



CITY COUNCIL

AGENDA

Tuesday, May 17, 2022, 6:00 P.M.

I. CALL TO ORDER

II. INVOCATION. COUNCIL MEMBER WITT-MCMAHAN

III. PLEDGE OF ALLEGIANCE

IV. ROLL CALL

V. APPROVAL OF MINUTES

- (1-4) a.) April 19, 2022 – Regular Meeting

VI. COMMUNICATIONS AND SPECIAL PRESENTATIONS

- (5) a.) Ingleside School Update. **JILL SWAFFORD**
(6) b.) Presentation of VIVID Award – William “Skip” White. **MAYOR PERKINSON**
c.) Miscellaneous Correspondence

VII. CONSENT AGENDA

- (7) a.) Reappoint John Proffitt to the Board of Zoning Appeals, term expires June 30, 2027.
b.) Reappoint Johnny Coffman and Larry Rhodes to the Recreation Advisory Board, terms expire June 30, 2026.
c.) Reject all bids for construction and installation of Public Safety Training Facility’s Prefabricated Fire Training Tower with Foundation and reissue formal solicitation. **JAMES GALLUP**
(8-24) d.) Approve Resolution No. 2022-10 to extend contract with TDOT for maintenance of state rights-of-way within the City limits. **BEN BURCHFIELD**
(25-26) e.) Approve Athens City Schools Budget Amendment No. 1 (General Purpose) for Fiscal Year 2021-2022. **ROBERT GREENE**
(27) f.) Approve recommendation to declare Mobile Command Post Trailer (Asset # 3406) as surplus property and sold on GovDeals. **BRANDON AINSWORTH**
(28-30) g.) Approve Resolution No. 2022-11 to apply for and accept funding for a Multimodal Access Fund Grant for the Historic Downtown Transportation Alternatives (HDTA) project. **BEN BURCHFIELD**
(31) h.) Approve Health Insurance Renewal as submitted by VERIS Benefits Consortium for year beginning July 1, 2022. **NINA EDMONDS**

VIII. ORDINANCES

- a.) None

IX. OLD BUSINESS

- a.) None

X. NEW BUSINESS

- (32-33) a.) Classification and Compensation Plan Updates. **C. SETH SUMNER/NINA EDMONDS**
(34-65) b.) Proposed Athens City Schools Budget for FY 2022/2023. **ROBERT GREENE**
(66-72) c.) Proposed City of Athens Budget for 2022/2023. **C. SETH SUMNER/MIKE KEITH**

XI. REPORTS

- (73-82) a.) Finance Department Report. **MIKE KEITH**
(83-93) b.) Fire Department Report. **BRANDON AINSWORTH**
(94-100) c.) Police Department Report. **FRED SCHULTZ**

XII. REQUESTS FROM CITIZENS

XIII. REPORT FROM THE CITY MANAGER

XIV. ADJOURNMENT

ATHENS CITY COUNCIL MINUTES OF MEETING

April 19, 2022

The Athens City Council met in regular session on Tuesday, April 19, 2022, at 6:00 p.m. with Mayor Perkinson presiding. The invocation was given by Vice Mayor Lockmiller; and upon roll call, the following members were present:

Pelley, Witt-McMahan, Lockmiller, Perkinson

Council Member Curtis was absent due to illness.

The following decisions were made and ordered made a part of the records of the Athens City Council.

- 1 -

APPROVAL OF MINUTES

The Minutes of the March 15, 2022 regularly scheduled meeting were submitted and approved by unanimous consent.

- 2 -

COMMUNICATIONS AND SPECIAL PRESENTATIONS

ATHENS MIDDLE SCHOOL UPDATE

Mike Simmons, Principal at Athens Middle School, provided updates on the improvements being made throughout the school and on the many accomplishments of the students.

- 3 -

MISCELLANEOUS CORRESPONDENCE

Mayor Perkinson acknowledged receipt of a thank you card from Ralph Swafford, who retired from the City after 25 years of service, and his family, in appreciation for all the City had done for them following the recent passing of his wife.

- 4 -

CONSENT AGENDA

Mayor Perkinson advised that the following items were discussed during the recent study session and are presented as part of the Consent Agenda. The recording clerk read the following items into the record:

- a.) Approve recommendation to award the bid for mowing and maintenance of Athens cemeteries to Total Lawn Care.

- b.) Approve proposal and contract with Gresham Smith for professional services for STBG paving.
- c.) Approve proposal and contract with Stantec for the Public Safety Training Facility.
- d.) Approve a one-time Cost-of-Living adjustment for current retirees.

Mayor Perkinson asked for a motion. **Council Member Pelley moved, Vice Mayor Lockmiller seconded, that the Consent Agenda as stated above be approved.** Roll call vote:

AYES: Pelley, Witt-McMahan, Lockmiller, Perkinson
NAYS: None
ABSENT: Curtis

- 5 -

ORDINANCES

None

- 6 -

OLD BUSINESS

None

- 7 -

NEW BUSINESS

PROPOSED ORDINANCE ALTERING FREE PARKING TIME LIMIT

ORDINANCE NO. 1109 – FIRST READING

AN ORDINANCE TO AMEND TITLE 15 OF THE ATHENS MUNICIPAL CODE, ENTITLED ‘MOTOR VEHICLES, TRAFFIC AND PARKING’, MORE SPECIFICALLY CHAPTER 6, SECTION 15-606 (3) ‘DRIVERS IMPLIED CONSENT TO PARKING CONTROL MARKS ON TIRES; ERASURE OR CONCEALMENT OF PARKING CONTROL MARKS ON VEHICLE TIRES PROHIBITED; EVADING TIME LIMITATION PROHIBITED’.

The caption of the above-described Ordinance was read by the recording clerk. Mayor Perkinson asked for a motion. **Vice Mayor Lockmiller moved, Council Member Witt-McMahan seconded, to approve Ordinance No. 1109 on First Reading.** Vice Mayor Lockmiller proposed this ordinance because he felt a change was needed from the current two-hour free on-street parking to four-hour free on-street parking. This change is a happy medium between two-hour free on-street parking and unlimited free parking and would help those visiting the downtown eateries and businesses from worrying about time. Employees working downtown would also benefit from this change as they would not have to move their vehicles as often. Council Member Pelley suggested a six-month moratorium on parking to see what happens when there is no time limit for on-street parking. At the end of the six months, the Council could revisit the issue and decide whether to return to a time limit or remove time limits permanently. Council Member Witt-McMahan stated she had not had an opportunity to talk to business owners downtown but was concerned with a moratorium because it was temporary and could be a problem if they decide they need to set time limits again. Mayor Perkinson commented that he wants people downtown and plans have been developed for downtown. The Council Advisory Committee had taken an in-depth look at this issue back in 2017. According to a report from Main Street Athens, a lot of new businesses have opened since then. **Mayor Perkinson moved, Council Member Witt-McMahan seconded, to commit this ordinance**

to the Council Advisory Committee and for the Committee to report back to the City Council by May or June. Council Member Witt-McMahan and Vice Mayor Lockmiller felt they would rather deal with the four-hour parking now because taking it back to the Advisory Board was just going to take more time. Upon roll call, the motion failed by the following roll call vote:

AYES:	Perkinson
NAYS:	Pelley, Witt-McMahan, Lockmiller
ABSENT:	Curtis

Upon conclusion of the discussion, the original motion failed by the following roll call vote:

AYES:	Witt-McMahan, Lockmiller
NAYS:	Pelley, Perkinson
ABSENT:	Curtis

- 8 -
REPORTS

COMMUNITY DEVELOPMENT QUARTERLY BUILDING REPORT

Mr. Anthony Casteel, Community Development Director, presented the Building Permit Quarterly Report for the City of Athens. The report was accepted as presented.

- 9 -

FINANCE DEPARTMENT REPORT

Mr. Mike Keith, Finance Director, presented the Finance Department Report for March 2022. The report was accepted as presented.

- 10 -

FIRE DEPARTMENT REPORT

Fire Chief Brandon Ainsworth presented the Fire Department Report for March 2022. The report was accepted as presented.

- 11 -

POLICE DEPARTMENT REPORT

Chief Fred Schultz presented the Police Department Report for March 2022. The report was accepted as presented.

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REQUESTS FROM CITIZENS

John Duggan, 1002 Towanda Trail, made three requests of the Council. The first was regarding the policy and procedures for both the Council and the citizens speaking to make requests or addressing the Council with concerns. The second request was to have the Council look at the source for the defensiveness and disdain towards the citizens speaking. The third request was for the City to change the Charter and work on updating all the policies and procedures to restrict the power of one person, two people, or maybe a small group over the whole city and look at bringing the City into an updated government that has checks and balances like the State and Federal governments. Ford Ector, 185 County Road 654, owner of Sign Reflections, asked the Council not to shut the door on people that care about the City and want to speak their hearts. Glenn Whiting, 247 County Road 655, asked for a public apology for statements made regarding an incident involving Council Member Witt-McMahan and Mr. Whiting. John Ross, 1523 West Madison Avenue, stated his property is between View Street East and View Street West. He has a water drainage problem where the City water is draining off View Street East then through his and his neighbor's yards and winding up in a ditch on Avalon Street. Mr. Ross has spoken with Council Member Pelley and Public Works Director Ben Burchfield regarding this issue, and nothing has been done to resolve the problem. Dick Pelley, 155 Morning Point Lane, asked for a Called Meeting to deal with the slanderous lies that City Manager Sumner has accused him of and for the Council to give Glenn Whiting his five minutes to tell his story so they can avoid him writing on the side of his building again. Elise Howell, 4 North White Street, requested that all public meetings have minutes attached. Lisa Blos-Johnson, 1112 Springfield Drive, asked for clarification on a special parking pass or permit that an employee that works downtown could purchase.

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REPORT FROM THE CITY MANAGER

City Manager Sumner reviewed the monthly report including the various Parks and Recreation and Public Works projects and activities going on throughout the city.

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ADJOURNMENT

There being no further business to come before the meeting and upon motion duly made and seconded, the meeting adjourned at 7:53 p.m.

WILLIAM BO PERKINSON, Mayor

C. SETH SUMNER, City Manager



VERY IMPORTANT VOLUNTEER INDIVIDUAL OFFICIAL NOMINATION FORM

NOMINEE'S NAME: William "Skip" White

MAILING ADDRESS: 2869 Creekside Drive NW, Cleveland, TN 37312

REASON FOR NOMINATION:

It is my pleasure to nominate William "Skip" White for this month's VIVID Award. Skip is a native of the North Dakota farm country and attended North Dakota Wesleyan and Duke Divinity School. He has served as an Ordained Minister of the Holston Conference of the United Methodist Church since 2005. As many of you may know, Skip is blessed to be married to his beautiful wife, Victoria. Skip exemplifies the spirit of the VIVID Award in so many ways but let me name just a few.

Skip had a vision for a Leadership Academy at Tennessee Wesleyan University (TWU) and two (2) years ago that vision came to fruition. The Academy is a place where students learn about the psychology of leadership and put those skills into practice through intentional mentorship in a variety of settings. Both religious and professional internships are available for TWU Leadership Academy students. Students in this program are placed in support positions within churches and non-profit organizations throughout McMinn County and surrounding counties (regional churches) extending the impact of TWU geographically and their mission of Christian education. Since its inception, this program has grown from 13 students in the first year to 34 students this year. The Leadership Academy, which the City of Athens helped initiate, provides students with valuable leadership skills that they will be able to use long after they graduate.

Skip has also given of his time by volunteering in other ways including serving as a Habitat for Humanity Board Member for four (4) years; Read, Lead, Succeed volunteer at North City Elementary School for over two (2) years; and youth football and basketball coach. Additionally, Skip is a member of the All-McMinn Modern Professionals (AMMP).

Skip serves as the Director of Spiritual Life & Chaplain at TWU created a worship space within Trinity Church for the TWU chapel and worship team and supported international students who remained on campus during school breaks due to the pandemic.

Skip serves as Senior Pastor of Trinity United Methodist Church and in addition to leading the ministries of the church, he has spearheaded the remodeling of the interior program space and supervised the exterior renovation of the church sanctuary (listed on the National Register of Historic Places).

Skip has made our community a better place to live because of his devotion to others.

Nomination Submitted By: Mayor William Bo Perkinson

Date: May 3, 2022



RINCON FIRE DEPARTMENT

33485 Valley Center Road, Valley Center, CA 92082



City of Athens Fire Department
ATTN: Chief Ainsworth
815 N. Jackson
Athens, TN 37303

Chief Ainsworth,

I wanted to take a minute to thank you and your department for a call they ran Thursday April 29th. I am a fireman in San Diego and was out visiting my son, who plays baseball for Tennessee Wesleyan. During the game there was a young man in the outfield, who ran into the brick wall while chasing down a fly ball. Knowing that I am a paramedic, the coaching staff quickly asked me to come out on the field to help them. I instructed them to call EMS and went to render aid to the player.

Your crew, led by Captain Roach arrived on scene very quickly and they were very attentive to the patient. I apologize that I did not get all of their names, but the entire crew was very professional and did a great job at providing patient care and managing the scene. It was a pleasure watching them work and good to see that my son, the guys on the team, and the City of Athens are in such good, competent hands.

Thank you Chief Ainsworth and keep up the great work.

Respectfully,

Larry Hogueisson

Fire Apparatus Engineer



*Billing Address: One Government Center Lane, Valley Center, CA 92082
Main/Non-emergency: (760) 297-2300 Fax: (760) 297- 2317*



ADMINISTRATIVE SERVICES

MEMORANDUM

TO: C. Seth Sumner, City Manager
FROM: James A. Gallup, Assistant to the City Manager
DATE: May 03, 2022
RE: Rejection of Bids for RFB#1725

1. The City of Athens recently held a formal solicitation for **RFB #1725 – Construction & Installation of Public Safety Training Facility's Prefabricated Fire Training Tower with Foundation**. Two contractors submitted for this bid.
2. Unfortunately, while reviewing the bids, it was discovered that there was a technical error in this bid's process that would void both bid submittals in accordance with Tennessee Code Annotated 62-6-119 subsection (c). This pertains to the primary contractor furnishing required information about its subcontractors to be read aloud at the official bid opening. The scope of this project includes electrical work for which T.C.A. 62-6-119 (a) requires the subcontractor's information be written upon the bid envelope, that would in turn satisfy the requirements of subsection (c). This bid mistakenly deviated from those requirements.
3. In light of this discovery, it necessitates that this office reject all bids and re-issue the formal solicitation for the above project but with clear direction and guidance on providing the required information as instructed by state law.
4. I would be happy to discuss this memorandum at your convenience.

From: [Debbie Goins](#)
To: [Ben Burchfield](#); [Phillip Martin](#); [April Johnston](#); [Leslie McKee](#)
Subject: FW: CMA reimbursement increase
Date: Wednesday, May 11, 2022 11:52:32 AM
Attachments: [image001.png](#)

From: Abbas Shahid <Abbas.Shahid@tn.gov>
Sent: Wednesday, May 11, 2022 10:13 AM
Cc: David Wagner <David.Wagner@tn.gov>; William Rose <William.Rose@tn.gov>
Subject: CMA reimbursement increase

***** EXTERNAL *****

All,

Headquarters has approved increasing the reimbursement rates listed below to help with the city's expenses.

Surface Inventory Square Yard rate is now **\$0.17/SY**

Mowing rate is now **\$50/acre**

Litter pickup rate is now **\$60/pass mile**

This increase only applies to the Routine and Special City Maintenance Agreements.

I want to apologize for having to start the review/signature process again, but I hope you will appreciate the increase. I will be adjusting the spreadsheets and resubmitting them to you for review. I know the deadline to submit the wet-signature contracts is May 20th, which may not be obtainable now. We understand this and are flexible with the turn-in date.

Please let me know if you have any questions.

Thank you,



Abbas Muhammad Shahid, E.I.T. | District Specialist
District 29 | Operations
7474 Volkswagen Drive, Bldg. H
Chattanooga, TN 37416
c. 423-305-3990
Abbas.Shahid@tn.gov

RESOLUTION NO. 2022-10

**A RESOLUTION AUTHORIZING THE EXTENSION OF A CONTRACT WITH THE TENNESSEE
DEPARTMENT OF TRANSPORTATION FOR MAINTENANCE OF STATE RIGHTS-OF-WAY WITHIN THE
CITY OF ATHENS.**

WHEREAS, the City of Athens, Tennessee has state rights-of-way located within its corporate limits; and,

WHEREAS, pursuant to a contract with the Tennessee Department of Transportation, the City of Athens Public Works Department currently maintains these rights-of-way by providing certain services including mowing, washing/sweeping and litter control; and,

WHEREAS, the Tennessee Department of Transportation reimburses the City of Athens for this service based upon the rates set forth in the annual contract documentation; and,

WHEREAS, it is the desire of the City of Athens and the Tennessee Department of Transportation to continue contractual agreements for the fiscal year July 1, 2022 through June 30, 2023.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Athens, Tennessee, as follows:

That the recitals above are true and accurate and form a part of this Resolution; and

That meeting in regular session this 17th day of May 2022, the Mayor and City Manager are hereby authorized, empowered, and directed to execute a contract with the Tennessee Department of Transportation for the continued maintenance of state highways rights-of-way within the City of Athens, Tennessee as provided above.

BE IT FURTHER RESOLVED by the Athens City Council that this resolution shall take effect immediately from and after its passage, the welfare of the Municipality requiring it.

ON MOTION BY _____, **SECONDED BY**
_____, said Resolution was approved by roll call vote.

WILLIAM BO PERKINSON, Mayor

C. SETH SUMNER, City Manager

APPROVED AS TO FORM:

H. CHRIS TREW, City Attorney

**CONTRACT
BETWEEN THE STATE OF TENNESSEE,
DEPARTMENT OF TRANSPORTATION
AND
City of Athens**

This Contract, by and between the State of Tennessee, Department of Transportation, hereinafter referred to as the "State" and City of Athens, hereinafter referred to as the "Contractor," is for the provision of a special agreement for mowing, litter, sweeping, as further defined in the "SCOPE OF SERVICES."

Contractor Edison Registration ID # 0000001536
Contract #: CMA 2333

A. SCOPE OF SERVICES:

- A.1. The Contractor shall provide all service and deliverables as required, described, and detailed herein and shall meet all service and delivery timelines as specified by this Contract.
- A.2. Tenn. Code Ann. § 54-5-201 provides that the State is authorized to enter into contracts with municipalities regarding the improvement and maintenance of streets over which traffic on state highways is routed.
- A.3. Tenn. Code Ann. § 54-5-202 provides that streets constructed, reconstructed, improved and maintained by the State shall be of a width and type that the State deems proper, but the width so constructed, reconstructed, improved and maintained shall not be less than eighteen feet (18'); and, in the case of resurfacing and maintenance, from curb to curb where curbs exist, or the full width of the roadway where no curbs exist.
- A.4. Tenn. Code Ann. § 54-5-203 provides that the State is authorized to enter into contracts with municipalities that are organized to care for streets to reimburse, subject to the approval of the State, for improvements and maintenance.
- A.5. Tenn. Code Ann. § 54-16-106 provides that the highway authorities of the state, counties, cities, and town are authorized to enter into agreements with each other respecting the improvement and maintenance of controlled-access facilities, defined by Tenn. Code Ann. § 54-16-101 as a highway or street specially designed for through traffic, and over, from or to which owners or occupants of abutting land or other persons have no right or easement of access from abutting properties.
- A.6. Tenn. Code Ann. § 54-5-139 provides that the State may enter into a contract with a qualified county to perform maintenance activities upon the rights-of-way of state highways located outside of municipalities and metropolitan governments; and, that the reimbursement shall be on an actual cost basis.
- A.7. The State is hereby contracting with the Contractor for the improvements and maintenance specified in Attachment "Exhibit A" titled "Guidelines Covering Maintenance of State Highways through Municipalities," attached and incorporated hereto as part of this Contract.

B. TERM OF CONTRACT:

This Contract shall be effective on July 1, 2022 ("Effective Date"), and extend for a period of twelve (12) months after the Effective Date ("Term"). The State shall have no obligation for goods or services provided by the Contractor prior to the Effective Date.

C. PAYMENT TERMS AND CONDITIONS:

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Contract exceed Twenty-Four Thousand Forty Dollars and Thirty Two Cents (\$24,040.32). The payment rates in section C.3 shall constitute the entire compensation due the Contractor for all service and Contractor obligations hereunder regardless of the difficulty, materials or equipment required. The payment rates include, but are not limited to, all applicable taxes, fees, overheads, and all other direct and indirect costs incurred or to be incurred by the Contractor.

The Contractor is not entitled to be paid the maximum liability for any period under the Contract or any extensions of the Contract for work not requested by the State. The maximum liability represents available funds for payment to the Contractor and does not guarantee payment of any such funds to the Contractor under this Contract unless the State requests work and the Contractor performs said work. In which case, the Contractor shall be paid in accordance with the payment rates detailed in section C.3. The State is under no obligation to request work from the Contractor in any specific dollar amounts or to request any work at all from the Contractor during any period of this Contract.

- C.2. Compensation Firm. The payment rates and the maximum liability of the State under this Contract are firm for the duration of the Contract and are not subject to escalation for any reason unless amended.
- C.3. Payment Methodology. The Contractor shall be compensated based on the payment rates herein for units of service authorized by the State in a total amount not to exceed the Contract Maximum Liability established in section C.1.
- a. The Contractor's compensation shall be contingent upon the satisfactory completion of units, milestones, or increments of service defined in section A.
 - b. The Contractor shall be compensated for said units, milestones, or increments of service based upon the following payment rates:

Service Description	Amount (per compensable increment)
"Exhibit A" titled "Guidelines Covering Maintenance of State Highways through Municipalities"	See Exhibit A

- C.4. Travel Compensation. The Contractor shall not be compensated or reimbursed for travel, meals, or lodging.
- C.5. Invoice Requirements. The Contractor shall invoice the State only for completed increments of service and for the amount stipulated in section C.3, above, and present said invoices no more often than monthly, with all necessary supporting documentation, to:

Tennessee Department of Transportation
232 Bailey Road
Benton, TN 37307

- a. Each invoice shall clearly and accurately detail all of the following required information (calculations must be extended and totaled correctly).
 - (1) Invoice Number (assigned by the Contractor)
 - (2) Invoice Date
 - (3) Contract Number (assigned by the State)
 - (4) Customer Account Name: Tennessee Department of Transportation
 - (5) Customer Account Number (assigned by the Contractor to the above-referenced Customer)

- (6) Contractor Name
- (7) Contractor Tennessee Edison Registration ID Number Referenced in Preamble of this Contract
- (8) Contractor Contact for Invoice Questions (name, phone, and/or fax)
- (9) Contractor Remittance Address
- (10) Description of Delivered Service
- (11) Complete Itemization of Charges, which shall detail the following:

- i. Service or Milestone Description (including name & title as applicable) of each service invoiced
- ii. Number of Completed Units, Increments, Hours, or Days as applicable, of each service invoiced
- iii. Applicable Payment Rate (as stipulated in Section C.3.) of each service invoiced
- iv. Amount Due by Service
- v. Total Amount Due for the invoice period

b. The Contractor understands and agrees that an invoice under this Contract shall:

- (1) include only charges for service described in Contract Section A and in accordance with payment terms and conditions set forth in Contract Section C;
- (2) only be submitted for completed service and shall not include any charge for future work;
- (3) not include sales tax or shipping charges; and
- (4) initiate the timeframe for payment (and any discounts) only when the State is in receipt of the invoice, and the invoice meets the minimum requirements of this section C.5.

C.6. Payment of Invoice. A payment by the State shall not prejudice the State's right to object to or question any payment, invoice, or matter in relation thereto. A payment by the State shall not be construed as acceptance of any part of the work or service provided or as approval of any amount invoiced.

C.7. Invoice Reductions. The Contractor's invoice shall be subject to reduction for amounts included in any invoice or payment theretofore made which are determined by the State, on the basis of audits conducted in accordance with the terms of this Contract, not to constitute proper remuneration for compensable services.

C.8. Deductions. The State reserves the right to deduct from amounts, which are or shall become due and payable to the Contractor under this or any contract between the Contractor and the State of Tennessee any amounts, which are or shall become due and payable to the State of Tennessee by the Contractor.

C.9. Prerequisite Documentation. The Contractor shall not invoice the State under this Contract until the State has received the following documentation properly completed.

- a. The Contractor shall complete, sign, and present to the State the "Authorization Agreement for Automatic Deposit Form" provided by the State. By doing so, the Contractor acknowledges and agrees that, once this form is received by the State, payments to the Contractor, under this or any other contract the Contractor has with the State of Tennessee, may be made by ACH; and
- b. The Contractor shall complete, sign, and return to the State the State-provided W-9 form. The taxpayer identification number on the W-9 form must be the same as the Contractor's Federal Employer Identification Number or Social Security Number referenced in the Contractor's Edison registration information.

