



## CITY COUNCIL

### AGENDA

Tuesday, October 17, 2023, 6:00 P.M.

**I. CALL TO ORDER**

**II. INVOCATION. COUNCIL MEMBER PELLEY**

**III. PLEDGE OF ALLEGIANCE**

**IV. ROLL CALL**

**V. APPROVAL OF MINUTES**

- (1-5) a.) September 19th, 2023 – City Council Regular Meeting

**VI. COMMUNICATIONS AND SPECIAL PRESENTATIONS**

- a.) Presentation from Andrew Guffee in honor of Burkett Witt  
b.) Proclamation to honor Burkett Witt

**VII. REQUESTS FROM CITIZENS**

**VIII. CONSENT AGENDA**

- (6) a) Approve surplus items for City and school portable building at Ingleside.  
(7-8) b) Approve all furniture and equipment at Ingleside, North city, and Westside schools as Surplus property.  
(9-11) c) Approve Cellebrite Sale Source Renewal.  
(12-13) d) Approve street lighting at exit 49, as proposed by Athens Utilities Board.  
(14-21) e) Approve Athens City School Budget Amendment #1 for FY24  
(22-23) f) Approve Veteran Banners at Veterans Park  
g) Appoint Lisa Blos-Johnson to Recreation Advisory Board.  
h) Approve revision to the members of the Council Advisory Committee to delete the TWU study body representative as a member of this committee.

**IX. ORDINANCES**

**X. OLD BUSINESS**

**XI. NEW BUSINESS**

- (24) a.) Consideration of restricting the number of package stores to only allow 2 liquor stores in Athens.
- b.) Appoint Skylar Dean (Council Member Curtis) to Council Advisory Committee.
- (25) c.) Review of Vehicle Bids

**XII. REPORTS**

- (26-29) a.) Third Quarter Building Report. **ANTHONY CASTEEL**
- (30-39) b.) Finance Department Report. **MIKE KEITH**
- (40-50) c.) Fire Department Report. **BRANDON AINSWORTH**
- (51-58) d.) Police Department Report. **FRED SCHULTZ**

**XIII. REPORT FROM THE CITY MANAGER**

**XIV. ADJOURNMENT**

# ATHENS CITY COUNCIL

## MINUTES OF MEETING

September 19, 2023

The Athens City Council met in regular session on Tuesday, September 19, 2023, at 6:00 p.m. with Vice Mayor Easton presiding. The invocation was given by Council Member- Witt-McMahan; and upon roll call, the following members were present:

Curtis, Witt-McMahan, Pelley, Eaton, Sherlin.

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 August 15 ,2023; regularly scheduled meeting were submitted and approved.

**Council Member Pelley moved; Council Member Curtis seconded.**

Roll call vote:

**AYES: Curtis, Witt-McMahan, Pelley, Eaton, Sherlin**

**NAYS: None**

The minutes of the September 12th, 2023; called scheduled meeting were submitted and approved.

**Council Member Pelley moved; Council Member Eaton seconded.** Roll call vote:

**AYES: Curtis, Witt-McMahan, Pelley, Eaton, Sherlin**

**NAYS: None**

The minutes of the July 20<sup>th</sup>, 2023; called scheduled meeting were submitted and approved.

**Council Member Pelley moved; Council Member Eaton seconded.**

Roll call vote:

**AYES: Curtis, Witt-McMahan, Pelley, Eaton, Sherlin**

**NAYS: None**

- 2 -

### COMMUNICATIONS AND SPECIAL PRESENTATIONS

Council member Curtis read and presented the Proclamation for – Hunger Action awareness month.

Council member Pelley presented the VIVID AWARD for Don Jones

- 3 -

REQUESTS FROM CITIZENS

Approximately 3 individuals addressed the Council regarding called meeting of City Attorneys, lawsuits, and suggestions for council pay, staffing, and job descriptions.

- 4-

CONSENT AGENDA

Mayor Sherlin advised the recording clerk to read the following items into the record:

**I. CONSENT AGENDA**

- a) Approve EDA request for \$16,000 for second sign at Mt. Verd Industrial Park
- b) Approve architect services agreement with Lose Designs for Heritage Park.
- c) Approve extension of contract agreement with Adams Contracting for school traffic.
- d) Approve ARP stormwater proposal from Gresham Smith for engineering services.
- e) Approve Engineering services agreement with Gresham Smith for North Jackson Street Repairs.
- f) Approve Resolution No 2023-27 Authorizing the City of Athens, Tennessee to participate in the Public Entity Partners' Property Conservation Matching Grant Program.
- g) Approve request from Moises Contreras to use Westside Gymnasium for Taekwondo.
- h) Appoint Geoffery Suhmer Smith to the Council Advisory Committee to replace Skylar Dean. (Mayor Sherlin)
- i) Temporarily appoint Bob Roseberry for Jay Hacker term. (Mayor Sherlin)
- j) Appoint Jim Packett to the board of Adjustment and Appeals term expires June 3<sup>rd</sup>, 2027.

**Council Member Eaton moved, Council Member Pelley seconded, that the Consent Agenda as stated above be approved.**

Roll call vote:

**AYES: Curtis, Witt-McMahan, Pelley, Eaton, Sherlin.**

**NAYS: None**

- 5 -

ORDINANCES

- 6 -

OLD BUSINESS

- 7-

NEW BUSINESS

- a.) Approve Resolution No 2023-28 Authorizing the City of Athens, Tennessee to participate in the Tennessee Opioid Abatement Grant.



**Council Member Curtis moved, Council Member Pelley seconded, to participate in the Tennessee Opioid Abatement Grant.**

Roll call vote:

**AYES: Curtis, Witt-McMahan, Pelley, Eaton, Sherlin.**

**NAYS: None**

b.) Update on transfer of school properties. City Manager read memo to council to establish Committee of 15.

**Council Member Pelley moved, Council Member Curtis seconded, to establish a committee of 15, 5 council members, community members, City manager, Building official and Fire chief.**

Roll call vote:

**AYES: Curtis, Witt-McMahan, Pelley, Eaton, Sherlin.**

**NAYS: None**

c.) Motion to approve classification/Compensation Study

**Council Member Pelley moved, Council Member Eaton seconded, to approve classification/Compensation Study.**

Roll call vote:

**AYES: Curtis, Witt-McMahan, Pelley Eaton, Sherlin.**

**NAYS: None**

d.) Motion regarding authorization to allow individuals to carry handguns in city hall based on TCA 39-17-1359 (Authorization to carry in the city hall for council

**Council Member Eaton moved, Council Member Sherlin seconded, regarding authorization to allow individuals to carry handguns in city hall based on TCA 39-17-1359 (Authorization to carry in the city hall for council**

Roll call vote:

**AYES: Curtis, Pelley, Eaton, Sherlin.**

**NAYS: Witt-McMahan**

e.) Motion to appoint City Attorney.

**Council Member Curtis moved, Council Member Eaton seconded, motion to appoint City Attorney.**

**AYES: Curtis, Eaton, Sherlin.**

**NAYS: Witt-McMahan, Sherlin**

f.) Motion to appoint Caldwell City Attorney

**Council Member Pelley moved, Council Member Eaton seconded, motion to appoint Caldwell as City Attorney.**

**AYES: Curtis, Witt-McMahan, Pelley, Eaton, Sherlin.**

**NAYS: None**

g.) Motion to change work study session to 6:00 pm start time.

**Council Member Eaton moved, Council Member Pelley seconded, to change work study session time to 6:00pm**

**AYES: Curtis, Witt-McMahan, Pelley, Eaton, Sherlin.**

**NAYS: None**

h.) Motion to require all police officer's cameras to be turned on all the time except bathroom and lunch.

**Council Member Pelley moved, Council Member Eaton seconded, to change work study session time to 6: 00pm..Motion was withdrawn.**

**AYES: None.**

**NAYES: None.**

i.) Motion to make transcripts open to council and public.

**Council Member Pelley moved, Council Member Eaton seconded, to change work study session time to 6: 00pm..Motion was withdrawn.**

**AYES: Pelley,**

**NAYES: Curtis, Witt-McMahan, Eaton, Sherlin**

j.) Motion to review deposition of Chief Schultz

**Council member Pelley moved. No Second.**

- 8-  
REPORTS

#### FINANCE DEPARTMENT REPORT

Finance director Mike Keith presented the Finance Dep Report for August 2023. The report was accepted as presented.

- 9 -

FIRE DEPARTMENT REPORT

Fire Chief Brandon Ainsworth presented the Fire Department Report for August 2023. The report was accepted as presented.

- 10 -

POLICE DEPARTMENT REPORT

Police Chief Fred Schultz presented the Police Department Report for August 2023. The report was accepted as presented.

- 11 -

REPORT FROM THE CITY MANAGER

City Manager Deb Wallace presented an update on various projects and programs taking place. The report was accepted as presented.

- 12 -

ADJOURNMENT

There being no further business to come before the meeting, the meeting was adjourned at 8:05 p.m.

**Council Member Pelley moved, Council Member Eaton seconded, for the meeting to be adjourned.**

**AYES: Curtis, Witt-McMahan, Pelley, Eaton, Sherlin.**

**NAYS: None**

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STEVEN S. SHERLIN, Mayor

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DEB WALLACE, City Manager

## MEMORANDUM

TO: Deb Wallace, City Manager and Mike Keith, Finance Director  
FROM: Matthew Marshall, Purchasing Assistant  
DATE: October 11, 2023  
RE: Regarding Surplus Items

I am requesting the following items be surplus. This would need to be put on the consent agenda. Following the council's approval, I will sell these items at auction on GovDeals unless administration would like to donate them to a government entity. They have been deemed not necessary and have been replaced. They are currently being stored and are of no value to the city.

| <u>Asset</u> | <u>Item Description</u>                         |
|--------------|---|
| 1319         | Computer Cabinet                                |
| 2619         | Table   |
| 1652         | Assorted Chairs                                 |
| 82           | Assorted Chairs                                 |
| 1351         | White Board                                     |
| 2418         | Printer   |
| 2520         | Printer   |
| N/A          | Old Conference Room Leather Chairs              |
| N/A          | Metal Table                                     |
| N/A          | Wooden desk Quantity 4 and Hutch                |
| N/A          | HVA Units Quantity 2 from Public Works          |
| N/A          | Stove from the Fire Department                  |
| 2418         | IBM 4230 Printer                                |
| 2520         | IBM 4230 Printer                                |
| N/A          | Replaced HVAC Unit from Public Works Renovation |
| N/A          | Replaced HVAC Unit from Public Works Renovation |
| N/A          | Outdoor Classroom at Ingleside Elementary*      |

\*This item will be bid out and not listed on GovDeals.



## FINANCE DEPARTMENT

### MEMORANDUM

TO: Deb Wallace, City Manager  
FROM: Mike Keith, Finance Director  
DATE: October 4, 2023  
SUBJECT: Policy for selling school property and equipment as surplus

The process for disposing of the school property is the same policy that we have followed since prior to 1988, when I first began auditing the City of Athens. The State has some guidelines related to the sale of surplus property and MTAS has a policy as well. We have always tried to make sure we handle sales in accordance with State law and we have mirrored the policy from MTAS with one exception. MTAS suggests doing a surplus resolution, but we had always handled surplus items by listing them in a memo to Council for their approval prior to selling the items. Either way is acceptable and I recommend that we continue to do as we have in the past for consistency purposes. The important thing to remember is that the Council is approving the items to be surplus and disposed of in a proper manner. Surplus property is sold by means of a public auction or sealed bids. GovDeals qualifies as a way of selling furniture and equipment since it is a bidding process approved by the State and those bids are processed through that organization rather than being received in our offices. If items are not suitable for sale, then they are declared surplus and sold as scrap.

The first item that seems to be pressing is the selling of the portable classroom at Ingleside. In order to dispose of it, you need to declare it as surplus property and sell it at public auction or by sealed bids. There probably needs to be a stipulation that the area around the building be cleaned up by the purchaser so that we are not left with the cleanup. You may also want to set a minimum bid requirement. I would recommend that we sell it by the use of sealed bids and that we can go ahead and prepare everything so that if it is declared surplus at the Council meeting, we can have the bids received by the next Study Session and the sale approved at the November Council meeting.

There are many pieces of furniture, equipment and other items in the buildings to be disposed of as well. If you would like to offer these to other governmental entities at not charge, that would be a possibility. I stress that these would have to be governmental agencies, such as other cities or counties. The first action that needs to take place is that you declare them to be surplus. After that, the items need to be advertised for everyone to have access to purchasing the items. We will have to work out how that could work logistically and financially.

In reading an MTAS document on surplus property, it was noted that there are five goals for selling surplus property. They are:

1. Economy. The intent is to maximize proceeds from the sale and minimizing the costs.
2. Fairness. The intent is that everyone has an equal opportunity to know about the sale of surplus property and a fair chance of winning the bid.
3. Protect against abuse. The intent is to only do surplus sales after Council approval, that the property is at its end of life for City purposes and to insure that all sale proceeds are received by the City.
4. Protection of the City's image and reputation. The intent is that processes are done in a way that does not raise questions about the behavior of employees or elected officials.
5. In accordance with State law. State law makes it unlawful for any official or employee of the City to purchase surplus property unless it is a bid at a public auction.

I hope this answers questions about the process for selling surplus property and how it should be handled in connection with the school property. Please let me know if you have any questions.

## MEMORANDUM

TO: Deb Wallace, City Manager and Deputy Chief Jason Garren  
FROM: Matthew Marshall, Purchasing Assistant  
DATE: October 04, 2023  
RE: Cellebrite Sole Source Renewal

The attached quote is for subscriptions for the Cellebrite Services that our Police Department needs and currently uses. These have been budgeted for and are ready to be renewed. The purchase would come from VCF funds and the remained from the General Fund.

Cellebrite Inc.  
8065 Leesburg Pike,  
Suite T3-302  
Vienna, VA 22182  
USA

Tel. +1 800 942 3415  
Fax. +1 201 848 9982  
Tax ID#: 22-3770059  
DUNS: 033095568  
CAGE: 4C9Q7  
Company Website:  
<http://www.cellebrite.com>



**Cellebrite**

Digital intelligence  
for a safer world

# Quote

**Quote#** Q-333537-1  
**Date:** Aug 14, 2023

**Billing Information**  
City of Athens Police Department  
(TN)  
815 North Jackson Street  
Athens, Tennessee 37303  
United States  
**Contact:** Jason Garren  
**Phone:** 423-744-2740

**Delivery Information**  
Jason Garren  
815 North Jackson Street  
Athens, TN 37303  
United States  
**Contact:** Jason Garren  
**Phone:** 423-744-2740

**End Customer:** City of Athens Police Department (TN)

| Customer ID | Good Through | Payment Terms | Currency | Sales Rep      |
|-------------|--------------|---------------|----------|----------------|
| SF-00178636 | Sep 30, 2023 | Net 30        | USD      | Kaleb Rutledge |

| Product Code  | Product Name  | Qty | Start Date   | End Date     | Serial Number       | Net Price\Unit | Net Price |
|---------------|---|-----|--------------|--------------|---------------------|----------------|-----------|
| B-PAAS-02-004 | Premium as a Service Core package                                   | 1   | Aug 14, 2023 | Aug 13, 2025 |                     | 0.00           | 0.00      |
| U-AIS-02-134  | Premium aaS 35 Unlocks and Unlimited Extraction Annual Subscription | 1   | Aug 14, 2023 | Aug 13, 2025 |                     | 20,800.00      | 20,800.00 |
| U-AIS-02-139  | Premium as a Service End Point                                      | 1   | Aug 14, 2023 | Aug 13, 2025 |                     | 0.00           | 0.00      |
| U-AIS-02-105  | Cellebrite Premium Adapter  | 1   |              |              |                     | 1,050.00       | 1,050.00  |
| S-UFD-17-039  | Guardian User Subscription  | 2   | Aug 14, 2023 | Aug 13, 2025 |                     | 19,620.00      | 39,240.00 |
| F-UFD-06-002  | Trade in from UFED Touch2 to Touch3                                 | 1   |              |              | 7213095             | 3,150.00       | 3,150.00  |
| B-UFD-10-011  | UFED Touch2 Standard Ultimate Subscription                          | 1   | Aug 28, 2023 | Aug 27, 2024 | 7213095, 1676033166 | 6,450.00       | 6,450.00  |

|                     |               |
|---------------------|---------------|
| SubTotal            | USD 70,690.00 |
| Shipping & Handling | USD 85.00     |
| Sales Tax           | USD 0.00      |
| Total               | USD 70,775.00 |

Comments:



**Terms and Conditions:**

- This Quote/Proforma Invoice/Tax Invoice, together with the terms and conditions and license agreement listed below that are incorporated by reference to this Quote/Proforma Invoice (together, the "Agreement"), constitute an offer by Cellebrite. By signing this the Quote/Proforma Invoice, issuing a purchase order (or other ordering document) in connection with this the Quote/Proforma Invoice, or downloading and/or using the products identified in this the Quote/Proforma Invoice/Tax Invoice, the customer agrees to be bound by the terms of this Agreement. Any additional or different terms or conditions contained in any customer document, purchase order or other ordering document will not be binding upon Cellebrite unless expressly accepted in a document signed by a Cellebrite authorized signatory.
- Quote is subject to regulatory approval.
- **Freight Terms:** FCA (NJ)
- **Limited Warranty:** Hardware: 12 Months; Software: 60 days; Touch Screen: 30 days
- **General:** The following terms shall apply to any product at <http://legal.cellebrite.com/us/index.html>
- **EULA:** All Cellebrite Software is licensed subject to the end user license agreement available at <https://legal.cellebrite.com/End-User-License-Agreement.html>
- **Advanced Services (CAS):** The following terms apply to Cellebrite Advanced Services at <https://legal.cellebrite.com/CB-us-us/index.html>
- **Premium:** The following terms shall apply only to Cellebrite Premium at <http://legal.cellebrite.com/intl/PremiumUS.htm>
- **Pathfinder:** The following terms apply to Cellebrite Pathfinder at <https://legal.cellebrite.com/PF-Addendum.htm>
- **Training Services:** The following terms apply to Cellebrite Training Services at <http://legal.cellebrite.com/intl/Training.htm>
- **SaaS:** <https://legal.cellebrite.com/SaaS.htm>

**In the event of any dispute as to which terms apply, Cellebrite shall have the right to reasonably determine which terms apply to a given purchase order.**

Customer acknowledges and agrees that Cellebrite may, at any time and in its sole discretion, announce end-of-life ("EOL") and cease provision of any support, updates and/or upgrades with respect to its UFED Touch2 units and any related accessories. Additional details shall be set forth in the end-of-life notice, which will be published at least eighteen (18) months prior to the EOL date. If the UFED Touch2 product is declared EOL, Cellebrite customers will be encouraged to migrate (at Customer's expense) to Cellebrite's next generation product, in which case the license term to the UFED Touch2 product will be transferred to the next generation product. Orders for UFED Touch2 units (including software renewals for such UFED Touch2 units) are non-cancelable and non-refundable. Quote is subjected to regulation approval.

