,060	20,750	20,750	17,526
Total Revenues and Financing Sources	10,975,272	12,184,564	12,184,564	11,370,598

Attachment 2 - Debt Service Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2019, FY 2020, and FY 2021

Description	FY 2019	FY 2020		FY2021
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Debt Service of General Government	8,359,890	8,938,245	9,338,245	8,562,580
Debt Service Paid by Others on Self-Supporting Debt (E-911)		355,300	355,300	355,550
Debt Service-Paid by CPRD	2,593,422	2,870,269	2,870,269	2,434,942
Other Expenditures	1,650		1,950	2,850
Total Expenditures and Financing Uses	10,954,962	12,163,814	12,565,764	11,355,922

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 2019	FY 2020		FY2021
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	20,310	20,750	(381,200)	14,676
Beginning Fund Equity	454,067	474,435	474,377	93,177
of interest payment from CDE	\$ -	\$ 48,611	\$ 62,394	\$ 62,394
Service Fund	\$ 474,377	\$ 446,574	\$ 30,783	\$ 45,459

Attachment 3 - Drug Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2019, FY 2020, and FY 2021

Description	FY 2019 Actual	FY 2020		FY2021 Proposed
		Budget	Amended	
Section 1 - Operating Revenues and Financing Sources				
Fines and Forfeitures	\$ 283,967	\$ 223,189	\$ 481,292	\$ 407,722
Other Revenues	-	-	-	5,000
Transfers from General Fund	-	-	-	-
Total Revenues and Other Financing Sources	283,967	223,189	481,292	412,722

Attachment 3 - Drug Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2019, FY 2020, and FY 2021

Balance FY 2019, FY 2020, and FY 2021				
Description	FY 2019	FY 2020		FY2021
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Drug Enforcement Buy Money, Drug Enforcement Other Expenditures, and Other Eligible Drug Enforcement Expenditures and Transfers Out	342,318	313,396	239,269	465,248
Total Expenditures and Other Financing Uses	342,318	313,396	239,269	465,248

Attachment 3 - Drug Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2019, FY 2020, and FY 2021

Description	FY 2019	FY 2020		FY2021
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	(58,351)	(90,207)	242,023	(52,526)
Beginning Fund Balance	560,504	426,398	502,153	744,176
Ending Fund Balance of Drug Fund	\$ 502,153	\$ 336,191	\$ 744,176	\$ 691,650

Attachment 3 - Parks Special Revenue Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2019, FY 2020, and FY 2021

Description	FY 2019	FY 2020		FY2021
	Actual	Budget	Amended	Proposed
Section 1 - Operating Revenues and Financing Sources				
Program Revenues	\$ 407,876	479,816	434,776	498,950
Federal Grants	-	-		1,000
State Grants		-		750
Contributions	74,995	89,200	49,900	232,295
Total Revenues and Financing Sources	482,871	569,016	484,676	732,995

Attachment 3 - Parks Special Revenue Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2019, FY 2020, and FY 2021

Description	FY 2019	FY 2020		FY2021
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Salaries and Benefits	29,076	60,483	46,751	100,495
Operating Expenditures	420,557	563,287	493,448	852,774
Capital Outlay	76,690	66,960	86,960	
Transfer out to Other Funds	-	-	-	-
Total Expenditures and Financing Uses	526,323	690,730	627,159	953,269

Attachment 3 - Parks Special Revenue Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2019, FY 2020, and FY 2021

Description	FY 2019	FY 2020		FY2021
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	(43,452)	(121,714)	(142,483)	(220,274)
Beginning Fund Balance	406,209	261,034	362,757	220,274
Ending Fund Balance of Parks Special	\$ 362,757	\$ 139,320	\$ 220,274	\$ -

Special Revenue Funds
Fiscal Year 2021

Attachment 3 - Safe Route To Schools - Kenwood (ST010) Summary of Revenues, Financing Sources,
Expenditures, Financing Uses and Changes in Fund Balance FY 2019, FY 2020, and FY 2021

Description	FY 2019	FY 2020		FY2021
	Actual	Budget	Amended	Proposed
Section 1. Operating Revenues and Financing Sources				
Federal Grant	8,634	137,713	311,599	-
Transfer in From General Fund	-	-	-	-
Total Revenues and Financing Sources	8,634	137,713	311,599	-

Attachment 3 - Safe Routes to Schools - Kenwood (ST010) Summary of Revenues, Financing Sources,
Expenditures, Financing Uses and Changes in Fund Balance FY 2019, FY 2020, and FY 2021

Description	FY 2019	FY 2020		FY2021
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Operating Expenditures	26,164	209,743	388,329	
Total Expenditures and Financing Uses	26,164	209,743	388,329	-