D. STANDARD TERMS AND CONDITIONS:

- D.1. Required Approvals. The State is not bound by this Contract until it is signed by the contract parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this contract, said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.2. Modification and Amendment. This Contract may be modified only by a written amendment signed by all parties hereto and approved by both the officials who approved the base contract and, depending upon the specifics of the contract as amended, any additional officials required by Tennessee laws and regulations (said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.3. Termination for Convenience. The State may terminate this Contract without cause for any reason. Said termination shall not be deemed a breach of contract by the State. The State shall give the Contractor at least thirty (30) days written notice before the effective termination date. The Contractor shall be entitled to compensation for satisfactory, authorized service completed as of the termination date, but in no event shall the State be liable to the Contractor for compensation for any service which has not been rendered. Upon such termination, the Contractor shall have no right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.4. Termination for Cause. If the Contractor fails to properly perform its obligations under this Contract in a timely or proper manner, or if the Contractor violates any terms of this Contract, the State shall have the right to immediately terminate the Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the above, the Contractor shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Contract by the Contractor.
- D.5. Subcontracting. The Contractor shall not assign this Contract or enter into a subcontract for any of the services performed under this Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this Contract below pertaining to "Conflicts of Interest," "Nondiscrimination," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Contractor shall be the prime contractor and shall be responsible for all work performed.
- D.6. Conflicts of Interest. The Contractor warrants that no part of the total Contract Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Contractor in connection with any work contemplated or performed relative to this Contract.
- D.7. Nondiscrimination. The Contractor hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Contract or in the employment practices of the Contractor on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law. The Contractor shall, upon request, show proof of such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
- D.8. Records. The Contractor shall maintain documentation for all charges under this Contract. The books, records, and documents of the Contractor, insofar as they relate to work performed or money received under this Contract, shall be maintained for a period of three (3) full years from the date of the final payment and shall be subject to audit at any reasonable time and upon reasonable notice by the State, the Comptroller of the Treasury, or their duly appointed representatives. The financial statements shall be prepared in accordance with generally accepted accounting principles.

- D.9. Prevailing Wage Rates. All contracts for construction, erection, or demolition or to install goods or materials that involve the expenditure of any funds derived from the State require compliance with the prevailing wage laws as provided in *Tennessee Code Annotated*, Section 12-4-401 *et seq.*
- D.10. Monitoring. The Contractor's activities conducted and records maintained pursuant to this Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.11. Progress Reports. The Contractor shall submit brief, periodic, progress reports to the State as requested.
- D.12. Strict Performance. Failure by any party to this Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this Contract shall not be construed as a waiver or relinquishment of any such term, covenant, condition, or provision. No term or condition of this Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties hereto.
- D.13. Independent Contractor. The parties hereto, in the performance of this Contract, shall not act as employees, partners, joint venturers, or associates of one another. It is expressly acknowledged by the parties hereto that such parties are independent contracting entities and that nothing in this Contract shall be construed to create an employer/employee relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.

The Contractor, being a Tennessee governmental entity, is governed by the provisions of the Tennessee Government Tort Liability Act, *Tennessee Code Annotated*, Sections 29-20-101 *et seq.*, for causes of action sounding in tort. Further, no contract provision requiring a Tennessee political entity to indemnify or hold harmless the State beyond the liability imposed by law is enforceable because it appropriates public money and nullifies governmental immunity without the authorization of the General Assembly.

- D.14. State Liability. The State shall have no liability except as specifically provided in this Contract.
- D.15. Force Majeure. The obligations of the parties to this Contract are subject to prevention by causes beyond the parties' control that could not be avoided by the exercise of due care including, but not limited to, natural disasters, riots, wars, epidemics, or any other similar cause.
- D.16. State and Federal Compliance. The Contractor shall comply with all applicable State and Federal laws and regulations in the performance of this Contract.
- D.17. Governing Law. This Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Contractor agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Contract. The Contractor acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising therefrom, shall be subject to and limited to those rights and remedies, if any, available under *Tennessee Code Annotated*, Sections 9-8-101 through 9-8-407.
- D.18. Completeness. This Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions of the parties' agreement. This Contract supersedes any and all prior understandings, representations, negotiations, and agreements between the parties relating hereto, whether written or oral.
- D.19. Severability. If any terms and conditions of this Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions hereof shall not be affected thereby and shall

remain in full force and effect. To this end, the terms and conditions of this Contract are declared severable.

- D.20. Headings. Section headings of this Contract are for reference purposes only and shall not be construed as part of this Contract.

E. SPECIAL TERMS AND CONDITIONS:

- E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Contract, these special terms and conditions shall control.
- E.2. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by EMAIL or facsimile transmission with recipient confirmation. Any such communications, regardless of method of transmission, shall be addressed to the respective party at the appropriate mailing address, facsimile number, or EMAIL address as set forth below or to that of such other party or address, as may be hereafter specified by written notice.

The State:

Abbas Shahid, Operations District Specialist
Tennessee Department of Transportation
232 Bailey Road, Benton, TN 37307
Abbas.Shahid@tn.gov
Telephone # (423)305-3990
FAX # (423)338-5420

The Contractor:

Ms. Debbie Goins, Administrative Assistant
City of Athens
815 North Jackson, Athens, TN 37303
publicworks@cityofathenstn.com
Telephone # (423)744-2745
FAX # No Fax Number

All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

- E.3. Subject to Funds Availability. The Contract is subject to the appropriation and availability of State and/or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate the Contract upon written notice to the Contractor. Said termination shall not be deemed a breach of Contract by the State. Upon receipt of the written notice, the Contractor shall cease all work associated with the Contract. Should such an event occur, the Contractor shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Contractor shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- E.4. MUTCD. In accordance with Tenn. Code Ann. 54-5-108, the Contractor shall conform to and act in accordance with the current edition of the Manual on Uniform Traffic Control Devices (MUTCD) as adopted by rules of the State. Particularly, the Contractor shall sign work-zones associated with this Contract in accordance with the aforesaid MUTCD.
- E. 5. Maintenance. Nothing contained in this Contract shall change the maintenance obligations governed by the laws of the State of Tennessee, it being the intent of this Contract not to enlarge the present maintenance obligations of the State.

IN WITNESS WHEREOF,

City of Athens:

CONTRACTOR SIGNATURE

DATE

PRINTED NAME AND TITLE OF CONTRACTOR SIGNATORY (above)

APPROVED AS TO FORM AND LEGALITY

CONTRACTOR ATTORNEY SIGNATURE

DATE

PRINTED NAME AND TITLE OF CONTRACTOR ATTORNEY SIGNATORY (above)

STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION:

JOE GALBATO III, INTERIM COMMISSIONER

DATE

APPROVED AS TO FORM AND LEGALITY

JOHN REINBOLD, GENERAL COUNSEL

DATE

“EXHIBIT A”
GUIDELINES COVERING MAINTENANCE
OF STATE HIGHWAYS THROUGH MUNICIPALITIES

The following items where applicable are eligible for reimbursement by the State to the Contractor under the Special Maintenance Agreement:

Activity	Maintenance Work Type	Unit Of Measure
435	Machine Mowing**	Acres
441	Litter Removal**	Roadway Miles
446	Mechanical Sweeping and Street Flushing	Miles

** Work must be inside the area eligible for reimbursements as detailed in "CITY MAINTENANCE ROADWAY TYPICAL SECTIONS".

Machine Mowing work shall consist of cutting or trimming vegetation primarily consisting of, but not limited to, grasses and invasive weeds on State rights-of-way as detailed below to provide a consistent and aesthetically pleasing standing vegetation height as directed by the State.

Litter Removal Work shall consist of removal of litter from the entire highway rights-of-way where accessible (fence to fence where applicable), including shoulders and excluding the travel lanes on interstate and state routes as detailed below.

Mechanical Sweeping and Street Flushing work shall consist of the removal by mechanical sweeping, or other approved means, of dirt and debris accumulated on the roadway along curbs, gutters, median barriers, bridge curbs and gore areas and ramps at interchanges as detailed below.

INVENTORY OF ELIGIBLE MACHINE MOWING FOR THE MAINTENANCE
OF STATE HIGHWAYS THROUGH MUNICIPALITIES

The following Table itemizes the eligible mowing area in acres which will be maintained by the Contractor under the terms of this contract. The State agrees to reimburse said Contractor in the amount actually expended for machine mowing, not to exceed the number of cycles and the price per acre as detailed below.

		Approved Mowing Reimbursement Per Acre:	\$ 45.00						
		Calculated Maximum Reimbursement (Mowing):	\$ 5,940.00						
Mowing Inventory Worksheet									
Route Number	Roadway Type	Begin Termini (LM)	End Termini (LM)	Median Area (acres)	Controlled Access Area (acres)	Segment Total Area (acres)	Number of Mowing Cycles	Contract Segment Total Area (acres)	
SR2	1G	12.272	12.46	0.5469		0.5469	6	3.2814	
SR2	1G	12.46	12.886	1.2393		1.2393	6	7.4358	
SR2	1G	12.98	13.16	0.5236		0.5236	6	3.1416	
SR2	1G	13.16	13.31	0.4364		0.4364	6	2.6184	
SR2	1E	13.31	13.36	0.097		0.097	6	0.582	
SR2	1E	13.36	13.47	0.16		0.16	6	0.96	
SR2	1E	13.47	13.6	0.1891		0.1891	6	1.1346	
SR2	1E	13.6	13.94	0.9891		0.9891	6	5.9346	
SR2	1G	14	14.93	2.7055		2.7055	6	16.233	
SR2	1G	14.98	16.12	3.3164		3.3164	6	19.8984	
SR2	1G	16.2	17.355	3.36		3.36	6	20.16	
SR30	1G	6.23	6.31	1.1055		1.1055	6	6.633	
SR30	1G	6.35	6.42	0.2036		0.2036	6	1.2216	
SR30	1G	6.42	6.47	0.1455		0.1455	6	0.873	
SR30	1G	6.52	8.19	6.0727		6.0727	6	36.4362	
SR30	1G	8.19	8.269	0.1532		0.1532	6	0.9192	
SR30	1E	8.36	8.5	0.4073		0.4073	6	2.4438	
SR30	1E	8.5	8.6	0.2667		0.2667	6	1.6002	
							Total Contract Area (acres):	132	

The following Table itemizes the eligible length of litter removal in linear miles which will be maintained by the Contractor under the terms of this contract. The State agrees to reimburse said Contractor in the amount actually expended for litter removal, not to exceed the number of cycles and the price per linear mile as detailed below.

		Per Mile:	Approved Litter Reimbursement	\$ 50.00									
			Calculated Maximum Reimbursement (Litter):	\$ 4,192.80									
Litter Inventory Worksheet													
Route Number	Roadway Type	Beginning Termini (LM)	Ending Termini (LM)	Segment Length (mi.)	Litter Pass Miles Per Segment	Segment Total Litter (mi.)	Price per Litter Mile	Number of Litter Cycles	Contract Segment Total Litter (mi.)	Contract Segment Total Litter (\$)			
SR2	1G	12.272	12.46	0.188	1	0.188	\$ 50.00	12	2.256	112.8			
SR2	1G	12.46	12.886	0.426	1	0.426	\$ 50.00	12	5.112	255.6			
SR2	1G	12.98	13.16	0.18	1	0.18	\$ 50.00	12	2.16	108			
SR2	1G	13.16	13.31	0.15	1	0.15	\$ 50.00	12	1.8	90			
SR2	1E	13.31	13.36	0.05	1	0.05	\$ 50.00	12	0.6	30			
SR2	1E	13.36	13.47	0.11	1	0.11	\$ 50.00	12	1.32	66			
SR2	1E	13.47	13.6	0.13	1	0.13	\$ 50.00	12	1.56	78			
SR2	1E	13.6	13.94	0.34	1	0.34	\$ 50.00	12	4.08	204			
SR2	1G	14	14.93	0.93	1	0.93	\$ 50.00	12	11.16	558			
SR2	1G	14.98	16.12	1.14	1	1.14	\$ 50.00	12	13.68	684			
SR2	1G	16.2	17.355	1.155	1	1.155	\$ 50.00	12	13.86	693			
SR30	1G	6.23	6.31	0.08	1	0.08	\$ 50.00	12	0.96	48			
SR30	1G	6.35	6.42	0.07	1	0.07	\$ 50.00	12	0.84	42			
SR30	1G	6.42	6.47	0.05	1	0.05	\$ 50.00	12	0.6	30			
SR30	1G	6.52	8.19	1.67	1	1.67	\$ 50.00	12	20.04	1002			
SR30	1G	8.19	8.269	0.079	1	0.079	\$ 50.00	12	0.948	47.4			
SR30	1E	8.36	8.5	0.14	1	0.14	\$ 50.00	12	1.68	84			
SR30	1E	8.5	8.6	0.1	1	0.1	\$ 50.00	12	1.2	60			
								Total Contract Litter (mi.):	83.856	\$ 4,192.80			

INVENTORY OF ELIGIBLE LITTER REMOVAL FOR THE MAINTENANCE
OF STATE HIGHWAYS THROUGH MUNICIPALITIES

The following Table itemizes the eligible length of mechanical sweeping and street flushing in linear miles which will be maintained by the Contractor under the terms of this contract. The State agrees to reimburse said Contractor in the amount actually expended for mechanical sweeping or street flushing, not to exceed the number of cycles and the price per mile as detailed below.

		Eligible Number of Sweeping Cycles:			6				
		Reimbursement Per Mile (Sweeping):			80				
		Calculated Maximum Reimbursement (Sweeping):			\$ 13,907.52				
Sweeping Inventory Worksheet									
Route Number	Roadway Type	Beginning Termini (LM)	Ending Termini (LM)	Segment Length	Sweeping Miles Per Segment	Segment Total Sweeping (mi.)	Number of Sweeping Cycles	Contract Segment Total Sweeping (mi.)	
SR2	1C	12.886	12.98	0.094	2	0.188	6	1.128	
SR2	1G	12.98	13.31	0.33	2	0.66	6	3.96	
SR2	1E	13.31	13.94	0.63	4	2.52	6	15.12	
SR2	1C	13.94	14	0.06	2	0.12	6	0.72	
SR2	1G	14	14.93	0.93	2	1.86	6	11.16	
SR2	1C	13.93	14.98	0.05	2	0.1	6	0.6	
SR2	1G	14.98	16.12	1.14	2	2.28	6	13.68	
SR2	1C	16.12	16.2	0.08	2	0.16	6	0.96	
SR030	1B	6.31	6.35	0.04	2	0.08	6	0.48	
SR030	1G	6.35	0.647	0.12	2	0.24	6	1.44	
SR030	1B	6.47	6.52	0.05	2	0.1	6	0.6	
SR030	1G	6.52	8.269	1.749	2	3.498	6	20.988	
SR030	1D	8.269	8.36	0.091	2	0.182	6	1.092	
SR030	1E	8.36	8.64	0.28	4	1.12	6	6.72	
SR030	1D	8.64	10.85	2.21	2	4.42	6	26.52	
SR030	1E	10.85	10.9	0.05	4	0.2	6	1.2	

SR030	1F	10.9	11.54	0.64	2	1.28	6	7.68
SR030	1D	11.54	11.57	0.03	2	0.06	6	0.36
SR030	1F	11.57	11.953	0.383	2	0.766	6	4.596
SR039	1D	8.16	8.79	0.63	2	1.26	6	7.56
SR039	1D	8.79	9.32	0.53	4	2.12	6	12.72
SR039	1D	9.32	9.43	0.11	2	0.22	6	1.32
SR305	1D	0	0.385	0.385	2	0.77	6	4.62
SR305	1C	0.385	0.43	0.045	2	0.09	6	0.54
SR305	1B	0.43	53	0.13	2	0.26	6	1.56
SR305	1C	0.56	1.59	1.03	2	2.06	6	12.36
SR305	1B	1.59	1.72	0.13	2	0.26	6	1.56
SR307	1D	0	1.05	1.05	2	2.1	6	12.6
							Total Contract Sweeping (mi.):	173.844

CITY MAINTENANCE ROADWAY TYPICAL SECTIONS

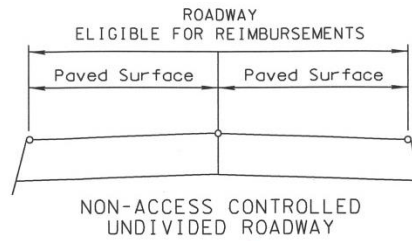


FIGURE 1A

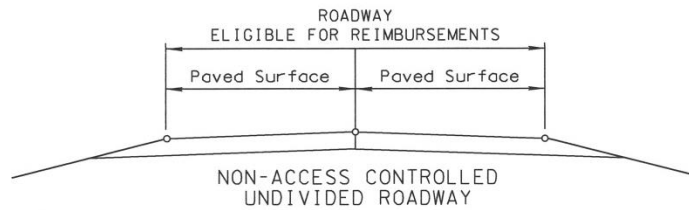


FIGURE 1B

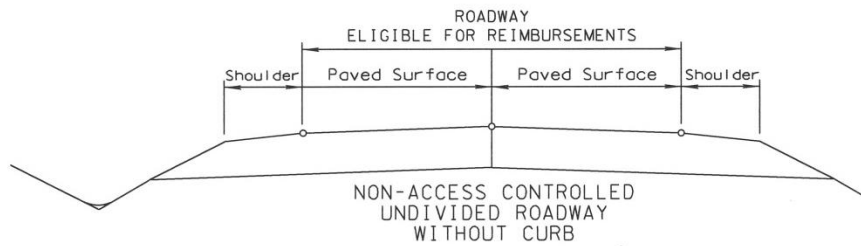


FIGURE 1C

NOTE: IN FIGURES 1A, 1B, AND 1C FOR NON-CONTROLLED ROUTES THE PAVED SURFACE WILL INCLUDE PAVED SHOULDERS.

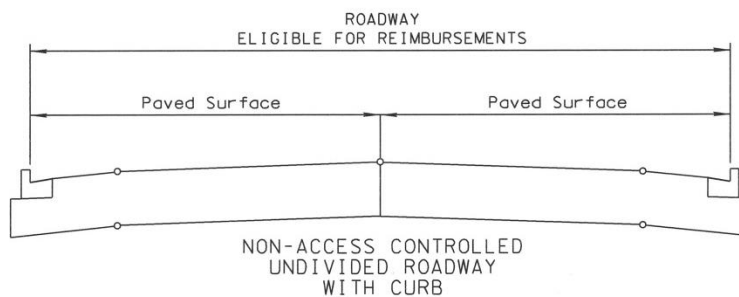


FIGURE 1D

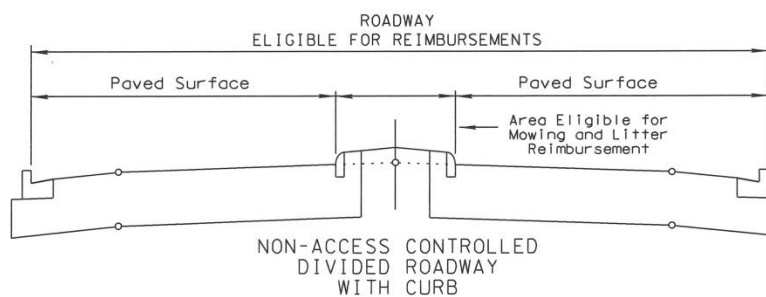
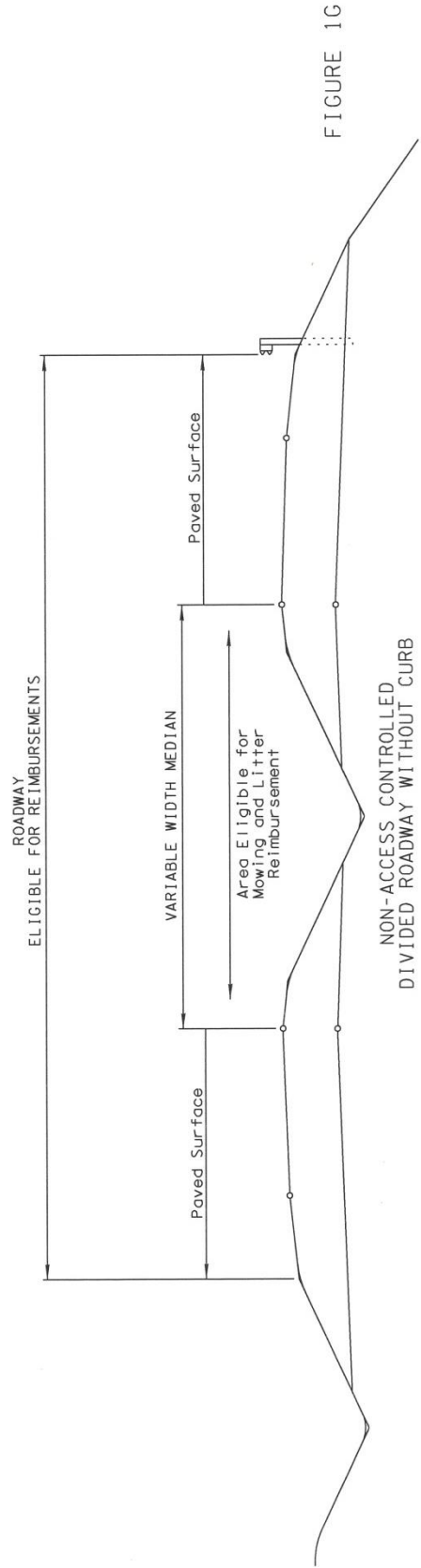
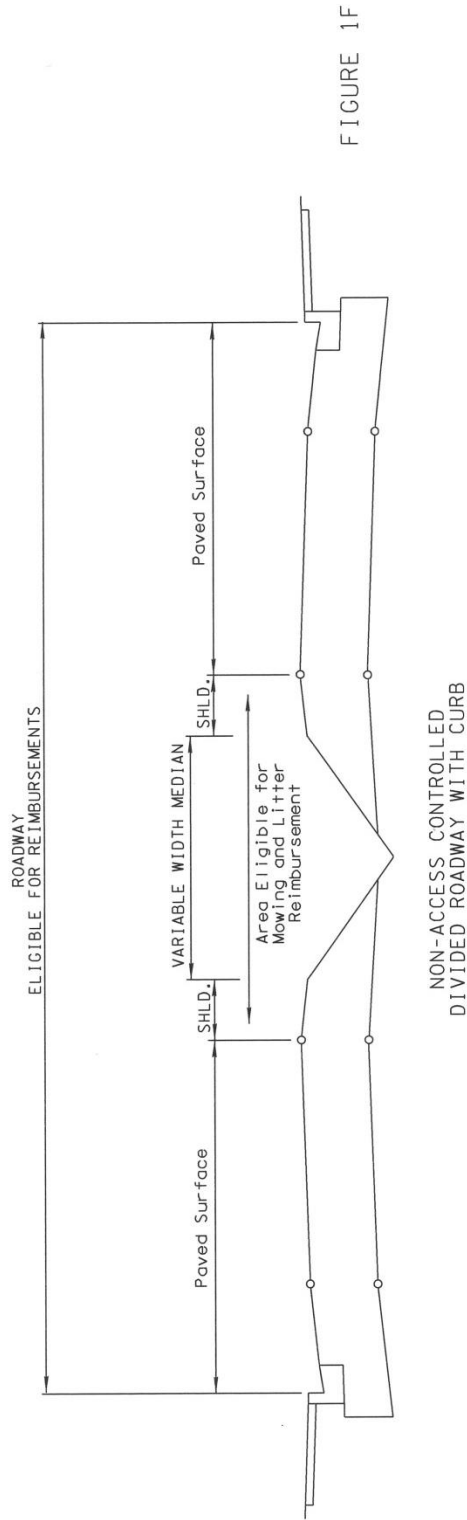


FIGURE 1E

CITY MAINTENANCE
ROADWAY TYPICAL SECTIONS



NOTE:
IF FIGURES 1F AND 1G FOR NON-ACCESS CONTROLLED ROUTES
THE PAVED SURFACE WILL INCLUDE PAVED SHOULDERS.

CITY MAINTENANCE
ROADWAY TYPICAL SECTIONS

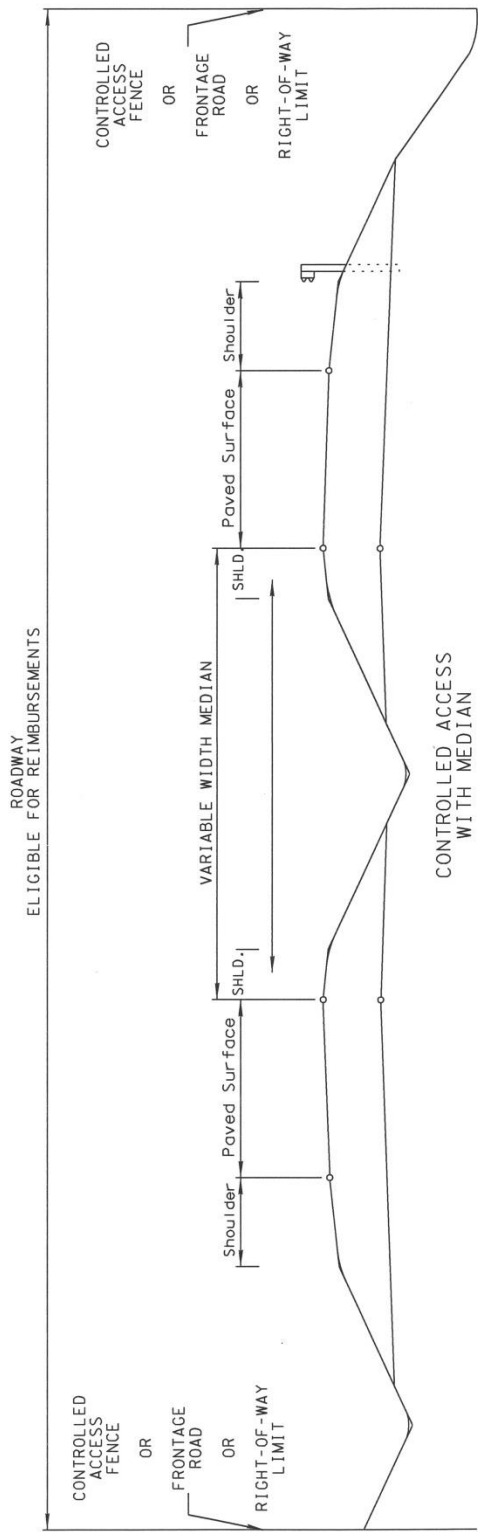


FIGURE 2A

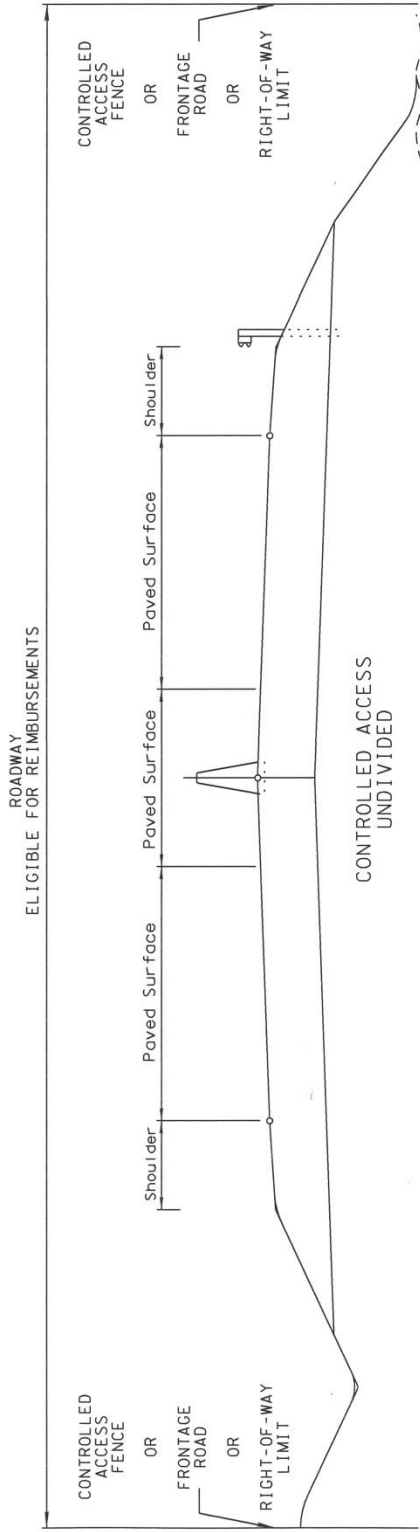


FIGURE 2B



athenscityschools

www.athenscityschools.net

943 Crestway Drive
Athens, Tennessee 37303-4130
Phone: (423) 745-2863
Fax: (423) 745-9041

Robert W. Greene, *Director of Schools*

April 25, 2022

Dear Mr. Sumner and Athens City Council,

The attached budget amendment is the result of receiving state funding for Summer Learning Camps and amending the amount received from the state for Voluntary Pre-K.