**\*SALES TAX DISCLAIMER:** Cellebrite Inc. is required to collect Sales and Use Tax for purchases made from the following certain U.S. States. Orders are accepted with the understanding that such taxes and charges shall be added, as required by law. Where applicable, Cellebrite Inc. will charge sales tax unless you have a valid sales tax exemption certificate on file with Cellebrite Inc. Cellebrite Inc. will not refund tax amounts collected in the event a valid sales tax certificate is not provided. If you are exempt from sales tax, you must provide us with your sales tax exempt number and fax a copy of your sales tax exempt certificate to Cellebrite Inc. Please include the following information on your PO for Cellebrite UFED purchase:

- Please include the ORIGINAL QUOTE NUMBER (For example - Q-XXXXX) on your PO
- CONTACT NAME & NUMBER of individual purchasing and bill to address
- E-MAIL ADDRESS of END USER for monthly software update as this is critical for future functionality

I, the undersigned, hereby confirm that I am authorized to sign this Quote/Proforma Invoice on behalf the customer identified above , and I hereby approve that my signature is legally binding upon the customer identified above.

**Customer Name:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Effective Date:** \_\_\_\_\_

**Name (Print):** \_\_\_\_\_

**Title:** \_\_\_\_\_

Please sign and email to Kaleb Rutledge at [kaleb.rutledge@cellebrite.com](mailto:kaleb.rutledge@cellebrite.com)

Hwy 30 from I-75 Ramps to City Limits  
(14) Poles and Fixtures  
Estimated Cost - \$171,239.81

Total Cost of Project(s) (upon completion) will be added to City of Athens Street Lighting Facilities Charge

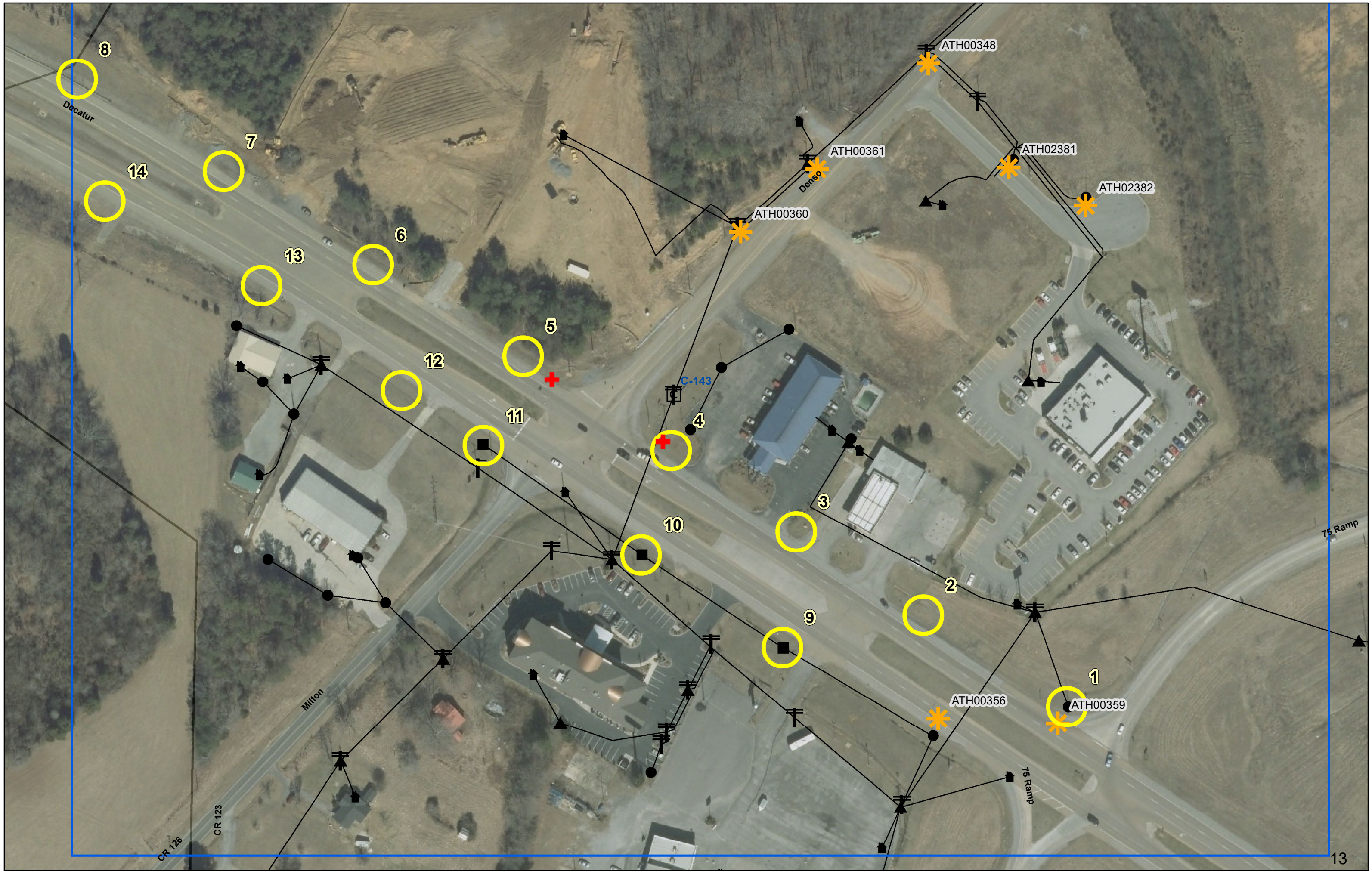
Thanks

**Kent Wilson**  
**Semi-Retired**  
Senior Engineering Technician  
**Athens Utilities Board**  
100 New Englewood Rd  
Athens, TN. 37303

(423)829-5219 cell  
[kwilson@aub.org](mailto:kwilson@aub.org)

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

**SCHOOL YEAR 2023-2024**

**FUNDS AVAILABLE**

| Account No. | Appropriation   | Beginning Balance | Increase       | Decrease | Amended Budget |
|-------------|---|-------------------|----------------|----------|----------------|
| 34765-GCART | ASSIGNED FOR SUPPORT SERVICES - GOLF CART                   | -                 | 22,000         | 0        | 22,000         |
| 34765-MOVE  | ASSIGNED FOR SUPPORT SERVICES - MOVING EXPENSES             | -                 | 28,000         | 0        | 28,000         |
| 34775       | ASSIGNED FOR CAPITAL OUTLAY                                 | -                 | 80,000         | 0        | 80,000         |
| 44990-PIED  | OTHER LOCAL REVENUES - PIEDMONT GRANT                       | -                 | 10,000         | 0        | 10,000         |
| 46790-ISM   | OTHER VOCATIONAL - INNOVATIVE SCHOOL MODELS                 | -                 | 500,000        | 0        | 500,000        |
| 47590-PSSG  | OTHER FEDERAL THROUGH STATE - PUBLIC SCHOOLS SECURITY GRANT | -                 | 68,198         | 0        | 68,198         |
|             |   | -                 | <b>708,198</b> | <b>0</b> | <b>708,198</b> |

**Note:** This amendment is moving funds from fund balance for a golf cart, moving expenses, electric work at the bus yard, and the athletic field, recording the Public Schools Security Grant, the Innovative School Models grant, and the Piedmont grant, and moving funds to cover worker's comp and vehicle insurance, school allocations, maintenance dues, retirement, cell phones, School Cast, textbooks, and e-Rate consulting.

**EXPENDITURES**

| Account No. | Appropriation                                   | Budget            | Increase       | Decrease      | Amended Budget    |
|-------------|---|-------------------|----------------|---------------|-------------------|
| 71100       | REGULAR INSTRUCTION PROGRAM                     | 9,619,555         | 21,360         | 39,597        | 9,601,318         |
| 71200       | SPECIAL EDUCATION PROGRAM                       | 894,609           | 0              | 0             | 894,609           |
| 71300       | VOCATIONAL EDUCATION PROGRAM                    | 0                 | 114,500        | 0             | 114,500           |
| 71400       | STUDENT BODY                                    | 5,500             | 0              | 0             | 5,500             |
| 72110       | ATTENDANCE                                      | 105,180           | 0              | 0             | 105,180           |
| 72120       | HEALTH SERVICES                                 | 246,480           | 1,307          | 1,207         | 246,580           |
| 72130       | OTHER STUDENT SUPPORT                           | 319,136           | 68,198         | 0             | 387,334           |
| 72210       | REGULAR INSTRUCTION PROGRAM                     | 626,781           | 24,476         | 28,904        | 622,353           |
| 72220       | SPECIAL EDUCATION PROGRAM                       | 131,568           | 0              | 0             | 131,568           |
| 72230       | SUPPORT SERVICES / VOCATIONAL EDUCATION PROGRAM | 0                 | 35,000         | 0             | 35,000            |
| 72250       | TECHNOLOGY                                      | 283,898           | 290,633        | 6,723         | 567,808           |
| 72310       | BOARD OF EDUCATION                              | 995,687           | 2,949          | 2,859         | 995,777           |
| 72320       | OFFICE OF THE SUPERINTENDENT                    | 235,365           | 0              | 0             | 235,365           |
| 72410       | OFFICE OF THE PRINCIPAL                         | 1,041,903         | 20,338         | 0             | 1,062,241         |
| 72510       | FISCAL SERVICES                                 | 261,126           | 0              | 0             | 261,126           |
| 72610       | OPERATION OF PLANT                              | 1,155,864         | 52,227         | 0             | 1,208,091         |
| 72620       | MAINTENANCE OF PLANT                            | 369,640           | 75             | 75            | 369,640           |
| 72710       | TRANSPORTATION                                  | 2,508,037         | 12,423         | 7,423         | 2,513,037         |
| 73100       | FOOD SERVICE                                    | 8,490             | 0              | 0             | 8,490             |
| 73300       | COMMUNITY SERVICES                              | 505,451           | 4              | 4             | 505,451           |
| 73400       | EARLY CHILDHOOD EDUCATION                       | 749,355           | 0              | 0             | 749,355           |
| 76100       | CAPITAL OUTLAY                                  | 1,944,789         | 151,500        | 0             | 2,096,289         |
|             | <b>TOTAL EXPENDITURES:</b>                      | <b>22,008,414</b> | <b>794,990</b> | <b>86,792</b> | <b>22,716,612</b> |

Amended by Athens City Board of Education on \_\_\_\_\_

Approved by Athens City Council on \_\_\_\_\_

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Mayor

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

**SCHOOL YEAR 2023-2024**

| DETAIL                             |   |           |          |          |                |
|------------------------------------|---|-----------|----------|----------|----------------|
| EXPENDITURES                       |   |           |          |          |                |
| 71100 REGULAR INSTRUCTION PROGRAM  |   | BUDGET    | INCREASE | DECREASE | AMENDED BUDGET |
| 71100-116                          | TEACHERS                                | 6,566,419 | 0        | 0        | 6,566,419      |
| 71100-117                          | CAREER LADDER PROGRAM                   | 8,000     | 0        | 0        | 8,000          |
| 71100-128                          | HOMEBOUND TEACHERS                      | 2,500     | 0        | 0        | 2,500          |
| 71100-163                          | INSTRUCTIONAL ASSISTANTS                | 346,061   | 0        | 0        | 346,061        |
| 71100-189                          | OTHER SALARIES AND WAGES                | 24,000    | 0        | 0        | 24,000         |
| 71100-195                          | CERTIFIED SUBSTITUTE TEACHERS           | 85,000    | 0        | 0        | 85,000         |
| 71100-201                          | SOCIAL SECURITY                         | 435,982   | 0        | 0        | 435,982        |
| 71100-204                          | STATE RETIREMENT                        | 528,729   | 0        | 0        | 528,729        |
| 71100-207                          | MEDICAL INSURANCE                       | 925,540   | 0        | 0        | 925,540        |
| 71100-212                          | EMPLOYER MEDICARE                       | 101,963   | 0        | 0        | 101,963        |
| 71100-217                          | STATE HYBRID STABILIZATION              | 44,045    | 0        | 0        | 44,045         |
| 71100-299                          | OTHER FRINGE BENEFITS                   | 50,000    | 0        | 0        | 50,000         |
| 71100-399                          | OTHER CONTRACTED SERVICES               | 13,499    | 0        | 0        | 13,499         |
| 71100-429                          | INSTRUCTIONAL SUPPLIES AND MATERIALS    | 131,342   | 1,360    | 4,001    | 128,701        |
| 71100-430                          | TEXTBOOKS-ELECTRONIC                    | 48,000    | 20,000   | 0        | 68,000         |
| 71100-449                          | TEXTBOOKS                               | 185,000   | 0        | 20,000   | 165,000        |
| 71100-499                          | OTHER SUPPLIES AND MATERIALS            | 1,000     | 0        | 0        | 1,000          |
| 71100-599                          | OTHER CHARGES                           | 3,000     | 0        | 0        | 3,000          |
| 71100-722                          | REGULAR INSTRUCTION EQUIPMENT           | 119,475   | 0        | 15,596   | 103,879.12     |
| TOTAL                              |   | 9,619,555 | 21,360   | 39,597   | 9,601,318      |
| 71200 SPECIAL EDUCATION PROGRAM    |   | BUDGET    | INCREASE | DECREASE | AMENDED BUDGET |
| 71200-116                          | TEACHERS                                | 385,810   | 0        | 0        | 385,810        |
| 71200-128                          | HOMEBOUND TEACHERS                      | 2,500     | 0        | 0        | 2,500          |
| 71200-163                          | EDUCATIONAL ASSISTANTS                  | 125,393   | 0        | 0        | 125,393        |
| 71200-171                          | SPEECH PATHOLOGIST                      | 109,451   | 0        | 0        | 109,451        |
| 71200-195                          | CERTIFIED SUBSTITUTE TEACHERS           | 2,500     | 0        | 0        | 2,500          |
| 71200-201                          | SOCIAL SECURITY                         | 38,791    | 0        | 0        | 38,791         |
| 71200-204                          | STATE RETIREMENT                        | 46,106    | 0        | 0        | 46,106         |
| 71200-207                          | MEDICAL INSURANCE                       | 65,008    | 0        | 0        | 65,008         |
| 71200-212                          | EMPLOYER MEDICARE                       | 9,072     | 0        | 0        | 9,072          |
| 71200-217                          | RETIREMENT HYBRID STABILIZATION         | 1,834     | 0        | 0        | 1,834          |
| 71200-312                          | CONTRACTS WITH PRIVATE AGENCIES (LUDIC) | 107,494   | 0        | 0        | 107,494        |
| 71200-429                          | INSTRUCTIONAL SUPPLIES                  | 150       | 0        | 0        | 150            |
| 71200-499                          | OTHER SUPPLIES AND MATERIALS            | 500       | 0        | 0        | 500            |
| TOTAL                              |   | 894,609   | 0        | 0        | 894,609        |
| 71300 VOCATIONAL EDUCATION PROGRAM |   | BUDGET    | INCREASE | DECREASE | AMENDED BUDGET |
| 71300-471                          | SOFTWARE                                | 0         | 29,500   | 0        | 29,500         |
| 71300-599                          | OTHER CHARGES                           | 0         | 3,000    | 0        | 3,000          |
| 71300-730                          | VOCATIONAL INSTRUCTIONAL EQUIPMENT      | 0         | 82,000   | 0        | 82,000         |
| TOTAL                              |   | 0         | 114,500  | 0        | 114,500        |
| 71400 STUDENT BODY                 |   | BUDGET    | INCREASE | DECREASE | AMENDED BUDGET |
| 71400-399                          | OTHER CONTRACTED SERVICES               | 3,900     | 0        | 0        | 3,900          |
| 71400-599                          | OTHER CHARGES                           | 1,600     | 0        | 0        | 1,600          |
| TOTAL                              |   | 5,500     | 0        | 0        | 5,500          |

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

**SCHOOL YEAR 2023-2024**

| <b>72110 ATTENDANCE</b>            |                                   | <b>BUDGET</b>  | <b>INCREASE</b> | <b>DECREASE</b> | <b>AMENDED BUDGET</b> |
|------------------------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------------|
| 72110-105                          | SUPERVISOR/DIRECTOR               | 44,174         | 0               | 0               | 44,174                |
| 72110-117                          | CAREER LADDER                     | 525            | 0               | 0               | 525                   |
| 72110-162                          | CLERICAL PERSONNEL                | 1,000          | 0               | 0               | 1,000                 |
| 72110-189                          | OTHER SALARIES AND WAGES          | 24,318         | 0               | 0               | 24,318                |
| 72110-201                          | SOCIAL SERCURITY                  | 4,341          | 0               | 0               | 4,341                 |
| 72110-204                          | STATE RETIREMENT                  | 6,756          | 0               | 0               | 6,756                 |
| 72110-207                          | MEDICAL INSURANCE                 | 9,500          | 0               | 0               | 9,500                 |
| 72110-212                          | EMPLOYER MEDICARE                 | 1,016          | 0               | 0               | 1,016                 |
| 72110-399                          | OTHER CONTRACTED SERVICES         | 8,000          | 0               | 0               | 8,000.00              |
| 72110-499                          | OTHER SUPPLIES AND MATERIALS      | 100            | 0               | 0               | 100                   |
| 72110-524                          | INSERVICE/STAFF DEV               | 3,600          | 0               | 0               | 3,600                 |
| 72110-599                          | OTHER CHARGES                     | 1,850          | 0               | 0               | 1,850                 |
| <b>TOTAL</b>                       |                                   | <b>105,180</b> | <b>0</b>        | <b>0</b>        | <b>105,180</b>        |
| <b>72120 HEALTH SERVICES</b>       |                                   | <b>BUDGET</b>  | <b>INCREASE</b> | <b>DECREASE</b> | <b>AMENDED BUDGET</b> |
| 72120-105                          | SUPERVISOR/DIRECTOR               | 28,325         | 0               | 0               | 28,325                |
| 72120-131                          | MEDICAL PERSONNEL                 | 122,806        | 0               | 0               | 122,806               |
| 72120-189                          | OTHER SALARIES & WAGES            | 6,098          | 0               | 0               | 6,098                 |
| 72120-201                          | SOCIAL SECURITY                   | 9,748          | 0               | 0               | 9,748                 |
| 72120-204                          | STATE RETIREMENT                  | 15,094         | 0               | 0               | 15,094                |
| 72120-207                          | MEDICAL INSURANCE                 | 16,884         | 0               | 0               | 16,884                |
| 72120-212                          | EMPLOYER MEDICARE                 | 2,280          | 0               | 0               | 2,280                 |
| 72120-217                          | RETIREMENT HYBRID STABILIZATION   | 1,589          | 0               | 0               | 1,589                 |
| 72120-307                          | COMMUNICATION                     | -              | 1,207           | 0               | 1,207                 |
| 72120-355                          | TRAVEL                            | 800            | 0               | 0               | 800                   |
| 72120-399                          | OTHER CONTRACTED SERVICES         | 7,265          | 0               | 1,207           | 6,058                 |
| 72120-413                          | DRUGS AND MEDICAL SUPPLIES        | 685            | 0               | 0               | 685                   |
| 72120-499                          | OTHER SUPPLIES AND MATERIALS      | 13,360         | 100             | 0               | 13,460                |
| 72120-524                          | INSERVICE/STAFF DEVELOPMENT       | 12,000         | 0               | 0               | 12,000                |
| 72120-735                          | HEALTH EQUIPMENT                  | 7,046          | 0               | 0               | 7,046                 |
| 72120-790                          | OTHER EQUIPMENT                   | 2,500          | 0               | 0               | 2,500                 |
| <b>TOTAL</b>                       |                                   | <b>246,480</b> | <b>1,307</b>    | <b>1,207</b>    | <b>246,580</b>        |
| <b>72130 OTHER STUDENT SUPPORT</b> |                                   | <b>BUDGET</b>  | <b>INCREASE</b> | <b>DECREASE</b> | <b>AMENDED BUDGET</b> |
| 72130-123                          | GUIDANCE PERSONNEL                | 186,128        | 0               | 0               | 186,128               |
| 72130-201                          | SOCIAL SECURITY                   | 11,540         | 0               | 0               | 11,540                |
| 72130-204                          | STATE RETIREMENT                  | 16,175         | 0               | 0               | 16,175                |
| 72130-207                          | MEDICAL INSURANCE                 | 33,669         | 0               | 0               | 33,669                |
| 72130-212                          | EMPLOYER MEDICARE                 | 2,699          | 0               | 0               | 2,699                 |
| 72130-217                          | RETIREMENT - HYBRID STABILIZATION | 1,588          | 0               | 0               | 1,588                 |
| 72130-399                          | OTHER CONTRACTED SERVICES         | 52,992         | 0               | 0               | 52,992                |
| 72130-499                          | OTHER SUPPLIES AND MATERIALS      | 1,438          | 0               | 0               | 1,438                 |
| 72130-524                          | IN-SERVICE/STAFF DEVELOPMENT      | 4,400          | 0               | 0               | 4,400                 |
| 72130-599                          | OTHER CHARGES                     | 1,589          | 0               | 0               | 1,589                 |
| 72130-790                          | OTHER EQUIPMENT                   | 6,918          | 68,198          | 0               | 75,116                |
| <b>TOTAL</b>                       |                                   | <b>319,136</b> | <b>68,198</b>   | <b>0</b>        | <b>387,334</b>        |

