



## CLARKSVILLE CITY COUNCIL SPECIAL SESSION

OCTOBER 1, 2020, 4:30 P.M.

CITY 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 AND VIA GOOGLE MEETS**

### AGENDA

1) CALL TO ORDER *Mayor Joe Pitts*

2) PRAYER *Councilman Richard Garrett*

PLEDGE OF ALLEGIANCE *Councilman Travis Holleman*

3) ATTENDANCE *City Clerk*

4) 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."*

5) **ORDINANCE 38-2020-21** Amending the FY21 Operating Budget for the Internal Service Fund (Health) *Mayor Pitts*

6) **ORDINANCE 39-2020-21** Amending the FY21 Operating and Capital Budgets for the Governmental Funds *Mayor Pitts*

7) ADJOURNMENT

ORDINANCE 38-2020-21

AN ORDINANCE AMENDING THE FISCAL YEAR 2021 OPERATING BUDGET FOR THE INTERNAL SERVICE FUND - HEALTH

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, Article VII, Section 3 of the official charter of the City of Clarksville provides for the ability to amend the adopted budget by ordinance by the City Council at any time during the fiscal year by vote of a majority of the City Council on two (2) separate readings.

WHEREAS, the provisions of the Tennessee Code Annotated require each municipality to operate under an annual appropriation ordinance; and

*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 Fund - Health for the fiscal year 2021 are approved as follows:

Section 1. Revenues and Expenses. Revenues and expenses for the City of Clarksville's Internal Service Fund - health are shown below.

Health Fund				
Description	FY 2019 Actual	FY 2020 Actual	FY2021 Adopted	FY2021 Proposed
Premiums/Revenues	14,340,049	13,998,987	17,041,813	14,969,412
Wellness Revenue		1,293,880	1,231,440	1,276,020
Claims/Expenditures	13,439,537	13,614,690	16,244,225	16,244,225
Wellness Clinic Expenditures	-	1,075,678	1,275,923	1,334,255
Changes in Net Position	900,512	602,499	753,105	(1,333,048)
Beginning Net Position	3,096,697	3,997,209	3,102,823	4,599,708
Ending Net Position	3,997,209	4,599,708	3,855,928	3,266,660

*FIRST READING:*

*SECOND READING:*

*EFFECTIVE DATE:*

ORDINANCE 39-2020-21

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2021 FOR GOVERNMENTAL 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, Article VII, Section 3 of the official charter of the City of Clarksville provides for the ability to amend the adopted budget by ordinance by the City Council at any time during the fiscal year by vote of a majority of the City Council on two (2) separate readings.

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

*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 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

**PLANNING BUDGET - - TAKE 2**

Description	FY 2019 Actual	FY2020 Actual	FY2021 Adopted	FY2021 Take 2
<b>Section 1 - Operating Revenues and Financing Sources</b>				
Taxes	\$ 59,559,736	\$ 59,942,856	\$ 59,897,069	\$ 66,141,267
Intergovernmental Revenues	20,226,733	20,698,410	19,752,186	20,890,123
Licenses and Permits	2,085,831	2,626,747	2,101,794	2,829,309
Charges for Services	2,111,243	1,425,324	2,083,668	1,815,001
Fines and Forfeits	589,635	465,665	571,242	553,792
Investment Income	475,592	319,967	100,000	175,000
Miscellaneous	1,211,043	980,760	900,730	907,688
<b>Operating Revenues</b>	<b>86,259,814</b>	<b>86,459,730</b>	<b>85,406,689</b>	<b>93,312,180</b>
Other Financing Sources				
Transfer from GWS, in lieu of taxes	3,785,022	3,340,063	3,628,651	3,628,651
Transfer from CDE, in lieu of taxes	4,897,024	4,984,628	5,197,147	5,197,147
Transfer from Other Funds				467,555
Sale of Surplus Property/Compensation for losses	35,570	82,719	100,000	100,000
Federal/State/FEMA/COVID19		-	3,490,203	5,841,737
Transfer from Parking Authority	301,528	347,719	350,141	350,141
<b>Financing Sources</b>	<b>8,819,144</b>	<b>8,755,130</b>	<b>12,766,142</b>	<b>15,585,231</b>
<b>Total Revenues and Financing Sources</b>	<b>95,078,958</b>	<b>95,214,860</b>	<b>98,172,831</b>	<b>108,897,411</b>