Respectfully,

Robert Greene
Director of Schools

RWG/lc
Enclosures:1

**ATHENS CITY SCHOOLS
GENERAL PURPOSE
BUDGET AMENDMENT # 1**

SCHOOL YEAR 2021-2022

FUNDS AVAILABLE


Account No.	Appropriation	Beginning Balance	Increase	Decrease	Amended Budget
39000	UNASSIGNED FUND BALANCE		0	12,576	
46515	EARLY CHILDHOOD EDUCATION PROGRAM	648,000	3,274	0	651,274
46590	OTHER STATE EDUCATION FUNDS	116,500	331,224	0	447,724
		764,500	334,498	12,576	1,098,998

Note: This amendment is due to receiving state funding for Summer Learning Camps \$331,224.39
This also amends the state funding for Voluntary Pre-K which was over estimated when setting the budget \$(9,302.01)

EXPENDITURES

Account No.	Appropriation	Budget	Increase	Decrease	Amended Budget
71100	REGULAR INSTRUCTION PROGRAM	8,781,572	267,265	0	9,048,837
71200	SPECIAL EDUCATION PROGRAM	624,305	0	0	624,305
71400	STUDENT BODY	5,500	0	0	5,500
72110	ATTENDANCE	95,014	1,173	0	96,187
72120	HEALTH SERVICES	191,604	0	0	191,604
72130	OTHER STUDENT SUPPORT	276,807	0	0	276,807
72210	REGULAR INSTRUCTION PROGRAM	876,345	0	0	876,345
72220	SPECIAL EDUCATION PROGRAM	120,192	0	0	120,192
72250	TECHNOLOGY	244,596	0	0	244,596
72310	BOARD OF EDUCATION	280,674	0	0	280,674
72320	OFFICE OF THE SUPERINTENDENT	199,962	0	0	199,962
72410	OFFICE OF THE PRINCIPAL	953,753	4,690	0	958,443
72510	FISCAL SERVICES	218,599	0	0	218,599
72610	OPERATION OF PLANT	861,164	4,690	0	865,854
72620	MAINTENANCE OF PLANT	364,786	0	0	364,786
72710	TRANSPORTATION	480,683	45,283	0	525,966
73100	FOOD SERVICE	0	8,124	0	8,124
73300	COMMUNITY SERVICES	478,049	0	0	478,049
73400	EARLY CHILDHOOD EDUCATION	660,576	0	9,302	651,274
76100	CAPITAL OUTLAY	550,000	0	0	550,000
	TOTAL EXPENDITURES:	16,264,181	331,224	9,302	16,596,103

Amended by Athens City Board of Education on 4-25-22 Approved by Athens City Council on _____


 Secretary
 Michael L. Bevens
 Chairman

City Manager
 Mayor



FIRE DEPARTMENT

MEMORANDUM

TO: C. Seth Sumner, City Manager
Mike Keith, Finance Director

FROM: Brandon Ainsworth, Fire Chief

DATE: April 27, 2022

SUBJECT: Surplus Mobile Command Post Trailer

I am requesting that we approve asset number 003406 (Mobile Command Post Trailer) as surplus property. We no longer need this trailer for its intended use. In the event we need a Mobile Command Unit, we have access to one through Mutual Aid. The trailer will be replaced with a smaller one that can carry our Hazmat equipment. The trailer will be listed for sale on GovDeals as soon as possible.

Please contact me if you have any additional questions.

RESOLUTION NO. 2022-11

A RESOLUTION TO APPLY FOR AND ACCEPT FUNDING FOR A GRANT FROM THE MULTIMODAL ACCESS FUND THROUGH THE TENNESSEE DEPARTMENT OF TRANSPORTATION FOR THE HISTORIC DOWNTOWN TRANSPORTATION ALTERNATIVES (HDTA) PROJECT.

WHEREAS, the Athens City Council has declared its commitment to investing in infrastructure to improve pedestrian accessibility and safety in the Historic Downtown Business District by funding design and construction of improvement concepts outlined in the Athens Historic Downtown Masterplan completed through Main Street Athens in 2020 and the Community Mobility Plan (CMP) completed through the Community Transportation Safety grant (CTPG) in 2021 by approving the Historic Downtown Transportation Alternatives (HDTA) project; and,

WHEREAS, the Athens City Council wishes to submit a Notice of Intent (NOI) to apply and, if determined to be eligible, submit a full application for Multi-Modal Access Grant (MMAG) funding to supplement the City's ongoing capital improvement project for the Historic Downtown Transportation Alternatives (HDTA) project; and,

WHEREAS, the HDTA project includes several State routes throughout the proposed scope of work, and so, an application for funding will be competitive in the selection process and would be an ideal candidate for TDOT funding; and,

WHEREAS, funding would provide appreciable financial support in the construction of the project as MMAG funding is limited at one million dollars (\$1mm) and is a 95/5 cost-share with the state covering 95% of the costs of the approved scope of work, thus best leveraging state funds with a minimal match using local funds; and,

WHEREAS, the Public Works Department initially considered pursuing Transportation Alternatives Program (TAP) funding for the project; however, MMAG provides a substantially more attractive cost-share and historically allows for a quicker timeline from start to finish on projects and so it is the preferred option to supplement local dollars for the project.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Athens, Tennessee, as follows:

That the recitals above are true and accurate and form a part of this Resolution; and

That meeting in regular session on this 17th day of May 2022, the Mayor and City Manager be authorized, empowered, and directed to submit the appropriate application and materials.

BE IT FURTHER RESOLVED that the Council authorizes providing the required matching funds, not to exceed \$50,000.

BE IT FURTHER RESOLVED that upon award of the grant, the Mayor and City Manager are hereby authorized to sign, execute, and administrate all agreements, documentation, etc. in order to complete this project.

BE IT FURTHER RESOLVED by the Athens City Council that this resolution shall take effect immediately from and after its passage, the welfare of the Municipality requiring it.

ON MOTION BY _____, **SECONDED BY** _____
_____, said Resolution was approved by roll call vote.

WILLIAM BO PERKINSON, Mayor

C. SETH SUMNER, City Manager

APPROVED AS TO FORM:

H. CHRIS TREW, City Attorney



PUBLIC WORKS

TO: C. Seth Sumner, City Manager

FROM: Ben Burchfield, Public Works Director

DATE: May 5, 2022

SUBJECT: Council Approval of Notice of Intent to Apply for Multi-Modal Access Grant

The Public Works Department is requesting Council approval to submit a Notice of Intent to apply (NOI) and, if determined to be eligible, submit a full application for Multi-Modal Access Grant (MMAG) funding to supplement the City's ongoing capital improvement project for the Historic Downtown Transportation Alternatives (HDTA) project. Considering that the project includes state routes throughout the proposed scope of work, it stands to reason that it will be extremely competitive in the selection process for funding. Being selected for funding would provide appreciable financial support in the construction of the project, as MMAG funding goes up to 1 million dollars and is a 95/5 cost-share with the state covering 95% of the costs of the approved scope of work. Leveraging TDOT dollars to help cover a portion of costs of the project would allow local dollars to go further.

The application window is tight – the NOI must be submitted from April 27, 2022, to May 17, 2022. After the NOI application window closes, TDOT will review all NOIs submitted and then notify eligible applicants to submit a full application between June 1, 2022, and July 19, 2022. Awards would tentatively be announced in December 2022. Considering that there is some additional lead time in working with the HDTA project, as it is not as time sensitive as the City Park Transportation Improvement (CTI) project for the new school, the City should still be able to proceed with the preliminary NEPA and design and not be subjected to delays. Additionally, considering that we are already under contract with Stantec in accordance with TDOT RFQ requirements, and already have a defined scope of work, these make the application and project eligibility for funding stronger. The Department had initially considered pursuing Transportation Alternatives Program (TAP) funding for the project, but MMAG provides a much better match and historically allows for a quicker timeline from start to finish on projects. For this reason, we are pursuing MMAG funding.

If you have any further questions, feel free to contact me to discuss.



HUMAN RESOURCES MEMORANDUM

TO: C. Seth Sumner, City Manager
FROM: Nina Edmonds, HR Director
DATE: 05/05/2022
SUBJECT: Health Insurance Renewal

We have reviewed the renewal of our health insurance submitted by Jason McConkey from Athens Insurance. We have spoken with VERIS Benefits Consortium and have considered their self-funded rates for our insurance renewal. Blue Cross Blue Shield has offered a renewal of our current plan with an 11% increase in premium for the next year. (2022-2023)

After a careful review of the offering from VERIS, and considering the 11% increase in premiums from BCBSTN, it is our recommendation that we renew our health insurance benefits with VERIS. The premiums for this plan year will not change for our employees and the structure of the plan will remain the same. VERIS is confident that the change from BCBS to Cigna will be smooth as they have experience with moving plans from BCBS and other carriers to their platform. Several entities in our area are using plans that are similar, including McMinn County and AUB, through Athens Insurance and are satisfied with their performance.



HUMAN RESOURCES

MEMORANDUM

TO: C. Seth Sumner, City Manager

FROM: Nina Edmonds, HR Director

DATE: 4/27/2022

SUBJECT: Pay class/Compensation changes for 2022-2023

We have two requests for modifying the pay scale for 2022-2023.

- We are requesting that the pay scale be modified to a minimum of pay class 4, making the entry level hourly rate \$15.416 for all departments. The Utility Worker position will be removed, with Light Equipment Operator becoming the entry level position for Public Works. All other positions in pay classes 2 and 3 will be moved into a pay class 4. This will include Animal Shelter Technician, Park Assistant, Traffic Maintenance Worker, and Mower Operator.
- We are requesting that the pay scale be modified to reflect a 5% increase.

The increase will assist us in our efforts to maintain competitiveness in recruiting and retention across all departments.

We are requesting a title and pay class change for the IT department. The request is to add the title of IT Director to pay class 11 and to move Steven Croft to that new role. This move and title change will reflect the added responsibility of supervision of employees and bring equity to the position with other departments in the city.

The Community Development department has requested the following changes to the pay structure of the department. We are requesting a title change from Building Inspector to Building Official. This position is a pay class 8. Gene McConkey is currently in that position and will remain there. We are requesting the addition of the title of Building Inspector as a pay class 7. The pay range for pay class 7 is \$45,051.00-\$66,251.00. It is the intent of these changes to reflect more accurately the needs of the department in the area of building inspections and transition employees as a part of succession planning in the department.

We are requesting the addition of the position of Communications Coordinator. This position will be a pay class 7. The pay range for pay class 7 is \$45,051.00-\$66,251.00.

CLASS	TITLE	MIN	HRLY	MAX	HRLY	EXEMPT
4	ANIMAL SHELTER TECHNICIAN	33,669.00	16.187	50,504.00	24.281	No
4	PARK ASSISTANT	33,669.00	16.187	50,504.00	24.281	No
4	LIGHT EQUIP. OPERATOR	33,669.00	16.187	50,504.00	24.281	No
4	TRAFFIC MNT. WORKER	33,669.00	16.187	50,504.00	24.281	No
4	MOWER OPERATOR	33,669.00	16.187	50,504.00	24.281	No
4	MECHANIC	33,669.00	16.187	50,504.00	24.281	No
5T	PATROL OFFICER TRAINEE	35,000.00	16.827			No
5T	FIREFIGHTER TRAINEE	35,000.00	12.464			No
5	RECORD CLERK/POLICE	37,710.00	18.130	55,456.00	26.662	No
5	ACCOUNT CLERK	37,710.00	18.130	55,456.00	26.662	No
5	ADMIN. ASST./POLICE	37,710.00	18.130	55,456.00	26.662	No
5	HUMAN RESOURCE ASSIST.	37,710.00	18.130	55,456.00	26.662	No
5	ADMIN. ASST./PUBLIC WORKS	37,710.00	18.130	55,456.00	26.662	No
5	ADMIN. ASST./PARKS REC	37,710.00	18.130	55,456.00	26.662	No
5	ADMIN. ASST./COMM. DEV.	37,710.00	18.130	55,456.00	26.662	No
5	PURCHASING SPECIALIST	37,710.00	18.130	55,456.00	26.662	No
5	PARK MNT. TECHNICIAN	37,710.00	18.130	55,456.00	26.662	No
5	HEAVY EQUIP. OPERATOR	37,710.00	18.130	55,456.00	26.662	No
5	ASST. REC. PROG. COORD	37,710.00	18.130	55,456.00	26.662	No
5	EXECUTIVE OFFICER	37,710.00	18.130	55,456.00	26.662	No
5	PATROL OFFICER	37,710.00	18.130	55,456.00	26.662	No
5	CODES ENF. OFFICER	37,710.00	18.130	55,456.00	26.662	No
5	ANIMAL CONTROL OFFICER	37,710.00	18.130	55,456.00	26.662	No
5	ANIMAL SHELTER MANAGER	37,710.00	18.130	55,456.00	26.662	No
5	FIREFIGHTER	37,710.00	18.130	55,456.00	26.662	No
6	PARK MNT. FOREMAN	42,235.00	20.305	62,110.00	29.861	No
6	SENIOR MECHANIC	42,235.00	20.305	62,110.00	29.861	No
6	EXECUTIVE ASSISTANT	42,235.00	20.305	62,110.00	29.861	No
6	SANITATION COORDINATOR	42,235.00	20.305	62,110.00	29.861	No
6	DETECTIVE	42,235.00	20.305	62,110.00	29.861	No
6	FIRE ENGINEER	42,235.00	20.305	62,110.00	29.861	No
6	PATROL CORPORAL	42,235.00	20.305	62,110.00	29.861	No
7	PLANNER	47,303.00	22.742	69,564.00	33.444	Yes
7	GIS TECHNICIAN	47,303.00	22.742	69,564.00	33.444	No
7	PURCHASING ASSISTANT	47,303.00	22.742	69,564.00	33.444	No
7	ACCOUNTING ASSISTANT	47,303.00	22.742	69,564.00	33.444	No
7	DETECTIVE SERGEANT	47,303.00	22.742	69,564.00	33.444	No
7	PATROL SERGEANT	47,303.00	22.742	69,564.00	33.444	No
7	TRAFFIC/ST. CLEAN FORMN	47,303.00	22.742	69,564.00	33.444	No
7	ST. FORMN (MTN & CONST)	47,303.00	22.742	69,564.00	33.444	No
7	BUILDING INSPECTOR	47,303.00	22.742	69,564.00	33.444	No
7	FIRE CAPTAIN	47,303.00	22.742	69,564.00	33.444	No
7	COMMUNICATIONS COORD.	47,303.00	22.742	69,564.00	33.444	No
8	RECREATION PROG. COORD	52,980.00	25.471	77,911.00	37.457	No
8	BUILDING OFFICIAL	52,980.00	25.471	77,911.00	37.457	No
8	FIRE MARSHAL	52,980.00	25.471	77,911.00	37.457	Yes
8	PATROL LIEUTENANT	52,980.00	25.471	77,911.00	37.457	Yes
8	SPECIAL SVCS. LIEUTENANT	52,980.00	25.471	77,911.00	37.457	Yes
8	OPERATIONS MANAGER	52,980.00	25.471	77,911.00	37.457	Yes
8	FLEET MNT. FOREMAN	52,980.00	25.471	77,911.00	37.457	No
8	BATTALION CHIEF	52,980.00	25.471	77,911.00	37.457	No
9	STREET SUPERINTENDENT	59,338.00	28.528	87,262.00	41.953	Yes
9	DEPUTY POLICE CHIEF	59,338.00	28.528	87,262.00	41.953	Yes
9	DEPUTY FIRE CHIEF	59,338.00	28.528	87,262.00	41.953	Yes
9	DETECTIVE CAPTAIN	59,338.00	28.528	87,262.00	41.953	Yes
10	TECHNOLOGY MANAGER	66,458.00	31.951	97,733.00	46.987	Yes
10	ASST. TO THE CITY MANAGER	66,458.00	31.951	97,733.00	46.987	Yes
10	PROJECT MANAGER	66,458.00	31.951	97,733.00	46.987	Yes
10	DIR. PURCHASING/RISK MGT.	66,458.00	31.951	97,733.00	46.987	Yes
11	IT DIRECTOR	74,433.00	35.785	109,460.000	52.625	Yes
11	HUMAN RESOURCE DIR.	74,433.00	35.785	109,460.000	52.625	Yes
11	POLICE CHIEF	74,433.00	35.785	109,460.000	52.625	Yes
11	PUBLIC WORKS DIRECTOR	74,433.00	35.785	109,460.000	52.625	Yes
11	FIRE CHIEF	74,433.00	35.785	109,460.000	52.625	Yes
11	DIR. PARKS & RECREATION	74,433.00	35.785	109,460.000	52.625	Yes
11	DIR. COMMUNITY DEV.	74,433.00	35.785	109,460.000	52.625	Yes
12	DIRECTOR OF FINANCE	83,365.00	40.079	122,596.00	58.940	Yes
13	ASSISTANT CITY MANAGER					
14	CITY MANAGER	104,574.00	50.276	153,784.00	73.935	Yes

**CHANGED FROM BUILDING INSPECTOR

Sys # System Name
541 Athens City

FY 2022-2023 BUDGET DOCUMENT

AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE FISCAL YEAR BEGINNING JULY 1, 2022

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES EXPENDITURES (APPROPRIATIONS) AND OTHER USES	(1) TOTAL ALL FUNDS 2022-2023	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(7) EDUCATION CAPITAL PROJECTS FUND 177
ESTIMATED REVENUES AND OTHER SOURCES						
40000	Local Taxes	\$5,690,000	\$5,690,000	\$0	\$0	\$0
41000	Licenses & Permits	500	500	0	0	0
43000	Charges for Current Services	277,000	210,000	0	67,000	0
44000	Other Local Revenues	109,354	37,854	0	71,500	0
46100	General Government Grants	0	0	0	0	0
46500	State Education Funds	10,154,468	10,140,468	0	14,000	0
46800	Other State Revenues	38,118	38,118	0	0	0
47100	Federal Funds Received Thru State	2,766,965	271,131	1,209,980	1,285,854	0
47600	Direct Federal Revenues	0	0	0	0	0
48100	Other Governments & Citizens Groups	0	0	0	0	0
49000	Other Sources	0	0	0	0	0
49999	TOTAL ESTIMATED REVENUES & OTHER SOURCES	\$19,036,405	\$16,388,071	\$1,209,980	\$1,438,354	\$0
30000	EQUITY	\$6,643,358	\$6,518,358	\$0	\$125,000	\$0
	TOTAL AVAILABLE FUNDS	\$25,679,763	\$22,906,429	\$1,209,980	\$1,563,354	\$0

Sys #	System Name
541	Athens City

Sys #	System Name
541	Athens City

ACCOUNT		ESTIMATED REVENUES AND OTHER SOURCES				
NO.	EXPENDITURES (APPROPRIATIONS) AND OTHER USES	(1)	(2)	(3)	(4)	(7)
		TOTAL	GENERAL	FEDERAL	CENTRAL	EDUCATION
		ALL	PURPOSE	PROJECTS	CAFETERIA	CAPITAL PROJECTS
		FUNDS	FUND 141	FUND 142	FUND 143	FUND 177
EXPENDITURES (APPROPRIATIONS)		2022-2023				
	Instruction					
71100	Regular Instruction Program	\$9,352,086	\$8,889,689	\$462,397	\$0	\$0
71200	Special Education Program	982,176	648,883	333,293	0	0
71400	Student Body Education Program	5,500	5,500	0	0	0
72110	Attendance	103,494	103,494	0	0	0
72120	Health Services	221,981	221,981	0	0	0
72130	Other Student Support		466,528	69,999	0	0
72210	Regular Instruction Program	536,527		231,365	0	0
72220	Special Education Program	1,037,239	805,874	111,129	0	0
72250	Education Technology	230,793	119,664	1,797	0	0
72310	Board of Education	279,778	277,981		0	0
72320	Office of Superintendent	310,482	310,482	0	0	0
72410	Office of Principal	207,707	207,707	0	0	0
72510	Fiscal Services	992,466	992,466	0	0	0
72610	Operation of Plant	187,831	187,831	0	0	0
72620	Maintenance of Plant	922,933	922,933	0	0	0
72710	Transportation	387,993	387,993	0	0	0
73100	Food Service	543,004	543,004	0	0	0
73300	Community Services	1,565,204	1,850	0	1,563,354	0
73400	Early Childhood Education	516,867	516,867	0	0	0
76100	Regular Capital Outlay	702,924	702,924	0	0	0
80000	Education Debt Services	436,000	436,000	0	0	0
91300	Education Capital Projects	0	0	0	0	0
99000	Other Uses (Transfers)	0	0	0	0	0
TOTAL EXPENDITURES (APPROPRIATIONS)		\$19,522,985	\$16,749,651	\$1,209,980	\$1,563,354	\$0
*Check should be 0		\$0	\$0	\$0	\$0	\$0

ACCOUNT NO.	ESTIMATED REVENUES	(1) TOTAL ALL FUNDS 2022-2023	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(7) EDUCATION CAPITAL PROJECTS FUND 177
Local Taxes						
40100	County Property Taxes					
40110	Current Property Tax	\$1,081,000	\$1,081,000	\$0	\$0	\$0
40120	Trustee's Collections - Prior Year	39,000	\$39,000	\$0	\$0	\$0
40130	Circuit Clk./Clk. & Master Coll. - Prior Yrs	27,000	\$27,000	\$0	\$0	\$0
40140	Interest & Penalty	20,000	\$20,000	\$0	\$0	\$0
40150	Pickup Taxes	60,000	\$60,000	\$0	\$0	\$0
40161	Payments in Lieu of Taxes - T.V.A.	0	\$0	\$0	\$0	\$0
40162	Payments in Lieu of Taxes - Local Utilities	27,000	\$27,000	\$0	\$0	\$0
40163	Payments in Lieu of Taxes - Other	0	\$0	\$0	\$0	\$0
40200	County Local Option Taxes		\$0	\$0	\$0	\$0
40210	Local Option Sales Tax	1,982,000	\$1,982,000	\$0	\$0	\$0
40270	Business Tax	25,000	\$25,000	\$0	\$0	\$0
40290	Other County Local Option Taxes	0	\$0	\$0	\$0	\$0
40300	Statutory Local Taxes		\$0	\$0	\$0	\$0
40320	Bank Excise Tax	8,000	\$8,000	\$0	\$0	\$0
40390	Other Statutory Local Taxes	0	\$0	\$0	\$0	\$0
40400	Total County Taxes	\$3,269,000	\$3,269,000	\$0	\$0	\$0
40600	City/Special School District Property Taxes					
40700	City Local Option Taxes					
40710	Local Option Sales Tax	2,421,000	\$2,421,000	\$0	\$0	\$0
40720	Hotel/Motel Tax	0	\$0	\$0	\$0	\$0
40730	Local Amusement Tax	0	\$0	\$0	\$0	\$0
40740	Business Tax	0	\$0	\$0	\$0	\$0
40800	Total City/Special School District Property Taxes	\$2,421,000	\$2,421,000	\$0	\$0	\$0
40000	Total Local Taxes	\$5,690,000	\$5,690,000	\$0	\$0	\$0