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

**SCHOOL YEAR 2023-2024**

| <b>72210 SUPPORT REGULAR INSTRUCTION</b>                       |                                 | <b>BUDGET</b>  | <b>INCREASE</b> | <b>DECREASE</b> | <b>AMENDED BUDGET</b> |
|--|---------------------------------|----------------|-----------------|-----------------|-----------------------|
| 72210-105  | SUPERVISOR/DIRECTOR             | 184,851        | 0               | 0               | 184,851               |
| 72210-117  | CAREER LADDER                   | 2,000          | 0               | 0               | 2,000                 |
| 72210-129  | LIBRARIANS                      | 169,456        | 0               | 0               | 169,456               |
| 72210-161  | SECRETARY (S)                   | 51,106         | 0               | 0               | 51,106                |
| 72210-162  | CLERICAL PERSONNEL              | 18,559         | 0               | 0               | 18,559                |
| 72210-189  | OTHER SALARIES & WAGES          | 3,000          | 0               | 0               | 3,000                 |
| 72210-201  | SOCIAL SECURITY                 | 26,596         | 0               | 0               | 26,596                |
| 72210-204  | STATE RETIREMENT                | 31,240         | 0               | 0               | 31,240                |
| 72210-207  | MEDICAL INSURANCE               | 56,879         | 0               | 0               | 56,879                |
| 72210-212  | EMPLOYER MEDICARE               | 6,221          | 0               | 0               | 6,221                 |
| 72210-217  | RETIREMENT HYBRID STABILIZATION | 1,039          | 0               | 0               | 1,039                 |
| 72210-320  | DUES AND MEMBERSHIPS            | 175            | 0               | 0               | 175                   |
| 72210-336  | MAINTENANCE AND REPAIR-EQUIP    | -              | 8,500           | 0               | 8,500                 |
| 72210-355  | TRAVEL                          | 721            | 0               | 0               | 721                   |
| 72210-399  | OTHER CONTRACTED SERVICE        | 6,650          | 12,301          | 0               | 18,951                |
| 72210-432  | LIBRARY BOOKS                   | 35,171         | 0               | 17,771          | 17,400                |
| 72210-437  | PERIODICALS                     | 989            | 0               | 989             | 0                     |
| 72210-499  | OTHER SUPPLIES AND MATERIALS    | 8,889          | 0               | 8,889           | 0                     |
| 72210-524  | INSERVICE/STAFF DEVELOPMENT     | 16,000         | 3,675           | 232             | 19,443                |
| 72210-599  | OTHER CHARGES                   | 7,239          | 0               | 1,023           | 6,216                 |
| <b>TOTAL</b>   |                                 | <b>626,781</b> | <b>24,476</b>   | <b>28,904</b>   | <b>622,353</b>        |
| <b>72220 SPECIAL EDUCATION</b>                                 |                                 | <b>BUDGET</b>  | <b>INCREASE</b> | <b>DECREASE</b> | <b>AMENDED BUDGET</b> |
| 72220-105  | SUPERVISOR/DIRECTOR             | 66,964         | 0               | 0               | 66,964                |
| 72220-124  | PSYCHOLOGICAL PERSONNEL         | 23,634         | 0               | 0               | 23,634                |
| 72220-161  | SECRETARY                       | 12,957         | 0               | 0               | 12,957                |
| 72220-201  | SOCIAL SECURITY                 | 6,420          | 0               | 0               | 6,420                 |
| 72220-204  | STATE RETIREMENT                | 9,579          | 0               | 0               | 9,579                 |
| 72220-207  | MEDICAL INSURANCE               | 7,767          | 0               | 0               | 7,767                 |
| 72220-212  | EMPLOYER MEDICARE               | 1,502          | 0               | 0               | 1,502                 |
| 72220-307  | COMMUNICATIONS                  | 1,500          | 0               | 0               | 1,500                 |
| 72220-499  | OTHER SUPPLIES AND MATERIALS    | 500            | 0               | 0               | 500                   |
| 72220-524  | INSERVICE/STAFF DEVELOPMENT     | 745            | 0               | 0               | 745                   |
| <b>TOTAL</b>   |                                 | <b>131,568</b> | <b>0</b>        | <b>0</b>        | <b>131,568</b>        |
| <b>72230 SUPPORT SERVICES / VOCATIONAL EDUCATIONAL PROGRAM</b> |                                 | <b>BUDGET</b>  | <b>INCREASE</b> | <b>DECREASE</b> | <b>AMENDED BUDGET</b> |
| 72230-524  | IN-SERVICE / STAFF DEVELOPMENT  | 0              | 5,000           | 0               | 5,000                 |
| 72230-790  | OTHER EQUIPMENT                 | 0              | 30,000          | 0               | 30,000                |
| <b>TOTAL</b>   |                                 | <b>0</b>       | <b>35,000</b>   | <b>0</b>        | <b>35,000</b>         |

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

**SCHOOL YEAR 2023-2024**

| <b>72250 TECHNOLOGY</b>                   |  | <b>BUDGET</b>  | <b>INCREASE</b> | <b>DECREASE</b> | <b>AMENDED BUDGET</b> |
|---|--|----------------|-----------------|-----------------|-----------------------|
| 72250-121                                 | DATA PROCESSING PERSONNEL                | 39,815         | 0               | 0               | 39,815                |
| 72250-189                                 | OTHER SALARIES AND WAGES                 | 59,654         | 0               | 0               | 59,654                |
| 72250-201                                 | SOCIAL SECURITY                          | 6,167          | 0               | 0               | 6,167                 |
| 72250-204                                 | STATE RETIREMENT                         | 9,549          | 0               | 0               | 9,549                 |
| 72250-207                                 | MEDICAL INSURANCE                        | 17,299         | 0               | 0               | 17,299                |
| 72250-212                                 | EMPLOYER MEDICARE                        | 1,442          | 0               | 0               | 1,442                 |
| 72250-350                                 | INTERNET CONNECTIVITY                    | 49,000         | 0               | 6,723           | 42,277                |
| 72250-355                                 | TRAVEL                                   | 1,129          | 0               | 0               | 1,129                 |
| 72250-399                                 | OTHER CONTRACTED SERVICES                | 32,000         | 7,134           | 0               | 39,134                |
| 72250-471                                 | SOFTWARE                                 | 21,175         | 0               | 0               | 21,175                |
| 72250-499                                 | OTHER SUPPLIES AND MATERIALS             | 500            | 0               | 0               | 500                   |
| 72250-524                                 | IN-SERVICE/STAFF DEVELOPMENT             | 3,000          | 0               | 0               | 3,000                 |
| 72250-599                                 | OTHER CHARGES                            | 1,000          | 0               | 0               | 1,000                 |
| 72250-790                                 | OTHER EQUIPMENT                          | 42,168         | 283,499         | 0               | 325,667               |
| <b>TOTAL</b>                              |  | <b>283,898</b> | <b>290,633</b>  | <b>6,723</b>    | <b>567,808</b>        |
| <b>72310 BOARD OF EDUCATION</b>           |  | <b>BUDGET</b>  | <b>INCREASE</b> | <b>DECREASE</b> | <b>AMENDED BUDGET</b> |
| 72310-191                                 | BOARD AND COMMITTEE MEMBERS FEES         | 7,500          | 0               | 0               | 7,500                 |
| 72310-201                                 | SOCIAL SECURITY                          | 465            | 0               | 0               | 465                   |
| 72310-206                                 | LIFE INSURANCE                           | 6,000          | 0               | 0               | 6,000                 |
| 72310-210                                 | UNEMPLOYMENT COMPENSATION                | 15,600         | 0               | 0               | 15,600                |
| 72310-212                                 | EMPLOYER MEDICARE                        | 109            | 0               | 0               | 109                   |
| 72310-305                                 | AUDIT SERVICES                           | 24,000         | 0               | 0               | 24,000                |
| 72310-320                                 | DUES AND MEMBERSHIPS                     | 9,900          | 0               | 0               | 9,900                 |
| 72310-331                                 | LEGAL SERVICES                           | 10,000         | 0               | 0               | 10,000                |
| 72310-399                                 | OTHER CONTRACTED SERVICES                | 5,000          | 0               | 0               | 5,000                 |
| 72310-506                                 | LIABILITY INSURANCE                      | 30,000         | 0               | 1,589           | 28,411                |
| 72310-510                                 | TRUSTEE'S COMMISSION                     | 75,000         | 0               | 1,270           | 73,730                |
| 72310-513                                 | WORKMAN'S COMPENSATION INSURANCE         | 53,705         | 2,859           | 0               | 56,564                |
| 72310-524                                 | IN-SERVICE/STAFF DEVELOPMENT             | 15,000         | 0               | 0               | 15,000                |
| 72310-533                                 | CRIMINAL INVESTIGATION OF APPLICANTS-TBI | 3,600          | 0               | 0               | 3,600                 |
| 72310-534                                 | REFUND TO APPLICANT FOR CRIMINAL INVESTI | 2,500          | 0               | 0               | 2,500                 |
| 72310-599                                 | OTHER CHARGES                            | 737,308        | 90              | 0               | 737,398               |
| <b>TOTAL</b>                              |  | <b>995,687</b> | <b>2,949</b>    | <b>2,859</b>    | <b>995,777</b>        |
| <b>72320 OFFICE OF THE SUPERINTENDENT</b> |  | <b>BUDGET</b>  | <b>INCREASE</b> | <b>DECREASE</b> | <b>AMENDED BUDGET</b> |
| 72320-101                                 | COUNTY OFFICIAL/ADMINISTRATIVE OFFICER   | 109,489        | 0               | 0               | 109,489               |
| 72320-161                                 | SECRETARY(S)                             | 38,908         | 0               | 0               | 38,908                |
| 72320-201                                 | SOCIAL SECURITY                          | 9,201          | 0               | 0               | 9,201                 |
| 72320-204                                 | STATE RETIREMENT                         | 11,191         | 0               | 0               | 11,191                |
| 72320-207                                 | MEDICAL INSURANCE                        | 18,754         | 0               | 0               | 18,754                |
| 72320-212                                 | EMPLOYER MEDICARE                        | 2,152          | 0               | 0               | 2,152                 |
| 72320-307                                 | COMMUNICATION                            | 8,500          | 0               | 0               | 8,500                 |
| 72320-320                                 | DUES AND MEMBERSHIPS                     | 3,920          | 0               | 0               | 3,920                 |
| 72320-330                                 | LEASE PAYMENTS                           | 2,163          | 0               | 0               | 2,163                 |
| 72320-338                                 | MAINTENANCE & REPAIR SERVICES - VEHICLES | 1,000          | 0               | 0               | 1,000                 |
| 72320-348                                 | POSTAL CHARGES                           | 2,637          | 0               | 0               | 2,637                 |
| 72320-355                                 | TRAVEL                                   | 100            | 0               | 0               | 100                   |
| 72320-399                                 | OTHER CONTRACTED SERVICES                | 5,000          | 0               | 0               | 5,000                 |
| 72320-435                                 | OFFICE SUPPLIES                          | 7,000          | 0               | 0               | 7,000                 |
| 72320-524                                 | IN-SERVICE/STAFF DEVELOPMENT             | 3,500          | 0               | 0               | 3,500                 |
| 72320-599                                 | OTHER CHARGES                            | 11,850         | 0               | 0               | 11,850                |
| <b>TOTAL</b>                              |  | <b>235,365</b> | <b>0</b>        | <b>0</b>        | <b>235,365</b>        |



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

**SCHOOL YEAR 2023-2024**

|                                      |   | <b>BUDGET</b>    | <b>INCREASE</b> | <b>DECREASE</b> | <b>AMENDED BUDGET</b> |
|--------------------------------------|---|------------------|-----------------|-----------------|-----------------------|
| <b>72410 OFFICE OF THE PRINCIPAL</b> |   |                  |                 |                 |                       |
| 72410-104                            | PRINCIPALS                                | 335,939          | 0               | 0               | 335,939               |
| 72410-117                            | CAREER LADDER PROGRAM                     | 1,000            | 0               | 0               | 1,000                 |
| 72410-119                            | ACCOUNTANTS/BOOKKEEPERS                   | 60,259           | 0               | 0               | 60,259                |
| 72410-139                            | ASSISTANT PRINCIPALS                      | 255,418          | 0               | 0               | 255,418               |
| 72410-161                            | SECRETARY(S)                              | 90,984           | 0               | 0               | 90,984                |
| 72410-162                            | CLERICAL PERSONNEL                        | 21,610           | 0               | 0               | 21,610                |
| 72410-201                            | SOCIAL SECURITY                           | 47,443           | 0               | 0               | 47,443                |
| 72410-204                            | STATE RETIREMENT                          | 56,822           | 0               | 0               | 56,822                |
| 72410-207                            | MEDICAL INSURANCE                         | 108,076          | 0               | 0               | 108,076               |
| 72410-212                            | EMPLOYER MEDICARE                         | 11,096           | 0               | 0               | 11,096                |
| 72410-307                            | COMMUNICATION                             | 13,000           | 0               | 0               | 13,000                |
| 72410-336                            | MAINTENANCE & REPAIR SERVICES - EQUIPMENT | 0                | 14,782          | 0               | 14,782                |
| 72410-355                            | TRAVEL                                    | 500              | 0               | 0               | 500                   |
| 72410-399                            | OTHER CONTRACTED SERVICES                 | 38,756           | 0               | 0               | 38,756                |
| 72410-524                            | IN-SERVICE/STAFF DEVELOPMENT              | 1,000            | 0               | 0               | 1,000                 |
| 72410-701                            | ADMINISTRATION EQUIPMENT                  | 0                | 5,556           | 0               | 5,556                 |
| <b>TOTAL</b>                         |   | <b>1,041,903</b> | <b>20,338</b>   | <b>0</b>        | <b>1,062,241</b>      |
| <b>72510 FISCAL SERVICES</b>         |   |                  |                 |                 |                       |
| 72510-105                            | SUPERVISOR/DIRECTOR                       | 60,229           | 0               | 0               | 60,229                |
| 72510-119                            | ACCOUNTANTS/BOOKKEEPERS                   | 57,801           | 0               | 0               | 57,801                |
| 72510-122                            | PURCHASING PERSONNEL                      | 23,175           | 0               | 0               | 23,175                |
| 72510-162                            | CLERICAL PERSONNEL                        | 23,175           | 0               | 0               | 23,175                |
| 72510-201                            | SOCIAL SECURITY                           | 10,192           | 0               | 0               | 10,192                |
| 72510-204                            | STATE RETIREMENT                          | 15,780           | 0               | 0               | 15,780                |
| 72510-207                            | MEDICAL INSURANCE                         | 25,326           | 0               | 0               | 25,326                |
| 72510-212                            | EMPLOYER MEDICARE                         | 2,384            | 0               | 0               | 2,384                 |
| 72510-317                            | DATA PROCESSING SERVICES                  | 2,500            | 0               | 0               | 2,500                 |
| 72510-320                            | DUES AND MEMBERSHIPS                      | 150              | 0               | 0               | 150                   |
| 72510-399                            | OTHER CONTRACTED SERVICES                 | 26,814           | 0               | 0               | 26,814                |
| 72510-499                            | OTHER SUPPLIES AND MATERIALS              | 5,000            | 0               | 0               | 5,000                 |
| 72510-524                            | IN-SERVICE/STAFF DEVELOPMENT              | 3,500            | 0               | 0               | 3,500                 |
| 72510-599                            | OTHER CHARGES                             | 100              | 0               | 0               | 100                   |
| 72510-701                            | ADMINISTRATION EQUIPMENT                  | 5,000            | 0               | 0               | 5,000                 |
| <b>TOTAL</b>                         |   | <b>261,126</b>   | <b>0</b>        | <b>0</b>        | <b>261,126</b>        |
| <b>72610 OPERATION OF PLANT</b>      |   |                  |                 |                 |                       |
| 72610-166                            | CUSTODIAL PERSONNEL                       | 268,673          | 0               | 0               | 268,673               |
| 72610-189                            | OTHER SALARIES AND WAGES                  | 530              | 0               | 0               | 530                   |
| 72610-201                            | SOCIAL SECURITY                           | 16,691           | 0               | 0               | 16,691                |
| 72610-204                            | STATE RETIREMENT                          | 25,843           | 0               | 0               | 25,843                |
| 72610-207                            | MEDICAL INSURANCE                         | 50,651           | 0               | 0               | 50,651                |
| 72610-212                            | EMPLOYER MEDICARE                         | 3,903            | 0               | 0               | 3,903                 |
| 72610-359                            | DISPOSAL FEES                             | 10               | 0               | 0               | 10                    |
| 72610-399                            | OTHER CONTRACTED SERVICES                 | 0                | 28,000          | 0               | 28,000                |
| 72610-410                            | CUSTODIAL SUPPLIES                        | 41,000           | 0               | 0               | 41,000                |
| 72610-415                            | ELECTRICITY                               | 542,063          | 0               | 0               | 542,063               |
| 72610-434                            | NATURAL GAS                               | 42,000           | 0               | 0               | 42,000                |
| 72610-454                            | WATER & SEWER                             | 44,500           | 0               | 0               | 44,500                |
| 72610-502                            | BUILDING & CONTENT INSURANCE              | 120,000          | 0               | 0               | 120,000               |
| 72610-720                            | PLANT OPERATION EQUIPMENT                 | 0                | 24,227          | 0               | 24,227                |
| <b>TOTAL</b>                         |   | <b>1,155,864</b> | <b>52,227</b>   | <b>0</b>        | <b>1,208,091</b>      |