Attachment 3 - Safe Routes to Schools - Kenwood (ST010) Summary of Revenues, Financing Sources,
Expenditures, Financing Uses and Changes in Fund Balance FY 2019, FY 2020, and FY 2021

Description	FY 2019 Actual	FY 2020		FY2021 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	(17,530)	(72,030)	(76,730)	-
Beginning Fund Balance	94,260	72,030	76,730	-
Ending Fund Balance	76,730	-	-	-

Attachment 3 - Gateway & Wayfinding Signage (SIGN9) Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2019, FY 2020, and FY 2021

Description	FY 2019	FY 2020		FY2021
	Actual	Budget	Amended	Proposed
Section 1. Operating Revenues and Financing Sources				
Federal Grant	-	75,000	75,000	-
CVB and APSU Donation		150,000	150,000	-
Transfer in From General Fund	-	75,000	75,000	-
Total Revenues and Financing Sources	-	300,000	300,000	-

Attachment 3 - Gateway & Wayfinding Signage (SIGN9) Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2019, FY 2020, and FY 2021

Description	FY 2019 Actual	FY 2020		FY2021 Proposed
		Budget	Amended	
Section 2. Expenditures and Financing Uses				
Operating Expenditures	-	300,000	190,000	110,000
Total Expenditures and Financing Uses	-	300,000	190,000	110,000

Attachment 3 - Gateway & Wayfinding Signage (SIGN9) Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2019, FY 2020, and FY 2021

Description	FY 2019 Actual	FY 2020		FY2021 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	-	-	110,000	(110,000)
Beginning Fund Balance	-	-	-	110,000
Ending Fund Balance	-	-	110,000	-

Attachment 3 - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and
Changes in Fund Balance FY 2019, FY 2020, and FY 2021

Description	FY 2019 Actual	FY 2020		FY2021 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Police Dept. Donations	1,000	-		
Police Dept. Donations-Chaplain	2,774	10,000	6,000	10,000
Federal Seized Money-shared+interest	19,640	-	34,060	
Traffic School	33,251	33,100	19,775	23,725
Electronic Ticket Revenue - Police	38,348	37,272	29,244	29,244
Electronic Ticket Revenue - Courts	9,238	9,318	7,311	7,311
2017 JAG PD068	52,614	-	7,344	
2018 THSO PD069	27,162	-	47,818	
Body Worn Cameras PD070	52,913	138,886	138,886	
Body Worn Cameras PD070 - Gen.Fund Transfer In	195,410	138,886	138,886	
2019 THSO Grant PD071	63,471	22,500	27,247	
2018 JAG Grant PD072		62,577		28,000
2018 Body Worn Cameras PD073	2,248	111,443	53,824	116,116
2018 Body Worn Cameras PD073 - Gen.Fund Transfer In	2,248	111,442	53,825	
2019 JAG Grant PD074		60,000		59,459
2020 JAG Grant PD079				60,000
2020 THSO Grant PD075	4,192	90,000	84,878	15,122
2021 THSO Grant PD078				100,000
THSO Motorcycle Enforcement Grant PD076		6,000	8,595	
Total Revenues and Financing Sources	504,509	831,424	657,693	448,977

Attachment 3 - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and
Changes in Fund Balance FY 2019, FY 2020, and FY 2021

Description	FY 2019	FY 2020		FY2021
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Federal Seized Money Expenditures	27,839	21,230	14,000	41,279
Other Supplies	1,000	68	-	68
Traffic School	88,695	64,200	19,693	57,452
Youth Coalition - YC		-		
Chaplain	6,780	10,000	6,000	10,000
2016 Impaired Driver PD064		-		
2015 JAG PD065		-		
Electronic Ticket Revenue - Police	9,219	108,122	86,129	57,287
Electronic Ticket Revenue - Courts		59,812	-	65,035
2016 GHSO Grant PD066		-		
2016 JAG PD067		-		
2017 JAG PD068	45,009	-	7,344	
2018 THSO PD069	27,142	-		
Body Worn Cameras PD070	105,826	277,772	277,772	
2019 THSO Grant PD071	63,107	22,500	27,247	
2018 JAG Grant PD072		62,577	47,818	28,000
2018 Body Worn Cameras PD073	4,495	222,885	107,650	116,116
2019 JAG Grant PD074		60,000	-	59,459
2020 JAG Grant PD079				60,000
2020 THSO Grant PD075		90,000	84,878	15,122
2021 THSO Grant PD078				100,000
THSO Motorcycle Enforcement Grant PD076	4,191	6,000	8,595	
Total Expenditures and Financing Uses	383,303	1,005,166	687,126	609,818

Attachment 3 - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2019, FY 2020, and FY 2021

Description	FY 2019	FY 2020		FY2021 Proposed
	Actual	Budget	Amended	
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	121,206	(173,742)	(29,433)	(160,841)
Beginning Fund Equity	69,987	176,231	191,193	161,760
Total Ending Fund Equity of Police Special Revenue Fund	\$ 191,193	\$ 2,489	\$ 161,760	\$ 919