ACCOUNT NO.	ESTIMATED REVENUES	(1) TOTAL ALL FUNDS 2022-2023	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(7) EDUCATION CAPITAL PROJECTS FUND 177
41000	Licenses and Permits					
41100	Licenses					
41110	Marriage Licenses	\$500	\$500	\$0	\$0	\$0
41590	Other Permits	0	\$0	\$0	\$0	0
41000	Total Licenses and Permits	\$500	\$500	\$0	\$0	\$0
43000	Charges for Current Services					
43500	Education Charges					
43511	Tuition - Regular Day Students	\$50,000	\$50,000	\$0	\$0	\$0
43513	Tuition - Summer School	0	\$0	\$0	\$0	\$0
43517	Tuition - Other	160,000	\$160,000	\$0	\$0	\$0
43521	Lunch Payments - Children	0	\$0	\$0	\$0	\$0
43522	Lunch Payments - Adults	12,000	\$0	\$0	\$12,000	\$0
43523	Income from Breakfast	0	\$0	\$0	\$0	\$0
43524	Special Milk Sales	0	\$0	\$0	\$0	\$0
43525	Ala Carte Sales	55,000	\$0	\$0	\$55,000	\$0
43581	Community Service Fees - Children (Day Care)	0	\$0	\$0	\$0	\$0
43582	Community Service Fees - Adults	0	\$0	\$0	\$0	\$0
43583	TBI Criminal Background Fee	0	\$0	\$0	\$0	\$0
43990	Other Charges for Services	0	\$0	\$0	\$0	\$0
43000	Total Charges for Current Services	\$277,000	\$210,000	\$0	\$67,000	\$0

ACCOUNT NO.	ESTIMATED REVENUES	(1) TOTAL ALL FUNDS 2022-2023				
			(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(7) EDUCATION CAPITAL PROJECTS FUND 177
44000	Other Local Revenues					
44100	Recurring Items					
44110	Investment Income	\$26,500	\$23,000	\$0	\$3,500	\$0
44120	Lease/Rentals	1,000	\$1,000	\$0	\$0	\$0
44130	Sale of Materials & Supplies	0	\$0	\$0	\$0	\$0
44146	eRate Funding	0	\$0	\$0	\$0	\$0
44170	Miscellaneous Refunds	0	\$0	\$0	\$0	\$0
44500	Nonrecurring Items					
44510	Accrued Interest on Debt Issues	0	\$0	\$0	\$0	\$0
44530	Sale of Equipment	0	\$0	\$0	\$0	\$0
44540	Sale of Property	0	\$0	\$0	\$0	\$0
44560	Damages Recovered from Individuals	0	\$0	\$0	\$0	\$0
44570	Contributions & Gifts	2,500	\$2,500	\$0	\$0	\$0
44990	Other Local Revenue	79,354	\$11,354	\$0	\$68,000	\$0
44000	Total Other Local Revenues	\$109,354	\$37,854	\$0	\$71,500	\$0
46000	State of Tennessee					
46100	General Government Grants					
46175	On-Behalf Contributions OPEB	0	\$0	\$0	\$0	0
46100	Total General Government Grants	\$0	\$0	\$0	\$0	\$0

Sys # System Name
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FY 2022-2023 BUDGET DOCUMENT

ACCOUNT NO.	ESTIMATED REVENUES	(1) TOTAL ALL FUNDS 2022-2023	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(7) EDUCATION CAPITAL PROJECTS FUND 177
46000	State of Tennessee					
46500	State Education Funds					
46511	Basic Education Program	\$9,228,000	\$9,228,000	\$0	\$0	\$0
46515	Early Childhood Education Program	697,822	\$697,822	\$0	\$0	\$0
46520	School Food Service-State Matching	14,000	\$0	\$0	\$14,000	\$0
46590	Other State Education Funds	179,646	\$179,646	\$0	\$0	\$0
46592	Internet Connectivity	0	\$0	\$0	\$0	\$0
46594	Family Resource Centers	0	\$0	\$0	\$0	\$0
46595	Statewide Student Management System (SSMS)	0	\$0	\$0	\$0	\$0
46610	Career Ladder	35,000	\$35,000	\$0	\$0	\$0
46611	Career Ladder Evaluators and Special Contracts	0	\$0	\$0	\$0	\$0
46612	Career Ladder - Extended Contract.	0	\$0	\$0	\$0	\$0
46790	Other Vocational	0	\$0	\$0	\$0	\$0
46500	Total State Education Funds	\$10,154,468	\$10,140,468	\$0	\$14,000	\$0
46800	Other State Revenues					
46980	Other State Grants	0	\$0	\$0	\$0	\$0
46981	Other State Grants-SAFE Schools	38,118	\$38,118	\$0	\$0	\$0
46990	Other State Revenues	0	\$0	\$0	\$0	\$0
46800	Total Other State Revenues	\$38,118	\$38,118	\$0	\$0	\$0

ACCOUNT NO.		ESTIMATED REVENUES					(1) TOTAL ALL FUNDS 2022-2023	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(7) EDUCATION CAPITAL PROJECTS FUND 177
47000		Federal Government									
47100		Federal through State									
47111		USDA School Lunch Program					\$827,009	\$0	\$0	\$827,009	\$0
47112		USDA Commodities					99,097	\$0	\$0	\$99,097	\$0
47113		Breakfast					331,748	\$0	\$0	\$331,748	\$0
47114		USDA - Other					28,000	\$0	\$0	\$28,000	\$0
47141		Title I - Grants to Local Education Agencies					643,091	\$0	\$643,091	\$0	\$0
47143		IDEA Part B-Special Education Grants					422,348	\$0	\$422,348	\$0	\$0
47145		IDEA Preschool Grants					22,073	\$0	\$22,073	\$0	\$0
47146		Title III-English Language Acquisition Grants					7,551	\$0	\$7,551	\$0	\$0
47147		Title IV Safe & Drug Free Schools					271,131	\$271,131	\$0	\$0	\$0
47148		Title V-Rural Education					47,987	\$0	\$47,987	\$0	\$0
47149		Education for Homeless Children and Youth (Title X)					0	\$0	\$0	\$0	\$0
47189		Title II-A					56,650	\$0	\$56,650	\$0	\$0
47590		Other Federal Through State					10,280	\$0	\$10,280	\$0	\$0
47100		Total Federal Through State					\$2,766,965	\$271,131	\$1,209,980	\$1,285,854	\$0
47600		Direct Federal Revenues									
47630		Public Law 874 - Maintenance & Operation					\$0	\$0	\$0	\$0	\$0
47990		Other Direct Federal Revenues					0	\$0	\$0	\$0	\$0
47600		Total Direct Federal Government					\$0	\$0	\$0	\$0	\$0
47000		Total Federal Government					\$2,766,965	\$271,131	\$1,209,980	\$1,285,854	\$0
47999		TOTAL ESTIMATED REVENUES					\$19,036,405	\$16,388,071	\$1,209,980	\$1,438,354	\$0

ACCOUNT NO.	ESTIMATED REVENUES	(1) TOTAL ALL FUNDS 2022-2023					(2)			(3)			(4)			(7)		
							GENERAL PURPOSE FUND 141			FEDERAL PROJECTS FUND 142			CENTRAL CAFETERIA FUND 143			EDUCATION CAPITAL PROJECTS FUND 177		
48000	Other Governments and Citizens Groups																	
48100	Other Governments						\$0			\$0			\$0			\$0		\$0
48130	Contributions						0			\$0			\$0			\$0		\$0
48140	Contracted Services						0			\$0			\$0			0		0
48990	Other																	
48100	Total Other Governments						\$0			\$0			\$0			\$0		\$0
49000	Other Sources																	
49100	Bond Issued						\$0			\$0			\$0			\$0		\$0
49200	Note Issued						0			\$0			\$0			0		0
49300	Capitalized Leases Issued						0			\$0			\$0			0		0
49400	Refunding Debt Issued						0			\$0			\$0			0		0
49410	Premiums on Debt Sold						0			\$0			\$0			0		0
49500	Other Loans Issued						0			\$0			\$0			0		0
49700	Insurance Recovery									\$0			\$0					
49800	Transfers In (complete schedule below)						0			\$0			\$0			0		0
49810	City General Fund Transfers (complete schedule below)						0			\$0			\$0			0		0
49000	Total Other Sources						\$0			\$0			\$0			\$0		\$0
49999	TOTAL ESTIMATED REVENUES AND OTHER SOURCES						\$19,036,405			\$16,388,071			\$1,209,980			\$1,438,354		\$0

SCHEDULE OF TRANSFERS

FUND #	PURPOSE	FROM FUND	TO FUND

ACCOUNT NO.	EQUITY 7/01/2020 BEGINNING-OF-YEAR	(1) TOTAL ALL FUNDS 2022-2023	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(7) EDUCATION CAPITAL PROJECTS FUND 177
34000	EQUITY					
	NON EXPENDABLE					
34210	Endowments	\$0	\$0	\$0	\$0	\$0
34220	Inventory	0	\$0	\$0	\$0	0
	RESTRICTED					
34555	Restricted for Education	0	\$0	\$0	\$0	\$0
34560	Restricted for Instruction (Career Ladder)	4,050	\$4,050	\$0	\$0	\$0
34570	Restricted for Operation of Non-Instructional Services	125,000	\$0	\$0	\$125,000	\$0
34575	Restricted for Capital Outlay	0	\$0	\$0	\$0	\$0
34580	Restricted for Debt Service	0	\$0	\$0	\$0	\$0
34585	Restricted for Capital Projects	0	\$0	\$0	\$0	\$0
34587	Restricted for Hybrid Retirement Stabilization Fund		\$160,162	\$0	\$0	\$0
	COMMITTED					
34655	Committed for Education	0	\$0	\$0	\$0	0
34660	Committed for Instruction	0	\$0	\$0	\$0	0
34685	Committed for Capital Projects	0	\$0	\$0	\$0	0
34690	Committed for Other Purposes		\$0	\$0	\$0	0
	ASSIGNED					
34755	Assigned for Education	0	\$0	\$0	\$0	0
34760	Assigned for Instruction	506,205	\$506,205	\$0	\$0	0
34775	Assigned for Capital Outlay	680,156	\$680,156	\$0	\$0	0
		1,100,000	\$1,100,000	\$0	\$0	0
39000	UNASSIGNED	4,067,785	\$4,067,785	\$0	\$0	\$0
30000	TOTAL EQUITY	\$6,643,358	\$6,518,358	\$0	\$125,000	\$0
	TOTAL AVAILABLE FUNDS	\$25,679,763	\$22,906,429	\$1,209,980	\$1,563,354	\$0

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS 2022-2023	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(7) EDUCATION CAPITAL PROJECTS FUND 177
INSTRUCTION - 71000						
REGULAR INSTRUCTION PROGRAM (71100)						
71100 116	Teachers	\$6,293,177	\$6,010,439	\$282,738	\$0	\$0
71100 117	Career Ladder Program	12,000	\$12,000	\$0	\$0	\$0
71100 127	Career Ladder Extended Contracts	24,000	\$24,000	\$0	\$0	\$0
71100 128	Homebound Teachers	2,500	\$2,500	\$0	\$0	\$0
71100 162	Clerical Personnel	0	\$0	\$0	\$0	\$0
71100 163	Educational Assistants	349,733	\$311,055	\$38,678	\$0	\$0
71100 189	Other Salaries & Wages	41,100	\$5,600	\$35,500	\$0	\$0
71100 195	Certified Substitute Teachers	76,500	\$75,000	\$1,500	\$0	\$0
71100 198	Non-certified Substitute Teachers	0	\$0	\$0	\$0	\$0
71100 201	Social Security	421,539	\$399,317	\$22,222	\$0	\$0
71100 204	State Retirement	590,940	\$563,285	\$27,655	\$0	\$0
71100 206	Life Insurance	135	\$0	\$135	\$0	\$0
71100 207	Medical Insurance	914,692	\$878,800	\$35,892	\$0	\$0
71100 210	Unemployment Compensation	0	\$0	\$0	\$0	\$0
71100 212	Employer Medicare	98,586	\$93,389	\$5,197	\$0	\$0
71100 299	Other Fringe Benefits	50,000	\$50,000	\$0	\$0	\$0
71100 311	Contracts with Other School Systems	0	\$0	\$0	\$0	\$0
71100 330	Operating Lease Payments	0	\$0	\$0	\$0	\$0
71100 336	Maintenance & Repair Services - Equipment	0	\$0	\$0	\$0	\$0
71100 356	Tuition	0	\$0	\$0	\$0	\$0
71100 399	Other Contracted Services	9,400	\$9,400	\$0	\$0	\$0
71100 429	Instructional Supplies & Materials	115,011	\$102,131	\$12,880	\$0	\$0
71100 430	Textbooks - Electronic	48,000	\$48,000	\$0	\$0	\$0
71100 449	Textbooks - Bound	185,000	\$185,000	\$0	\$0	\$0
71100 499	Other Supplies & Materials	1,000	\$1,000	\$0	\$0	\$0
71100 599	Other Charges	0	\$0	\$0	\$0	\$0
71100 722	Regular Instruction Equipment	118,773	\$118,773	\$0	\$0	\$0
71100	TOTAL REGULAR INSTRUCTION PROGRAM	\$9,352,086	\$8,889,689	\$462,397	\$0	\$0

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS 2022-2023	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(7) EDUCATION CAPITAL PROJECTS FUND 177
INSTRUCTION - 71000						
SPECIAL EDUCATION PROGRAM (71200)						
71200 116	Teachers	\$371,596	\$371,596	\$0	\$0	\$0
71200 117	Career Ladder Program	0	\$0	\$0	\$0	\$0
71200 128	Homebound Teachers	2,500	\$2,500	\$0	\$0	\$0
71200 131	Clerical Personnel	0	\$0	\$0	\$0	\$0
71200 163	Educational Assistants	194,893	\$28,558	\$166,335	\$0	\$0
71200 171	Speech Pathologist	105,008	\$52,232	\$52,776	\$0	\$0
71200 186	Longevity	0	\$0	\$0	\$0	\$0
71200 189	Other Salaries & Wages	3,000	\$0	\$3,000	\$0	\$0
71200 195	Certified Substitute Teachers	2,500	\$2,500	\$0	\$0	\$0
71200 198	Non-certified Substitute Teachers	0	\$0	\$0	\$0	\$0
71200 201	Social Security	42,129	\$28,358	\$13,771	\$0	\$0
71200 204	State Retirement	61,110	\$40,007	\$21,103	\$0	\$0
71200 206	Life Insurance	315	\$0	\$315	\$0	\$0
71200 207	Medical Insurance	150,420	\$78,000	\$72,420	\$0	\$0
71200 212	Employer Medicare	9,853	\$6,632	\$3,221	\$0	\$0
71200 312	Contracts W/Private Agencies	14,352	\$14,000	\$352	\$0	\$0
71200 322	Evaluation & Testing	0	\$0	\$0	\$0	\$0
71200 330	Operating Lease Payments	0	\$0	\$0	\$0	\$0
71200 336	Maintenance & Repair Services - Equipment	0	\$0	\$0	\$0	\$0
71200 356	Tuition	0	\$0	\$0	\$0	\$0
71200 399	Other Contracted Services	24,000	\$24,000	\$0	\$0	\$0
71200 429	Instructional Supplies & Materials	0	\$0	\$0	\$0	\$0
71200 499	Other Supplies & Materials	500	\$500	\$0	\$0	\$0
71200 535	Fee Waivers	0	\$0	\$0	\$0	\$0
71200 599	Other Charges	0	\$0	\$0	\$0	\$0
71200 725	Special Education Equipment	0	\$0	\$0	\$0	\$0
71200	TOTAL SPECIAL EDUCATION PROGRAM	\$982,176	\$648,883	\$333,293	\$0	\$0

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS 2022-2023	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(7) EDUCATION CAPITAL PROJECTS FUND 177
INSTRUCTION - 71000						
STUDENT BODY EDUCATION PROGRAM (71400)						
71400 186	Longevity	\$0	\$0	\$0	\$0	\$0
71400 188	Bonus Payments	\$0	\$0	\$0	\$0	\$0
71400 189	Other Salaries & Wages	0	\$0	\$0	\$0	\$0
71400 201	Social Security	0	\$0	\$0	\$0	\$0
71400 204	State Retirement	0	\$0	\$0	\$0	\$0
71400 206	Life Insurance	0	\$0	\$0	\$0	\$0
71400 207	Medical Insurance	0	\$0	\$0	\$0	\$0
71400 208	Dental Insurance	0	\$0	\$0	\$0	\$0
71400 210	Unemployment Compensation	0	\$0	\$0	\$0	\$0
71400 211	Local Retirement	0	\$0	\$0	\$0	\$0
71400 212	Employer Medicare	0	\$0	\$0	\$0	\$0
71400 215	On-Behalf Payments for OPEB	0	\$0	\$0	\$0	\$0
71400 299	Other Fringe Benefits	0	\$0	\$0	\$0	\$0
71400 399	Other Contracted Services	3,900	\$3,900	\$0	\$0	\$0
71400 429	Instructional Supplies and Materials	0	\$0	\$0	\$0	\$0
71400 430	Textbooks - Electronic	0	\$0	\$0	\$0	\$0
71400 449	Textbooks - Bound	0	\$0	\$0	\$0	\$0
71400 499	Other Supplies & Materials	0	\$0	\$0	\$0	\$0
71400 599	Other Charges	1,600	\$1,600	\$0	\$0	\$0
71400 790	Other Equipment	0	\$0	\$0	\$0	\$0
71400	TOTAL STUDENT BODY EDUCATION PROGRAM	\$5,500	\$5,500	\$0	\$0	\$0
71000	TOTAL INSTRUCTIONAL EXPENDITURES	\$10,339,762	\$9,544,072	\$795,690	\$0	\$0

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS 2022-2023	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(7) EDUCATION CAPITAL PROJECTS FUND 177
	SUPPORT SERVICES - 72000					
	STUDENTS (72100)					
	ATTENDANCE (72110)					
72110 105	Supervisor/Director	\$42,808	\$42,808	\$0	\$0	\$0
72110 117	Career Ladder Program	520	\$520	\$0	\$0	\$0
72110 127	Career Ladder Extended Contracts	0	\$0	\$0	\$0	\$0
72110 130	Social Workers	0	\$0	\$0	\$0	\$0
72110 162	Clerical Personnel	0	\$0	\$0	\$0	\$0
72110 189	Other Salaries & Wages	23,497	\$23,497	\$0	\$0	\$0
72110 201	Social Security	4,143	\$4,143	\$0	\$0	\$0
72110 204	State Retirement	6,021	\$6,021	\$0	\$0	\$0
72110 206	Life Insurance	0	\$0	\$0	\$0	\$0
72110 207	Medical Insurance	11,986	\$11,986	\$0	\$0	\$0
72110 211	Local Retirement	0	\$0	\$0	\$0	\$0
72110 212	Employer Medicare	969	\$969	\$0	\$0	\$0
72110 215	On-Behalf Payments for OPEB	0	\$0	\$0	\$0	\$0
72110 299	Other Fringe Benefits	0	\$0	\$0	\$0	\$0
72110 307	Communication	0	\$0	\$0	\$0	\$0
72110 336	Maintenance & Repair Services - Equipment	0	\$0	\$0	\$0	\$0
72110 348	Postal Charges	0	\$0	\$0	\$0	\$0
72110 355	Travel	0	\$0	\$0	\$0	\$0
72110 399	Other Contracted Services	8,000	\$8,000	\$0	\$0	\$0
72110 499	Other Supplies & Materials	100	\$100	\$0	\$0	\$0
72110 524	In-Service/Staff Development	3,600	\$3,600	\$0	\$0	\$0
72110 599	Other Charges	1,850	\$1,850	\$0	\$0	\$0
72110 704	Attendance Equipment	0	\$0	\$0	\$0	\$0
72110	TOTAL ATTENDANCE	\$103,494	\$103,494	\$0	\$0	\$0

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1)	(2)	(3)	(4)	(7)
		TOTAL ALL FUNDS 2022-2023	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	CENTRAL CAFETERIA FUND 143	EDUCATION CAPITAL PROJECTS FUND 177
SUPPORT SERVICES - 72000						
STUDENTS (72100)						
HEALTH SERVICES (72120)						
72120 105	Supervisor/Director	\$26,000	\$26,000	\$0	\$0	\$0
72120 131	Medical Personnel	\$100,880	\$100,880	\$0	\$0	\$0
72120 186	Longevity	0	\$0	\$0	\$0	\$0
72120 188	Bonus Payments	0	\$0	\$0	\$0	\$0
72120 189	Other Salaries & Wages	5,658	\$5,658	\$0	\$0	\$0
72120 201	Social Security	8,218	\$8,218	\$0	\$0	\$0
72120 204	State Retirement	12,723	\$12,723	\$0	\$0	\$0
72120 206	Life Insurance	0	\$0	\$0	\$0	\$0
72120 207	Medical Insurance	27,924	\$27,924	\$0	\$0	\$0
72120 208	Dental Insurance	0	\$0	\$0	\$0	\$0
72120 210	Unemployment Compensation	0	\$0	\$0	\$0	\$0
72120 211	Local Retirement	0	\$0	\$0	\$0	\$0
72120 212	Employer Medicare	1,922	\$1,922	\$0	\$0	\$0
72120 215	On-Behalf Payments for OPEB	0	\$0	\$0	\$0	\$0
72120 299	Other Fringe Benefits	0	\$0	\$0	\$0	\$0
72120 307	Communication	0	\$0	\$0	\$0	\$0
72120 355	Travel	800	\$800	\$0	\$0	\$0
72120 399	Other Contracted Services	7,265	\$7,265	\$0	\$0	\$0
72120 413	Drugs & Medical Supplies	685	\$685	\$0	\$0	\$0
72120 499	Other Supplies & Materials	13,360	\$13,360	\$0	\$0	\$0
72120 524	In-Service/Staff Development	5,500	\$5,500	\$0	\$0	\$0
72120 599	Other Charges	0	\$0	\$0	\$0	\$0
72120 735	Health Equipment	7,046	\$7,046	\$0	\$0	\$0
72120 790	Other Equipment	4,000	\$4,000	\$0	\$0	\$0
72120	TOTAL HEALTH SERVICES	\$221,981	\$221,981	\$0	\$0	\$0

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS 2022-2023	(2)				(3)				(4)				(7)			
			GENERAL PURPOSE FUND 141				FEDERAL PROJECTS FUND 142				CENTRAL CAFETERIA FUND 143				EDUCATION CAPITAL PROJECTS FUND 177			
	SUPPORT SERVICES - 72000																	
	STUDENTS (72100)																	
	OTHER STUDENT SUPPORT (72130)																	
72130 117	Career Ladder Program	\$0	\$0								\$0							\$0
72130 123	Guidance Personnel	330,991	\$330,991								\$0							\$0
72130 124	Psychological Personnel	0	\$0								\$0							\$0
72130 170	School Resource Officer	0	\$0								\$0							\$0
72130 186	Longevity	0	\$0								\$0							\$0
72130 188	Bonus Payments	0	\$0								\$0							\$0
72130 189	Other Salaries & Wages	26,750	\$0								\$26,750							\$0
72130 196	In-Service Training	0	\$0								\$0							\$0
72130 201	Social Security	22,180	\$20,521								\$1,659							\$0
72130 204	State Retirement	31,331	\$28,763								\$2,568							\$0
72130 206	Life Insurance	0	\$0								\$0							\$0
72130 207	Medical Insurance	20,350	\$16,444								\$3,906							\$0
72130 212	Employer Medicare	5,187	\$4,799								\$388							\$0
72130 215	On-Behalf Payments for OPEB	0	\$0								\$0							\$0
72130 299	Other Fringe Benefits	0	\$0								\$0							\$0
72130 307	Communication	380	\$0								\$380							\$0
72130 309	Contracts with Government Agencies	0	\$0								\$0							\$0
72130 311	Contracts with Other School Systems	0	\$0								\$0							\$0
72130 336	Maintenance & Repair Services - Equipment	0	\$0								\$0							\$0
72130 348	Postal Charges	0	\$0								\$0							\$0
72130 355	Travel	2,000	\$2,000								\$0							\$0
72130 399	Other Contracted Services	52,992	\$52,992								\$0							\$0
72130 499	Other Supplies & Materials	35,048	\$700								\$34,348							\$0
72130 524	In-Service/Staff Development	2,400	\$2,400								\$0							\$0
72130 599	Other Charges	0	\$0								\$0							\$0
72130 790	Other Equipment	6,918	\$6,918								\$0							\$0
72130	TOTAL OTHER STUDENT SUPPORT	\$536,527	\$466,528								\$69,999							\$0

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS 2022-2023	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(7) EDUCATION CAPITAL PROJECTS FUND 177
	SUPPORT SERVICES - 72000					
	INSTRUCTIONAL STAFF (72200)					
	REGULAR INSTRUCTION PROGRAM (72210)					
72210 105	Supervisor/Director	\$222,619	\$173,816	\$48,803	\$0	\$0
72210 117	Career Ladder Program	4,000	\$4,000	\$0	\$0	\$0
72210 129	Librarian(s)	279,967	\$279,967	\$0	\$0	\$0
72210 161	Secretary(s)	72,651	\$49,380	\$23,271	\$0	\$0
72210 162	Clerical Personnel	38,354	\$16,405	\$21,949	\$0	\$0
72210 189	Other Salaries & Wages	69,514	\$0	\$69,514	\$0	\$0
72210 201	Social Security	42,964	\$32,461	\$10,503	\$0	\$0
72210 204	State Retirement	61,229	\$46,097	\$15,132	\$0	\$0
72210 206	Life Insurance	73	\$0	\$73	\$0	\$0
72210 207	Medical Insurance	108,871	\$88,400	\$20,471	\$0	\$0
72210 212	Employer Medicare	10,048	\$7,592	\$2,456	\$0	\$0
72210 215	On-Behalf Payments for OPEB	0	\$0	\$0	\$0	\$0
72210 299	Other Fringe Benefits	3,000	\$3,000	\$0	\$0	\$0
72210 307	Communication	0	\$0	\$0	\$0	\$0
72210 336	Maintenance & Repair Services - Equipment	38,756	\$38,756	\$0	\$0	\$0
72210 355	Travel	500	\$500	\$0	\$0	\$0
72210 399	Other Contracted Services	5,225	\$5,000	\$225	\$0	\$0
72210 432	Library Books/Media	35,171	\$35,171	\$0	\$0	\$0
72210 437	Periodicals	829	\$829	\$0	\$0	\$0
72210 499	Other Supplies & Materials	3,245	\$1,500	\$1,745	\$0	\$0
72210 524	In Service/Staff Development	33,023	\$16,000	\$17,023	\$0	\$0
72210 599	Other Charges	7,200	\$7,000	\$200	\$0	\$0
72210 790	Other Equipment	0	\$0	\$0	\$0	\$0
72210	TOTAL REGULAR INSTRUCTION PROGRAM	\$1,037,239	\$805,874	\$231,365	\$0	\$0