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

**SCHOOL YEAR 2023-2024**

| <b>72620 MAINTENANCE OF PLANT</b> |   | <b>BUDGET</b>  | <b>INCREASE</b> | <b>DECREASE</b> | <b>AMENDED BUDGET</b> |
|-----------------------------------|---|----------------|-----------------|-----------------|-----------------------|
| 72620-105                         | SUPERVISOR/DIRECTOR                       | 66,261         | 0               | 0               | 66,261                |
| 72620-161                         | SECRETARIES                               | 9,727          | 0               | 0               | 9,727                 |
| 72620-167                         | MAINTENANCE PERSONNEL                     | 45,462         | 0               | 0               | 45,462                |
| 72620-189                         | OTHER SALARIES AND WAGES                  | 40,757         | 0               | 0               | 40,757                |
| 72620-201                         | SOCIAL SECURITY                           | 10,057         | 0               | 0               | 10,057                |
| 72620-204                         | STATE RETIREMENT                          | 13,723         | 0               | 0               | 13,723                |
| 72620-207                         | MEDICAL INSURANCE                         | 23,637         | 0               | 0               | 23,637                |
| 72620-212                         | EMPLOYER MEDICARE                         | 2,352          | 0               | 0               | 2,352                 |
| 72620-320                         | DUES AND MEMBERSHIPS                      | 400            | 75              | 0               | 475                   |
| 72620-335                         | MAINTENANCE & REPAIR SERVICES - BUILDING  | 26,502         | 0               | 75              | 26,427                |
| 72620-336                         | MAINTENANCE & REPAIR SERVICES - EQUIPMENT | 12,000         | 0               | 0               | 12,000                |
| 72620-338                         | MAINTENANCE & REPAIR SERVICES - VEHICLES  | 3,014          | 0               | 0               | 3,014                 |
| 72620-347                         | PEST CONTROL                              | 2,900          | 0               | 0               | 2,900                 |
| 72620-399                         | OTHER CONTRACTED SERVICES                 | 68,000         | 0               | 0               | 68,000                |
| 72620-418                         | EQUIPMENT & MACHINERY PARTS               | 14,648         | 0               | 0               | 14,648                |
| 72620-425                         | GASOLINE                                  | 6,200          | 0               | 0               | 6,200                 |
| 72620-499                         | OTHER SUPPLIES & MATERIALS                | 23,000         | 0               | 0               | 23,000                |
| 72620-524                         | INSERVICE/STAFF DEVELOPMENT               | 1,000          | 0               | 0               | 1,000                 |
| <b>TOTAL</b>                      |   | <b>369,640</b> | <b>75</b>       | <b>75</b>       | <b>369,640</b>        |

| <b>72710 TRANSPORTATION</b> |  | <b>BUDGET</b>    | <b>INCREASE</b> | <b>DECREASE</b> | <b>AMENDED BUDGET</b> |
|-----------------------------|--|------------------|-----------------|-----------------|-----------------------|
| 72710-105                   | SUPERVISOR/DIRECTOR                      | 80,702           | 0               | 0               | 80,702                |
| 72710-146                   | BUS DRIVERS                              | 160,015          | 0               | 0               | 160,015               |
| 72710-201                   | SOCIAL SECURITY                          | 14,924           | 0               | 0               | 14,924                |
| 72710-204                   | STATE RETIREMENT                         | 23,109           | 0               | 0               | 23,109                |
| 72710-207                   | MEDICAL INSURANCE                        | 100,279          | 0               | 0               | 100,279               |
| 72710-212                   | EMPLOYER MEDICARE                        | 3,490            | 0               | 0               | 3,490                 |
| 72710-307                   | COMMUNICATION                            | 3,500            | 0               | 0               | 3,500                 |
| 72710-313                   | CONTRACTS WITH PARENTS                   | 26,348           | 0               | 0               | 26,348                |
| 72710-338                   | MAINTENANCE AND REPAIR SERVICES-VEHICLES | 30,702           | 0               | 0               | 30,702                |
| 72710-340                   | MEDICAL AND DENTAL SERVICES              | 2,250            | 0               | 0               | 2,250                 |
| 72710-399                   | OTHER CONTRACTED SERVICES                | 3,647            | 0               | 3,647           | 0                     |
| 72710-412                   | DIESEL FUEL                              | 40,000           | 5,000           | 0               | 45,000                |
| 72710-499                   | OTHER SUPPLIES AND MATERIALS             | 500              | 0               | 0               | 500                   |
| 72710-511                   | VEHICLE AND EQUIPMENT INSURANCE          | 15,716           | 7,423           | 0               | 23,139                |
| 72710-524                   | IN-SERVICE/STAFF DEVELOPMENT             | 1,000            | 0               | 0               | 1,000                 |
| 72710-599                   | OTHER CHARGES                            | 6,700            | 0               | 3,647           | 3,053                 |
| 72710-701                   | ADMINISTRATION EQUIPMENT                 | 2,000            | 0               | 129             | 1,871                 |
| 72710-729                   | TRANSPORTATION EQUIPMENT                 | 1,993,155        | 0               | 0               | 1,993,155             |
| <b>TOTAL</b>                |  | <b>2,508,037</b> | <b>12,423</b>   | <b>7,423</b>    | <b>2,513,037</b>      |

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

**SCHOOL YEAR 2023-2024**

| <b>73100 FOOD SERVICE</b>              |                                      | <b>BUDGET</b>     | <b>INCREASE</b> | <b>DECREASE</b> | <b>AMENDED BUDGET</b> |
|--|--------------------------------------|-------------------|-----------------|-----------------|-----------------------|
| 73100-105                              | SUPERVISOR/DIRECTOR                  | 2,000             | 0               | 0               | 2,000                 |
| 73100-165                              | CAFETERIA PERSONNEL                  | 2,000             | 0               | 0               | 2,000                 |
| 73100-201                              | SOCIAL SECURITY                      | 248               | 0               | 0               | 248                   |
| 73100-204                              | STATE RETIREMENT                     | 384               | 0               | 0               | 384                   |
| 73100-212                              | EMPLOYER MEDICARE                    | 58                | 0               | 0               | 58                    |
| 73100-422                              | FOOD SUPPLIES                        | 3,800             | 0               | 0               | 3,800                 |
| <b>TOTAL</b>                           |                                      | <b>8,490</b>      | <b>0</b>        | <b>0</b>        | <b>8,490</b>          |
| <b>73300 COMMUNITY SERVICES</b>        |                                      | <b>BUDGET</b>     | <b>INCREASE</b> | <b>DECREASE</b> | <b>AMENDED BUDGET</b> |
| 73300-105                              | SUPERVISOR/DIRECTOR                  | 50,746            | 0               | 0               | 50,746                |
| 73300-169                              | PART TIME PERSONNEL                  | 204,976           | 0               | 0               | 204,976               |
| 73300-189                              | OTHER SALARIES AND WAGES             | 136,095           | 0               | 0               | 136,095               |
| 73300-201                              | SOCIAL SECURITY                      | 24,295            | 0               | 0               | 24,295                |
| 73300-204                              | STATE RETIREMENT                     | 17,936            | 0               | 0               | 17,936                |
| 73300-207                              | MEDICAL INSURANCE                    | 35,255            | 0               | 0               | 35,255                |
| 73300-212                              | EMPLOYER MEDICARE                    | 5,682             | 0               | 0               | 5,682                 |
| 73300-217                              | RETIREMENT - HYBRID STABILIZATION    | 9                 | 4               | 0               | 13                    |
| 73300-355                              | TRAVEL                               | 1,800             | 0               | 0               | 1,800                 |
| 73300-399                              | OTHER CONTRACTED SERVICES            | 6,500             | 0               | 0               | 6,500                 |
| 73300-422                              | FOOD SUPPLIES                        | 2,500             | 0               | 0               | 2,500                 |
| 73300-429                              | INSTRUCTIONAL SUPPLIES AND MATERIALS | 744               | 0               | 0               | 744                   |
| 73300-499                              | OTHER SUPPLIES AND MATERIALS         | 10,200            | 0               | 0               | 10,200                |
| 73300-524                              | INSERVICE/STAFF DEVELOPMENT          | 2,723             | 0               | 4               | 2,719                 |
| 73300-599                              | OTHER CHARGES                        | 4,790             | 0               | 0               | 4,790                 |
| 73300-790                              | OTHER EQUIPMENT                      | 1,200             | 0               | 0               | 1,200                 |
| <b>TOTAL</b>                           |                                      | <b>505,451</b>    | <b>4</b>        | <b>4</b>        | <b>505,451</b>        |
| <b>73400 EARLY CHILDHOOD EDUCATION</b> |                                      | <b>BUDGET</b>     | <b>INCREASE</b> | <b>DECREASE</b> | <b>AMENDED BUDGET</b> |
| 73400-116                              | TEACHERS                             | 426,699           | 0               | 0               | 426,699               |
| 73400-117                              | CAREER LADDER PROGRAM                | 2,000             | 0               | 0               | 2,000                 |
| 73400-163                              | EDUCATIONAL ASSISTANTS               | 133,076           | 0               | 0               | 133,076               |
| 73400-201                              | SOCIAL SECURITY                      | 34,831            | 0               | 0               | 34,831                |
| 73400-204                              | STATE RETIREMENT                     | 41,833            | 0               | 0               | 41,833                |
| 73400-206                              | LIFE INSURANCE                       | 420               | 0               | 0               | 420                   |
| 73400-207                              | MEDICAL INSURANCE                    | 101,364           | 0               | 0               | 101,364               |
| 73400-212                              | EMPLOYER MEDICARE                    | 8,146             | 0               | 0               | 8,146                 |
| 73400-217                              | RETIREMENT HYBRID STABILIZATION      | 986               | 0               | 0               | 986                   |
| <b>TOTAL</b>                           |                                      | <b>749,355</b>    | <b>0</b>        | <b>0</b>        | <b>749,355</b>        |
| <b>76100 CAPITAL OUTLAY</b>            |                                      | <b>BUDGET</b>     | <b>INCREASE</b> | <b>DECREASE</b> | <b>AMENDED BUDGET</b> |
| 76100-706                              | BUILDING CONSTRUCTION                | 0                 | 60,000          | 0               | 60,000                |
| 76100-707                              | BUILDING IMPROVEMENTS                | 0                 | 71,500          | 0               | 71,500                |
| 76100-799                              | OTHER CAPITAL OUTLAY                 | 1,944,789         | 20,000          | 0               | 1,964,789             |
| <b>TOTAL</b>                           |                                      | <b>1,944,789</b>  | <b>151,500</b>  | <b>0</b>        | <b>2,096,289</b>      |
| <b>99100 TRANSFERS OUT</b>             |                                      | <b>BUDGET</b>     | <b>INCREASE</b> | <b>DECREASE</b> | <b>AMENDED BUDGET</b> |
| 99100-590                              | TRANSFERS TO OTHER FUNDS             | -                 | 0               | 0               | 0                     |
| <b>TOTAL</b>                           |                                      | <b>-</b>          | <b>0</b>        | <b>0</b>        | <b>0</b>              |
| <b>TOTAL EXPENDITURES</b>              |                                      | <b>22,008,414</b> | <b>794,990</b>  | <b>86,792</b>   | <b>22,716,612</b>     |

**VETERAN BANNERS HONORING OUR**  
**SISKIYOU COUNTY AMERICAN HEROES**



**HONOR THE HER!OES IN YOUR FAMILY!**

**BANNERS ARE ERECTED ALONG FAIRLANE RD IN YREKA**

**BANNERS ARE \$75 EACH AND BELONG TO THE  
PURCHASER. BANNERS ARE DOUBLE SIDED DURABLE VINYL, DOUBLE  
STITCHED, 26X60**

**PLEASE PROVIDE; A GOOD ORIGINAL PHOTO (preferably 8x10 if possible)**

**NAME OF VETERAN: \_\_\_\_\_**

**RANK: \_\_\_\_\_**

**BRANCH OF  
SERVICE: \_\_\_\_\_**

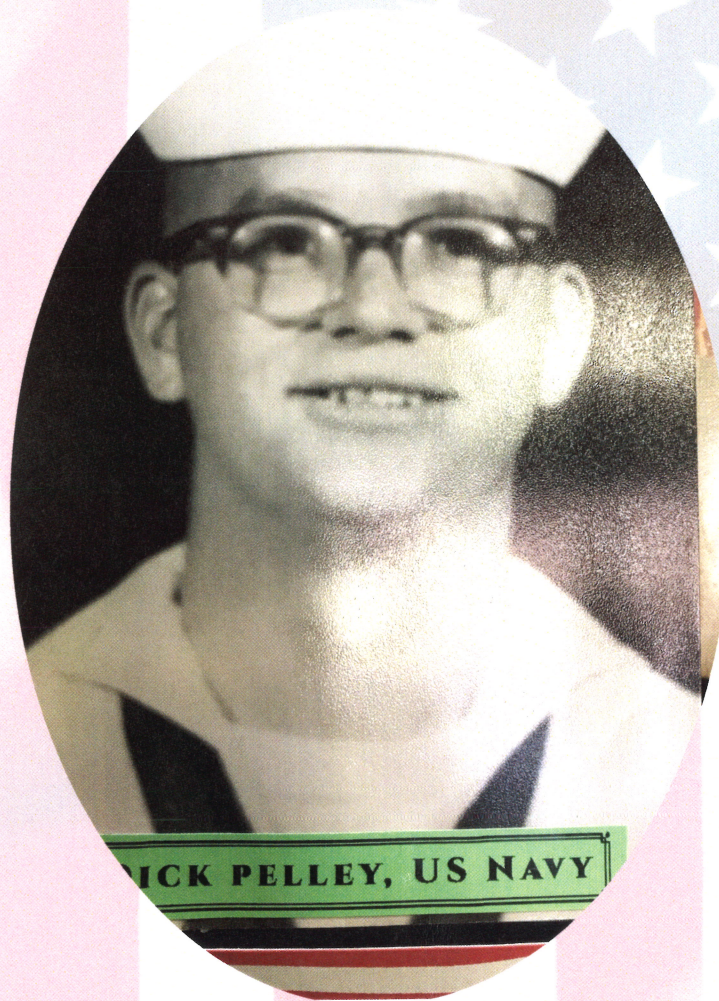
**DATES SERVED: \_\_\_\_\_**

**MAKE CHECKS PAYABLE TO SCVLC (PUT "BANNERS" IN MEMO)**



# **AMERICAN HERO**

# **ADOLPHUS PELLEY**



**NAVY**

**1962 - 1966**

**ORDINANCE NO. XXXX**

**AN ORDINANCE TO AMEND TITLE 8, CHAPTER 2 OF THE ATHENS MUNICIPAL CODE  
TO LIMIT THE NUMBER OF LOCAL LIQUOR STORE PRIVILEGE LICENSES TO 2**

**WHEREAS**, the City Council has determined that the Municipal Code of the City of Athens should be revised to place a limit on the number of local liquor store privilege licenses in the City.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF ATHENS, TENNESSEE, AS FOLLOWS:**

**SECTION 1.** Title 8, Chapter 2, is amended by replacing the current language of Section 218 (a) titled **“Number of Licenses”**:

“There shall be no limit on the number of local liquor store privilege licenses issued within the City of Athens, Tennessee.”

With:

“The number of local liquor store privilege licenses issued within the City of Athens, Tennessee shall be limited to 2.”

**SECTION 2.** Any Ordinance, Resolution, Motion or parts thereof in conflict herewith are hereby repealed and superseded. If any sentence, clause, phrase, or paragraph of this Ordinance is declared to be unconstitutional by any Court of competent jurisdiction, such holding will not affect any other portion of this Ordinance.

**SECTION 3. BE IT FURTHER ORDAINED** that this Ordinance shall take effect from and after its passage, the public welfare requiring it.

**PASSED ON FIRST READING:**

**PASSED ON SECOND READING:**

**DATE OF PUBLIC HEARING:**

---

STEVEN S. SHERLIN, Mayor

---

Deb Wallace, City Manager

APPROVED AS TO FORM:

---

Chris Caldwell, City Attorney





## OFFICE OF THE CITY MANAGER

**TO:** Daily Post Athenian  
**FROM:** City of Athens  
**DATE:** September 25, 2023  
**SUBJECT:** LEGAL NOTICE

Please publish the following Legal Notice on Wednesday, September 27, 2023, and provide an Affidavit of Publication as soon as possible.

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### LEGAL NOTICE

The City of Athens will receive sealed responses until 4:00 PM, Wednesday October 11, 2023 for the following:

Vehicles for the City of Athens, TN

The City of Athens reserves the right to reject any and all responses or waive any informalities and to accept any proposal deemed to be in the best interest of the City.

The City of Athens, Tennessee does not discriminate based on race, color or national origin in federal or state sponsored programs, pursuant to Title VI of the Civil Rights Act of 1964 (42 USC 2000d).

Further, no person shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal or state financial assistance.

For further information, please contact the City of Athens Purchasing Division, telephone number (423) 744-2700 Option 7.