<b>Section 2 - Operating Expenditures</b>				
<b>2.1 Departments and Programs</b>				
Legislative/Administrative	604,290	636,796	627,419	653,964
Building Codes/Board of Zoning Appeals	2,039,730	2,003,457	1,987,743	2,290,840
City Court	448,210	431,930	417,963	459,831
Finance & Revenue/Parking	1,635,780	1,672,417	1,625,161	1,941,317
Retirement and Pension Benefits/Unemployment Ins.	1,388,695	1,548,845	1,506,781	1,824,533
Fire Department	17,902,379	18,435,095	17,618,855	21,011,524
Garage	1,131,563	1,214,577	1,184,284	1,427,668
Golf Course-Mason Rudolph	279,517	341,879	380,863	411,180
Golf Course-Swan Lake	809,697	825,241	902,300	991,913
Human Resources	867,488	1,080,141	1,033,091	1,189,441
Legal Department	424,656	465,928	430,469	420,493
Information Technology	1,627,712	1,841,127	1,763,446	1,952,380
Internal Audit	386,475	328,636	368,192	409,343
Mayor's Office	617,006	639,811	616,957	727,707
Municipal Properties	539,283	440,485	463,608	750,118
Parks and Recreation/Tree Board - tree \$4,000)	6,740,048	7,039,801	7,384,021	7,779,891
Police Department/Dispatch	27,772,535	30,156,981	28,959,251	33,317,861
Purchasing	163,732	180,572	189,683	207,396
Street Department	13,543,652	14,066,430	13,168,107	14,758,764
Crime Stoppers	24,000	19,775	14,091	14,091
Human Relations Commission			89,000	89,000
<b>Total Departments and Programs</b>	<b>78,946,448</b>	<b>83,369,924</b>	<b>80,731,285</b>	<b>92,629,255</b>

2.2 Shared Expenditures w/State and County				
50% Share of State Liquor Taxes Paid to Montg.Co. Trustee	445,027	418,547	450,000	450,000
Montgomery County - Pictometry	-	-	-	-
E-911	54,435	54,048	54,048	56,207
GIS	110,000	110,000	110,000	110,000
Regional Airport-Operating	261,208	379,312	379,312	428,820
Regional Airport-Capital	168,822	657,315	-	-
Regional Planning Commission	407,000	428,000	420,000	420,000
Regional Planning Comm. (Metro.Plan. Org./Historic	4,849	32,147	16,949	36,949
RTA - Commuter Bus Line	51,301	51,301	51,301	51,301
Montgomery County Rail Authority - lighting	546	894	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)	-	-	-	-
<b>Total Shared Expenditures w/State and County</b>	<b>1,505,688</b>	<b>2,159,063</b>	<b>1,509,910</b>	<b>1,581,577</b>

2.4 Other city Funded Agencies				
Senior Citizens Center	431,387	459,500	466,100	397,859
Arts and Heritage Development Council	40,000	46,000	71,000	71,000
Performing Arts/Roxy	-	-	-	180,000
Customs House Museum: Operating	696,067	737,271	760,271	789,521
Museum Capital	26,336	43,161	-	-
Industrial Dev. Board	34,658	-	-	5,000
Healthy Clarksville - Mayor's Fitness Council	-	-	-	-
<b>Total Other City Funded Agencies</b>	<b>1,228,448</b>	<b>1,285,932</b>	<b>1,297,371</b>	<b>1,443,380</b>

<b>Total Operating Expenditures</b>	<b>81,680,584</b>	<b>86,814,919</b>	<b>83,538,566</b>	<b>95,654,212</b>
-------------------------------------	-------------------	-------------------	-------------------	-------------------