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS 2022-2023	(2)				(3)				(4)				(7)			
			GENERAL PURPOSE FUND 141				FEDERAL PROJECTS FUND 142				CENTRAL CAFETERIA FUND 143				EDUCATION CAPITAL PROJECTS FUND 177			
	SUPPORT SERVICES - 72000																	
	INSTRUCTIONAL STAFF (72200)																	
	SPECIAL EDUCATION PROGRAM (72220)																	
72220 105	Supervisor/Director	\$60,330	\$60,330				\$0				\$0					\$0		
72220 117	Career Ladder Program	0	\$0				\$0				\$0					\$0		
72220 124	Psychological Personnel	21,293	\$21,293				\$0				\$0					\$0		
72220 127	Career Ladder Extended Contracts	0	\$0				\$0				\$0					\$0		
72220 131	Medical Personnel	45,726	\$0				\$45,726				\$0					\$0		
72220 161	Secretary(s)	29,532	\$12,022				\$17,510				\$0					\$0		
72220 188	Bonus Payments	0	\$0				\$0				\$0					\$0		
72220 189	Other Salaries & Wages	14,163	\$0				\$14,163				\$0					\$0		
72220 196	In-Service Training	0	\$0				\$0				\$0					\$0		
72220 201	Social Security	10,605	\$5,806				\$4,799				\$0					\$0		
72220 204	State Retirement	14,996	\$8,881				\$6,115				\$0					\$0		
72220 206	Life Insurance	53	\$0				\$53				\$0					\$0		
72220 207	Medical Insurance	19,627	\$7,474				\$12,153				\$0					\$0		
72220 212	Employer Medicare	2,480	\$1,358				\$1,122				\$0					\$0		
72220 215	On-Behalf Payments for OPEB	0	\$0				\$0				\$0					\$0		
72220 299	Other Fringe Benefits	0	\$0				\$0				\$0					\$0		
72220 307	Communication	0	\$0				\$0				\$0					\$0		
72220 308	Consultants	0	\$0				\$0				\$0					\$0		
72220 312	Contract with Private Agencies	9,488	\$0				\$9,488				\$0					\$0		
72220 336	Maintenance & Repair Services - Equipment	0	\$0				\$0				\$0					\$0		
72220 399	Other Contracted Services	1,500	\$1,500				\$0				\$0					\$0		
72220 499	Other Supplies & Materials	500	\$500				\$0				\$0					\$0		
72220 524	In Service/Staff Development	500	\$500				\$0				\$0					\$0		
72220 599	Other Charges	0	\$0				\$0				\$0					\$0		
72220 790	Other Equipment	0	\$0				\$0				\$0					\$0		
72220	TOTAL SPECIAL EDUCATION PROGRAM	\$230,793	\$119,664				\$111,129				\$0					\$0		

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS 2022-2023	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(7) EDUCATION CAPITAL PROJECTS FUND 177
SUPPORT SERVICES - 72000						
INSTRUCTIONAL STAFF (72200)						
EDUCATION TECHNOLOGY (72250)						
72250 105	Supervisor/Director	\$0	\$0	\$0	\$0	\$0
72250 117	Career Ladder Program	0	\$0	\$0	\$0	\$0
72250 121	Data Processing Personnel	35,360	\$35,360	\$0	\$0	\$0
72250 189	Other Salaries & Wages	57,645	\$57,645	\$0	\$0	\$0
72250 196	In-Service Training	0	\$0	\$0	\$0	\$0
72250 201	Social Security	5,766	\$5,766	\$0	\$0	\$0
72250 204	State Retirement	8,928	\$8,928	\$0	\$0	\$0
72250 206	Life Insurance	0	\$0	\$0	\$0	\$0
72250 207	Medical Insurance	19,240	\$19,240	\$0	\$0	\$0
72250 212	Employer Medicare	1,349	\$1,349	\$0	\$0	\$0
72250 215	On-Behalf Payments for OPEB	0	\$0	\$0	\$0	\$0
72250 299	Other Fringe Benefits	0	\$0	\$0	\$0	\$0
72250 307	Communication	0	\$0	\$0	\$0	\$0
72250 330	Operating Lease Payments	0	\$0	\$0	\$0	\$0
72250 350	Internet Connectivity	49,000	\$49,000	\$0	\$0	\$0
72250 355	Travel	850	\$850	\$0	\$0	\$0
72250 399	Other Contracted Services	32,000	\$32,000	\$0	\$0	\$0
72250 470	Cabling	0	\$0	\$0	\$0	\$0
72250 471	Software	22,972	\$21,175	\$1,797	\$0	\$0
72250 499	Other Supplies & Materials	500	\$500	\$0	\$0	\$0
72250 524	In Service/Staff Development	3,000	\$3,000	\$0	\$0	\$0
72250 599	Other Charges	1,000	\$1,000	\$0	\$0	\$0
72250 790	Other Equipment	42,168	\$42,168	\$0	\$0	\$0
72250	TOTAL TECHNOLOGY	\$279,778	\$277,981	\$1,797	\$0	\$0

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS 2022-2023	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(7) EDUCATION CAPITAL PROJECTS FUND 177
SUPPORT SERVICES - 72000						
GENERAL ADMINISTRATION (72300)						
BOARD OF EDUCATION (72310)						
72310 118	Secretary to Board	\$0	\$0	\$0	\$0	\$0
72310 189	Other Salaries & Wages	0	\$0	\$0	\$0	\$0
72310 191	Board and Committee Member Fees	7,500	\$7,500	\$0	\$0	\$0
72310 196	In-Service Training	0	\$0	\$0	\$0	\$0
72310 201	Social Security	465	\$465	\$0	\$0	\$0
72310 204	State Retirement	0	\$0	\$0	\$0	\$0
72310 206	Life Insurance	8,000	\$8,000	\$0	\$0	\$0
72310 207	Medical Insurance	0	\$0	\$0	\$0	\$0
72310 208	Dental Insurance	0	\$0	\$0	\$0	\$0
72310 210	Unemployment Compensation	15,600	\$15,600	\$0	\$0	\$0
72310 211	Local Retirement	0	\$0	\$0	\$0	\$0
72310 212	Employer Medicare	109	\$109	\$0	\$0	\$0
72310 305	Audit Services	24,000	\$24,000	\$0	\$0	\$0
72310 320	Dues & Memberships	9,900	\$9,900	\$0	\$0	\$0
72310 331	Legal Services	10,000	\$10,000	\$0	\$0	\$0
72310 399	Other Contracted Services	5,000	\$5,000	\$0	\$0	\$0
72310 499	Other Supplies & Materials	0	\$0	\$0	\$0	\$0
72310 506	Liability Insurance	50,500	\$50,500	\$0	\$0	\$0
72310 508	Premium on Corporate Surety Bonds	0	\$0	\$0	\$0	\$0
72310 510	Trustee's Commissions	75,000	\$75,000	\$0	\$0	\$0
72310 513	Worker's Compensation Insurance	50,000	\$50,000	\$0	\$0	\$0
72310 524	In Service/Staff Development	13,000	\$13,000	\$0	\$0	\$0
72310 533	Criminal Investigation of Applicants TBI	3,600	\$3,600	\$0	\$0	\$0
72310 534	Refund to Applicant for Criminal Investigation	2,500	\$2,500	\$0	\$0	\$0
72310 599	Other Charges	35,308	\$35,308	\$0	\$0	\$0
72310 701	Administration Equipment	0	\$0	\$0	\$0	\$0
72310	TOTAL BOARD OF EDUCATION	\$310,482	\$310,482	\$0	\$0	\$0

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS 2022-2023	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(7) EDUCATION CAPITAL PROJECTS FUND 177
SUPPORT SERVICES - 72000						
GENERAL ADMINISTRATION (72300)						
OFFICE OF THE SUPERINTENDENT (72320)						
72320 101	County Official/Administrative Officer	\$109,489	\$109,489	\$0	\$0	\$0
72320 161	Secretary(s)	37,595	\$37,595	\$0	\$0	\$0
72320 201	Social Security	2,331	\$2,331	\$0	\$0	\$0
72320 204	State Retirement	3,609	\$3,609	\$0	\$0	\$0
72320 207	Medical Insurance	7,800	\$7,800	\$0	\$0	\$0
72320 212	Employer Medicare	2,133	\$2,133	\$0	\$0	\$0
72320 307	Communication	8,500	\$8,500	\$0	\$0	\$0
72320 320	Dues & Memberships	3,000	\$3,000	\$0	\$0	\$0
72320 338	Maintenance & Repair Services - Vehicles	1,000	\$1,000	\$0	\$0	\$0
72320 348	Postal Charges	4,800	\$4,800	\$0	\$0	\$0
72320 355	Travel	100	\$100	\$0	\$0	\$0
72320 399	Other Contracted Services	5,000	\$5,000	\$0	\$0	\$0
72320 435	Office Supplies	7,000	\$7,000	\$0	\$0	\$0
72320 524	In-Service/Staff Development	3,500	\$3,500	\$0	\$0	\$0
72320 599	Other Charges	11,850	\$11,850	\$0	\$0	\$0
72320	TOTAL OFFICE OF THE SUPERINTENDENT	\$207,707	\$207,707	\$0	\$0	\$0

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS 2022-2023	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(7) EDUCATION CAPITAL PROJECTS FUND 177
SUPPORT SERVICES - 72000						
SCHOOL ADMINISTRATION (72400)						
OFFICE OF THE PRINCIPAL (72410)						
72410 104	Principal(s)	\$519,780	\$519,780	\$0	\$0	\$0
72410 117	Career Ladder Program	4,000	\$4,000	\$0	\$0	\$0
72410 119	Accountants/Bookkeepers	0	\$0	\$0	\$0	\$0
72410 139	Assistant Principal(s)	84,929	\$84,929	\$0	\$0	\$0
72410 161	Secretary(s)	141,146	\$141,146	\$0	\$0	\$0
72410 162	Clerical Personnel	0	\$0	\$0	\$0	\$0
72410 201	Social Security	46,491	\$46,491	\$0	\$0	\$0
72410 204	State Retirement	66,447	\$66,447	\$0	\$0	\$0
72410 206	Life Insurance	0	\$0	\$0	\$0	\$0
72410 207	Medical Insurance	98,800	\$98,800	\$0	\$0	\$0
72410 212	Employer Medicare	10,873	\$10,873	\$0	\$0	\$0
72410 215	On-Behalf Payments for OPEB	0	\$0	\$0	\$0	\$0
72410 299	Other Fringe Benefits	0	\$0	\$0	\$0	\$0
72410 307	Communication	18,500	\$18,500	\$0	\$0	\$0
72410 348	Postal Charges	0	\$0	\$0	\$0	\$0
72410 355	Travel	500	\$500	\$0	\$0	\$0
72410 399	Other Contracted Services	0	\$0	\$0	\$0	\$0
72410 435	Office Supplies	0	\$0	\$0	\$0	\$0
72410 499	Other Supplies & Materials	0	\$0	\$0	\$0	\$0
72410 524	In Service/Staff Development	1,000	\$1,000	\$0	\$0	\$0
72410 599	Other Charges	0	\$0	\$0	\$0	\$0
72410 701	Administration Equipment	0	\$0	\$0	\$0	\$0
72410	TOTAL OFFICE OF THE PRINCIPAL	\$992,466	\$992,466	\$0	\$0	\$0

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS 2022-2023	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(7) EDUCATION CAPITAL PROJECTS FUND 177
	SUPPORT SERVICES - 72000					
	BUSINESS ADMINISTRATION (72500)					
	FISCAL SERVICES (72510)					
72510 105	Supervisor/Director	\$28,600	\$28,600	\$0	\$0	\$0
72510 113	Internal Audit Personnel	0	\$0	\$0	\$0	\$0
72510 119	Accountants/Bookkeepers	55,848	\$55,848	\$0	\$0	\$0
72510 122	Purchasing Personnel	15,725	\$15,725	\$0	\$0	\$0
72510 161	Secretary(s)	0	\$0	\$0	\$0	\$0
72510 162	Clerical Personnel	15,725	\$15,725	\$0	\$0	\$0
72510 189	Other Salaries & Wages	0	\$0	\$0	\$0	\$0
72510 196	In-Service Training	0	\$0	\$0	\$0	\$0
72510 201	Social Security	7,186	\$7,186	\$0	\$0	\$0
72510 204	State Retirement	11,126	\$11,126	\$0	\$0	\$0
72510 206	Life Insurance	0	\$0	\$0	\$0	\$0
72510 207	Medical Insurance	21,840	\$21,840	\$0	\$0	\$0
72510 212	Employer Medicare	1,681	\$1,681	\$0	\$0	\$0
72510 215	On-Behalf Payments for OPEB	0	\$0	\$0	\$0	\$0
72510 317	Data Processing Services	2,500	\$2,500	\$0	\$0	\$0
72510 320	Dues & Memberships	0	\$0	\$0	\$0	\$0
72510 336	Maintenance & Repair Services - Equipment	0	\$0	\$0	\$0	\$0
72510 399	Other Contracted Services	14,100	\$14,100	\$0	\$0	\$0
72510 411	Data Processing Supplies	0	\$0	\$0	\$0	\$0
72510 435	Office Supplies	0	\$0	\$0	\$0	\$0
72510 499	Other Supplies & Materials	5,000	\$5,000	\$0	\$0	\$0
72510 524	In-Service/Staff Development	3,500	\$3,500	\$0	\$0	\$0
72510 599	Other Charges	0	\$0	\$0	\$0	\$0
72510 701	Administration Equipment	5,000	\$5,000	\$0	\$0	\$0
72510	TOTAL FISCAL SERVICES	\$187,831	\$187,831	\$0	\$0	\$0

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS 2022-2023	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(7) EDUCATION CAPITAL PROJECTS FUND 177
SUPPORT SERVICES - 72000						
OPERATION & MAINTENANCE OF PLANT (72600)						
OPERATION OF PLANT (72610)						
72610 105	Supervisor/Director	\$0	\$0	\$0	\$0	\$0
72610 160	Guards	0	\$0	\$0	\$0	\$0
72610 161	Secretary(s)	0	\$0	\$0	\$0	\$0
72610 166	Custodial Personnel	234,667	\$234,667	\$0	\$0	\$0
72610 188	Bonus Payments	0	\$0	\$0	\$0	\$0
72610 189	Other Salaries & Wages	200	\$200	\$0	\$0	\$0
72610 201	Social Security	14,562	\$14,562	\$0	\$0	\$0
72610 204	State Retirement	22,547	\$22,547	\$0	\$0	\$0
72610 206	Life Insurance	0	\$0	\$0	\$0	\$0
72610 207	Medical Insurance	54,051	\$54,051	\$0	\$0	\$0
72610 212	Employer Medicare	3,406	\$3,406	\$0	\$0	\$0
72610 410	Custodial Supplies	28,000	\$28,000	\$0	\$0	\$0
72610 415	Electricity	400,000	\$400,000	\$0	\$0	\$0
72610 423	Fuel Oil	0	\$0	\$0	\$0	\$0
72610 434	Natural Gas	38,000	\$38,000	\$0	\$0	\$0
72610 454	Water & Sewer	44,500	\$44,500	\$0	\$0	\$0
72610 499	Other Supplies & Materials	0	\$0	\$0	\$0	\$0
72610 501	Boiler Insurance	0	\$0	\$0	\$0	\$0
72610 502	Building & Content Insurance	83,000	\$83,000	\$0	\$0	\$0
72610 524	In-Service/Staff Development	0	\$0	\$0	\$0	\$0
72610 599	Other Charges	0	\$0	\$0	\$0	\$0
72610 720	Plant Operation Equipment	0	\$0	\$0	\$0	\$0
72610	TOTAL OPERATION OF PLANT	\$922,933	\$922,933	\$0	\$0	\$0

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS 2022-2023	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(7) EDUCATION CAPITAL PROJECTS FUND 177
	SUPPORT SERVICES - 72000					
	OPERATION & MAINTENANCE OF PLANT (72600)					
	MAINTENANCE OF PLANT (72620)					
72620 105	Supervisor/Director	\$64,211	\$64,211	\$0	\$0	\$0
72620 161	Secretary(s)	9,399	\$9,399	\$0	\$0	\$0
72620 167	Maintenance Personnel	43,935	\$43,935	\$0	\$0	\$0
72620 188	Bonus Payments	0	\$0	\$0	\$0	\$0
72620 189	Other Salaries & Wages	39,229	\$39,229	\$0	\$0	\$0
72620 201	Social Security	9,720	\$9,720	\$0	\$0	\$0
72620 204	State Retirement	14,466	\$14,466	\$0	\$0	\$0
72620 207	Medical Insurance	24,960	\$24,960	\$0	\$0	\$0
72620 212	Employer Medicare	2,273	\$2,273	\$0	\$0	\$0
72620 320	Dues and Membership	250	\$250	\$0	\$0	\$0
72620 335	Maintenance & Repair Services - Building	44,702	\$44,702	\$0	\$0	\$0
72620 336	Maintenance & Repair Services - Equipment	27,500	\$27,500	\$0	\$0	\$0
72620 338	Maintenance & Repair Services - Vehicles	2,500	\$2,500	\$0	\$0	\$0
72620 399	Other Contracted Services	60,000	\$60,000	\$0	\$0	\$0
72620 418	Equipment & Machinery Parts	14,648	\$14,648	\$0	\$0	\$0
72620 425	Gasoline	6,200	\$6,200	\$0	\$0	\$0
72620 426	General Construction Materials	0	\$0	\$0	\$0	\$0
72620 499	Other Supplies & Materials	23,000	\$23,000	\$0	\$0	\$0
72620 511	Vehicle and Equipment Insurance	0	\$0	\$0	\$0	\$0
72620 524	In-Service/Staff Development	1,000	\$1,000	\$0	\$0	\$0
72620 599	Other Charges	0	\$0	\$0	\$0	\$0
72620 701	Administration Equipment	0	\$0	\$0	\$0	\$0
72620 717	Maintenance Equipment	0	\$0	\$0	\$0	\$0
72620	TOTAL MAINTENANCE OF PLANT	\$387,993	\$387,993	\$0	\$0	\$0

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS 2022-2023	(2)				(3)				(4)				(7)			
			GENERAL PURPOSE FUND 141				FEDERAL PROJECTS FUND 142				CENTRAL CAFETERIA FUND 143				EDUCATION CAPITAL PROJECTS FUND 177			
	SUPPORT SERVICES - 72000																	
	STUDENT TRANSPORTATION (72700)																	
	TRANSPORTATION (72710)																	
72710 105	Supervisor/Director	\$87,480	\$87,480								\$0				\$0			
72710 146	Bus Drivers	164,114	\$164,114								\$0				\$0			
72710 201	Social Security	15,599	\$15,599								\$0				\$0			
72710 204	State Retirement	24,153	\$24,153								\$0				\$0			
72710 206	Life Insurance	0	\$0								\$0				\$0			
72710 207	Medical Insurance	89,440	\$89,440								\$0				\$0			
72710 212	Employer Medicare	3,648	\$3,648								\$0				\$0			
72710 215	On-Behalf Payments for OPEB	0	\$0								\$0				\$0			
72710 307	Communication	3,500	\$3,500								\$0				\$0			
72710 313	Contracts with Parents	25,000	\$25,000								\$0				\$0			
72710 338	Maintenance & Repair Service-Vehicles	25,200	\$25,200								\$0				\$0			
72710 340	Medical and Dental Services	2,250	\$2,250								\$0				\$0			
72710 399	Other Contracted Services	3,120	\$3,120								\$0				\$0			
72710 412	Diesel Fuel	40,000	\$40,000								\$0				\$0			
72710 418	Equipment & Machinery Parts	0	\$0								\$0				\$0			
72710 425	Gasoline	0	\$0								\$0				\$0			
72710 450	Tires & Tubes	0	\$0								\$0				\$0			
72710 453	Vehicle Parts	0	\$0								\$0				\$0			
72710 499	Other Supplies & Materials	500	\$500								\$0				\$0			
72710 511	Vehicle & Equipment Insurance	15,000	\$15,000								\$0				\$0			
72710 524	In-Service/Staff Development	1,000	\$1,000								\$0				\$0			
72710 599	Other Charges	6,000	\$6,000								\$0				\$0			
72710 701	Administration Equipment	2,000	\$2,000								\$0				\$0			
72710 729	Transportation Equipment	35,000	\$35,000								\$0				\$0			
72710	TOTAL TRANSPORTATION	\$543,004	\$543,004								\$0				\$0			
72000	TOTAL SUPPORT SERVICES EXPENDITURES	\$5,960,431	\$5,547,938								\$412,493				\$0			

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS 2022-2023	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(7) EDUCATION CAPITAL PROJECTS FUND 177
OPERATION OF NON-INSTRUCTIONAL SERV. (73000)						
FOOD SERVICE (73100)						
73100 105	Supervisor/Director	\$40,013	\$0	\$0	\$40,013	\$0
73100 119	Accountants/Bookkeepers	24,200	\$0	\$0	\$24,200	\$0
73100 165	Cafeteria Personnel	346,046	\$0	\$0	\$346,046	\$0
73100 188	Bonus Payments	0	\$0	\$0	\$0	\$0
73100 189	Other Salaries & Wages	10,000	\$0	\$0	\$10,000	\$0
73100 201	Social Security	26,056	\$0	\$0	\$26,056	\$0
73100 204	State Retirement	29,550	\$0	\$0	\$29,550	\$0
73100 206	Life Insurance	600	\$0	\$0	\$600	\$0
73100 207	Medical Insurance	103,500	\$0	\$0	\$103,500	\$0
73100 210	Unemployment Compensation	1,000	\$0	\$0	\$1,000	\$0
73100 212	Employer Medicare	5,950	\$0	\$0	\$5,950	\$0
73100 299	Other Fringe Benefits	2,000	\$0	\$0	\$2,000	\$0
73100 336	Maintenance & Repair Service Equipment	25,000	\$0	\$0	\$25,000	\$0
73100 355	Travel	1,800	\$0	\$0	\$1,800	\$0
73100 399	Other Contracted Services	25,000	\$0	\$0	\$25,000	\$0
73100 422	Food Supplies	686,533	\$1,850	\$0	\$684,683	\$0
73100 435	Office Supplies	2,500	\$0	\$0	\$2,500	\$0
73100 469	Commodities	99,097	\$0	\$0	\$99,097	\$0
73100 499	Other Supplies & Materials	60,000	\$0	\$0	\$60,000	\$0
73100 524	In Service/Staff Development	2,000	\$0	\$0	\$2,000	\$0
73100 599	Other Charges	10,000	\$0	\$0	\$10,000	\$0
73100 710	Food Service Equipment	64,359	\$0	\$0	\$64,359	\$0
73100	TOTAL FOOD SERVICE	\$1,565,204	\$1,850	\$0	\$1,563,354	\$0
70000	TOTAL OPERATING EXPENDITURES	\$17,867,194	\$15,093,860	\$1,209,980	\$1,563,354	\$0

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS 2022-2023	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(7) EDUCATION CAPITAL PROJECTS FUND 177
OPERATION OF NON-INSTRUCTIONAL SERV (73000)						
COMMUNITY SERVICES (73300)						
73300 105	Supervisor/Director	\$49,031	\$49,031	\$0	\$0	\$0
73300 169	Part time Personnel	195,428	\$195,428	\$0	\$0	\$0
73300 188	Bonus Payments	0	\$0	\$0	\$0	\$0
73300 189	Other Salaries & Wages	140,102	\$140,102	\$0	\$0	\$0
73300 195	Certified Substitute Teachers	0	\$0	\$0	\$0	\$0
73300 198	Non-certified Substitute Teachers	0	\$0	\$0	\$0	\$0
73300 201	Social Security	23,843	\$23,843	\$0	\$0	\$0
73300 204	State Retirement	18,157	\$18,157	\$0	\$0	\$0
73300 206	Life Insurance	900	\$900	\$0	\$0	\$0
73300 207	Medical Insurance	45,452	\$45,452	\$0	\$0	\$0
73300 212	Employer Medicare	5,576	\$5,576	\$0	\$0	\$0
73300 215	On-Behalf Payments for OPEB	0	\$0	\$0	\$0	\$0
73300 299	Other Fringe Benefits	0	\$0	\$0	\$0	\$0
73300 336	Maintenance & Repair Services - Equipment	0	\$0	\$0	\$0	\$0
73300 355	Travel	600	\$600	\$0	\$0	\$0
73300 369	Contracts for Substitute Teachers -Certified	0	\$0	\$0	\$0	\$0
73300 370	Contracts for Substitute Teachers Non-certified	0	\$0	\$0	\$0	\$0
73300 399	Other Contracted Services	6,500	\$6,500	\$0	\$0	\$0
73300 422	Food Supplies	2,500	\$2,500	\$0	\$0	\$0
73300 429	Instructional Supplies & Materials	7,078	\$7,078	\$0	\$0	\$0
73300 499	Other Supplies & Materials	12,000	\$12,000	\$0	\$0	\$0
73300 509	Refunds	0	\$0	\$0	\$0	\$0
73300 524	In Service/Staff Development	1,500	\$1,500	\$0	\$0	\$0
73300 599	Other Charges	5,200	\$5,200	\$0	\$0	\$0
73300 790	Other Equipment	3,000	\$3,000	\$0	\$0	\$0
73300	TOTAL COMMUNITY SERVICES	\$516,867	\$516,867	\$0	\$0	\$0