# City of Athens

## 3rd Quarter Building Report

(July - September 2023)

### Community Development Department

Anthony Casteel - Director

Prepared by: Mary Scudder





## Community Development Department

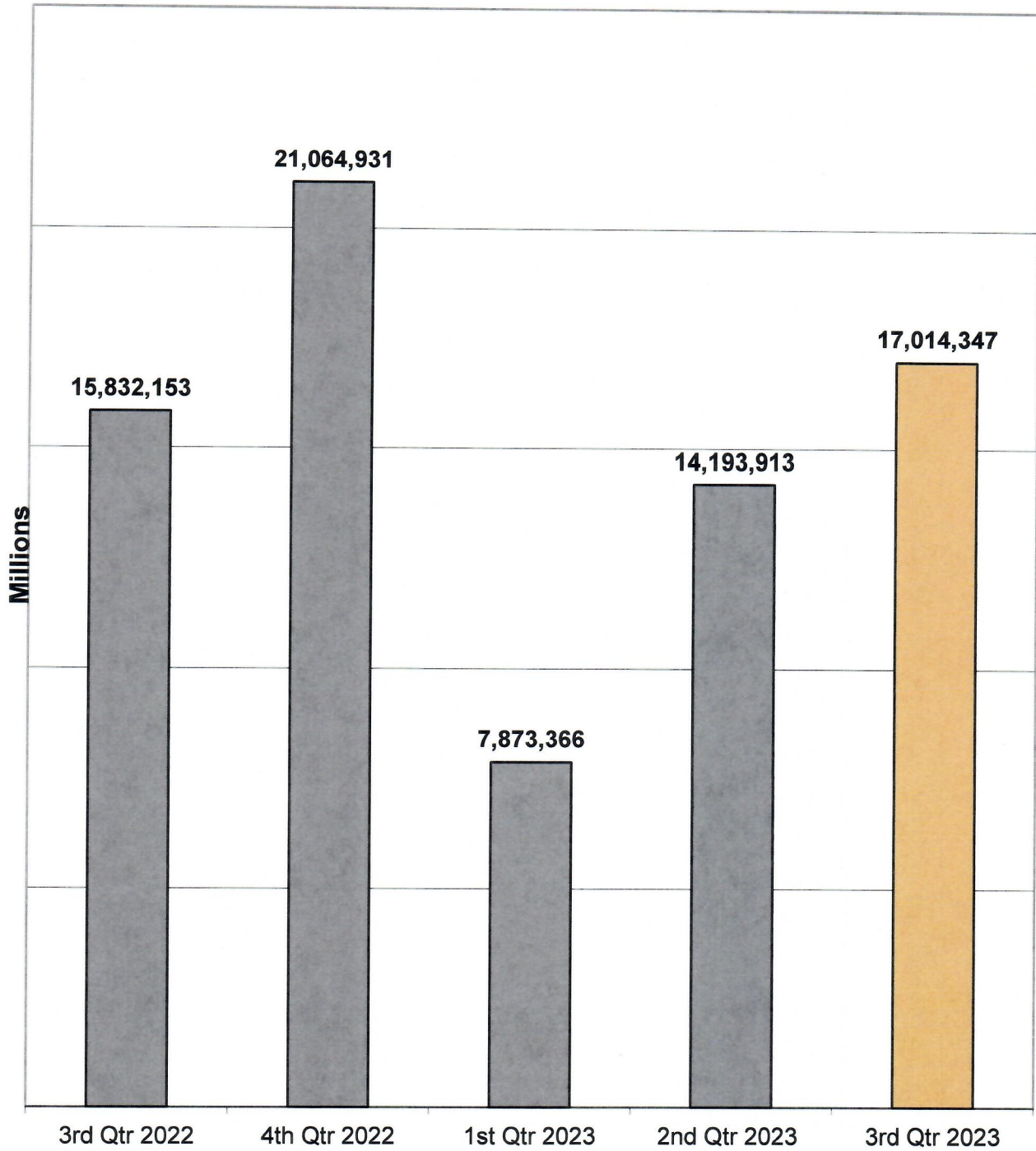
### Total Construction 2013-2023

| Year  | Permits | Total Construction |
|-------|---------|--------------------|
| *2023 | 583     | \$ 39,081,626.00   |
| 2022  | 491     | \$ 49,227,153.00   |
| 2021  | 292     | \$ 41,678,733.00   |
| 2020  | 298     | \$ 30,358,571.00   |
| 2019  | 338     | \$ 10,223,215.00   |
| 2018  | 376     | \$ 19,151,511.00   |
| 2017  | 376     | \$ 30,402,534.00   |
| 2016  | 322     | \$ 23,200,545.00   |
| 2015  | 337     | \$ 43,154,683.00   |
| 2014  | 356     | \$ 14,338,919.00   |
| 2013  | 350     | \$ 29,151,779.00   |

|              |                          |
|--------------|--------------------------|
| <b>TOTAL</b> | <b>\$ 329,969,269.00</b> |
|--------------|--------------------------|

**\*Signifies Cumulative Quarterly Totals For Current Year**  
**3rd Quarter Total: \$17,014,347.00 Permit Totals: 140**

**City of Athens**  
Community Development Department  
3rd Quarter Building Permit Report  
July - September 2023



## PROJECT CODE RECAP FOR PERMITS ISSUED: 7/01/2023 TO 9/30/2023

| Description                | # of Permits | Fees            | Value             |
|----------------------------|--------------|-----------------|-------------------|
| INDUSTRIAL ADDITION        | 1            | 25,068.00       | 12,204,000        |
| ADDITION RESIDENTIAL       | 2            | 265.00          | 44,500            |
| DEMOLITION OF BUILDING     | 3            | 75.00           | 16,200            |
| ELECTRIC                   | 39           | 5,180.00        | 1,326,673         |
| MECHANICAL                 | 13           | 770.00          | 312,434           |
| NEW COMMERCIAL             | 2            | 3,320.00        | 1,000,000         |
| NEW GARAGE/STORAGE SHED    | 1            | 110.00          | 18,000            |
| NEW RESIDENTIAL            | 4            | 3,097.00        | 818,475           |
| PLUMBING                   | 62           | 8,884.00        | 1,016,215         |
| REMODEL/REPAIR COMMERCIAL  | 2            | 300.00          | 52,000            |
| REMODEL/REPAIR RESIDENTIAL | 2            | 485.00          | 95,000            |
| SIGNS / BILLBOARDS         | 9            | 745.00          | 110,850           |
| <b>TOTALS</b>              | <b>140</b>   | <b>48299.00</b> | <b>17,014,347</b> |

**CITY OF ATHENS, TENNESSEE**  
**Narrative on Financial Analysis**  
**September, 2023**

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 \$250,000 more in September this year, primarily because we received \$225,000 for the SRO grant, \$24,000 for FEMA grant, \$111,000 more in interest revenue and \$121,000 less in property tax. As a percentage we collected .19% more 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.

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 \$373,000 less than this time last year, showing 42.98% this year. The variance is due to the fund balance transfer to the capital projects fund not being made yet in the current year and the paving in the current year.

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 September, 2023**  
**(Unaudited)**

|                             |                         |              |                           |                        |              |                  |               |
|-----------------------------|-------------------------|--------------|---------------------------|------------------------|--------------|------------------|---------------|
|                             |                         |              |                           |                        |              |                  |               |
|                             |                         |              |                           |                        |              |                  |               |
|                             |                         |              |                           | Increase<br>(Decrease) |              | Variance<br>from | 12-Month      |
|                             | Prior<br>Year           |              | Current<br>Year           | From                   |              | Current Yr.      | Variance      |
|                             | 9/30/2022               | % Received   | 9/30/2023                 | Prior Year             | % Received   | to Prior Yr.     | (3/12=25.00%) |
| GENERAL FUND                |                         |              |                           |                        |              |                  |               |
| Property Taxes              | 271,994                 | 4.18%        | 150,336                   | (121,658)              | 2.30%        | -1.88%           | -22.70%       |
| AUB In-Lieu of Taxes        | 270,421                 | 32.19%       | 186,518                   | (83,903)               | 21.32%       | -10.87%          | -3.68%        |
| Local Sales Taxes           | 2,149,982               | 27.56%       | 2,229,799                 | 79,817                 | 26.55%       | -1.01%           | 1.55%         |
| Wholesale Beer Taxes        | 144,258                 | 27.22%       | 142,538                   | (1,720)                | 26.89%       | -0.33%           | 1.89%         |
| Wholesale Liquor Taxes      | 45,211                  | 16.15%       | 49,365                    | 4,154                  | 17.63%       | 1.48%            | -7.37%        |
| Gross Receipt Taxes         | 47,598                  | 10.79%       | 38,443                    | (9,155)                | 7.11%        | -3.68%           | -17.89%       |
| State Sales Taxes           | 415,839                 | 26.83%       | 420,940                   | 5,101                  | 26.31%       | -0.52%           | 1.31%         |
| Gas and Motor Fuel Taxes    | 127,498                 | 26.56%       | 126,546                   | (952)                  | 26.36%       | -0.20%           | 1.36%         |
| Court Fines/Costs           | 25,728                  | 17.15%       | 14,569                    | (11,159)               | 13.24%       | -3.91%           | -11.76%       |
| Interest Income             | 41,929                  | 139.76%      | 153,068                   | 111,139                | 51.02%       | -88.74%          | 26.02%        |
|                             |                         |              |                           |                        |              |                  |               |
| Total Revenues/% of Budget  | 3,761,084               | 19.19%       | 4,010,770                 | 249,686                | 19.38%       | 0.19%            | -5.62%        |
|                             |                         |              |                           |                        |              |                  |               |
|                             | Sales Tax               |              |                           |                        |              |                  |               |
|                             | 2022                    | 2023         | Difference                |                        |              |                  |               |
| August                      | 1,451,428               | 1,509,923    | 58,495                    |                        |              |                  |               |
| September                   | 2,149,982               | 2,229,799    | 79,817                    |                        |              |                  |               |
|                             |                         |              |                           |                        |              |                  |               |
| SANITATION                  |                         |              |                           |                        |              |                  |               |
| Revenues:                   |                         |              |                           |                        |              |                  |               |
| Industrial/Commercial       | 107,857                 | 25.68%       | 106,309                   | (1,548)                | 25.31%       | -0.37%           | 0.31%         |
| Residential                 | 142,017                 | 26.30%       | 145,619                   | 3,602                  | 26.97%       | 0.67%            | 1.97%         |
|                             |                         |              |                           |                        |              |                  |               |
| Total Revenues              | 257,786                 |              | 272,368                   | 14,582                 |              |                  |               |
| Percent of total budget     |                         | 26.58%       |                           |                        | 26.97%       | 0.39%            | 1.97%         |
|                             |                         |              |                           |                        |              |                  |               |
|                             |                         |              |                           |                        |              |                  |               |
|                             | Prior Year<br>9/30/2022 |              | Current Year<br>9/30/2023 |                        |              | Variance<br>from | 12-Month      |
|                             | Actual                  | % Expended   | Actual                    | Outstanding            | % Expended   | Current Yr.      | Variance      |
|                             |                         | & Encumbered |                           | PO's                   | & Encumbered | to Prior Yr.     | (3/12=25%)    |
| GENERAL FUND                |                         |              |                           |                        |              |                  |               |
| City Manager's Office       | 106,621                 | 29.92%       | 95,259                    | 2,818                  | 31.04%       | 1.12%            | 6.04%         |
| City Council                | 31,820                  | 52.42%       | 21,575                    | 4,000                  | 40.34%       | -12.08%          | 15.34%        |
| City Judge                  | 3,230                   | 24.84%       | 3,230                     |                        | 24.84%       | 0.00%            | -0.16%        |
| City Attorney               | 900                     | 2.25%        | 11,280                    |                        | 28.20%       | 25.95%           | 3.20%         |
| Special Appropriations      | 76,500                  | 20.58%       | 84,725                    |                        | 21.78%       | 1.20%            | -3.22%        |
| Athens City Schools         | 714,024                 | 29.49%       | 741,894                   |                        | 30.64%       | 1.15%            | 5.64%         |
| Athens Utilities Board      | 152,962                 | 31.87%       | 135,516                   |                        | 25.57%       | -6.30%           | 0.57%         |
| Total Administration        | 1,086,057               | 29.02%       | 1,093,479                 | 6,818                  | 29.17%       | 0.15%            | 4.17%         |
|                             |                         |              |                           |                        |              |                  |               |
| Finance                     | 149,910                 | 30.02%       | 148,359                   | 4,167                  | 29.14%       | -0.88%           | 4.14%         |
| Personnel                   | 63,517                  | 27.46%       | 61,919                    | 4,375                  | 25.48%       | -1.98%           | 0.48%         |
|                             |                         |              |                           |                        |              |                  |               |
| Administration (Purchasing) | 36,014                  | 19.46%       | 52,529                    | 405                    | 40.22%       | 20.76%           | 15.22%        |
| City Hall                   | 100,749                 | 53.65%       | 81,709                    | 47,505                 | 66.43%       | 12.78%           | 41.43%        |
| Information Technology      | 126,946                 | 39.56%       | 119,767                   | 6,269                  | 28.46%       | -11.10%          | 3.46%         |
| Total Admin & Emer. Svcs.   | 263,709                 | 38.01%       | 254,005                   | 54,179                 | 40.08%       | 2.07%            | 15.08%        |
|                             |                         |              |                           |                        |              |                  |               |
| Administration              | 58,253                  | 31.18%       | 57,411                    | 300                    | 29.82%       | -1.36%           | 4.82%         |
| Codes Enforcement           | 120,322                 | 38.90%       | 110,024                   | 4,426                  | 34.71%       | -4.19%           | 9.71%         |
| Cemeteries                  | 36,530                  | 109.37%      | 6,027                     | 30,500                 | 84.55%       | -24.82%          | 59.55%        |
| Total Community Development | 215,105                 | 40.62%       | 173,462                   | 35,226                 | 36.84%       | -3.78%           | 11.84%        |



**(Unaudited)**

**Expenditures:**

CITY OF ATHENS  
 FINANCIAL REPORT  
 CASH BALANCES AND INVESTMENT SHEET  
 2023-2024

|                  | JUL        | AUGUST     | SEPT       |
|------------------|------------|------------|------------|
| GENERAL          | 16,149,000 | 15,794,000 | 15,502,000 |
| EMP MED BENEFIT  | 394,000    | 398,000    | 400,000    |
| SCHOOL DEBT SER  | 3,476,000  | 1,236,000  | 1,432,000  |
| CITY DEBT SER    | 45,000     | 45,000     | 45,000     |
| CAP IMP          | 11,872,000 | 12,057,000 | 11,897,000 |
| FLEET            | 8,283,000  | 8,428,000  | 8,487,000  |
| SAN              | 1,481,000  | 1,359,000  | 1,375,000  |
| DRUG             | 159,000    | 131,000    | 139,000    |
| CONFERENCE       | 77,000     | 51,000     | 53,000     |
| SCHOOL CONST     | 3,058,000  | 3,689,000  | 3,384,000  |
| 2021 GO BOND     | 4,779,000  | 4,254,000  | 4,170,000  |
| HOTEL/MOTEL TAX  | 496,000    | 464,000    | 496,000    |
| TOTAL CASH & INV | 50,269,000 | 47,906,000 | 47,380,000 |



City of Athens, Tennessee

# Monthly Rev and Exp Reports for Council

## Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023

|                                |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 01 - GENERAL FUND</b> |                                 |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                 |                                 |                          |                         |                    |                    |  |                 |
| <a href="#">01-0000-4110</a>   | CURRENT PROPERTY TAXES          | 6,300,000.00             | 6,300,000.00            | 95,222.00          | 95,222.00          | -6,204,778.00                          | 1.51 %          |
| <a href="#">01-0000-4115</a>   | PRIOR YEAR PROPERTY TAXES       | 100,000.00               | 100,000.00              | 8,347.00           | 17,113.00          | -82,887.00                             | 17.11 %         |
| <a href="#">01-0000-4120</a>   | DELINQUENT PROPERTY TAXES C&    | 80,000.00                | 80,000.00               | 6,967.00           | 27,489.00          | -52,511.00                             | 34.36 %         |
| <a href="#">01-0000-4125</a>   | PUBLIC UTILITIES                | 80,000.00                | 80,000.00               | 0.00               | 90.00              | -79,910.00                             | 0.11 %          |
| <a href="#">01-0000-4130</a>   | INTEREST & PENALTY PY           | 20,000.00                | 20,000.00               | 864.23             | 1,569.07           | -18,430.93                             | 7.85 %          |
| <a href="#">01-0000-4135</a>   | INTEREST & PENALTY C&M          | 25,000.00                | 25,000.00               | 2,504.81           | 8,943.08           | -16,056.92                             | 35.77 %         |
| <a href="#">01-0000-4145</a>   | AUB ELECTRIC                    | 650,000.00               | 650,000.00              | 45,821.55          | 137,464.65         | -512,535.35                            | 21.15 %         |
| <a href="#">01-0000-4150</a>   | AUB GAS                         | 225,000.00               | 225,000.00              | 16,351.07          | 49,053.21          | -175,946.79                            | 21.80 %         |
| <a href="#">01-0000-4165</a>   | LOCAL SALES TAX                 | 8,400,000.00             | 8,400,000.00            | 719,876.03         | 2,229,798.86       | -6,170,201.14                          | 26.55 %         |
| <a href="#">01-0000-4170</a>   | WHOLESALE BEER TAX              | 530,000.00               | 530,000.00              | 49,125.18          | 142,537.81         | -387,462.19                            | 26.89 %         |
| <a href="#">01-0000-4171</a>   | WHOLESALE LIQUOR TAX            | 280,000.00               | 280,000.00              | 25,740.78          | 49,364.95          | -230,635.05                            | 17.63 %         |
| <a href="#">01-0000-4176</a>   | BUSINESS LICENSE APPLICATION FE | 1,000.00                 | 1,000.00                | 240.00             | 360.00             | -640.00                                | 36.00 %         |
| <a href="#">01-0000-4177</a>   | BUSINESS TAX-ST CLERK FEE       | 40,000.00                | 40,000.00               | 1,527.76           | 3,899.29           | -36,100.71                             | 9.75 %          |
| <a href="#">01-0000-4178</a>   | BUSINESS TAX-ST COLLECTED       | 500,000.00               | 500,000.00              | 12,236.86          | 34,183.53          | -465,816.47                            | 6.84 %          |
| <a href="#">01-0000-4205</a>   | CABLE TV FRANCHISE TAX-COMCAS   | 160,000.00               | 160,000.00              | 0.00               | 0.00               | -160,000.00                            | 0.00 %          |
| <a href="#">01-0000-4210</a>   | CABLE TV FRANCHISE TAX-AT&T     | 8,000.00                 | 8,000.00                | 0.00               | 0.00               | -8,000.00                              | 0.00 %          |
| <a href="#">01-0000-4310</a>   | TAXI/WRECKER/SOLICITORS         | 1,000.00                 | 1,000.00                | 0.00               | 40.00              | -960.00                                | 4.00 %          |
| <a href="#">01-0000-4315</a>   | BEER PERMITS                    | 12,000.00                | 12,000.00               | 793.00             | 2,393.00           | -9,607.00                              | 19.94 %         |
| <a href="#">01-0000-4320</a>   | ANIMAL CONTROL                  | 1,000.00                 | 1,000.00                | 210.00             | 292.00             | -708.00                                | 29.20 %         |
| <a href="#">01-0000-4325</a>   | BUILDING LICENSES & PERMITS     | 50,000.00                | 50,000.00               | 6,132.00           | 46,970.00          | -3,030.00                              | 93.94 %         |
| <a href="#">01-0000-4410</a>   | TVA PAYMENTS IN LIEU OF TAX     | 150,000.00               | 150,000.00              | 0.00               | 0.00               | -150,000.00                            | 0.00 %          |
| <a href="#">01-0000-4412</a>   | TVA IMPACT PYMTS                | 45,000.00                | 45,000.00               | 0.00               | 0.00               | -45,000.00                             | 0.00 %          |
| <a href="#">01-0000-4415</a>   | HOUSING AUTHORITY IN LIEU OF T  | 60,000.00                | 60,000.00               | 0.00               | 0.00               | -60,000.00                             | 0.00 %          |
| <a href="#">01-0000-4420</a>   | STATE LAW/FIRE GRANTS           | 43,000.00                | 43,000.00               | 0.00               | 0.00               | -43,000.00                             | 0.00 %          |
| <a href="#">01-0000-4425</a>   | STATE SALES TAX                 | 1,600,000.00             | 1,600,000.00            | 120,614.18         | 420,939.53         | -1,179,060.47                          | 26.31 %         |
| <a href="#">01-0000-4430</a>   | STATE INCOME TAX                | 0.00                     | 0.00                    | 0.00               | 623.21             | 623.21                                 | 0.00 %          |
| <a href="#">01-0000-4435</a>   | STATE BEER TAX                  | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | -6,000.00                              | 0.00 %          |
| <a href="#">01-0000-4440</a>   | STATE MIXED DRINK TAX           | 80,000.00                | 80,000.00               | 7,665.13           | 24,282.82          | -55,717.18                             | 30.35 %         |
| <a href="#">01-0000-4445</a>   | STATE GAS INSPECTION TAX        | 26,000.00                | 26,000.00               | 2,150.15           | 6,450.49           | -19,549.51                             | 24.81 %         |
| <a href="#">01-0000-4450</a>   | STATE EXCISE TAX                | 40,000.00                | 40,000.00               | 0.00               | 0.00               | -40,000.00                             | 0.00 %          |
| <a href="#">01-0000-4455</a>   | STATE SPORTSBETTING TAX         | 15,000.00                | 15,000.00               | 0.00               | 5,596.14           | -9,403.86                              | 37.31 %         |
| <a href="#">01-0000-4460</a>   | REIMB OTHER GOVERNMENTS         | 80,000.00                | 80,000.00               | 0.00               | 29,949.47          | -50,050.53                             | 37.44 %         |
| <a href="#">01-0000-4465</a>   | STATE GAS & MOTOR FUEL TAX      | 480,000.00               | 480,000.00              | 42,890.60          | 126,546.00         | -353,454.00                            | 26.36 %         |
| <a href="#">01-0000-4475</a>   | REIMB:HIGHWAY MAINTENANCE       | 20,000.00                | 20,000.00               | 3,833.10           | 3,833.10           | -16,166.90                             | 19.17 %         |
| <a href="#">01-0000-4520</a>   | GRANT FUNDS                     | 0.00                     | 0.00                    | 0.00               | 24,009.55          | 24,009.55                              | 0.00 %          |
| <a href="#">01-0000-4530</a>   | GRANTS - POLICE DEPT.           | 0.00                     | 0.00                    | -1,615.59          | 225,000.00         | 225,000.00                             | 0.00 %          |
| <a href="#">01-0000-4620</a>   | ACCIDENT REPORT CHARGES         | 0.00                     | 0.00                    | 34.07              | 161.00             | 161.00                                 | 0.00 %          |
| <a href="#">01-0000-4625</a>   | REPAIR DAMAGES AUB              | 25,000.00                | 25,000.00               | 0.00               | 2,339.20           | -22,660.80                             | 9.36 %          |
| <a href="#">01-0000-4630</a>   | CEMETERY LOTS                   | 1,000.00                 | 1,000.00                | -10.00             | 1,770.00           | 770.00                                 | 177.00 %        |
| <a href="#">01-0000-4635</a>   | CEDAR GROVE EXPANSION           | 5,000.00                 | 5,000.00                | 1,640.00           | 2,140.00           | -2,860.00                              | 42.80 %         |
| <a href="#">01-0000-4665</a>   | POOLS INGLESIDE                 | 10,000.00                | 10,000.00               | 0.00               | 5,109.75           | -4,890.25                              | 51.10 %         |
| <a href="#">01-0000-4675</a>   | RECREATION CONCESSIONS          | 30,000.00                | 30,000.00               | 3,001.00           | 10,944.00          | -19,056.00                             | 36.48 %         |
| <a href="#">01-0000-4685</a>   | ADULT SPORTS ACTIVITIES         | 0.00                     | 0.00                    | 4,111.00           | 4,432.00           | 4,432.00                               | 0.00 %          |
| <a href="#">01-0000-4690</a>   | GENERAL CLASSES                 | 40,000.00                | 40,000.00               | 220.00             | 4,173.49           | -35,826.51                             | 10.43 %         |
| <a href="#">01-0000-4695</a>   | SPECIAL TICKET SALES            | 30,000.00                | 30,000.00               | 0.00               | 0.00               | -30,000.00                             | 0.00 %          |
| <a href="#">01-0000-4700</a>   | YOUTH SPORTS ACTIVITIES         | 15,000.00                | 15,000.00               | 0.00               | 180.00             | -14,820.00                             | 1.20 %          |
| <a href="#">01-0000-4705</a>   | LEASE/RENTAL BALLFIELDS         | 3,000.00                 | 3,000.00                | 1,025.00           | 2,111.24           | -888.76                                | 70.37 %         |
| <a href="#">01-0000-4710</a>   | LEASE/RENTAL PICNIC SHEL        | 3,000.00                 | 3,000.00                | 687.50             | 3,117.50           | 117.50                                 | 103.92 %        |
| <a href="#">01-0000-4740</a>   | FOUNDATION REVENUE              | 0.00                     | 0.00                    | 891.00             | 1,757.76           | 1,757.76                               | 0.00 %          |
| <a href="#">01-0000-4810</a>   | CITY COURT FINES & COSTS        | 110,000.00               | 110,000.00              | 4,866.90           | 14,569.35          | -95,430.65                             | 13.24 %         |