Section 3 - Other Financing Uses				
Clarksville Transit System-Operating	1,675,340	1,249,261	1,039,121	1,039,121
Clarksville Transit System-Capital	125,049	761,817	130,443	130,443
Capital Projects	384,000	228,875	-	-
Community Development/Housing	132,018	85,113	50,000	364,945
Gas, Water, & Sewer Fire Hydrants	175,504	129,042	-	-
Transfer to Debt Service Fund	8,006,040	9,181,557	8,562,580	10,782,520
Transfer to Special Revenue Funds	197,658	269,214	-	-
Federal COVID19 pass through Funds - Projects	-	-	3,490,203	4,490,203
<b>Total Other Financing Uses</b>	<b>10,695,609</b>	<b>11,904,880</b>	<b>13,272,347</b>	<b>16,807,232</b>

<b>Total Expenditures and Financing Uses</b>	<b>92,376,193</b>	<b>98,719,799</b>	<b>96,810,913</b>	<b>112,461,444</b>
--	-------------------	-------------------	-------------------	--------------------

Section 4 - Change in Fund Balance				
Net Increase (Decrease) from Operations	2,702,765	(3,504,939)	1,361,918	(3,564,033)
Expenditures related to Encumbrances	-	-	-	-
Beginning Fund Balance	27,240,879	29,943,644	22,831,667	26,438,705
<b>Ending Fund Balance</b>	<b>\$ 29,943,644</b>	<b>\$ 26,438,705</b>	<b>\$ 24,193,585</b>	<b>\$ 22,874,672</b>

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

PLANNING BUDGET - TAKE 2

Description	FY 2019 Actual	FY 2020 Actual	FY2021	FY2021 Take 2
			Adopted	
Financing Sources				
Transfer From General Fund	\$ 8,006,040	\$ 8,790,673	\$ 8,562,580	\$ 10,782,520
Payments by Others on Self-Supporting Debt (E-911)	354,750	355,300	355,550	355,550
Refunding bonds issued		88,883		
Transfer In From Capital Improvements Fund	2,593,422	2,871,477	2,434,942	-
Interest Earned	21,060	19,495	17,526	17,526
Total Revenues and Financing Sources	10,975,272	12,125,828	11,370,598	11,155,596

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	FY2021
	Actual	Actual	Adopted	Take 2
Financing Uses				
Debt Service of General Government	8,359,890	8,760,000	8,562,580	10,982,520
Debt Service Paid by Others on Self-Supporting Debt (E-911)		355,300	355,550	355,550
Debt Service-Paid by CPRD	2,593,422	2,508,746	2,434,942	-
Other Expenditures	1,650	82,400	2,850	2,850
Total Expenditures and Financing Uses	10,954,962	11,706,446	11,355,922	11,340,920

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	FY2021
	Actual	Actual	Adopted	Take 2
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	20,310	419,382	14,676	(185,324)
Beginning Fund Equity	454,067	474,435	93,177	831,395
of interest payment from CDE	\$ -	\$ 48,611	\$ 62,394	\$ 62,394
Service Fund	\$ 474,377	\$ 845,206	\$ 45,459	\$ 583,677

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

**PLANNING BUDGET - TAKE 2**

Description	FY 2019 Actual	FY 2020 Actual	FY2021 Adopted	FY2021 Take 2
Section 1 - Operating Revenues and Financing Sources				
Fines and Forfeitures	\$ 283,967	\$ 399,597	\$ 407,722	\$ 407,722
Other Revenues	-	-	5,000	5,000
Transfers from General Fund	-	-	-	-
<b>Total Revenues and Other Financing Sources</b>	<b>283,967</b>	<b>399,597</b>	<b>412,722</b>	<b>412,722</b>

**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 Actual	FY2021 Adopted	FY2021 Take 2
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	252,258	465,248	617,220
<b>Total Expenditures and Other Financing Uses</b>	<b>342,318</b>	<b>252,258</b>	<b>465,248</b>	<b>617,220</b>