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS 2022-2023	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(7) EDUCATION CAPITAL PROJECTS FUND 177
OPERATION OF NON-INSTRUCTIONAL SERV (73000)						
EARLY CHILDHOOD EDUCATION (73400)						
73400 116	Teachers.	388,314	\$388,314	\$0	\$0	\$0
73400 163	Educational Assistants.	131,128	\$131,128	\$0	\$0	\$0
73400 201	Social Security	32,205	\$32,205	\$0	\$0	\$0
73400 204	State Retirement.	46,333	\$46,333	\$0	\$0	\$0
73400 207	Medical Insurance	94,998	\$94,998	\$0	\$0	\$0
73400 212	Employer Medicare.	7,532	\$7,532	\$0	\$0	\$0
73400 217	Retirement Hybrid Stabilization	2,414	\$2,414	\$0	\$0	\$0
73400	TOTAL CHILDHOOD EDUCATION	\$702,924	\$702,924	\$0	\$0	\$0

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS 2022-2023	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(7) EDUCATION CAPITAL PROJECTS FUND 177
CAPITAL OUTLAY (76000)						
REGULAR CAPITAL OUTLAY (76100)						
76100 304	Architects	0	\$0	\$0	\$0	\$0
76100 321	Engineering Services	0	\$0	\$0	\$0	\$0
76100 331	Legal Services	0	\$0	\$0	\$0	\$0
76100 706	Building Construction	0	\$0	\$0	\$0	\$0
76100 707	Building Improvements	50,000	\$50,000	\$0	\$0	\$0
76100 724	Site Development	0	\$0	\$0	\$0	\$0
76100 799	Other Capital Outlay	386,000	\$386,000	\$0	\$0	\$0
76100	TOTAL REGULAR CAPITAL OUTLAY	\$436,000	\$436,000	\$0	\$0	\$0
DEBT SERVICE (80000)						
EDUCATION DEBT SERVICE (80000)						
PRINCIPAL (82130)						
82130 601	Principal on Bonds.	\$0	\$0	\$0	\$0	\$0
82130 602	Principal on Notes	0	\$0	\$0	\$0	\$0
82130 610	Principal on Capitalized Leases	0	\$0	\$0	\$0	\$0
82130 612	Principal on Other Loans Payable	0	\$0	\$0	\$0	\$0
82130 620	Principal on Debt Service Contribution to Primary Government	0	\$0	\$0	\$0	\$0
INTEREST (82230)						
82230 603	Interest on Bonds	0	\$0	\$0	\$0	\$0
82230 604	Interest on Notes.	0	\$0	\$0	\$0	\$0
82230 611	Interest on Capitalized Leases.	0	\$0	\$0	\$0	\$0
82230 613	Interest on Other Loans Payable	0	\$0	\$0	\$0	\$0
82230 620	Interest on Debt Service Contribution to Primary Government	0	\$0	\$0	\$0	\$0
82330 699	Other Debt Service	0	\$0	\$0	\$0	\$0
80000	TOTAL EDUCATION DEBT SERVICE	\$0	\$0	\$0	\$0	\$0

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1)	(2)	(3)	(4)	(7)
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	CENTRAL CAFETERIA FUND 143	EDUCATION CAPITAL PROJECTS FUND 177
		2022-2023				
CAPITAL PROJECTS (90000)						
EDUCATION CAPITAL PROJECTS (91300)						
91300 304	Architects	\$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0
91300 308	Consultants	\$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0
91300 321	Engineering Services	\$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0
91300 325	Fiscal Agent Charges	\$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0
91300 331	Legal Services	\$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0
91300 399	Other Contracted Services	\$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0
91300 701	Administration Equipment	\$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0
91300 704	Attendance Equipment	\$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0
91300 706	Building Construction	\$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0
91300 707	Building Improvements	\$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0
91300 711	Furniture & Fixtures	\$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0
91300 715	Land	\$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0
91300 717	Maintenance Equipment	\$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0
91300 720	Plant Operation Equipment	\$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0
91300 722	Regular Instruction Equipment	\$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0
91300 724	Site Development	\$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0
91300 725	Special Education Equipment	\$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0
91300 730	Vocational Instr Equipment	\$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0
91300 735	Health Equipment	\$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0
91300 790	Other Equipment	\$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0
91300 799	Other Capital Outlay	\$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0
91300	TOTAL EDUCATION CAPITAL PROJECTS	\$0				0

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS 2022-2023	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(7) EDUCATION CAPITAL PROJECTS FUND 177
	OTHER USES (99000)					
	TRANSFERS (99100)					
99100 504	Indirect Cost	\$0	\$0	\$0	\$0	\$0
99100 590	Transfers Out (complete schedule below)	\$0	\$0	\$0	\$0	\$0
99000	TOTAL OTHER USES	\$0	\$0	\$0	\$0	\$0
99999	GRAND TOTAL EXPENDITURES (APPROPRIATIONS)	\$19,522,985	\$16,749,651	\$1,209,980	\$1,563,354	\$0

SCHEDULE OF TRANSFERS

[illegible]

CERTIFICATION OF APPROPRIATE LEGISLATIVE BODY
SCHOOL FUNDS APPROPRIATION RESOLUTION FOR FISCAL YEAR 2022-2023

BE IT RESOLVED BY THE _____ **OF** _____, Tennessee assembled in _____² session on the day of _____, 2022 that the amounts hereinafter set out are hereby appropriated for the purpose of meeting the expenses of the various school funds of _____, Tennessee during the fiscal year beginning July 1, 2022 and ending June 30, 2023.

, according to the following schedule:

Legend:
¹ County Commission, City Council/Board of Alderman, or Special School District Board of Education
² Regular, Special, or Other

	General	Federal	Central	School
Purpose	Projects *	Cafeteria	Transportation	
Regular Instruction Program	\$8,889,689	\$462,397	\$0	\$0
Special Education Program	\$648,883	\$333,293	\$0	\$0
Student Body Education Program	\$5,500	\$0	\$0	\$0
Attendance	\$103,494	\$0	\$0	\$0
Health Services	\$221,981	\$0	\$0	\$0
Other Student Support	\$466,528	\$69,999	\$0	\$0
Regular Instruction Program	\$805,874	\$231,365	\$0	\$0
Special Education Program	\$119,664	\$111,129	\$0	\$0
Education Technology	\$277,981	\$1,797	\$0	\$0
Board of Education	\$310,482	\$0	\$0	\$0
Office of the Superintendent	\$207,707	\$0	\$0	\$0
Office of the Principal	\$992,466	\$0	\$0	\$0
Fiscal Services	\$187,831	\$0	\$0	\$0
Operation of Plant	\$922,933	\$0	\$0	\$0
Maintenance of Plant	\$387,993	\$0	\$0	\$0
Transportation	\$543,004	\$0	\$0	\$0
Food Service	\$1,850	\$0	\$1,563,354	\$0
Community Services	\$516,867	\$0	\$0	\$0
Early Childhood Education	\$702,924	\$0	\$0	\$0
Regular Capital Outlay	\$436,000	\$0	\$0	\$0
TOTALS BY FUNDS	\$16,749,651	\$1,209,980	\$1,563,354	\$0

ORDINANCE NO. _____**AN ORDINANCE TO ADOPT A BUDGET AND SET THE TAX RATE ON TAXABLE PROPERTY LOCATED WITHIN THE CORPORATE LIMITS OF THE CITY OF ATHENS, TENNESSEE, FOR THE FISCAL YEAR JULY 1, 2022 THROUGH JUNE 30, 2023.**

WHEREAS, the Council for the City of Athens, Tennessee, after much consideration and study of the budget prepared and submitted by the City Manager, considers said budget to be in complete detail showing the financial condition of the City for the past fiscal year, and the proposed budget and expenditures for the various departments for the fiscal year beginning July 1, 2022 through June 30, 2023.

SECTION 1. NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF ATHENS, TENNESSEE, AS FOLLOWS:

That the budget hereto attached and made a part hereof consisting of the following words and figures, be and is hereby adopted as the Budget for the City of Athens, Tennessee, for the Fiscal Year beginning July 1, 2022 and extending through June 30, 2023.

	<u>Actual</u> <u>2020-2021</u>	<u>Estimated</u> <u>2021-2022</u>	<u>Proposed</u> <u>2022-2023</u>
GENERAL FUND			
<u>GENERAL FUND REVENUES</u>			
Taxes	16,893,046	16,521,000	16,896,000
Intergovernmental Revenue	2,918,856	2,144,000	2,315,000
Charges for Services	262,876	186,000	186,000
Fines and Forfeits	185,497	101,000	151,000
Interest	104,269	30,000	30,000
Miscellaneous	205,918	20,000	20,000
TOTAL GENERAL FUND REVENUES	20,570,462	19,002,000	19,598,000
<u>GENERAL FUND EXPENDITURES</u>			
ADMINISTRATION			
City Manager's Office	299,374	346,900	356,400
City Council	38,478	53,500	60,700
City Judge	12,918	13,000	13,000
City Attorney	27,106	40,000	40,000
Special Appropriations	364,900	377,100	371,700
Athens City Schools	2,481,000	2,421,000	2,421,000
Athens Utilities Board	458,695	480,000	480,000
TOTAL ADMINISTRATION	3,682,471	3,731,500	3,742,800
FINANCE	459,402	480,500	499,300

HUMAN RESOURCES	206,360	229,900	231,300
ADMINISTRATION & EMERGENCY SERVICES			
Administration	108,384	143,900	185,100
City Hall	148,174	185,400	187,800
Information Technology	302,464	358,700	320,900
TOTAL ADMIN. & EMERG. SERVICES	559,022	688,000	693,800
COMMUNITY DEVELOPMENT			
Administration	164,534	189,600	186,800
Codes Enforcement	266,188	295,100	309,300
Cemeteries	40,288	34,200	33,400
TOTAL COMMUNITY DEVELOPMENT	471,010	518,900	529,500
POLICE			
Administration	318,248	352,600	325,900
Patrol	2,232,795	2,333,000	2,447,000
Special Services	430,172	553,800	579,100
TOTAL POLICE	2,981,215	3,239,400	3,352,000
FIRE			
Administration	120,822	177,400	195,300
Prevention	93,466	97,400	116,100
Suppression	2,062,123	2,235,500	2,333,600
TOTAL FIRE	2,276,411	2,510,300	2,645,000
PARKS & RECREATION			
Administration	283,882	246,500	257,500
Maintenance	653,604	733,800	748,700
Swimming Pools	43,097	43,600	46,200
Program Planning	277,468	308,900	317,100
TOTAL PARKS & RECREATION	1,258,051	1,332,800	1,369,500
PUBLIC WORKS			
Administration	257,939	330,700	369,400
Traffic Control	246,740	296,200	234,000
Street Maintenance	432,665	994,600	1,003,900
Street Construction	465,363	578,700	596,100
Street Cleaning	839,385	942,300	972,100
Fleet Maintenance	280,197	322,800	329,900
Animal Control	123,404	163,100	191,100
TOTAL PUBLIC WORKS	2,645,693	3,628,400	3,696,500
COMMUNICATIONS	262,524	302,300	313,300

TRANSFERS	<u>1,900,000</u>	<u>4,840,000</u>	<u>2,525,000</u>
TOTAL GENERAL FUND EXPENDITURES	<u>16,702,159</u>	<u>21,502,000</u>	<u>19,598,000</u>
CHANGE IN CASH/FUND BALANCE	3,868,303	(2,500,000)	0
BEGINNING CASH/FUND BALANCE	<u>13,884,604</u>	<u>17,000,000</u>	<u>14,500,000</u>
ENDING CASH/FUND BALANCE	<u>17,752,907</u>	<u>14,500,000</u>	<u>14,500,000</u>
ENDING CASH AS A % OF EXPENDITURES	106.29%	67.44%	73.99%

DEBT SERVICE FUND-SCHOOLSDEBT SERVICE FUND REVENUES

Interest	1,821	0	0
Transfers	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL DEBT SERVICE FUND REVENUES	<u>1,001,821</u>	<u>1,000,000</u>	<u>1,000,000</u>

<u>DEBT SERVICE FUND EXPENDITURES</u>	<u>7,178</u>	<u>300,000</u>	<u>400,000</u>
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CHANGE IN CASH/FUND BALANCE	994,643	700,000	600,000
BEGINNING CASH/FUND BALANCE	<u>1,000,000</u>	<u>1,994,643</u>	<u>2,690,000</u>
ENDING CASH/FUND BALANCE	<u>1,994,643</u>	<u>2,694,643</u>	<u>3,290,000</u>
ENDING CASH AS A % OF EXPENDITURES	27,788.28%	898.21%	822.50%

DEBT SERVICE FUND-CITY PROJECTSDEBT SERVICE FUND REVENUES

Intergovernmental Revenues	0	0	0
Interest	0	0	0
Transfers	<u>0</u>	<u>400,000</u>	<u>400,000</u>
TOTAL DEBT SERVICE FUND REVENUES	<u>0</u>	<u>400,000</u>	<u>400,000</u>

<u>DEBT SERVICE FUND EXPENDITURES</u>	<u>0</u>	<u>382,000</u>	<u>385,000</u>
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CHANGE IN CASH/FUND BALANCE	0	18,000	15,000
BEGINNING CASH/FUND BALANCE	<u>0</u>	<u>0</u>	<u>18,000</u>
ENDING CASH/FUND BALANCE	<u>0</u>	<u>18,000</u>	<u>33,000</u>
ENDING CASH AS A % OF EXPENDITURES	N/A	4.71%	8.57%

SANITATION FUNDSANITATION FUND REVENUES

Charges For Services	972,921	930,000	960,000
Interest	1,599	2,000	1,000
Miscellaneous	<u>9,005</u>	<u>9,000</u>	<u>9,000</u>
TOTAL SANITATION FUND REVENUES	<u>983,525</u>	<u>941,000</u>	<u>970,000</u>

<u>SANITATION FUND EXPENDITURES</u>	<u>878,280</u>	<u>941,000</u>	<u>970,000</u>
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CHANGE IN CASH/FUND BALANCE	105,245	0	0
BEGINNING CASH/FUND BALANCE	700,000	700,000	700,000
ENDING CASH/FUND BALANCE	805,245	700,000	700,000
ENDING CASH AS A % OF EXPENDITURES	91.68%	74.39%	72.16%

DRUG FUNDDRUG FUND REVENUES

Fines and Forfeits	34,300	20,000	20,000
Interest	119	0	0
TOTAL DRUG FUND REVENUES	34,419	20,000	20,000

<u>DRUG FUND EXPENDITURES</u>	74,142	29,000	29,000
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CHANGE IN CASH/FUND BALANCE	(39,723)	(9,000)	(9,000)
BEGINNING CASH/FUND BALANCE	131,000	90,000	81,000
ENDING CASH/FUND BALANCE	91,277	81,000	72,000
ENDING CASH AS A % OF EXPENDITURES	123.11%	279.31%	248.28%

HOTEL/MOTEL FUNDHOTEL/MOTEL FUND REVENUES

Hotel/Motel Tax	0	225,000	350,000
Interest	0	0	0
TOTAL HOTEL/MOTEL FUND REVENUES	0	225,000	350,000

<u>HOTEL/MOTEL FUND EXPENDITURES</u>	0	0	350,000
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CHANGE IN CASH/FUND BALANCE	0	225,000	0
BEGINNING CASH/FUND BALANCE	0	0	225,000
ENDING CASH/FUND BALANCE	0	225,000	225,000
ENDING CASH AS A % OF EXPENDITURES	N/A	N/A	64.29%

SECTION 2. BE IT FURTHER ORDAINED that the budget hereto attached and made a part hereof consisting of the following words and figures, be and is hereby adopted as the Budget for the Athens City Schools, for the Fiscal Year beginning July 1, 2022 and extending through June 30, 2023, as approved by the Athens City Board of Education:

	General Purpose Fund	Federal Projects Fund	Food Service Fund	Education Capital Projects Fund	Total All Funds
Revenues:					
Local Taxes	5,690,000	0	0	0	5,690,000
Charges for Services	210,000	0	67,000	0	277,000
Other Local Revenues	37,854	0	71,500	0	109,354
State Education Funds	10,178,586	0	14,000	0	10,192,586
Federal Funds received through State	271,131	1,209,980	1,285,854	0	2,766,965
Other Sources	500	0	0	0	500
Total estimated revenues	16,388,071	1,209,980	1,438,354	0	19,036,405
Expenditures:					
Regular Instruction	8,889,689	462,397	0	0	9,352,086
Special Education	648,883	333,293	0	0	982,176
Student Body Education	5,500	0	0	0	5,500
Support Services:					
Attendance	103,494	0	0	0	103,494
Health Services	221,981	0	0	0	221,981
Other Student Support	466,528	69,999	0	0	536,527
Regular Instruction	805,874	231,365	0	0	1,037,239
Special Education	119,664	111,129	0	0	230,793
Education Technology	277,981	1,797	0	0	279,778
Board of Education	310,482	0	0	0	310,482
Office of Superintendent	207,707	0	0	0	207,707
Office of Principal	992,466	0	0	0	992,466
Fiscal Services	187,831	0	0	0	187,831
Operation of Plant	922,933	0	0	0	922,933
Maintenance of Plant	387,993	0	0	0	387,993
Transportation	543,004	0	0	0	543,004
Non-Instructional Services:					
Food Service	1,850	0	1,563,354	0	1,565,204
Community Services	516,867	0	0	0	516,867
Early Childhood Education	702,924	0	0	0	702,924
Regular Capital Outlay	436,000	0	0	0	436,000
Total expenditures	16,749,651	1,209,980	1,563,354	0	19,522,985
Change in cash/fund balance	(361,580)	0	(125,000)	0	(486,580)
Beginning cash/fund balance	5,100,000	0	125,000	0	5,225,000
Ending cash/fund balance	4,738,420	0	0	0	4,738,420
Ending cash as a % of expenditures	28.29%	0.00%	0.00%	N/A	

SECTION 3. BE IT FURTHER ORDAINED that the taxes provided by Chapter 387 of the Public Acts of 1971 known as the Business Tax Act, as amended, are hereby enacted, ordained and levied on the businesses, business activities, vocations or occupations carried on in the City of Athens, Tennessee, at the rates and in the manner prescribed by said Act; also, the tax on the gross sales of beer sold within the corporate limits of the City of Athens, Tennessee, as provided by Chapter 76 of the Public Acts of Tennessee, as amended, for the fiscal year 2022-2023.

SECTION 4. BE IT FURTHER ORDAINED that the authority of municipalities to assess and collect certain privilege and license taxes is based upon the population of municipalities according to the Federal Census of 2020 on a graduated basis or any subsequent Federal Census or other census authorized by and certified to the Federal Government by the Tennessee State Planning Commission, whichever is latest. It is therefore, declared by the Council for the City of Athens that the official census for Athens, Tennessee, is 14,084. The levy and collections are only to the extent not repealed by Chapter 387 of the Public Acts of 1971.

SECTION 5. BE IT FURTHER ORDAINED that the City Manager or his Assistant shall collect a fee on all business licenses sold in accordance with applicable state law and said fee shall be turned over to the City for General Fund purposes. The Tennessee Department of Revenue will receive business tax payments under the Business Tax Act and the Director of Finance shall coordinate with the Tennessee Department of Revenue regarding the City receiving its appropriate share of business taxes collected pursuant to this ordinance.

SECTION 6. BE IT FURTHER ORDAINED that the tax rate for the year 2022-2023 be and is hereby fixed at \$1.3476 on each ONE HUNDRED DOLLARS (\$100.00) assessed value of taxable property located within the corporate limits of the City of Athens, Tennessee.

SECTION 7. BE IT FURTHER ORDAINED that refuse collection and disposal charges for fiscal year 2022-2023 is hereby fixed as follows: small professional, commercial or business establishments operating within the City of Athens shall pay a minimum fee of \$9.50 per month; large professional, commercial or business establishments operating within the City of Athens shall pay a minimum fee of \$28.50 per month; all residences within the City of Athens shall pay a minimum fee of \$9.50 per month.

SECTION 8. BE IT FURTHER ORDAINED that the Mayor and City Manager, by appropriate authorization may borrow upon tax anticipation notes such sums or sum of money as may be necessary to defray current operating expenses, provided however, that such notes shall bear interest at a rate not to exceed one (1%) percent in excess of prime interest rates set by New York Banks and shall not be borrowed for a period longer than the current fiscal year and said sums shall not exceed fifty percent (50%) of the annual tax levy as set out in Section 5 of the Corporate Powers of the Charter of the City of Athens, Tennessee, said interest to be exempt from all Federal, State, and Municipal taxation.

SECTION 9. BE IT FURTHER ORDAINED that the City maintains an additional Enterprise Fund for its Conference Center. It is hereby acknowledged that the Conference Center Fund's estimated revenues and expenditures for the 2022-2023 fiscal year are as follows:

Estimated Revenues:

Rental Income	20,000
Total estimated revenues	<u>20,000</u>
Beginning Net Assets	1,100,000

Estimated Expenditures	<u>20,000</u>
Ending Net Assets	<u><u>1,100,000</u></u>

SECTION 10. BE IT FURTHER ORDAINED that 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 in accordance with Section 6-56-210, *Tennessee Code Annotated* provided sufficient revenues are being collected to support the continuing appropriations. Approval for a continuation budget will be requested from the Director of the State and Local Finance Division in the Office of the Comptroller of the Treasury if any indebtedness is outstanding.

SECTION 11. BE IT FURTHER ORDAINED that all Ordinances, and parts of Ordinances in conflict with this Ordinance shall be, and the same are, hereby repealed and superseded.

SECTION 12. BE IT FURTHER ORDAINED that if any section, paragraph, clause, or sentence of this Ordinance shall be held invalid by a Court of competent jurisdiction, such holding shall not affect the remaining sections, paragraphs, clauses, and sentences.

SECTION 13. BE IT FURTHER ORDAINED in that the fiscal year begins on July 1, 2022, and time is of the essence, therefore, this Ordinance is declared to be an emergency ordinance to take effect from and after its passage.

PASSED ON FIRST READING: _____

PASSED ON SECOND READING: _____

DATE OF PUBLIC HEARING: _____

WILLIAM BO PERKINSON, Mayor

C. SETH SUMNER, City Manager

APPROVED AS TO FORM:

H. CHRIS TREW, City Attorney

CITY OF ATHENS, TENNESSEE
Narrative on Financial Analysis
April, 2022

This narrative will discuss various aspects of the financial data presented to the city council for the above-referenced month. July, and 2 or 3 subsequent months will be above the normal percentages, primarily on the expenditure side because of several factors, as discussed below.

General Fund

Overall, we collected about \$755,000 more through March this year, primarily because we received \$747,000 more in sales tax, \$178,000 more in state sales tax, \$160,000 less from the direct appropriation grant from the State, \$208,000 less in CARES Act funding, \$446,000 more in property taxes, \$85,000 less interest and \$76,000 less in gross receipts tax. The increase in local and state sales taxes continues to exceed our projections for the budget year. As a percentage we collected 4.62% less than the budgeted revenues for last year.

PLEASE NOTE: On the financial spreadsheet that accompanies this report, at the top you will see General Fund revenues. I have only broken out major sources of revenue such as property taxes and sales taxes. The "total revenues" amount includes smaller items that I did not show in detail. A complete listing of all revenue accounts can be found on your computer-generated report titled "Statement of Actual and Estimated Revenues".

Expenditures are always going to show high in the early budget months, primarily due to the retirement contribution being paid in July and the fleet management transfer. The \$2,500,000 transfer of the excess fund balance to capital makes up 12% of the total budget.

Another factor that makes the percentage spent look high is the fact that we set up annual purchase orders for known or recurring monthly expenses. For example, in the City Council division we pay for the monthly taping of council meetings. To avoid having to prepare a purchase order every month, we prepare one for the entire year and pay off of it monthly. This total PO is included in the "expended & encumbered" percentage.

Expenditures and encumbrances for this year are \$3,498,000 more than this time last year, showing 83.35% this year. The variance is due to the \$2,500,000 fund balance transfer and the transfer to the Debt Service Funds and to the Capital Projects Fund.

Sanitation

Revenues and expenditures are comparable to the prior year.

Please let me know if I can provide additional information.