Monthly Rev and Exp Reports for Council

For Fiscal: 2023-2024 Period Ending: 09/30/2023

|                     |                                       | Original             | Current              | Period              | Fiscal              | Variance                   | Percent       |
|---------------------|---------------------------------------|----------------------|----------------------|---------------------|---------------------|----------------------------|---------------|
|                     |                                       | Total Budget         | Total Budget         | Activity            | Activity            | Favorable<br>(Unfavorable) | Used          |
| <u>01-0000-4910</u> | INTEREST INCOME                       | 300,000.00           | 300,000.00           | 45,350.77           | 153,068.05          | -146,931.95                | 51.02 %       |
| <u>01-0000-4925</u> | INSURANCE RECOVERIES                  | 0.00                 | 0.00                 | 70,000.00           | 70,000.00           | 70,000.00                  | 0.00 %        |
| <u>01-0000-4930</u> | DISCOUNTS EARNED                      | 0.00                 | 0.00                 | 24.89               | 271.06              | 271.06                     | 0.00 %        |
| <u>01-0000-4935</u> | THIRD PARTY CONTRIBUTIONS             | 0.00                 | 0.00                 | 846.00              | 9,346.00            | 9,346.00                   | 0.00 %        |
| <u>01-0000-4940</u> | THIRD PARTY CONTRIBUTIONS-ANI         | 0.00                 | 0.00                 | 0.00                | 15.00               | 15.00                      | 0.00 %        |
| <u>01-0000-4999</u> | MISCELLANEOUS INCOME                  | 20,000.00            | 20,000.00            | 738.87              | 11,250.67           | -8,749.33                  | 56.25 %       |
|                     | <b>Revenue Total:</b>                 | <b>20,700,000.00</b> | <b>20,700,000.00</b> | <b>1,300,923.84</b> | <b>4,010,769.83</b> | <b>-16,689,230.17</b>      | <b>19.38%</b> |
|                     | <b>Fund: 01 - GENERAL FUND Total:</b> | <b>20,700,000.00</b> | <b>20,700,000.00</b> | <b>1,300,923.84</b> | <b>4,010,769.83</b> | <b>-16,689,230.17</b>      | <b>19.38%</b> |
|                     | <b>Report Total:</b>                  | <b>20,700,000.00</b> | <b>20,700,000.00</b> | <b>1,300,923.84</b> | <b>4,010,769.83</b> | <b>-16,689,230.17</b>      | <b>19.38%</b> |



City of Athens, Tennessee

# Monthly Rev and Exp Reports for Council

## Group Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023

| Division   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|--------------------------|-------------------------|--------------------|---------------------|------------------|--|-----------------|
| <b>Fund: 01 - GENERAL FUND</b>                         |                          |                         |                    |                     |                  |  |                 |
| <b>Department: 01 - Administration</b>                 |                          |                         |                    |                     |                  |  |                 |
| 0101 - City Manager's Office                           | 316,000.00               | 316,000.00              | 55,838.06          | 95,258.85           | 2,818.00         | 217,923.15                             | 31.04%          |
| 0102 - City Council                                    | 63,400.00                | 63,400.00               | 2,111.66           | 21,574.74           | 4,000.00         | 37,825.26                              | 40.34%          |
| 0103 - City Judge                                      | 13,000.00                | 13,000.00               | 1,076.50           | 3,229.50            | 0.00             | 9,770.50                               | 24.84%          |
| 0104 - City Attorney                                   | 40,000.00                | 40,000.00               | 3,050.00           | 11,280.00           | 0.00             | 28,720.00                              | 28.20%          |
| 0105 - Special Appropriations                          | 389,000.00               | 389,000.00              | 16,000.00          | 84,725.00           | 0.00             | 304,275.00                             | 21.78%          |
| 0106 - Athens City Schools                             | 2,421,000.00             | 2,421,000.00            | 239,428.36         | 741,893.77          | 0.00             | 1,679,106.23                           | 30.64%          |
| 0107 - Athens Utilities Board                          | 530,000.00               | 530,000.00              | 45,703.38          | 135,516.61          | 0.00             | 394,483.39                             | 25.57%          |
| <b>Department: 01 - Administration Total:</b>          | <b>3,772,400.00</b>      | <b>3,772,400.00</b>     | <b>363,207.96</b>  | <b>1,093,478.47</b> | <b>6,818.00</b>  | <b>2,672,103.53</b>                    | <b>29.17%</b>   |
| <b>Department: 02 - Finance</b>                        |                          |                         |                    |                     |                  |  |                 |
| 0201 - Finance   | 523,500.00               | 523,500.00              | 59,465.36          | 148,359.14          | 4,166.59         | 370,974.27                             | 29.14%          |
| <b>Department: 02 - Finance Total:</b>                 | <b>523,500.00</b>        | <b>523,500.00</b>       | <b>59,465.36</b>   | <b>148,359.14</b>   | <b>4,166.59</b>  | <b>370,974.27</b>                      | <b>29.14%</b>   |
| <b>Department: 03 - Human Resources</b>                |                          |                         |                    |                     |                  |  |                 |
| 0301 - Human Resources                                 | 260,200.00               | 260,200.00              | 21,778.97          | 61,918.55           | 4,374.76         | 193,906.69                             | 25.48%          |
| <b>Department: 03 - Human Resources Total:</b>         | <b>260,200.00</b>        | <b>260,200.00</b>       | <b>21,778.97</b>   | <b>61,918.55</b>    | <b>4,374.76</b>  | <b>193,906.69</b>                      | <b>25.48%</b>   |
| <b>Department: 04 - Administrative Services</b>        |                          |                         |                    |                     |                  |  |                 |
| 0401 - Administration                                  | 131,600.00               | 131,600.00              | 19,290.69          | 52,528.96           | 405.08           | 78,665.96                              | 40.22%          |
| 0402 - City Hall                                       | 194,500.00               | 194,500.00              | 38,309.25          | 81,708.85           | 47,504.95        | 65,286.20                              | 66.43%          |
| 0403 - Information Technology                          | 442,800.00               | 442,800.00              | 26,933.51          | 119,766.80          | 6,269.14         | 316,764.06                             | 28.46%          |
| <b>Department: 04 - Administrative Services Total:</b> | <b>768,900.00</b>        | <b>768,900.00</b>       | <b>84,533.45</b>   | <b>254,004.61</b>   | <b>54,179.17</b> | <b>460,716.22</b>                      | <b>40.08%</b>   |
| <b>Department: 05 - Community Development</b>          |                          |                         |                    |                     |                  |  |                 |
| 0501 - Administration                                  | 193,500.00               | 193,500.00              | 19,239.25          | 57,411.11           | 300.00           | 135,788.89                             | 29.82%          |
| 0502 - Codes Enforcement                               | 329,700.00               | 329,700.00              | 28,497.79          | 110,024.27          | 4,425.60         | 215,250.13                             | 34.71%          |
| 0503 - Cemeteries                                      | 43,200.00                | 43,200.00               | 0.00               | 6,026.56            | 30,500.00        | 6,673.44                               | 84.55%          |
| <b>Department: 05 - Community Development Total:</b>   | <b>566,400.00</b>        | <b>566,400.00</b>       | <b>47,737.04</b>   | <b>173,461.94</b>   | <b>35,225.60</b> | <b>357,712.46</b>                      | <b>36.84%</b>   |
| <b>Department: 06 - Police</b>                         |                          |                         |                    |                     |                  |  |                 |
| 0601 - Administration                                  | 319,700.00               | 319,700.00              | 107,962.04         | 165,867.12          | 5,434.28         | 148,398.60                             | 53.58%          |
| 0602 - Patrol  | 2,591,500.00             | 2,591,500.00            | 220,156.27         | 839,571.26          | 26,205.05        | 1,725,723.69                           | 33.41%          |
| 0603 - Special Services                                | 609,600.00               | 609,600.00              | 61,111.05          | 204,443.98          | 1,029.88         | 404,126.14                             | 33.71%          |
| <b>Department: 06 - Police Total:</b>                  | <b>3,520,800.00</b>      | <b>3,520,800.00</b>     | <b>389,229.36</b>  | <b>1,209,882.36</b> | <b>32,669.21</b> | <b>2,278,248.43</b>                    | <b>35.29%</b>   |
| <b>Department: 07 - Fire</b>                           |                          |                         |                    |                     |                  |  |                 |
| 0701 - Administration                                  | 205,700.00               | 205,700.00              | 21,069.94          | 66,057.49           | 4,300.00         | 135,342.51                             | 34.20%          |
| 0702 - Prevention                                      | 117,700.00               | 117,700.00              | 9,389.57           | 34,442.28           | 3,891.17         | 79,366.55                              | 32.57%          |

Monthly Rev and Exp Reports for Council

For Fiscal: 2023-2024 Period Ending: 09/30/2023

| Division  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| 0703 - Suppression                              | 2,455,700.00             | 2,455,700.00            | 219,942.11         | 955,053.39         | 58,347.30    | 1,442,299.31                           | 41.27%          |
| Department: 07 - Fire Total:                    | 2,779,100.00             | 2,779,100.00            | 250,401.62         | 1,055,553.16       | 66,538.47    | 1,657,008.37                           | 40.38%          |
| Department: 08 - Parks and Recreation           |                          |                         |                    |                    |              |  |                 |
| 0801 - Administration                           | 239,400.00               | 239,400.00              | 30,361.10          | 81,116.76          | 600.00       | 157,683.24                             | 34.13%          |
| 0802 - Maintenance                              | 806,000.00               | 806,000.00              | 57,051.99          | 198,341.84         | 98,507.56    | 509,150.60                             | 36.83%          |
| 0803 - Swimming Pools                           | 50,600.00                | 50,600.00               | 1,767.40           | 27,206.51          | 2,932.12     | 20,461.37                              | 59.56%          |
| 0804 - Program Planning                         | 325,400.00               | 325,400.00              | 26,060.98          | 99,590.30          | 22,809.84    | 202,999.86                             | 37.62%          |
| Department: 08 - Parks and Recreation Total:    | 1,421,400.00             | 1,421,400.00            | 115,241.47         | 406,255.41         | 124,849.52   | 890,295.07                             | 37.36%          |
| Department: 09 - Public Works                   |                          |                         |                    |                    |              |  |                 |
| 0901 - Administration                           | 424,000.00               | 424,000.00              | 36,265.23          | 110,807.15         | 11,769.91    | 301,422.94                             | 28.91%          |
| 0902 - Traffic Control                          | 300,700.00               | 300,700.00              | 10,778.46          | 52,781.39          | 109,479.88   | 138,438.73                             | 53.96%          |
| 0903 - Street Maintenance                       | 1,026,900.00             | 1,026,900.00            | 54,210.81          | 678,792.47         | 1,612,237.88 | -1,264,130.35                          | 223.10%         |
| 0904 - Street Construction                      | 621,900.00               | 621,900.00              | 43,753.40          | 215,873.05         | 56,228.16    | 349,798.79                             | 43.75%          |
| 0905 - Street Cleaning                          | 1,020,100.00             | 1,020,100.00            | 58,837.23          | 371,221.52         | 64,723.50    | 584,154.98                             | 42.74%          |
| 0906 - Fleet Maintenance                        | 352,200.00               | 352,200.00              | 33,267.09          | 101,168.15         | 11,927.57    | 239,104.28                             | 32.11%          |
| 0908 - Animal Control                           | 214,200.00               | 214,200.00              | 18,279.42          | 57,159.54          | 7,546.09     | 149,494.37                             | 30.21%          |
| Department: 09 - Public Works Total:            | 3,960,000.00             | 3,960,000.00            | 255,391.64         | 1,587,803.27       | 1,873,912.99 | 498,283.74                             | 87.42%          |
| Department: 10 - Communications/Dispatch        |                          |                         |                    |                    |              |  |                 |
| 1004 - Communications/Dispatch                  | 327,300.00               | 327,300.00              | 0.00               | 82,077.08          | 0.00         | 245,222.92                             | 25.08%          |
| Department: 10 - Communications/Dispatch Total: | 327,300.00               | 327,300.00              | 0.00               | 82,077.08          | 0.00         | 245,222.92                             | 25.08%          |
| Department: 11 - Transfers                      |                          |                         |                    |                    |              |  |                 |
| 1101 - Non-Departmental                         | 2,800,000.00             | 2,800,000.00            | 197,033.43         | 608,626.41         | 13,469.00    | 2,177,904.59                           | 22.22%          |
| Department: 11 - Transfers Total:               | 2,800,000.00             | 2,800,000.00            | 197,033.43         | 608,626.41         | 13,469.00    | 2,177,904.59                           | 22.22%          |
| Fund: 01 - GENERAL FUND Total:                  | 20,700,000.00            | 20,700,000.00           | 1,784,020.30       | 6,681,420.40       | 2,216,203.31 | 11,802,376.29                          | 42.98%          |
| Report Total:                                   | 20,700,000.00            | 20,700,000.00           | 1,784,020.30       | 6,681,420.40       | 2,216,203.31 | 11,802,376.29                          | 42.98%          |



City of Athens, Tennessee

# Monthly Rev and Exp Reports for Council

## Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023

|                                     |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 12 - SANITATION</b>        |                             |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                      |                             |                          |                         |                    |                    |  |                 |
| <u>12-0000-4648</u>                 | REFUSE PENALTY              | 4,000.00                 | 4,000.00                | 483.34             | 1,327.27           | -2,672.73                              | 33.18 %         |
| <u>12-0000-4650</u>                 | IND/COMMERCIAL REFUSE CHARG | 420,000.00               | 420,000.00              | 29,283.00          | 106,309.00         | -313,691.00                            | 25.31 %         |
| <u>12-0000-4658</u>                 | REFUSE COLLECTION CHARGES   | 540,000.00               | 540,000.00              | 47,863.30          | 145,619.36         | -394,380.64                            | 26.97 %         |
| <u>12-0000-4750</u>                 | RECYCLING CENTER            | 3,000.00                 | 3,000.00                | 665.80             | 1,859.97           | -1,140.03                              | 62.00 %         |
| <u>12-0000-4910</u>                 | INTEREST INCOME             | 40,000.00                | 40,000.00               | 5,429.59           | 17,194.04          | -22,805.96                             | 42.99 %         |
| <u>12-0000-4930</u>                 | DISCOUNTS EARNED            | 0.00                     | 0.00                    | 0.63               | 22.82              | 22.82                                  | 0.00 %          |
| <u>12-0000-4999</u>                 | MISCELLANEOUS INCOME        | 3,000.00                 | 3,000.00                | 0.00               | 35.30              | -2,964.70                              | 1.18 %          |
| <b>Revenue Total:</b>               |                             | <b>1,010,000.00</b>      | <b>1,010,000.00</b>     | <b>83,725.66</b>   | <b>272,367.76</b>  | <b>-737,632.24</b>                     | <b>26.97%</b>   |
| <b>Fund: 12 - SANITATION Total:</b> |                             | <b>1,010,000.00</b>      | <b>1,010,000.00</b>     | <b>83,725.66</b>   | <b>272,367.76</b>  | <b>-737,632.24</b>                     | <b>26.97%</b>   |
| <b>Report Total:</b>                |                             | <b>1,010,000.00</b>      | <b>1,010,000.00</b>     | <b>83,725.66</b>   | <b>272,367.76</b>  | <b>-737,632.24</b>                     | <b>26.97%</b>   |