**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 Actual	FY2021 Adopted	FY2021 Take 2
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	(58,351)	147,339	(52,526)	(204,498)
<b>Beginning Fund Balance</b>	<b>560,504</b>	<b>426,398</b>	<b>573,737</b>	<b>573,737</b>
<b>Ending Fund Balance of Drug Fund</b>	<b>\$ 502,153</b>	<b>\$ 573,737</b>	<b>\$ 521,211</b>	<b>\$ 369,239</b>

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  
PLANNING BUDGET - TAKE 2

Description	FY 2019 Actual	FY 2020 Actual	FY2021 Adopted	FY2021 Take 2
<b>Financing Sources</b>				
Federal Grant	8,634	181,109	-	130,490
Transfer in From General Fund	-	-	-	-
<b>Total Revenues and Financing Sources</b>	<b>8,634</b>	<b>181,109</b>	<b>-</b>	<b>130,490</b>

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 Actual	FY2021 Adopted	FY2021 Take 2
<b>Section 2. Expenditures and Financing Uses</b>				
Operating Expenditures	26,164	181,109	-	207,220
<b>Total Expenditures and Financing Uses</b>	<b>26,164</b>	<b>181,109</b>	<b>-</b>	<b>-</b>

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 Actual	FY2021 Adopted	FY2021 Take 2
<b>Section 3 - Change in Fund Balance</b>				
Net Increase (Decrease)	(17,530)	-	-	130,490
Beginning Fund Balance	94,260	76,730	76,730	76,730
<b>Ending Fund Balance</b>	<b>76,730</b>	<b>76,730</b>	<b>76,730</b>	<b>207,220</b>



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

PLANNING BUDGET - TAKE 2

Description	FY 2019 Actual	FY2020 Actual	FY2021 Adopted	FY2021 Take 2
<b>Section 1. Operating Revenues and Financing Sources</b>				
Police Dept. Donations	1,000	-		
Police Dept. Donations-Chaplain	2,774	4,112	10,000	10,000
Federal Seized Money-shared+interest	19,640	37,325		
Traffic School	33,251	19,800	23,725	23,725
Electronic Ticket Revenue - Police	38,348	26,589	29,244	29,244
Electronic Ticket Revenue - Courts	9,238	6,374	7,311	7,311
2017 JAG PD068	52,614	7,344		
2018 THSO PD069	27,162	-		
Body Worn Cameras PD070	52,913	138,886		
Body Worn Cameras PD070 - Gen.Fund Transfer In	195,410	138,886		
2019 THSO Grant PD071	63,471	27,246		
2018 JAG Grant PD072		50,205	28,000	28,000
2018 Body Worn Cameras PD073	2,248	53,825	116,116	116,116
2018 Body Worn Cameras PD073 - Gen.Fund Transfer In	2,248	53,825		
2019 JAG Grant PD074			59,459	59,459
2020 JAG Grant PD079			60,000	60,000
2020 THSO Grant PD075	4,192	64,899	15,122	15,122
2021 THSO Grant PD078			100,000	125,000
THSO Motorcycle Enforcement Grant PD076		8,594		
<b>Total Revenues and Financing Sources</b>	<b>504,509</b>	<b>637,910</b>	<b>448,977</b>	<b>473,977</b>

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	FY2020 Actual	FY2021 Adopted	FY2021 Take 2
Federal Seized Money Expenditures	27,839	14,000	41,279	41,279
Other Supplies	1,000		68	68
Traffic School	88,695	18,579	57,452	57,452
Youth Coalition - YC				
Chaplain	6,780	1,173	10,000	10,000
2016 Impaired Driver PD064				
2015 JAG PD065				
Electronic Ticket Revenue - Police	9,219	86,129	57,287	57,287
Electronic Ticket Revenue - Courts			65,035	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		
2019 THSO Grant PD071	63,107	27,246		
2018 JAG Grant PD072		50,205	28,000	28,000
2018 Body Worn Cameras PD073	4,495	107,649	116,116	116,116
2019 JAG Grant PD074			59,459	59,459
2020 JAG Grant PD079			60,000	60,000
2020 THSO Grant PD075		64,888	15,122	15,122
2021 THSO Grant PD078			100,000	125,000
THSO Motorcycle Enforcement Grant PD076	4,191	8,595		
<b>Total Expenditures and Financing Uses</b>	<b>383,303</b>	<b>663,579</b>	<b>609,818</b>	<b>634,818</b>