CITY OF ATHENS, TENNESSEE
Financial Analysis for April, 2022
(Unaudited)

	Prior Year		Current Year	Increase (Decrease) From	%	Variance from Current Yr. to Prior Yr.	12-Month Variance
	4/30/2021	% Received	4/30/2022	Prior Year	Collected		(10/12=83.33%)
GENERAL FUND							
Property Taxes	6,442,662	105.44%	6,888,869	446,207	101.01%	-4.43%	17.68%
AUB In-Lieu of Taxes	808,907	85.14%	817,569	8,662	86.98%	1.84%	3.65%
Local Sales Taxes	5,611,189	91.99%	6,358,544	747,355	89.56%	-2.43%	6.23%
Wholesale Beer Taxes	448,329	95.39%	440,262	(8,067)	88.05%	-7.34%	4.72%
Wholesale Liquor Tax	226,538	113.27%	210,725	(15,813)	84.29%	-28.98%	0.96%
Gross Receipt Taxes	240,117	54.45%	164,390	(75,727)	37.28%	-17.17%	-46.05%
State Sales Taxes	1,124,316	102.21%	1,302,157	177,841	104.17%	1.96%	20.84%
Gas and Motor Fuel Taxes	392,847	83.58%	411,767	18,920	91.50%	7.92%	8.17%
Court Fines/Costs	100,313	83.59%	155,209	54,896	155.21%	71.62%	71.88%
Interest Income	98,079	98.08%	12,702	(85,377)	42.34%	-55.74%	-40.99%
Total Revenues/% of Budget	17,197,328	99.09%	17,951,832		94.47%	-4.62%	11.14%
Increase (Decrease)		754,504					
Sales Tax							
	2021	2022	Difference				
March	5,088,500	5,748,441	659,941				
April	5,611,189	6,358,544	747,355				
SANITATION							
Revenues:							
Industrial/Commercial	388,884	105.10%	370,874	(18,010)	95.10%	-10.00%	11.77%
Residential	459,191	86.64%	459,946	755	85.18%	-1.46%	1.85%
Total Revenues	857,400		876,484	19,084			
Percent of total budget		93.20%			93.14%	-0.06%	9.81%
	Prior Year		Current Year			Variance from	12-Month
	4/30/2021		4/30/2022			Current Yr. to Prior Yr.	Variance
	Actual	% Expended & Encumbered	Actual	Outstanding PO's	% Expended & Encumbered		(10/12=83.33%)
GENERAL FUND							
City Manager's Office	251,822	74.07%	275,742	2,097	80.09%	6.02%	-3.24%
City Council	33,272	59.95%	35,532	650	67.63%	7.68%	-15.70%
City Judge	10,765	82.81%	10,765		82.81%	0.00%	-0.52%
City Attorney	19,306	48.27%	28,563		71.41%	23.14%	-11.92%
Special Appropriations	244,300	66.95%	256,190		67.94%	0.99%	-15.39%
Athens City Schools	1,971,690	81.44%	2,110,806		87.19%	5.75%	3.86%
Athens Utilities Board	384,307	80.06%	422,772	5,737	89.27%	9.21%	5.94%
Total Administration	2,915,462	78.49%	3,140,370	8,484	84.39%	5.90%	1.06%
Finance	403,410	87.28%	409,623	6,815	86.67%	-0.61%	3.34%
Personnel	175,488	78.66%	166,676	7,512	75.77%	-2.89%	-7.56%
Administration (Purchasing)	93,788	85.11%	120,085	257	83.63%	-1.48%	0.30%
City Hall	177,940	111.21%	126,912	19,776	79.12%	-32.09%	-4.21%
Information Technology	294,288	86.61%	192,810	11,794	57.04%	-29.57%	-26.29%
Total Admin & Emer. Svcs.	566,016	92.79%	439,807	31,827	68.55%	-24.24%	-14.78%
Administration	143,607	82.91%	144,823	921	76.87%	-6.04%	-6.46%
Codes Enforcement	233,351	89.54%	238,468	7,256	83.27%	-6.27%	-0.06%
Cemeteries	39,706	121.80%	22,952	8,000	90.50%	-31.30%	7.17%
Total Community Development	416,664	89.34%	406,243	16,177	81.41%	-7.93%	-1.92%

CITY OF ATHENS, TENNESSEE
Financial Analysis for April, 2022
(Unaudited)

	Prior Year 4/30/2021		Current Year 4/30/2022			Variance from	12-Month
	Actual	% Expended & Encumbered	Actual	Outstanding PO's	% Expended & Encumbered	Current Yr. to Prior Yr.	Variance (10/12=83.33%)
Administration (Police)	282,177	84.26%	191,882	2,539	55.14%	-29.12%	-28.19%
Patrol	2,018,225	83.28%	1,904,938	22,801	82.63%	-0.65%	-0.70%
Detectives	375,578	67.57%	434,905	150	78.56%	10.99%	-4.77%
Total Police	2,675,980	80.74%	2,531,725	25,490	78.94%	-1.80%	-4.39%
Administration (Fire)	104,545	84.04%	154,150	988	87.45%	3.41%	4.12%
Prevention	78,996	93.71%	86,152	69	88.52%	-5.19%	5.19%
Suppression	1,865,354	86.79%	1,995,774	13,700	89.89%	3.10%	6.56%
Total Fire	2,048,895	86.89%	2,236,076	14,757	89.66%	2.77%	6.33%
Administration (Parks & Rec)	250,512	106.06%	203,331	5,321	84.65%	-21.41%	1.32%
Maintenance	682,664	103.40%	587,373	40,979	85.63%	-17.77%	2.30%
Swimming Pools	32,998	75.68%	31,417	1,642	75.82%	0.14%	-7.51%
Program Planning	225,568	78.51%	262,624	20,955	91.80%	13.29%	8.47%
Total Parks & Recreation	1,191,742	97.10%	1,084,745	68,897	86.56%	-10.54%	3.23%
Administration (Public Works)	258,645	93.78%	270,288	2,041	82.35%	-11.43%	-0.98%
Traffic Control	250,947	112.58%	134,138	17,455	51.18%	-61.40%	-32.15%
Street Maintenance	431,506	48.32%	343,252	52,168	39.76%	-8.56%	-43.57%
Street Construction	453,573	86.58%	342,871	48,773	67.68%	-18.90%	-15.65%
Street Cleaning	788,459	90.14%	784,112	13,793	84.68%	-5.46%	1.35%
Fleet Maintenance	246,794	78.70%	245,467	3,928	77.26%	-1.44%	-6.07%
Animal Control	110,951	81.34%	128,402	2,425	80.21%	-1.13%	-3.12%
Total Public Works	2,540,875	78.41%	2,248,530	140,583	65.84%	-12.57%	-17.49%
Communications	195,730	75.28%	297,648		98.46%	23.18%	15.13%
Non-Departmental	1,292,757	87.35%	4,634,137	4,878	95.85%	8.50%	12.52%
Total General Fund	14,423,019	83.10%	17,595,580	325,420	83.35%	0.25%	0.02%
Increase (Decrease)		3,497,981		17,921,000			
Sanitation:							
Expenditures:	752,341	81.78%	727,083	41,569	81.68%	-0.10%	-1.65%

CITY OF ATHENS
FINANCIAL REPORT
CASH BALANCES AND INVESTMENT SHEET
2021-2022

	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
GENERAL	14,863,000	12,214,000	12,245,000	12,078,000	12,425,000	13,615,000	13,569,000	16,818,000	17,313,000	17,108,000
EMP MED BENEFIT	379,000	379,000	379,000	379,000	379,000	379,000	379,000	379,000	379,000	380,000
SCHOOL DEBT SER	2,178,000	2,349,000	2,524,000	2,686,000	2,855,000	2,952,000	2,953,000	2,953,000	2,953,000	2,954,000
CITY DEBT SER									400,000	400,000
CAP IMP	6,450,000	8,146,000	8,073,000	8,001,000	10,029,000	9,284,000	9,096,000	8,801,000	9,087,000	9,720,000
FLEET	6,280,000	6,269,000	5,785,000	5,791,000	5,793,000	5,820,000	6,022,000	6,107,000	5,876,000	5,944,000
7 SAN	1,241,000	1,263,000	1,293,000	1,313,000	1,364,000	1,371,000	1,415,000	1,443,000	1,477,000	1,507,000
DRUG	92,000	95,000	98,000	98,000	102,000	102,000	104,000	108,000	111,000	121,000
CONFERENCE	47,000	48,000	49,000	51,000	53,000	57,000	60,000	62,000	63,000	64,000
SCHOOL CONST	841,000	856,000	1,100,000	1,117,000	1,170,000	1,230,000	1,291,000	1,371,000	1,685,000	1,773,000
2021 GO BOND				7,513,000	7,513,000	7,514,000	7,514,000	7,514,000	7,476,000	7,433,000
TOTAL CASH & INV	32,371,000	31,619,000	31,546,000	39,027,000	41,683,000	42,324,000	42,403,000	45,556,000	46,820,000	47,404,000



City of Athens, Tennessee

Monthly Rev and Exp Reports for Council

Account Summary

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Revenue							
01-0000-4110	CURRENT PROPERTY TAXES	6,550,000.00	6,550,000.00	69,285.00	6,589,522.00	39,522.00	100.60 %
01-0000-4115	PRIOR YEAR PROPERTY TAXES	150,000.00	150,000.00	-738.00	198,085.00	48,085.00	132.06 %
01-0000-4120	DELINQUENT PROPERTY TAXES C&	80,000.00	80,000.00	3,652.00	44,754.00	-35,246.00	55.94 %
01-0000-4125	PUBLIC UTILITIES	85,000.00	85,000.00	0.00	96,230.00	11,230.00	113.21 %
01-0000-4130	INTEREST & PENALTY PY	20,000.00	20,000.00	2,053.11	36,271.86	16,271.86	181.36 %
01-0000-4135	INTEREST & PENALTY C&M	25,000.00	25,000.00	2,579.49	20,236.63	-4,763.37	80.95 %
01-0000-4145	AUB ELECTRIC	720,000.00	720,000.00	67,814.78	608,287.80	-111,712.20	84.48 %
01-0000-4150	AUB GAS	220,000.00	220,000.00	22,325.49	209,281.30	-10,718.70	95.13 %
01-0000-4165	LOCAL SALES TAX	7,100,000.00	7,100,000.00	610,102.91	6,358,543.84	-741,456.16	89.56 %
01-0000-4170	WHOLESALE BEER TAX	500,000.00	500,000.00	44,990.36	440,261.66	-59,738.34	88.05 %
01-0000-4171	WHOLESALE LIQUOR TAX	250,000.00	250,000.00	24,421.11	210,724.68	-39,275.32	84.29 %
01-0000-4176	BUSINESS LICENSE APPLICATION FE	1,000.00	1,000.00	180.00	930.00	-70.00	93.00 %
01-0000-4177	BUSINESS TAX-ST CLERK FEE	40,000.00	40,000.00	3,486.95	16,810.16	-23,189.84	42.03 %
01-0000-4178	BUSINESS TAX-ST COLLECTED	400,000.00	400,000.00	26,694.94	146,650.01	-253,349.99	36.66 %
01-0000-4184	FLEA MARKET FEES	0.00	0.00	0.00	28.00	28.00	0.00 %
01-0000-4205	CABLE TV FRANCHISE TAX-COMCAS	160,000.00	160,000.00	0.00	80,647.32	-79,352.68	50.40 %
01-0000-4210	CABLE TV FRANCHISE TAX-AT&T	10,000.00	10,000.00	2,214.33	7,250.19	-2,749.81	72.50 %
01-0000-4310	TAXI/WRECKER/SOLICITORS	1,000.00	1,000.00	40.00	180.00	-820.00	18.00 %
01-0000-4315	BEER PERMITS	12,000.00	12,000.00	1,033.34	14,185.00	2,185.00	118.21 %
01-0000-4320	ANIMAL CONTROL	1,000.00	1,000.00	55.00	1,300.00	300.00	130.00 %
01-0000-4325	BUILDING LICENSES & PERMITS	50,000.00	50,000.00	3,735.00	78,867.25	28,867.25	157.73 %
01-0000-4410	TVA PAYMENTS IN LIEU OF TAX	150,000.00	150,000.00	36,593.65	109,780.95	-40,219.05	73.19 %
01-0000-4415	HOUSING AUTHORITY IN LIEU OF T	60,000.00	60,000.00	0.00	65,557.18	5,557.18	109.26 %
01-0000-4420	STATE LAW/FIRE GRANTS	43,000.00	43,000.00	18,400.00	37,600.00	-5,400.00	87.44 %
01-0000-4425	STATE SALES TAX	1,250,000.00	1,250,000.00	120,495.52	1,302,156.50	52,156.50	104.17 %
01-0000-4430	STATE INCOME TAX	0.00	0.00	0.00	31,236.07	31,236.07	0.00 %
01-0000-4435	STATE BEER TAX	6,000.00	6,000.00	3,015.85	6,433.34	433.34	107.22 %
01-0000-4440	STATE MIXED DRINK TAX	50,000.00	50,000.00	6,069.00	59,841.82	9,841.82	119.68 %
01-0000-4445	STATE GAS INSPECTION TAX	28,000.00	28,000.00	2,151.62	21,740.92	-6,259.08	77.65 %
01-0000-4450	STATE EXCISE TAX	40,000.00	40,000.00	0.00	71,768.00	31,768.00	179.42 %
01-0000-4455	STATE SPORTSBETTING TAX	8,000.00	8,000.00	0.00	9,151.90	1,151.90	114.40 %
01-0000-4460	REIMB OTHER GOVERNMENTS	80,000.00	80,000.00	0.00	79,212.67	-787.33	99.02 %
01-0000-4465	STATE GAS & MOTOR FUEL TAX	450,000.00	450,000.00	31,778.43	411,766.96	-38,233.04	91.50 %
01-0000-4475	REIMB:HIGHWAY MAINTENANCE	20,000.00	20,000.00	3,547.03	13,521.61	-6,478.39	67.61 %
01-0000-4520	GRANT FUNDS	169,000.00	169,000.00	0.00	168,390.00	-610.00	99.64 %
01-0000-4530	GRANTS - POLICE DEPT.	0.00	0.00	0.00	35,540.94	35,540.94	0.00 %
01-0000-4620	ACCIDENT REPORT CHARGES	0.00	0.00	104.40	1,264.32	1,264.32	0.00 %
01-0000-4625	REPAIR DAMAGES AUB	25,000.00	25,000.00	0.00	21,267.56	-3,732.44	85.07 %
01-0000-4630	CEMETERY LOTS	1,000.00	1,000.00	-20.00	5,780.00	4,780.00	578.00 %
01-0000-4635	CEDAR GROVE EXPANSION	5,000.00	5,000.00	6,800.00	23,100.00	18,100.00	462.00 %
01-0000-4665	POOLS INGLESIDE	10,000.00	10,000.00	412.50	6,093.75	-3,906.25	60.94 %
01-0000-4675	RECREATION CONCESSIONS	30,000.00	30,000.00	4,108.10	24,694.93	-5,305.07	82.32 %
01-0000-4690	GENERAL CLASSES	30,000.00	30,000.00	6,748.01	33,529.02	3,529.02	111.76 %
01-0000-4700	YOUTH SPORTS ACTIVITIES	15,000.00	15,000.00	276.00	33,076.00	18,076.00	220.51 %
01-0000-4705	LEASE/RENTAL BALLFIELDS	3,000.00	3,000.00	320.00	4,650.00	1,650.00	155.00 %
01-0000-4710	LEASE/RENTAL PICNIC SHEL	3,000.00	3,000.00	1,107.50	5,632.50	2,632.50	187.75 %
01-0000-4740	FOUNDATION REVENUE	0.00	0.00	870.00	5,613.00	5,613.00	0.00 %
01-0000-4810	CITY COURT FINES & COSTS	100,000.00	100,000.00	10,750.21	155,209.37	55,209.37	155.21 %
01-0000-4835	FALSE ALARM FEES	1,000.00	1,000.00	0.00	1,100.00	100.00	110.00 %
01-0000-4910	INTEREST INCOME	30,000.00	30,000.00	3,468.70	12,702.24	-17,297.76	42.34 %

Monthly Rev and Exp Reports for Council

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01-0000-4920</u>	SALE OF CITY PROPERTY	0.00	0.00	0.00	3,750.08	3,750.08	0.00 %
<u>01-0000-4925</u>	INSURANCE RECOVERIES	0.00	0.00	0.00	375.00	375.00	0.00 %
<u>01-0000-4930</u>	DISCOUNTS EARNED	0.00	0.00	44.20	734.44	734.44	0.00 %
<u>01-0000-4935</u>	THIRD PARTY CONTRIBUTIONS	0.00	0.00	0.00	6,987.11	6,987.11	0.00 %
<u>01-0000-4999</u>	MISCELLANEOUS INCOME	20,000.00	20,000.00	1,665.69	23,527.05	3,527.05	117.64 %
	Revenue Total:	19,002,000.00	19,002,000.00	1,142,632.22	17,951,831.93	-1,050,168.07	94.47 %
	Fund: 01 - GENERAL FUND Total:	19,002,000.00	19,002,000.00	1,142,632.22	17,951,831.93	-1,050,168.07	94.47 %
	Report Total:	19,002,000.00	19,002,000.00	1,142,632.22	17,951,831.93	-1,050,168.07	94.47 %



City of Athens, Tennessee

Monthly Rev and Exp Reports for Council

Group Summary

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Division	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Department: 01 - Administration							
0101 - City Manager's Office	346,900.00	346,900.00	26,317.33	275,742.18	2,096.90	69,060.92	80.09 %
0102 - City Council	53,500.00	53,500.00	4,497.81	35,531.93	650.00	17,318.07	67.63 %
0103 - City Judge	13,000.00	13,000.00	1,076.50	10,765.00	0.00	2,235.00	82.81 %
0104 - City Attorney	40,000.00	40,000.00	17,997.55	28,562.55	0.00	11,437.45	71.41 %
0105 - Special Appropriations	377,100.00	377,100.00	38,750.00	256,190.00	0.00	120,910.00	67.94 %
0106 - Athens City Schools	2,421,000.00	2,421,000.00	202,611.61	2,110,805.96	0.00	310,194.04	87.19 %
0107 - Athens Utilities Board	480,000.00	480,000.00	40,624.31	422,772.03	5,736.70	51,491.27	89.27 %
Department: 01 - Administration Total:	3,731,500.00	3,731,500.00	331,875.11	3,140,369.65	8,483.60	582,646.75	84.39 %
Department: 02 - Finance							
0201 - Finance	480,500.00	480,500.00	42,714.07	409,623.50	6,815.03	64,061.47	86.67 %
Department: 02 - Finance Total:	480,500.00	480,500.00	42,714.07	409,623.50	6,815.03	64,061.47	86.67 %
Department: 03 - Human Resources							
0301 - Human Resources	229,900.00	229,900.00	19,325.48	166,675.62	7,511.55	55,712.83	75.77 %
Department: 03 - Human Resources Total:	229,900.00	229,900.00	19,325.48	166,675.62	7,511.55	55,712.83	75.77 %
Department: 04 - Administrative Services							
0401 - Administration	143,900.00	143,900.00	15,435.54	120,085.01	257.35	23,557.64	83.63 %
0402 - City Hall	185,400.00	185,400.00	20,476.95	126,911.46	19,775.72	38,712.82	79.12 %
0403 - Information Technology	358,700.00	358,700.00	13,013.91	192,810.20	11,793.67	154,096.13	57.04 %
Department: 04 - Administrative Services Total:	688,000.00	688,000.00	48,926.40	439,806.67	31,826.74	216,366.59	68.55 %
Department: 05 - Community Development							
0501 - Administration	189,600.00	189,600.00	17,640.09	144,823.29	920.87	43,855.84	76.87 %
0502 - Codes Enforcement	295,100.00	295,100.00	26,394.14	238,467.56	7,256.00	49,376.44	83.27 %
0503 - Cemeteries	34,200.00	34,200.00	383.44	22,952.19	8,000.00	3,247.81	90.50 %
Department: 05 - Community Development Total:	518,900.00	518,900.00	44,417.67	406,243.04	16,176.87	96,480.09	81.41 %
Department: 06 - Police							
0601 - Administration	352,600.00	352,600.00	17,587.99	191,881.62	2,539.43	158,178.95	55.14 %
0602 - Patrol	2,333,000.00	2,333,000.00	178,025.46	1,904,937.91	22,800.84	405,261.25	82.63 %
0603 - Special Services	553,800.00	553,800.00	46,318.97	434,905.31	150.00	118,744.69	78.56 %
Department: 06 - Police Total:	3,239,400.00	3,239,400.00	241,932.42	2,531,724.84	25,490.27	682,184.89	78.94 %
Department: 07 - Fire							
0701 - Administration	177,400.00	177,400.00	18,499.96	154,149.94	988.18	22,261.88	87.45 %
0702 - Prevention	97,400.00	97,400.00	8,967.86	86,152.11	68.95	11,178.94	88.52 %

Monthly Rev and Exp Reports for Council

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Division	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
0703 - Suppression	2,235,500.00	2,235,500.00	205,747.70	1,995,773.67	13,699.79	226,026.54	89.89 %
Department: 07 - Fire Total:	2,510,300.00	2,510,300.00	233,215.52	2,236,075.72	14,756.92	259,467.36	89.66 %
Department: 08 - Parks and Recreation							
0801 - Administration	246,500.00	246,500.00	27,783.92	203,330.36	5,321.18	37,848.46	84.65 %
0802 - Maintenance	733,800.00	733,800.00	65,871.93	587,373.40	40,979.26	105,447.34	85.63 %
0803 - Swimming Pools	43,600.00	43,600.00	172.40	31,416.89	1,641.94	10,541.17	75.82 %
0804 - Program Planning	308,900.00	308,900.00	45,499.45	262,623.86	20,954.98	25,321.16	91.80 %
Department: 08 - Parks and Recreation Total:	1,332,800.00	1,332,800.00	139,327.70	1,084,744.51	68,897.36	179,158.13	86.56 %
Department: 09 - Public Works							
0901 - Administration	330,700.00	330,700.00	35,553.91	270,288.44	2,040.72	58,370.84	82.35 %
0902 - Traffic Control	296,200.00	296,200.00	11,466.26	134,138.29	17,454.54	144,607.17	51.18 %
0903 - Street Maintenance	994,600.00	994,600.00	34,425.80	343,251.89	52,167.75	599,180.36	39.76 %
0904 - Street Construction	578,700.00	578,700.00	23,974.94	342,871.39	48,772.93	187,055.68	67.68 %
0905 - Street Cleaning	942,300.00	942,300.00	92,410.31	784,111.65	13,793.25	144,395.10	84.68 %
0906 - Fleet Maintenance	322,800.00	322,800.00	28,369.50	245,467.36	3,928.54	73,404.10	77.26 %
0908 - Animal Control	163,100.00	163,100.00	15,788.30	128,402.12	2,425.24	32,272.64	80.21 %
Department: 09 - Public Works Total:	3,628,400.00	3,628,400.00	241,989.02	2,248,531.14	140,582.97	1,239,285.89	65.84 %
Department: 10 - Communications/Dispatch							
1004 - Communications/Dispatch	302,300.00	302,300.00	74,411.90	297,647.60	0.00	4,652.40	98.46 %
Department: 10 - Communications/Dispatch Total:	302,300.00	302,300.00	74,411.90	297,647.60	0.00	4,652.40	98.46 %
Department: 11 - Transfers							
1101 - Non-Departmental	2,340,000.00	4,840,000.00	165,876.36	4,634,137.38	4,878.40	200,984.22	95.85 %
Department: 11 - Transfers Total:	2,340,000.00	4,840,000.00	165,876.36	4,634,137.38	4,878.40	200,984.22	95.85 %
Fund: 01 - GENERAL FUND Total:	19,002,000.00	21,502,000.00	1,584,011.65	17,595,579.67	325,419.71	3,581,000.62	83.35 %
Report Total:	19,002,000.00	21,502,000.00	1,584,011.65	17,595,579.67	325,419.71	3,581,000.62	83.35 %



City of Athens, Tennessee

Monthly Rev and Exp Reports for Council

Account Summary

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Fund: 12 - SANITATION

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue							
<u>12-0000-4648</u>	REFUSE PENALTY	4,000.00	4,000.00	304.24	2,383.81	-1,616.19	59.60 %
<u>12-0000-4650</u>	IND/COMMERCIAL REFUSE CHARG	390,000.00	390,000.00	49,031.00	370,873.72	-19,126.28	95.10 %
<u>12-0000-4658</u>	REFUSE COLLECTION CHARGES	540,000.00	540,000.00	48,755.80	459,946.36	-80,053.64	85.18 %
<u>12-0000-4750</u>	RECYCLING CENTER	2,000.00	2,000.00	844.91	4,828.47	2,828.47	241.42 %
<u>12-0000-4910</u>	INTEREST INCOME	2,000.00	2,000.00	333.79	763.06	-1,236.94	38.15 %
<u>12-0000-4920</u>	SALE OF CITY PROPERTY	0.00	0.00	0.00	31,500.00	31,500.00	0.00 %
<u>12-0000-4930</u>	DISCOUNTS EARNED	0.00	0.00	12.78	60.32	60.32	0.00 %
<u>12-0000-4999</u>	MISCELLANEOUS INCOME	3,000.00	3,000.00	34.35	6,128.63	3,128.63	204.29 %
Revenue Total:		941,000.00	941,000.00	99,316.87	876,484.37	-64,515.63	93.14 %
Fund: 12 - SANITATION Total:		941,000.00	941,000.00	99,316.87	876,484.37	-64,515.63	93.14 %
Report Total:		941,000.00	941,000.00	99,316.87	876,484.37	-64,515.63	93.14 %



City of Athens, Tennessee

Monthly Rev and Exp Reports for Council Group Summary

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Division	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Used
						Favorable	(Unfavorable)	
Fund: 12 - SANITATION Department: 09 - Public Works 0907 - Sanitation	941,000.00	941,000.00	57,851.53	727,083.42	41,568.58	172,348.00		81.68 %
	941,000.00	941,000.00	57,851.53	727,083.42	41,568.58	172,348.00		81.68 %
	941,000.00	941,000.00	57,851.53	727,083.42	41,568.58	172,348.00		81.68 %
Report Total:		941,000.00	57,851.53	727,083.42	41,568.58	172,348.00		81.68 %