City of Athens, Tennessee

# Monthly Rev and Exp Reports for Council Group Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023

| Division                      |  | Original     |              | Current      |              | Period    |  | Fiscal     |  | Encumbrances |  | Variance   |               | Percent |  |
|-------------------------------|--|--------------|--------------|--------------|--------------|-----------|--|------------|--|--------------|--|------------|---------------|---------|--|
|                               |  | Total        | Budget       | Total        | Budget       | Activity  |  | Activity   |  |              |  | Favorable  | (Unfavorable) | Used    |  |
| Fund: 12 - SANITATION         |  | 1,010,000.00 | 1,010,000.00 | 1,010,000.00 | 1,010,000.00 | 70,407.41 |  | 356,674.00 |  | 24,405.26    |  | 628,920.74 |               | 37.73%  |  |
| Department: 09 - Public Works |  | 1,010,000.00 | 1,010,000.00 | 1,010,000.00 | 1,010,000.00 | 70,407.41 |  | 356,674.00 |  | 24,405.26    |  | 628,920.74 |               | 37.73%  |  |
| 0907 - Sanitation             |  | 1,010,000.00 | 1,010,000.00 | 1,010,000.00 | 1,010,000.00 | 70,407.41 |  | 356,674.00 |  | 24,405.26    |  | 628,920.74 |               | 37.73%  |  |
| Report Total:                 |  | 1,010,000.00 | 1,010,000.00 | 1,010,000.00 | 1,010,000.00 | 70,407.41 |  | 356,674.00 |  | 24,405.26    |  | 628,920.74 |               | 37.73%  |  |



# City of Athens Fire Dept

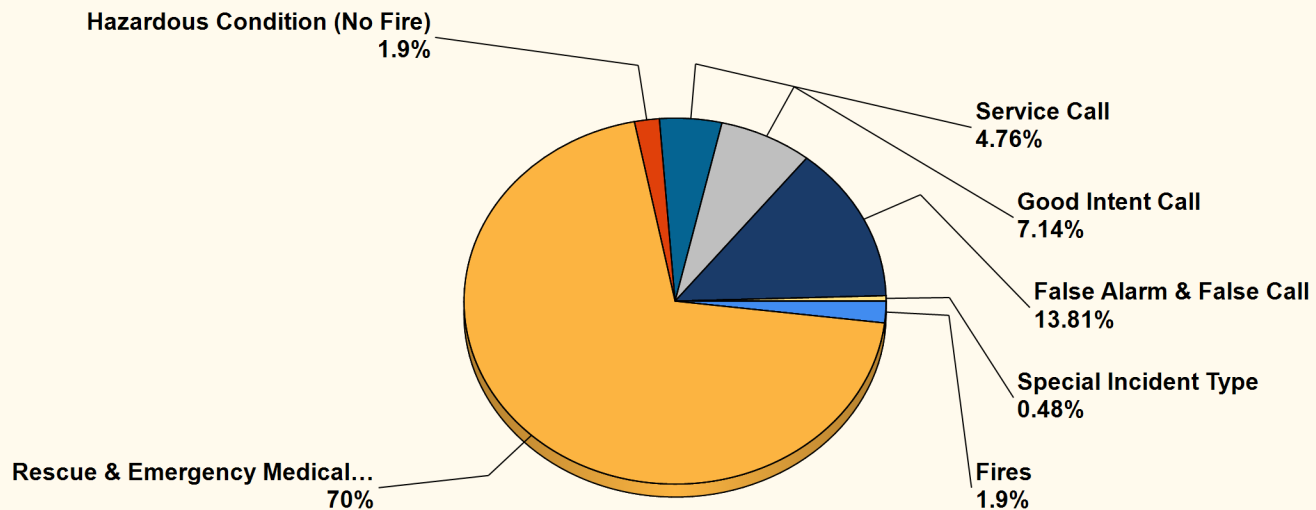
Athens, TN

This report was generated on 10/3/2023 9:07:33 AM



## Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 09/01/2023 | End Date: 09/30/2023



| MAJOR INCIDENT TYPE                | # INCIDENTS | % of TOTAL |
|------------------------------------|-------------|------------|
| Fires                              | 4           | 1.9%       |
| Rescue & Emergency Medical Service | 147         | 70%        |
| Hazardous Condition (No Fire)      | 4           | 1.9%       |
| Service Call                       | 10          | 4.76%      |
| Good Intent Call                   | 15          | 7.14%      |
| False Alarm & False Call           | 29          | 13.81%     |
| Special Incident Type              | 1           | 0.48%      |
| TOTAL                              | 210         | 100%       |

1829 Employee Training Hours  
CPR 1 class 8 students  
Kiwanis - "Second Presentation"  
9-11 Ceremony  
Agility Testing at New Fire Training Facility  
Casey Moses passed his Paramedic Exam  
Jonathan Parrott attended a two week Fire Investigator class at TFACA  
Mayfield HAZMAT Tabletop discussions  
Keith Church - "Show a Truck and Fire Extinguisher"  
Athens City Primary School First Grade - "Tool Day"  
8th Grade Career Day at the Armory

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



### Detailed Breakdown by Incident Type

| INCIDENT TYPE  | # INCIDENTS | % of TOTAL  |
|--|-------------|-------------|
| 113 - Cooking fire, confined to container              | 1           | 0.48%       |
| 131 - Passenger vehicle fire                           | 2           | 0.95%       |
| 138 - Off-road vehicle or heavy equipment fire         | 1           | 0.48%       |
| 311 - Medical assist, assist EMS crew                  | 127         | 60.48%      |
| 322 - Motor vehicle accident with injuries             | 18          | 8.57%       |
| 324 - Motor vehicle accident with no injuries.         | 2           | 0.95%       |
| 411 - Gasoline or other flammable liquid spill         | 1           | 0.48%       |
| 440 - Electrical wiring/equipment problem, other       | 1           | 0.48%       |
| 445 - Arcing, shorted electrical equipment             | 1           | 0.48%       |
| 462 - Aircraft standby                                 | 1           | 0.48%       |
| 531 - Smoke or odor removal                            | 1           | 0.48%       |
| 550 - Public service assistance, other                 | 1           | 0.48%       |
| 551 - Assist police or other governmental agency       | 4           | 1.9%        |
| 552 - Police matter                                    | 1           | 0.48%       |
| 553 - Public service                                   | 1           | 0.48%       |
| 561 - Unauthorized burning                             | 2           | 0.95%       |
| 611 - Dispatched & cancelled en route                  | 8           | 3.81%       |
| 622 - No incident found on arrival at dispatch address | 1           | 0.48%       |
| 651 - Smoke scare, odor of smoke                       | 6           | 2.86%       |
| 700 - False alarm or false call, other                 | 2           | 0.95%       |
| 744 - Detector activation, no fire - unintentional     | 27          | 12.86%      |
| 911 - Citizen complaint                                | 1           | 0.48%       |
| <b>TOTAL INCIDENTS:</b>                                | <b>210</b>  | <b>100%</b> |

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



# City of Athens Fire Dept

Athens, TN

This report was generated on 10/3/2023 10:20:20 AM



## Property Values versus Loss and Save per Incident for Date Range

Start Date: 09/01/2023 | End Date: 09/30/2023

| INCIDENT #     | PRE-INCIDENT VALUE | LOSSES            | SAVED             |
|----------------|--------------------|-------------------|-------------------|
| 2023-1513      | \$6,000.00         | \$6,000.00        | \$0.00            |
| 2023-1606      | \$2,500.00         | \$800.00          | \$1,700.00        |
| 2023-1616      | \$500.00           | \$500.00          | \$0.00            |
| <b>Totals:</b> | <b>\$9,000.00</b>  | <b>\$7,300.00</b> | <b>\$1,700.00</b> |

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 10/3/2023 10:20:53 AM



## Losses for Date Range

Start Date: 09/01/2023 | End Date: 09/30/2023

| TOTAL INCIDENTS | TOTAL PROPERTY LOSS | TOTAL CONTENT LOSS | TOTAL LOSSES | AVERAGE LOSS |
|-----------------|---------------------|--------------------|--------------|--------------|
| 3               | \$6,800.00          | \$500.00           | \$7,300.00   | \$2,433.00   |

| INCIDENT NUMBER | DATE       | Incident Type                             | PROPERTY LOSS | CONTENT LOSS | TOTAL      | % of Total |
|-----------------|------------|---|---------------|--------------|------------|------------|
| 2023-1513       | 09/01/2023 | 131 - Passenger vehicle fire              | \$6,000.00    | \$0.00       | \$6,000.00 | 82.19%     |
| 2023-1606       | 09/12/2023 | 131 - Passenger vehicle fire              | \$800.00      | \$0.00       | \$800.00   | 10.96%     |
| 2023-1616       | 09/14/2023 | 113 - Cooking fire, confined to container | \$0.00        | \$500.00     | \$500.00   | 6.85%      |

Only REVIEWED incidents included



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Doc Id: 265

Page # 1 of 1

# City of Athens Fire Dept

Athens, TN

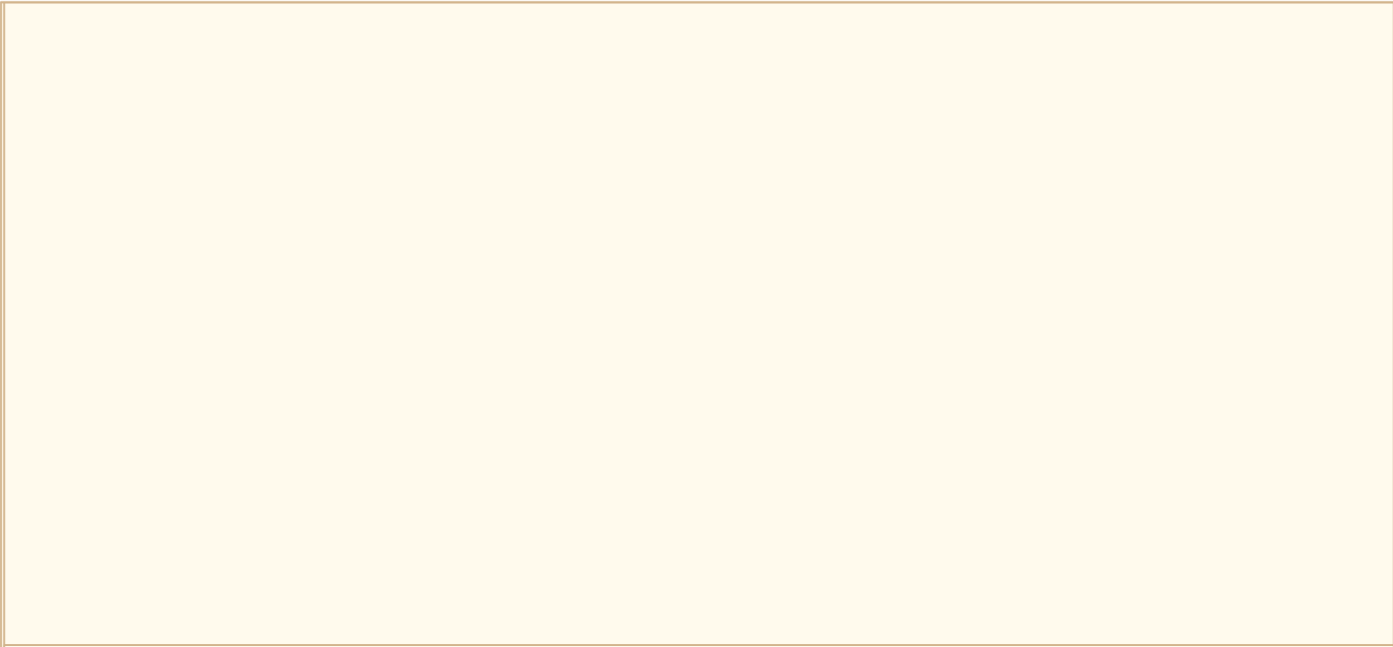
This report was generated on 10/3/2023 10:21:24 AM



## Count of Violations per Occupancy Type for Inspection Date Range

Inspection Observations: FAIL | Start Date: 09/01/2023 | End Date: 09/30/2023

No Data Available



| OCCUPANCY TYPE       | # VIOLATIONS |
|----------------------|--------------|
| Total of Violations: |              |

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



# City of Athens Fire Dept

Athens, TN

This report was generated on 10/3/2023 10:23:11 AM



Completed Inspections per Inspection Type for Date Range  
Occupancy Status: All | Start Date: 09/01/2023 | End Date: 09/30/2023

| ID                              | OCCUPANCY       | ADDRESS                              | DATE       | INSPECTOR      | RESULT | NOTES |
|---------------------------------|-----------------|--------------------------------------|------------|----------------|--------|-------|
| Inspection Type: Annual         |                 |                                      |            |                |        |       |
| 414                             | Divergent Roads | 740 Tell ST #301<br>Athens, TN 37303 | 09/01/2023 | Moses, Casey B | Passed |       |
| Total # Inspections for Annual: |                 |                                      |            |                |        | 1     |
| TOTAL # INSPECTIONS: 1          |                 |                                      |            |                |        |       |

Includes LOCKED inspections for both archived and unarchived occupancy records.

# City of Athens Fire Dept

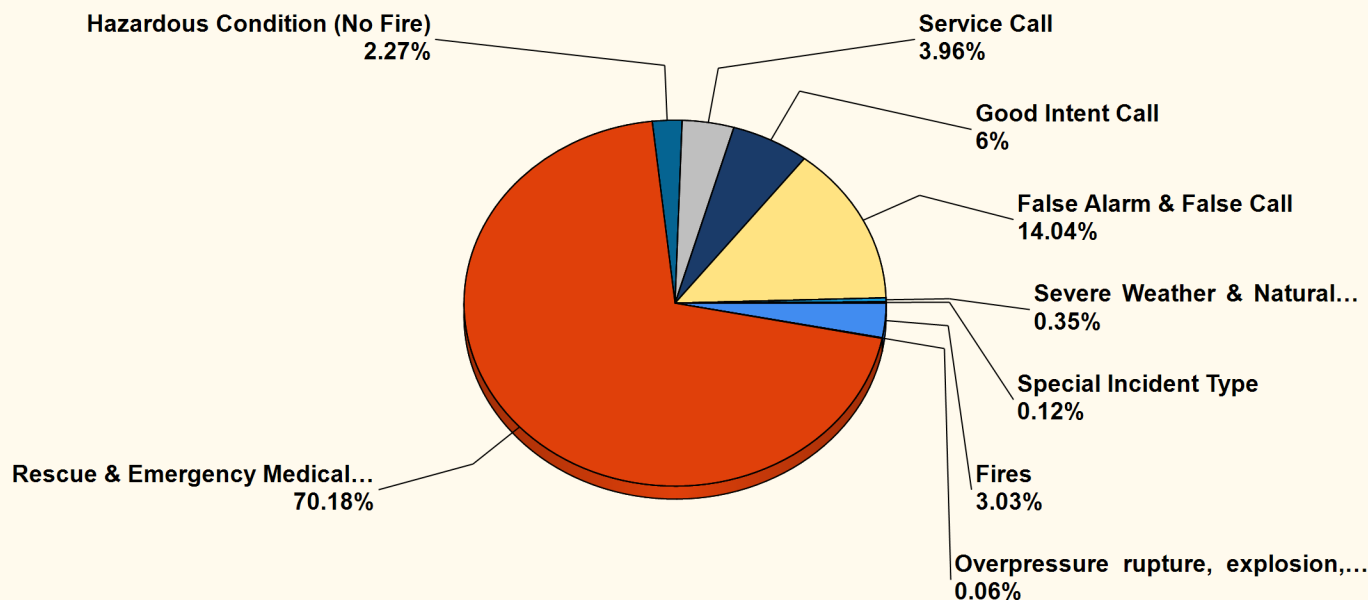
Athens, TN

This report was generated on 10/3/2023 10:24:08 AM



## Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2023 | End Date: 09/30/2023



| MAJOR INCIDENT TYPE                                    | # INCIDENTS | % of TOTAL  |
|--|-------------|-------------|
| Fires  | 52          | 3.03%       |
| Overpressure rupture, explosion, overheating - no fire | 1           | 0.06%       |
| Rescue & Emergency Medical Service                     | 1205        | 70.18%      |
| Hazardous Condition (No Fire)                          | 39          | 2.27%       |
| Service Call   | 68          | 3.96%       |
| Good Intent Call                                       | 103         | 6%          |
| False Alarm & False Call                               | 241         | 14.04%      |
| Severe Weather & Natural Disaster                      | 6           | 0.35%       |
| Special Incident Type                                  | 2           | 0.12%       |
| <b>TOTAL</b>   | <b>1717</b> | <b>100%</b> |