Attachment 3 - Traffic Camera - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY 2019, FY 2020, and FY 2021

Description	FY 2019	FY 2020		FY2021
	Actual	Budget	Amended	Proposed
Section 1. Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Fines and Fees	349,208	344,680	390,669	341,986
Miscellaneous Revenue	-	-	-	-
Transfers in From Other Funds	-	-	-	-
Total Revenues and Financing Sources	349,208	344,680	390,669	341,986

Attachment 3 - Traffic Camera - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY 2019, FY 2020, and FY 2021

Description	FY 2019	FY 2020		FY2021
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Expenditures and Financing Uses				
Operating Expenditures	293,342	288,437	316,784	450,674
Property Purchases	-	408,107	184,000	147,863
Interfund Transfer Out	-	-	-	-
Total Expenditures and Financing Uses	293,342	696,544	500,784	598,537

Attachment 3 - Traffic Camera - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY 2019, FY 2020, and FY 2021

Description	FY 2019	FY 2020		FY2021
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	55,866	(351,864)	(110,115)	(256,551)
Beginning Fund Balance	310,800	351,864	366,666	256,551
Total Ending Fund Balance	\$ 366,666	\$ -	\$ 256,551	\$ -

Attachment 3 - Traffic Camera - Parks Special Revenue Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY 2019, FY 2020, and FY 2021

Description	FY 2018 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Fines and Fees	149,661	154,000	154,000	189,557
Transfers in From Other Funds	-	-	-	-
Total Revenues and Financing Sources	149,661	154,000	154,000	189,557

Attachment 3 - Traffic Camera - Parks Special Revenue Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY 2019, FY 2020, and FY 2021

Description	FY 2019	FY 2020		FY2021
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Expenditures and Financing Uses				
Operating Expenditures	119,379	297,000	297,000	420,000
Transfer Out to Other Funds	-	-	-	-
Total Expenditures and Financing Uses	119,379	297,000	297,000	420,000

Attachment 3 - Traffic Camera - Parks Special Revenue Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY 2019, FY 2020, and FY 2021

Description	FY 2019	FY 2020		FY2021
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	30,282	(143,000)	(143,000)	(230,443)
Beginning Fund Balance	343,161	231,161	373,443	230,443
Total Ending Fund Balance	\$ 373,443	\$ 88,161	\$ 230,443	\$ -

Attachment 3 - Road Improvements Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY 2019, FY 2020, and FY 2021

Description	FY 2019	FY 2020		FY2021
	Actual	Budget	Amended	Proposed
Section 1. Operating Revenues and Financing Sources				
Local Sales Taxes	883,045	875,000	850,000	750,000
Interest Earnings	7,424	15,100	100	
Total Revenues and Financing Sources	890,469	890,100	850,100	750,000

Attachment 3 - Road Improvements Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY 2019, FY 2020, and FY 2021

Description	FY 2019	FY 2020		FY2021
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Operating Expenditures	1,500,000	1,800,000	-	1,218,534
Transfer out to Capital Projects Fund	750,000		750,000	750,000
Total Expenditures and Financing Uses	2,250,000	1,800,000	750,000	1,968,534

Attachment 3 - Road Improvements Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY 2019, FY 2020, and FY 2021

Description	FY 2019	FY 2020		FY2021 Proposed
	Actual	Budget	Amended	
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	(1,359,531)	(909,900)	100,100	(1,218,534)
Beginning Fund Balance	2,477,965	1,095,395	1,118,434	1,218,534
Total Ending Fund Balance	\$ 1,118,434	\$ 185,495	\$ 1,218,534	\$ -

Attachment 3 - Capital Projects Revenue District Special Revenue Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY 2019, FY 2020, and FY 2021

Description	FY 2019 Actual	FY 2020		FY2021 Proposed
		Budget	Amended	
Section 1 - Operating Revenues and Operating Transfers From Other Funds				
Local Taxes	\$ 2,500,000	\$ 2,870,000	\$ 2,870,000	\$ 2,434,942
Operating Revenues	2,500,000	2,870,000	2,870,000	2,434,942

Attachment 3 - Capital Projects Revenue District Special Revenue Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY 2019, FY 2020, and FY 2021

Description	FY 2019 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 2 - Expenditures and Operating Transfers Out to Other Funds				
Transfer to Debt Service Fund	2,593,422	2,870,269	2,870,269	2,434,942
Other Financing Uses	-	-	-	-
Expenditures and Financing Uses	2,593,422	2,870,269	2,870,269	2,434,942

Attachment 3 - Capital Projects Revenue District Special Revenue Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY 2019, FY 2020, and FY 2021