City of Athens Fire Dept

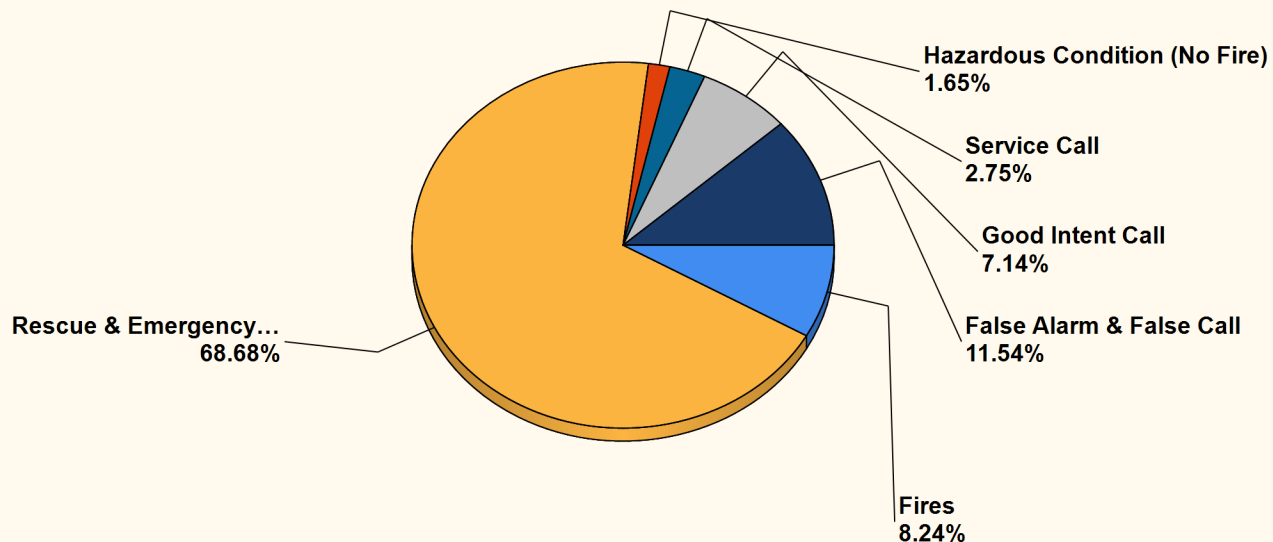
Athens, TN

This report was generated on 5/3/2022 8:41:50 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 04/01/2022 | End Date: 04/30/2022



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	15	8.24%
Rescue & Emergency Medical Service	125	68.68%
Hazardous Condition (No Fire)	3	1.65%
Service Call	5	2.75%
Good Intent Call	13	7.14%
False Alarm & False Call	21	11.54%
TOTAL	182	100%

1362 hours of employee training
2 passed commission test
Taught Fire Extinguisher Class-EG Fisher Library
In-service training-Decision Making-Utility Emergencies
TFACA Low Angle Rescue - 2 days
TFACA Food Trucks - Special Events
Smoke Detector Installations - 2 houses
Firefighter Agility Testing - 5
Mock Wreck - McMinn Co. HS
TARS Annual Instructor Update/EVOC/VKF/BBP
2 CPR classes - 10 students
Fishing Derby
911 Board Meeting

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



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Doc Id: 553
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Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	1	0.55%
113 - Cooking fire, confined to container	1	0.55%
116 - Fuel burner/boiler malfunction, fire confined	1	0.55%
118 - Trash or rubbish fire, contained	1	0.55%
131 - Passenger vehicle fire	3	1.65%
138 - Off-road vehicle or heavy equipment fire	1	0.55%
140 - Natural vegetation fire, other	3	1.65%
151 - Outside rubbish, trash or waste fire	1	0.55%
154 - Dumpster or other outside trash receptacle fire	1	0.55%
160 - Special outside fire, other	1	0.55%
162 - Outside equipment fire	1	0.55%
311 - Medical assist, assist EMS crew	108	59.34%
322 - Motor vehicle accident with injuries	11	6.04%
324 - Motor vehicle accident with no injuries.	6	3.3%
412 - Gas leak (natural gas or LPG)	1	0.55%
462 - Aircraft standby	2	1.1%
551 - Assist police or other governmental agency	2	1.1%
561 - Unauthorized burning	2	1.1%
571 - Cover assignment, standby, moveup	1	0.55%
611 - Dispatched & cancelled en route	8	4.4%
622 - No incident found on arrival at dispatch address	3	1.65%
651 - Smoke scare, odor of smoke	2	1.1%
736 - CO detector activation due to malfunction	1	0.55%
744 - Detector activation, no fire - unintentional	20	10.99%
TOTAL INCIDENTS:	182	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



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Doc Id: 553
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City of Athens Fire Dept

Athens, TN

This report was generated on 5/3/2022 8:42:45 AM



Property Values versus Loss and Save per Incident for Date Range

Start Date: 04/01/2022 | End Date: 04/30/2022

INCIDENT #	PRE-INCIDENT VALUE	LOSSES	SAVED
2022-552	\$8,000.00	\$2,500.00	\$5,500.00
2022-566	\$24,000.00	\$18,000.00	\$6,000.00
2022-589	\$1,500.00	\$1,000.00	\$500.00
2022-624	\$200.00	\$200.00	\$0.00
2022-688	\$140,000.00	\$50,000.00	\$90,000.00
2022-700	\$1,137,100.00	\$5,000.00	\$1,132,100.00
Totals:	\$1,310,800.00	\$76,700.00	\$1,234,100.00

Both the PRE-INCIDENT VALUE and LOSSES columns are the summation of the respective Property and Contents fields as recorded on the Basic Info 5 screen of an incident. Only REVIEWED incidents included. EMS incidents excluded.

City of Athens Fire Dept

Athens, TN

This report was generated on 5/3/2022 8:43:45 AM



Losses for Date Range

Start Date: 04/01/2022 | End Date: 04/30/2022

TOTAL INCIDENTS	TOTAL PROPERTY LOSS	TOTAL CONTENT LOSS	TOTAL LOSSES	AVERAGE LOSS
6	\$71,700.00	\$5,000.00	\$76,700.00	\$12,783.00

INCIDENT NUMBER	DATE	Incident Type	PROPERTY LOSS	CONTENT LOSS	TOTAL	% of Total
2022-552	04/03/2022	131 - Passenger vehicle fire	\$2,500.00	\$0.00	\$2,500.00	3.26%
2022-566	04/05/2022	131 - Passenger vehicle fire	\$18,000.00	\$0.00	\$18,000.00	23.47%
2022-589	04/08/2022	154 - Dumpster or other outside trash receptacle fire	\$1,000.00	\$0.00	\$1,000.00	1.30%
2022-624	04/15/2022	162 - Outside equipment fire	\$200.00	\$0.00	\$200.00	0.26%
2022-688	04/26/2022	138 - Off-road vehicle or heavy equipment fire	\$50,000.00	\$0.00	\$50,000.00	65.19%
2022-700	04/27/2022	116 - Fuel burner/boiler malfunction, fire confined	\$0.00	\$5,000.00	\$5,000.00	6.52%

Only REVIEWED incidents included



City of Athens Fire Dept

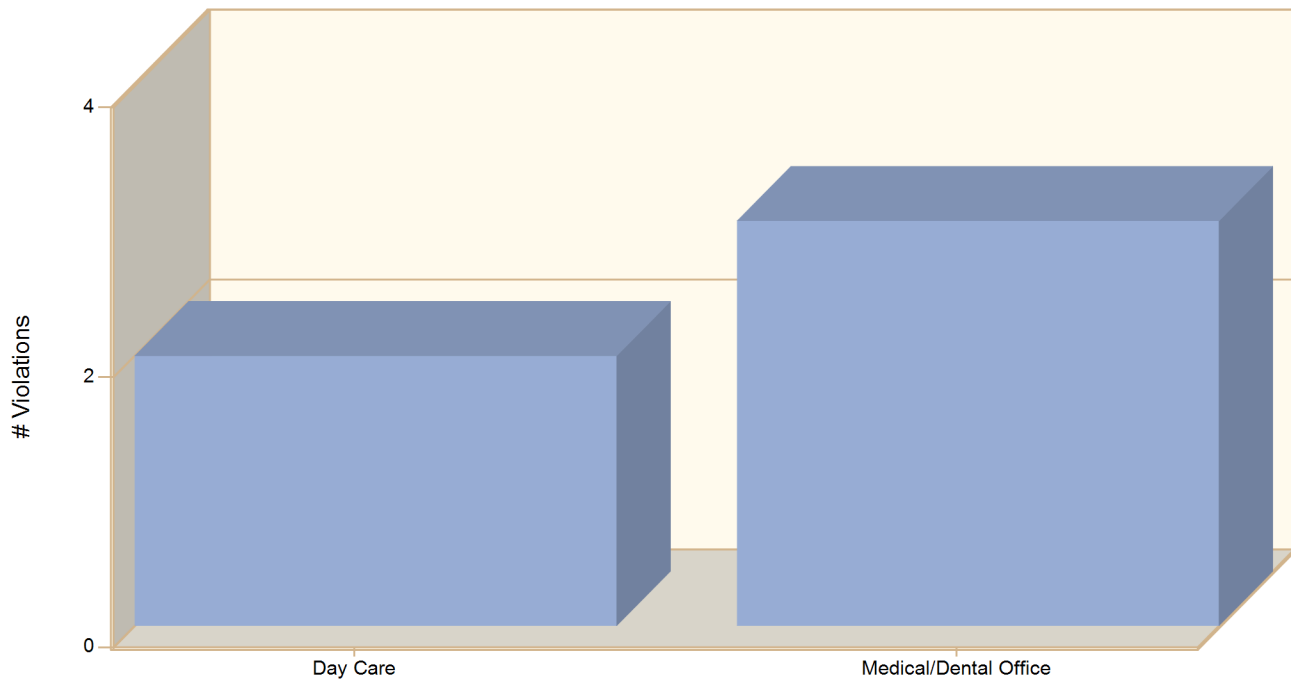
Athens, TN

This report was generated on 5/3/2022 8:44:48 AM



Count of Violations per Occupancy Type for Inspection Date Range

Inspection Observations: FAIL | Start Date: 04/01/2022 | End Date: 04/30/2022



OCCUPANCY TYPE	# VIOLATIONS
Day Care	2
Medical/Dental Office	3
Total of Violations:	5

Total number of violations for LOCKED inspections that took place for the DATE RANGE provided for each Occupancy Type.



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Doc Id: 886

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City of Athens Fire Dept

Athens, TN

This report was generated on 5/3/2022 8:46:08 AM



Completed Inspections per Inspection Type for Date Range

Occupancy Status: All | Start Date: 04/01/2022 | End Date: 04/30/2022

ID	OCCUPANCY	ADDRESS	DATE	INSPECTOR	RESULT	NOTES
Inspection Type: Alarm System Test						
890	Tri County Center	3030 Lee HWY Athens, TN 37303	04/22/2022	Parrott, Jonathan E	Passed with Minor Violations	Same issues noted in 12-21 inspection report.
380	Christ's Legacy Academy	625 Matlock AVE Athens, TN 37303	04/22/2022	Roach, Josh	Passed	
				Total # Inspections for Alarm System Test		
				2		
Inspection Type: Annual						
507	KidzCare Pediatrics	119 Epperson ST Athens, TN 37303	04/06/2022	Fling, Jason R	Passed with Minor Violations	
635	NHC Health Care of Athens	1204 Frye ST Athens, TN 37303	04/27/2022	Key, Quintin G	Passed	
				Total # Inspections for Annual:		
				2		

TOTAL # INSPECTIONS: 4

Includes LOCKED inspections for both archived and unarchived occupancy records.



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Doc Id: 1026

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City of Athens Fire Dept

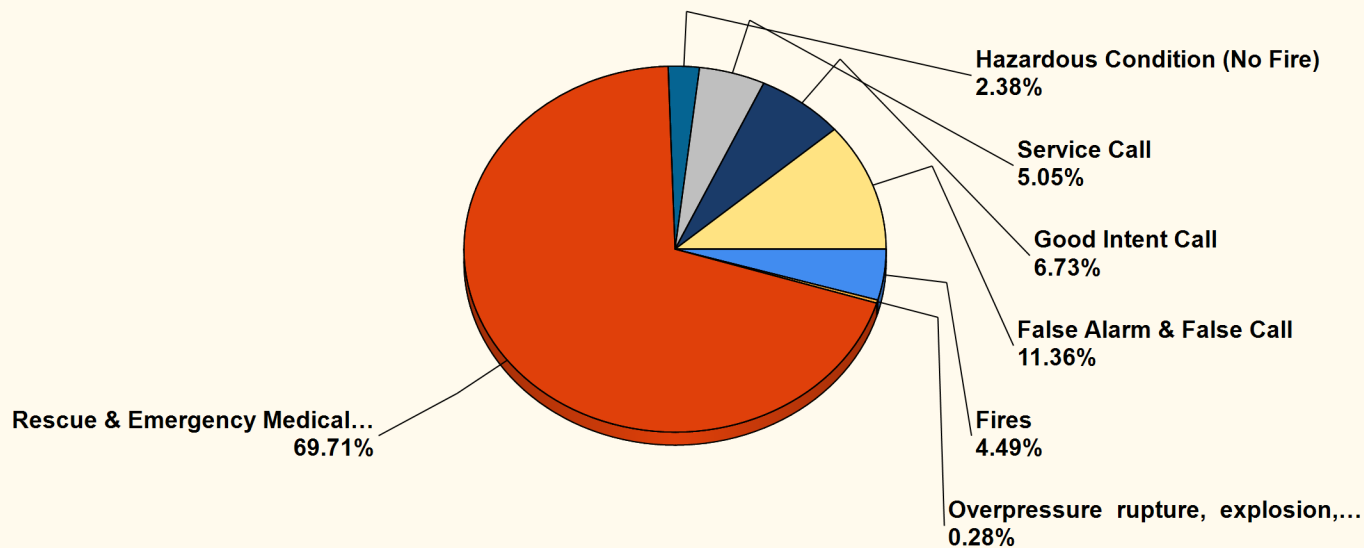
Athens, TN

This report was generated on 5/3/2022 8:47:27 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2022 | End Date: 04/30/2022



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	32	4.49%
Overpressure rupture, explosion, overheating - no fire	2	0.28%
Rescue & Emergency Medical Service	497	69.71%
Hazardous Condition (No Fire)	17	2.38%
Service Call	36	5.05%
Good Intent Call	48	6.73%
False Alarm & False Call	81	11.36%
TOTAL	713	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



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Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	3	0.42%
113 - Cooking fire, confined to container	2	0.28%
116 - Fuel burner/boiler malfunction, fire confined	1	0.14%
118 - Trash or rubbish fire, contained	3	0.42%
122 - Fire in motor home, camper, recreational vehicle	1	0.14%
131 - Passenger vehicle fire	6	0.84%
138 - Off-road vehicle or heavy equipment fire	1	0.14%
140 - Natural vegetation fire, other	4	0.56%
141 - Forest, woods or wildland fire	2	0.28%
142 - Brush or brush-and-grass mixture fire	2	0.28%
151 - Outside rubbish, trash or waste fire	1	0.14%
154 - Dumpster or other outside trash receptacle fire	2	0.28%
160 - Special outside fire, other	2	0.28%
162 - Outside equipment fire	1	0.14%
170 - Cultivated vegetation, crop fire, other	1	0.14%
251 - Excessive heat, scorch burns with no ignition	2	0.28%
311 - Medical assist, assist EMS crew	444	62.27%
322 - Motor vehicle accident with injuries	40	5.61%
324 - Motor vehicle accident with no injuries.	10	1.4%
350 - Extrication, rescue, other	1	0.14%
351 - Extrication of victim(s) from building/structure	1	0.14%
352 - Extrication of victim(s) from vehicle	1	0.14%
412 - Gas leak (natural gas or LPG)	5	0.7%
424 - Carbon monoxide incident	3	0.42%
440 - Electrical wiring/equipment problem, other	1	0.14%
445 - Arcing, shorted electrical equipment	2	0.28%
461 - Building or structure weakened or collapsed	1	0.14%
462 - Aircraft standby	4	0.56%
480 - Attempted burning, illegal action, other	1	0.14%
500 - Service Call, other	1	0.14%
520 - Water problem, other	1	0.14%
522 - Water or steam leak	1	0.14%
550 - Public service assistance, other	1	0.14%
551 - Assist police or other governmental agency	16	2.24%
561 - Unauthorized burning	13	1.82%
571 - Cover assignment, standby, moveup	3	0.42%
600 - Good intent call, other	2	0.28%
611 - Dispatched & cancelled en route	28	3.93%
622 - No incident found on arrival at dispatch address	8	1.12%
631 - Authorized controlled burning	1	0.14%
651 - Smoke scare, odor of smoke	7	0.98%
652 - Steam, vapor, fog or dust thought to be smoke	1	0.14%
671 - HazMat release investigation w/no HazMat	1	0.14%
736 - CO detector activation due to malfunction	2	0.28%
740 - Unintentional transmission of alarm, other	1	0.14%
743 - Smoke detector activation, no fire - unintentional	2	0.28%
744 - Detector activation, no fire - unintentional	76	10.66%
TOTAL INCIDENTS:	713	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



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City of Athens Fire Dept

Athens, TN

This report was generated on 5/3/2022 8:48:19 AM



Property Values versus Loss and Save per Incident for Date Range

Start Date: 01/01/2022 | End Date: 04/30/2022

INCIDENT #	PRE-INCIDENT VALUE	LOSSES	SAVED
2022-96	\$16,000.00	\$16,000.00	\$0.00
2022-163	\$10,000.00	\$2,000.00	\$8,000.00
2022-164	\$500.00	\$500.00	\$0.00
2022-172	\$650,000.00	\$500.00	\$649,500.00
2022-202	\$950,000.00	\$125,000.00	\$825,000.00
2022-213	\$10,200.00	\$200.00	\$10,000.00
2022-271	\$500.00	\$500.00	\$0.00
2022-390	\$59,200.00	\$28,000.00	\$31,200.00
2022-465	\$10,000.00	\$9,000.00	\$1,000.00
2022-552	\$8,000.00	\$2,500.00	\$5,500.00
2022-566	\$24,000.00	\$18,000.00	\$6,000.00
2022-589	\$1,500.00	\$1,000.00	\$500.00
2022-624	\$200.00	\$200.00	\$0.00
2022-688	\$140,000.00	\$50,000.00	\$90,000.00
2022-700	\$1,137,100.00	\$5,000.00	\$1,132,100.00
Totals:	\$3,017,200.00	\$258,400.00	\$2,758,800.00

Both the PRE-INCIDENT VALUE and LOSSES columns are the summation of the respective Property and Contents fields as recorded on the Basic Info 5 screen of an incident. Only REVIEWED incidents included. EMS incidents excluded.

City of Athens Fire Dept

Athens, TN

This report was generated on 5/3/2022 8:49:21 AM



Incident Detail for Aid Given and Received for Incident Type Range for Date Range

Incident Type Range: 100 - 911 | StartDate: 04/01/2022 | EndDate: 04/30/2022

INCIDENT DATE	INCIDENT #	ADDRESS	INCIDENT TYPE	SHIFT
AID TYPE: Mutual aid given				
04/02/2022	2022-544	300 Wears Valley RD	571 - Cover assignment, standby, moveup	ST1 - Athens Fire Station 1
04/08/2022	2022-586	COUNTY ROAD 675	131 - Passenger vehicle fire	ST2 - Athens Fire Station 2
04/15/2022	2022-627	100 COUNTY RD 252	324 - Motor vehicle accident with no injuries.	ST2 - Athens Fire Station 2

Percentage of Total Incidents:

1.65%

Displays all incidents with aid given or received, and excludes incidents with neither. Percentages calculated from total number of incidents for parameters provided. Only REVIEWED incidents included.



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FIRE DEPARTMENT

EMS RESPONSE REPORT

April 2022

<u>Date</u>	<u>CAD #</u>	<u>EMS Response Location</u>
04/02/2022	2022-549	none available
04/05/2022	2022-572	Etowah
04/15/2022	2022-626	Etowah
04/22/2022	2022-666	Etowah
04/29/2022	2022-714	Niota

City of Athens Fire Department responded to 108 Medical Calls. EMS responded from outside the City of Athens 5 times



Police Department Report to City Manager

April



2022



This Month

This Year

Last Year to Date

Homicide	0	0	0
Sex Offense	2	5	4
Robbery	2	4	1
Assault	21	105	39
Burglary	11	35	36
Theft	34	185	197
MV Theft	3	31	37

Moving Violations	73	560	1,044
Citations	47	304	N/A
Warnings	26	252	N/A
Drugs	42	133	140
Arrests	152	501	388
Total Calls for Service	1,579	6,022	6,926



Police Department Report to City Manager

April	▼	2022	▼
-------	---	------	---

	This Month	This Year	Last Year to Date
Vehicle Accidents	60	285	208
Pedestrian	0	0	2
Private Property	47	147	87
Total	107	332	295
Injuries	9	37	49
Fatalities	0	0	0

Authorized Sworn Positions	34
Current Sworn Positions Filled	28
Police Department Vacancies	6

Prepared:

Jason B. Garren

Deputy Chief

Submitted:

Fred K. Schultz

Chief of Police

Date

1/1/2022

4/30/2022

▼

MEASUREMENT

GRAMS

▼

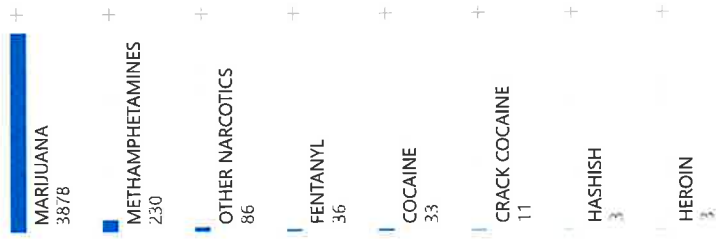
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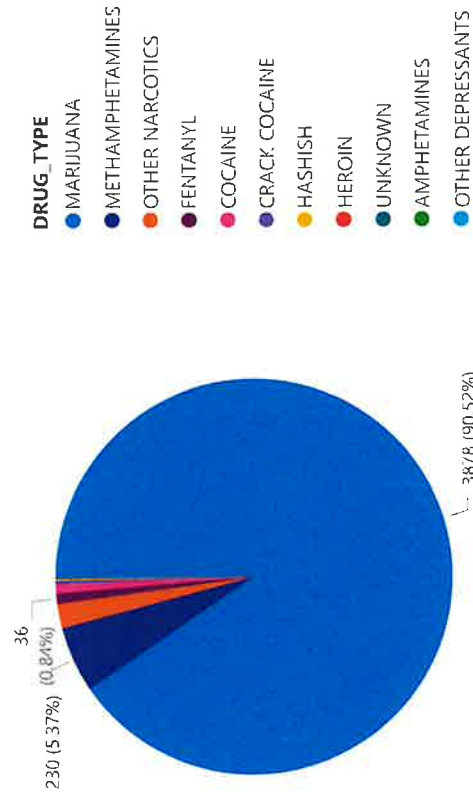
DRUG_QUANTITY by DRUG_TYPE

DRUG_TYPE

×



DRUG_QUANTITY
4284



Date

1/1/2022

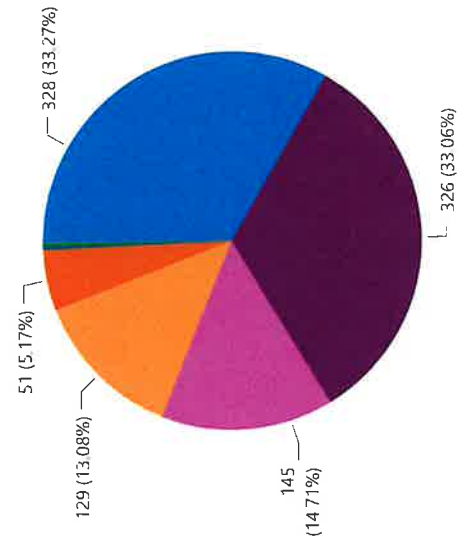
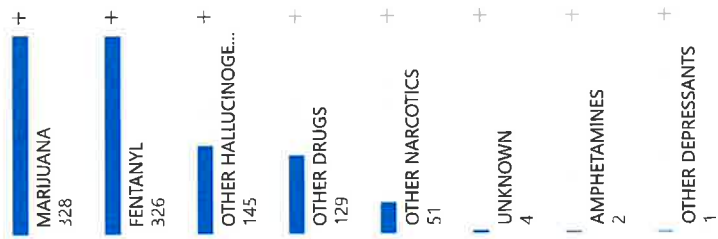
4/30/2022

MEASUREMENT

DOSAGE UNITS

DRUG_QUANTITY by DRUG_TYPE

DRUG_TYPE



DRUG_TYPE

- MARIJUANA
- FENTANYL
- OTHER HALLUCINOGENS
- OTHER DRUGS
- OTHER NARCOTICS
- UNKNOWN
- AMPHETAMINES
- OTHER DEPRESSANTS

Monthly Overtime Report for Patrol Division April 2022

Late Shift: 47.00 hours

(reports, late arrests, late calls, early shift calls, raids, assignments)

Manpower: 76.00 hours

(fill in for sick leave, vacations, training)

Court: 27.75 hours

General Sessions: 6.25

City: 3.25

Criminal: 5.00

Civil: 00.00

Juvenile: 00.00

Grand Jury: 13.25

Training: 55.00 hours

Special Assignments: 17.25 hours

Meeting: 9.25

THSO: 8.00

Total hours for the month: 223.00 hours

Total expenditure for patrol overtime for the month: \$5431.69

Total budgeted for patrol overtime for the month: \$5,000.00

Athens Municipal Court

DISPOSITION COUNT

04/01/2022 to 04/30/2022

Disp. Code Id Disp. Code Name

(9)	Dismissed	<u>8</u>
(10)	Dismissed after Drv Safety Course	<u>8</u>
(11)	Dismissed upon payment of cost w/time to pay	<u>3</u>
(4)	Guilty - Trial by Judge	<u>1</u>
(17)	Not Guilty Finding by Judge/Plea of Not Guilty	<u>1</u>
(19)	Paid in Full	<u>65</u>
(21)	Plea Guilty/ as charged	<u>18</u>
(25)	Plea Not Guilty, set for trail	<u>2</u>

Total Dispositions: 106

Athens Police Department

Amber Harrell

False Alarm Sheet
April 2022

There were 45 alarms this month.

45 were not charged. This leaves only 0 chargeable.

This month 45 Last year this month 44

MONEY COLLECTED FOR FINANCE ON WARRANTS

This month \$00.00