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

Page # 1 of 3

### Detailed Breakdown by Incident Type

| INCIDENT TYPE   | # INCIDENTS | % of TOTAL |
|---|-------------|------------|
| 100 - Fire, other                                       | 1           | 0.06%      |
| 111 - Building fire                                     | 16          | 0.93%      |
| 112 - Fires in structure other than in a building       | 1           | 0.06%      |
| 113 - Cooking fire, confined to container               | 5           | 0.29%      |
| 131 - Passenger vehicle fire                            | 11          | 0.64%      |
| 132 - Road freight or transport vehicle fire            | 2           | 0.12%      |
| 138 - Off-road vehicle or heavy equipment fire          | 1           | 0.06%      |
| 140 - Natural vegetation fire, other                    | 2           | 0.12%      |
| 141 - Forest, woods or wildland fire                    | 1           | 0.06%      |
| 142 - Brush or brush-and-grass mixture fire             | 1           | 0.06%      |
| 143 - Grass fire  | 2           | 0.12%      |
| 150 - Outside rubbish fire, other                       | 5           | 0.29%      |
| 151 - Outside rubbish, trash or waste fire              | 2           | 0.12%      |
| 160 - Special outside fire, other                       | 1           | 0.06%      |
| 162 - Outside equipment fire                            | 1           | 0.06%      |
| 251 - Excessive heat, scorch burns with no ignition     | 1           | 0.06%      |
| 311 - Medical assist, assist EMS crew                   | 1049        | 61.09%     |
| 320 - Emergency medical service, other                  | 4           | 0.23%      |
| 321 - EMS call, excluding vehicle accident with injury  | 4           | 0.23%      |
| 322 - Motor vehicle accident with injuries              | 122         | 7.11%      |
| 323 - Motor vehicle/pedestrian accident (MV Ped)        | 1           | 0.06%      |
| 324 - Motor vehicle accident with no injuries.          | 21          | 1.22%      |
| 341 - Search for person on land                         | 1           | 0.06%      |
| 350 - Extrication, rescue, other                        | 1           | 0.06%      |
| 352 - Extrication of victim(s) from vehicle             | 1           | 0.06%      |
| 354 - Trench/below-grade rescue                         | 1           | 0.06%      |
| 400 - Hazardous condition, other                        | 1           | 0.06%      |
| 410 - Combustible/flammable gas/liquid condition, other | 1           | 0.06%      |
| 411 - Gasoline or other flammable liquid spill          | 1           | 0.06%      |
| 412 - Gas leak (natural gas or LPG)                     | 8           | 0.47%      |
| 424 - Carbon monoxide incident                          | 1           | 0.06%      |
| 440 - Electrical wiring/equipment problem, other        | 8           | 0.47%      |
| 442 - Overheated motor                                  | 1           | 0.06%      |
| 444 - Power line down                                   | 5           | 0.29%      |
| 445 - Arcing, shorted electrical equipment              | 6           | 0.35%      |
| 451 - Biological hazard, confirmed or suspected         | 1           | 0.06%      |
| 462 - Aircraft standby                                  | 6           | 0.35%      |
| 500 - Service Call, other                               | 3           | 0.17%      |
| 510 - Person in distress, other                         | 2           | 0.12%      |
| 511 - Lock-out  | 1           | 0.06%      |
| 522 - Water or steam leak                               | 1           | 0.06%      |
| 531 - Smoke or odor removal                             | 2           | 0.12%      |
| 550 - Public service assistance, other                  | 3           | 0.17%      |
| 551 - Assist police or other governmental agency        | 23          | 1.34%      |
| 552 - Police matter                                     | 1           | 0.06%      |
| 553 - Public service                                    | 6           | 0.35%      |
| 561 - Unauthorized burning                              | 25          | 1.46%      |
| 571 - Cover assignment, standby, moveup                 | 1           | 0.06%      |
| 600 - Good intent call, other                           | 2           | 0.12%      |
| 611 - Dispatched & cancelled en route                   | 61          | 3.55%      |
| 622 - No incident found on arrival at dispatch address  | 11          | 0.64%      |
| 631 - Authorized controlled burning                     | 1           | 0.06%      |
| 651 - Smoke scare, odor of smoke                        | 20          | 1.16%      |
| 652 - Steam, vapor, fog or dust thought to be smoke     | 2           | 0.12%      |
| 653 - Smoke from barbecue, tar kettle                   | 1           | 0.06%      |

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



### Detailed Breakdown by Incident Type

| INCIDENT TYPE  | # INCIDENTS | % of TOTAL  |
|--|-------------|-------------|
| 671 - HazMat release investigation w/no HazMat           | 5           | 0.29%       |
| 700 - False alarm or false call, other                   | 9           | 0.52%       |
| 713 - Telephone, malicious false alarm                   | 1           | 0.06%       |
| 731 - Sprinkler activation due to malfunction            | 1           | 0.06%       |
| 736 - CO detector activation due to malfunction          | 5           | 0.29%       |
| 740 - Unintentional transmission of alarm, other         | 1           | 0.06%       |
| 741 - Sprinkler activation, no fire - unintentional      | 2           | 0.12%       |
| 743 - Smoke detector activation, no fire - unintentional | 1           | 0.06%       |
| 744 - Detector activation, no fire - unintentional       | 219         | 12.75%      |
| 745 - Alarm system activation, no fire - unintentional   | 1           | 0.06%       |
| 746 - Carbon monoxide detector activation, no CO         | 1           | 0.06%       |
| 800 - Severe weather or natural disaster, other          | 3           | 0.17%       |
| 813 - Wind storm, tornado/hurricane assessment           | 3           | 0.17%       |
| 900 - Special type of incident, other                    | 1           | 0.06%       |
| 911 - Citizen complaint                                  | 1           | 0.06%       |
| <b>TOTAL INCIDENTS:</b>                                  | <b>1717</b> | <b>100%</b> |

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



# City of Athens Fire Dept

Athens, TN

This report was generated on 10/3/2023 10:25:13 AM



## Property Values versus Loss and Save per Incident for Date Range

Start Date: 01/01/2023 | End Date: 09/30/2023

| INCIDENT #     | PRE-INCIDENT VALUE     | LOSSES                | SAVED                  |
|----------------|------------------------|-----------------------|------------------------|
| 2023-40        | \$510,000.00           | \$5,000.00            | \$505,000.00           |
| 2023-113       | \$1,224,400.00         | \$10,000.00           | \$1,214,400.00         |
| 2023-199       | \$5,275,200.00         | \$2,500.00            | \$5,272,700.00         |
| 2023-304       | \$509,800.00           | \$200.00              | \$509,600.00           |
| 2023-330       | \$3,000.00             | \$3,000.00            | \$0.00                 |
| 2023-452       | \$228,000.00           | \$60,000.00           | \$168,000.00           |
| 2023-468       | \$1,500.00             | \$1,500.00            | \$0.00                 |
| 2023-518       | \$74,700.00            | \$10,200.00           | \$64,500.00            |
| 2023-526       | \$138,500.00           | \$1,500.00            | \$137,000.00           |
| 2023-526       | \$225,000.00           | \$105,000.00          | \$120,000.00           |
| 2023-591       | \$310,000.00           | \$0.00                | \$310,000.00           |
| 2023-618       | \$6,025,000.00         | \$30,000.00           | \$5,995,000.00         |
| 2023-851       | \$55,700.00            | \$4,000.00            | \$51,700.00            |
| 2023-853       | \$134,200.00           | \$500.00              | \$133,700.00           |
| 2023-875       | \$22,000.00            | \$10,000.00           | \$12,000.00            |
| 2023-891       | \$148,500.00           | \$3,000.00            | \$145,500.00           |
| 2023-899       | \$166,200.00           | \$31,000.00           | \$135,200.00           |
| 2023-1133      | \$19,067,500.00        | \$930,000.00          | \$18,137,500.00        |
| 2023-1203      | \$19,067,500.00        | \$3,200,000.00        | \$15,867,500.00        |
| 2023-1256      | \$12,000.00            | \$1,000.00            | \$11,000.00            |
| 2023-1360      | \$95,000.00            | \$15,000.00           | \$80,000.00            |
| 2023-1458      | \$362,000.00           | \$4,500.00            | \$357,500.00           |
| 2023-1492      | \$280,600.00           | \$6,000.00            | \$274,600.00           |
| 2023-1513      | \$6,000.00             | \$6,000.00            | \$0.00                 |
| 2023-1606      | \$2,500.00             | \$800.00              | \$1,700.00             |
| 2023-1616      | \$500.00               | \$500.00              | \$0.00                 |
| <b>Totals:</b> | <b>\$53,945,300.00</b> | <b>\$4,441,200.00</b> | <b>\$49,504,100.00</b> |

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 10/3/2023 10:25:49 AM



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

Incident Type Range: 100 - 911 | StartDate: 09/01/2023 | EndDate: 09/30/2023

| INCIDENT DATE              | INCIDENT # | ADDRESS            | INCIDENT TYPE                              | SHIFT                       |
|----------------------------|------------|--------------------|--|-----------------------------|
| AID TYPE: Mutual aid given |            |                    |  |                             |
| 09/01/2023                 | 2023-1516  | 1420 COUNTY RD 700 | 311 - Medical assist, assist EMS crew      | ST2 - Athens Fire Station 2 |
| 09/07/2023                 | 2023-1569  | 549 COUNTY RD 249  | 322 - Motor vehicle accident with injuries | ST2 - Athens Fire Station 2 |
| 09/22/2023                 | 2023-1671  | County Road 170    | 322 - Motor vehicle accident with injuries | ST2 - Athens Fire Station 2 |

Percentage of Total Incidents:

1.43%

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.



emergencyreporting.com  
Doc Id: 952  
Page # 1 of 1



## Police Department Report to City Manager

September ✓

2023 ✓

|                    | This Month | This Year | Last Year to Date |
|--------------------|------------|-----------|-------------------|
| <b>Homicide</b>    | 0          | 0         | 0                 |
| <b>Sex Offense</b> | 2          | 11        | 12                |
| <b>Robbery</b>     | 0          | 0         | 7                 |
| <b>Assault</b>     | 10         | 145       | 241               |
| <b>Burglary</b>    | 6          | 58        | 126               |
| <b>Theft</b>       | 41         | 372       | 471               |
| <b>MV Theft</b>    | 9          | 51        | 75                |

|                                |      |       |       |
|--------------------------------|------|-------|-------|
| <b>Moving Violations</b>       | 129  | 1111  | 1457  |
| <b>Citations</b>               | 48   | 395   | 708   |
| <b>Warnings</b>                | 78   | 708   | 745   |
| <b>Drugs</b>                   | 25   | 312   | 300   |
| <b>Arrests</b>                 | 111  | 1193  | 1208  |
| <b>Total Calls for Service</b> | 1574 | 13368 | 13720 |



## Police Department Report to City Manager

September ✓

2023 ✓

**This Month**

**This Year**

**Last Year to Date**

|                          |    |     |     |
|--------------------------|----|-----|-----|
| <b>Vehicle Accidents</b> | 53 | 421 | 432 |
| <b>Pedestrian</b>        | 1  | 2   | 1   |
| <b>Private Property</b>  | 13 | 202 | 310 |
| <b>Total</b>             | 66 | 623 | 742 |
| <b>Injuries</b>          | 13 | 107 | 100 |
| <b>Fatalities</b>        | 0  | 0   | 1   |

|                                       |    |
|---------------------------------------|----|
| <b>Authorized Sworn Positions</b>     | 36 |
| <b>Current Sworn Positions Filled</b> | 29 |
| <b>Police Department Vacancies</b>    | 7  |

Prepared:

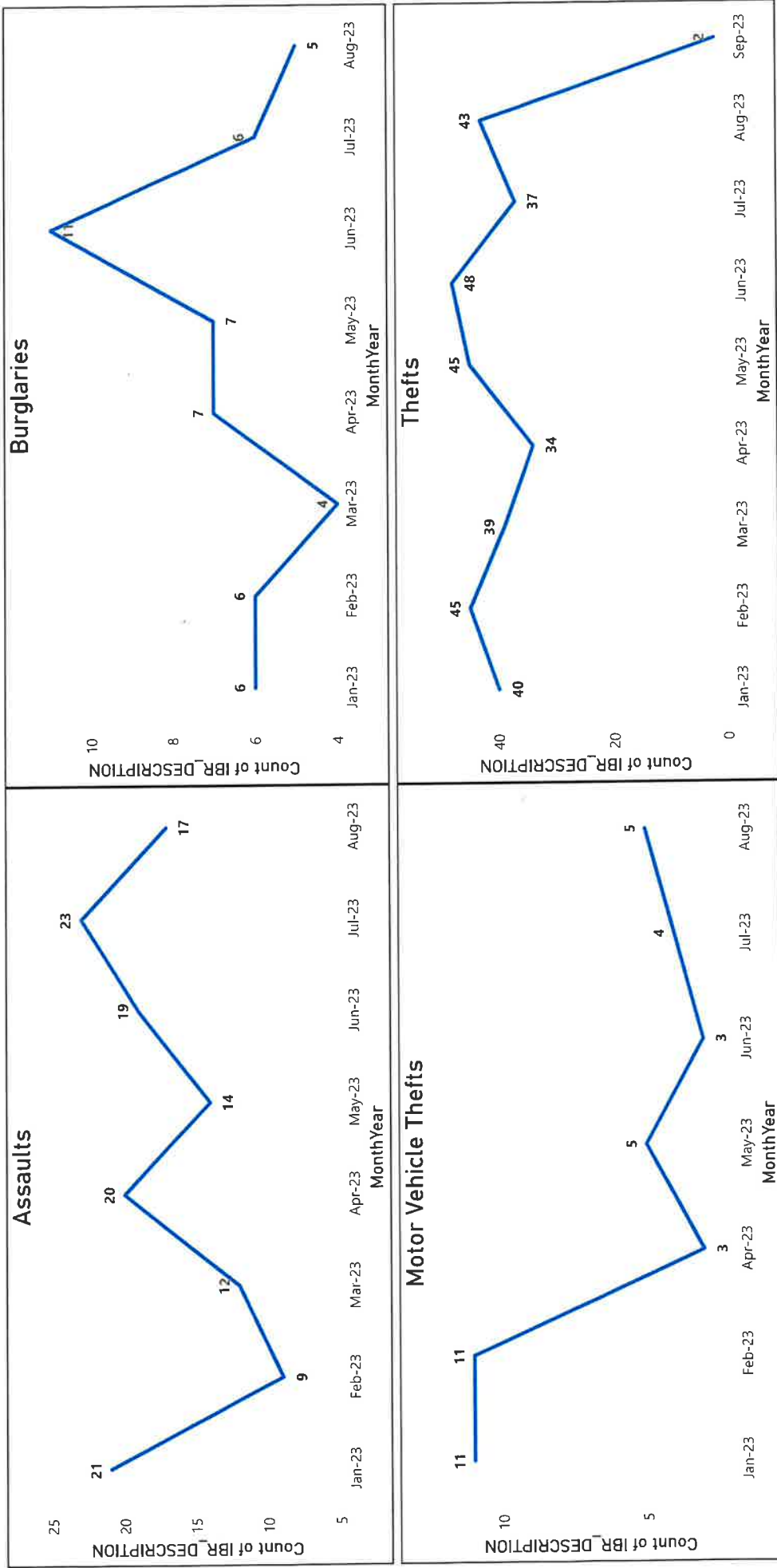
Jason B. Garren

Deputy Chief

Submitted:

Fred K. Schultz

Chief of Police



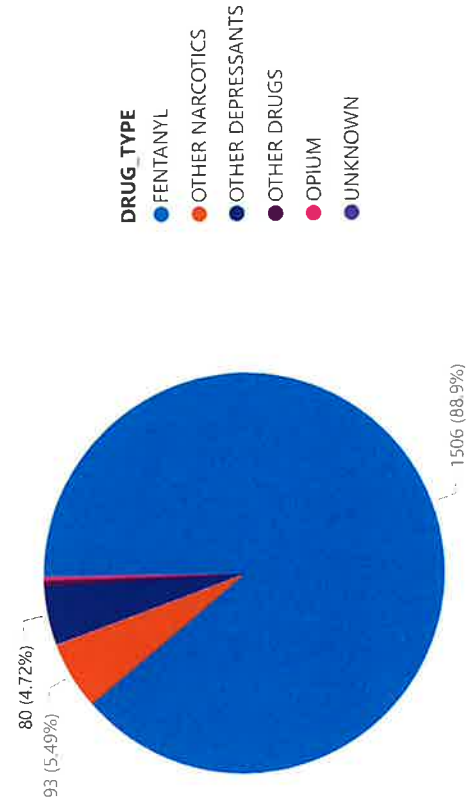
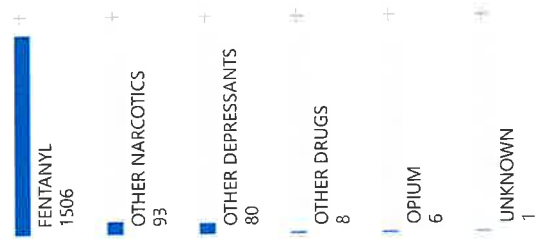
9/30/2023

## MEASUREMENT

DOSAGE UNITS

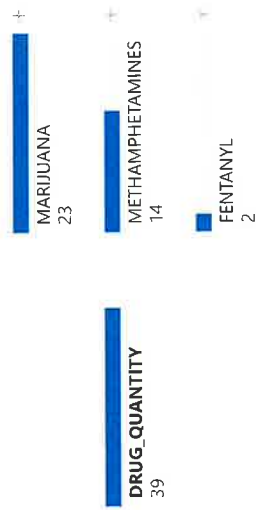
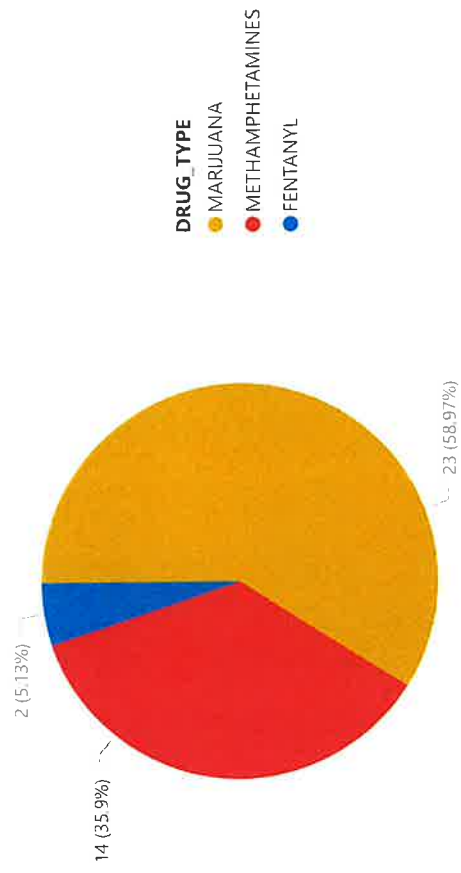
DRUG\_QUANTITY by DRUG\_TYPE

DRUG\_TYPE



DRUG\_QUANTITY by DRUG\_TYPE

DRUG\_TYPE





# **Monthly Overtime Report for Patrol Division September 2023**

## **Late Shift: 37.75 hours**

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

## **Manpower: 97.50 hours**

(fill in for sick leave, vacations, training)

## **Court: 2.00 hours**

General Sessions: 2.00

City: 00.00

Criminal: 00.00

Civil: 00.00

Juvenile: 00.00

Grand Jury: 00.00

## **Training: 180.00 hours**

## **Special Assignments: 35.50 hours**

Meeting: 7.00

THSO: 3.00

K9 Maintenance: 25.50

**Total hours for the month: 352.75 hours**

**Total expenditure for patrol overtime for the month: \$14,425.95**

**Total budgeted for patrol overtime for the month: \$6,250.00**

Athens Municipal Court

**DISPOSITION COUNT**

09/01/2023 to 09/30/2023

Disp. Code Id   Disp. Code Name

|      |  |           |
|------|--|-----------|
| (9)  | Dismissed                                    | <u>9</u>  |
| (10) | Dismissed after Drv Safety Course            | <u>1</u>  |
| (11) | Dismissed upon payment of cost w/time to pay | <u>3</u>  |
| (19) | Paid in Full                                 | <u>19</u> |
| (21) | Plea Guilty/ as charged                      | <u>8</u>  |

Total Dispositions: 41

**Athens Police Department**

**Amber Harrell**

**False Alarm Sheet**  
**September 2023**

**There were 50 alarms this month.**

**50 were not charged.**

**This leaves only 0 chargeable.**

**50 This month**

**Last year this month 43**

**MONEY COLLECTED FOR FINANCE ON WARRANTS**

**This month \$00.00**