Description	FY 2019 Actual	FY 2019		FY 2020 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Increase (Decrease) of Revenues and	(93,422)	(269)	(269)	-
Beginning Fund Balance	171,601	174,554	78,179	77,910
Ending Fund Balance	\$ 78,179	\$ 174,285	\$ 77,910	\$ 77,910

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

FY 2019, FY 2020, and FY 2021

Description	FY 2019	FY 2020		FY2021
	Actual	Budget	Amended	Proposed
Section 1 - Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Revenues				
Interest	95,538	98,400	45,000	30,000
Federal/State Grants	1,822,904	11,083,502	175,000	10,908,502
Multimodal		1,440,777	-	-
Insurance Settlements		228,875	228,875	-
Financing Sources				
Bond Proceeds/Premiums	8,267,193	52,608,719	18,000,000	51,135,000
Transfers In (RI Fund)	1,134,000		750,000	750,000
Total Revenues and Financing Sources	11,319,635	65,460,273	19,198,875	62,823,502
Section 2. Expenditures and Financing Uses				
Expenditures and Transfers Out				
Capital Projects	1,574,784	18,343,199	1,200,000	-
Cost of Debt Issuance	136,588			150,000
Expenditures Prior Yr. Projects	6,266,096	49,095,262	19,895,262	42,920,721
Total Expenditures and Financing Uses	7,977,468	67,438,461	21,095,262	43,070,721
Section 3 - Change in Fund Balance				
Net Increase (Decrease) from Operations	3,342,167	(1,978,188)	(1,896,387)	19,752,781
Beginning Fund Equity	(786,060)	2,720,770	2,556,107	659,720
Total Ending Fund Balance	2,556,107	742,582	659,720	20,412,501

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

Bonded or Other Indebtedness	Total Debt 7/1/2020	FY2021 Principal Requirements	FY2021 Interest Requirements	Debt Previously Authorized and Unissued
Bonds	\$84,241,000	\$7,784,000	\$1,770,954	\$37,135,000
Notes	8,422,000	1,106,000	692,116	
Issued (not drawn down)	14,000,000			
Total Debt	\$106,663,000	\$8,890,000	\$2,463,070	

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 2021 (tax year 2020) tax rate for real and personal property shall be \$1.0296 per each ONE HUNDRED DOLLARS (\$100) OF ASSESSED VALUE.

Section 7. Payments to Tennessee Consolidated Retirement System. For the fiscal year 2021, the City of Clarksville's rate of funding to the Tennessee Consolidated Retirement System (TCRS) will be 18.03% of covered salaries and wages for public safety employees and 14.53% for all others.

Section 8. Other Post Employment Benefits. The City recognizes that under the provisions of Governmental Accounting Standards Board (GASB) Statement 45 that it has an obligation for "Other Post Employment Benefits" ("OPEB"). In FY 2021, 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 2021.

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

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

in-lieu-of-tax paid to the city to be paid to Montgomery County irrespective of the appropriation contained within this ordinance.

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

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

Department	FY2020 Full-time Employees	FY2021 Full-time Employees
Legislative/Administrative (includes Council)	14	14
Building Codes	30	30
City Court	5	5
Finance & Revenue/Parking	19	19
Fire Department	235	235
Garage	15	15
Human Resources	11	11
Human Resources – Security	8	8
Legal Department	5	5
Information Technology	12	12
Internal Audit	3	3
Mayor's Office	6	6
Municipal Properties	2	2
Parks and Recreation/Golf	82	82
Dispatch	34	34
Police	345	345
Purchasing	3	3
Street Department	89	89
Gas, Water & Sewer	268	283
CDE Lightband	195	201
Transit	91	91
Housing & Community Development	6	6
TOTAL FULL-TIME	1478	1499

Section 13. Policy for Funding of Non-Profit Agencies

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

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

Section 15. In an effort for the City's pay practices to remain competitive with changes in labor market conditions, City Code Section 1.5-403 provides for the Human Resources Department to review and propose adjustments to the compensation plan including adjusting the salary structure to be competitive with the market. Further Section 1.5-405b provides for the recommendation by the Human Resources Department to provide annual general pay increases for City employees. Notwithstanding any provision of the Official Code of the City of Clarksville to the contrary, based on the current economic uncertainty

this status quo budget does not include a recommendation from the Human Resources Department or any general wage increase for any employees.

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 \$2,434,000 for Fiscal Year 2021.

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

Section 18. This ordinance shall take effect June 30, 2020 for the good of the public.

BUDGET SUMMARY PUBLISHED: June 7, 2020

PUBLIC HEARING: *Scheduled for June 18, 2020*

FIRST READING: *Scheduled for June 18, 2020*

SECOND READING: *Scheduled for June 23, 2020*

EFFECTIVE DATE: *June 30, 2020*