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 Actual	FY2021 Adopted	FY2021 Take 2
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	121,206	(25,669)	(160,841)	(160,841)
Beginning Fund Equity	69,987	191,193	161,760	165,524
Total Ending Fund Equity of Police Special Revenue Fund	\$ 191,193	\$ 165,524	\$ 919	\$ 4,683

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  
PLANNING BUDGET - TAKE 2

Description	FY 2019 Actual	FY 2020 Actual	FY2021 Adopted	FY2021 Proposed
Section 1 - Operating Revenues and Operating Transfers From Other Funds				
Local Taxes	\$ 2,500,000	\$ 2,870,000	\$ 2,434,942	\$ -
Operating Revenues	2,500,000	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 2020 Actual	FY 2020 Adopted	FY 2020 Proposed
Section 2 - Expenditures and Operating Transfers Out to Other Funds				
Transfer to Debt Service Fund	2,593,422	2,480,623	2,434,942	-
Transfer to General Fund	-	-	-	467,555
Expenditures and Financing Uses	2,593,422	2,480,623	2,434,942	467,555

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 Actual	FY 2020 Adopted	FY 2020 Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease) of Revenues and	(93,422)	389,377	-	(467,555)
Beginning Fund Balance	171,601	78,179	467,556	467,555
Ending Fund Balance	\$ 78,179	\$ 467,556	\$ 467,556	\$ -

**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 Actual	FY 2020 Actual	FY2021 Adopted	FY2021 Amended
<b>Section 1 - Operating Revenues and Financing Sources</b>				
<b>Revenues and Financing Sources</b>				
<b>Revenues</b>				
Interest	95,538	46,913	30,000	30,000
Federal/State Grants	1,822,904	931,306	10,908,502	10,908,502
Multimodal			-	-
Insurance Settlements			-	-
<b>Financing Sources</b>				
Bond Proceeds/Premiums	8,267,193	2,429,208	51,135,000	77,719,806
Transfers In (RI Fund)	1,134,000	978,875	750,000	750,000
<b>Total Revenues and Financing Sources</b>	<b>11,319,635</b>	<b>4,386,302</b>	<b>62,823,502</b>	<b>89,408,308</b>
<b>Section 2. Expenditures and Financing Uses</b>				
<b>Expenditures and Transfers Out</b>				
Capital Projects	1,574,784	6,383,615	-	40,584,806
Cost of Debt Issuance	136,588		150,000	150,000
Expenditures Prior Yr. Projects	6,266,096		42,920,721	48,920,721
<b>Total Expenditures and Financing Uses</b>	<b>7,977,468</b>	<b>6,383,615</b>	<b>43,070,721</b>	<b>89,655,527</b>
<b>Section 3 - Change in Fund Balance</b>				
Net Increase (Decrease) from Operations	3,342,167	(1,997,313)	19,752,781	(247,219)
Beginning Fund Equity	(786,060)	2,556,107	659,720	558,794
<b>Total Ending Fund Balance</b>	<b>2,556,107</b>	<b>558,794</b>	<b>20,412,501</b>	<b>311,575</b>

**Capital Project Status & New Requests**  
**Fiscal Year 2021 Budget**  
**Planning Budget Amendment**

FY 2021 Active Projects and New Requested Projects FY21		TOTAL PREVIOUSLY FUNDED	TOTAL ACTIVE PROJECT EXPENSES	FY21 budget request	Future Budget Request	New Grant Funding	PROJECT BALANCE
<b>STREET DEPARTMENT:</b>							
17307	Tylertown & Trenton Drainage Overflow Project	1,040,185	73,747	2,500,000			3,466,438
19302	Whitfield Road Improvements	3,350,000	1,309,130	12,500,000			14,540,870
20303	New Sidewalks FY20-24	900,000	843,791	950,000	54,690,000		55,696,209
NEW-21	Storm Sewer Rehab			350,000	1,350,000		1,700,000
NEW-21	College Street Streetscape			300,000			300,000
NEW-21	College Street SCO Repair/Replace			500,000			500,000
		\$ 5,290,185	\$ 2,226,668	\$ 17,100,000	\$ 56,040,000	\$ -	\$ 76,203,517
<b>PARKS &amp; RECREATION:</b>							
16503	Athletic Complex	5,297,478	4,750,745	14,069,806		375,000	14,991,539
NEW-21	Marina Dredging at ed River East			220,000		110,000	330,000
		\$ 5,297,478	\$ 4,750,745	\$ 14,289,806	\$ -	\$ 485,000	\$ 15,321,539
<b>FIRE DEPARTMENT:</b>							
16221	Fire Maintenance Facility	901,377	48,252	640,000		125,000	1,618,125
NEW-21	New Admin Building			200,000	3,800,000		4,000,000
NEW-21	New Burn Building			225,000			225,000
NEW-21	100' Ladder Truck			1,500,000			1,500,000
NEW-21	New Rescue Truck			350,000			350,000
		\$ 901,377	\$ 48,252	\$ 2,915,000	\$ 3,800,000	\$ 125,000	\$ 7,693,125
<b>POLICE DEPARTMENT:</b>							
NEW-21	Vista Lane Renovation	0	0	60,000	3,342,000		3,402,000
		\$ -	\$ -	\$ 60,000	\$ 3,342,000	\$ -	\$ 3,402,000
<b>GENERAL GOVERNMENT:</b>							
13101	Clarksville Performing Arts	1,613,963	179,907	6,220,000	31,270,000		38,924,056
		\$ 1,613,963	\$ 179,907	\$ 6,220,000	\$ 31,270,000	\$ -	\$ 38,924,056
GRAND TOTAL ALL CAPITAL PROJECTS		13,103,003	7,205,571	40,584,806	94,452,000	610,000	141,544,238
<b>TRANSFERS*</b>							
<u>Project Number/Name</u>		<u>Transfer to Project Number/Name</u>					
17501	Valleybrook Park & Upland Trail Connection	-160,000		16503	Athletic Complex		160,000
19502	Pollard Road Additional Parking	-90,000		16503	Athletic Complex		90,000
20502	Mason Rudolph Cart Path Paving	-125,000		16503	Athletic Complex		125,000
20221	Renovation of Station 10	-125,000		16221	Fire Maintenance Facility		125,000
18301	New Sidewalks FY2018	-293,358		20303	New Sidewalks FY20-24		293,358
18302	Drainage Mitigation FY2018	-785,630		20304	Drainage Mitigation FY20-24		785,630

\* Final transfer amount may be different depending on actual remaining balances

**Section 4.** 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	22
Fire Department	235	252
Garage	15	15
Human Resources	12	12
Human Resources – Security	9	10
Legal Department	5	5
Information Technology	12	13
Internal Audit	3	3
Mayor's Office	6	6
Municipal Properties	2	2
Parks and Recreation/Golf	82	87
Dispatch	34	34
Police	345	367
Purchasing	3	3
Street Department	89	89
Gas, Water & Sewer	283	283
CDE Lightband	201	201
Transit	91	91
Housing & Community Development	6	6
TOTAL FULL-TIME	1501	1550

**Section 5.** 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 outlook this budget includes a general wage increase for all (non-sworn or commissioned) employees in the amount of three (3%) percent effective with the pay period beginning January 2, 2021. For public safety sworn and commissioned employees an independent pay study was completed to bring our public safety positions to a competitive market pay structure. This budget includes the pay study recommended pay increases effective March 27, 2021.

**Section 6.** This ordinance shall take effect upon passage for the good of the public.

*FIRST READING:*

*SECOND READING:*

*EFFECTIVE DATE:*