



CITY COUNCIL AGENDA

Tuesday, June 18, 2024, 6:00 P.M.

I. CALL TO ORDER

II. INVOCATION – Frances Witt McMahan

III. PLEDGE OF ALLEGIANCE

IV. ROLL CALL

V. APPROVAL OF MINUTES

- (1-7) a.) May 21, 2024 – City Council Regular Meeting
- (8-10) b.) June 6, 2024-City Council Called Meeting

VI. COMMUNICATIONS AND SPECIAL PRESENTATIONS

- a.) Proclamation- TWU Baseball
- b.) Miscellaneous correspondence
 - 1. None

VII. CITIZEN COMMENTS

VIII. CONSENT AGENDA

- (11-12) a.) Approve Athens Board of Education Appropriation Resolution regarding fund balance amounts at year-end that will be committed or assigned for specific purposes.
- (13) b.) Approve Athens Board of Education Appropriation Resolution stating the Athens City Schools Federal Projects Fund shall be the budget approved for the separate projects within the fund.
- (14-16) c.) Approve Budget Amendment #1-Athens City Schools Centralized Cafeteria Fund.
- (17-23) d.) Approve Budget Amendment #3 - Athens City Schools General Purpose School Fund.
- (24-52) e.) Approve proposed Athens Utilities Board budget for fiscal year 2024-2025.
- (53-58) f.) Approve purchase of Aerial Ladder Truck for Fire Department utilizing Sourcewell Cooperative Agreement.
- (59-74) g.) Approve purchase of Side Loader Garbage Truck utilizing state bid pricing and declare asset #4309 as surplus upon receipt of new truck.
- (75) h.) Approve request to surplus 2008 Heil Front Loader Garbage Truck, asset #3690.
- (76-78) i.) Approve purchase of Truck for Parks and Recreation utilizing state bid and declare asset #3072 as surplus property.
- (79-101) j.) Accept bid #24-01 from East TN Construction for Sidewalk Maintenance and Construction.

IX. ORDINANCES

(102-107)

a.) City of Athens Budget for Fiscal Year 2024-2025

1. Ordinance No. 1128-Second Reading/Public Hearing- Ordinance to adopt a Budget and set the tax rate for the fiscal year July 1, 2024, through June 30, 2025.

X. OLD BUSINESS

a.) Results of investigations and other matters requested by Athens City Council.

XI. NEW BUSINESS

(108-111)

(112-115)

(116-119)

a.) Recommendation from the Planning Commission

1. Approve the rezoning request by Milliard Ray Judd III to change a parcel located at 507 Young Street from B-2 (Central Business District) to R-2 (Medium-Density Residential District).
2. Approve the rezoning request by Ethan Peacock to change a parcel located at 509 Young Street from B-2 (Central Business District) to R-2 (Medium-Density Residential District).
3. Approve the rezoning request by Chris and Anastasia Kitsos on behalf of Eric Arnett to change a parcel located at 2128 West Madison Avenue from R-E (Residential Estate District) to R-3 (High Density Residential District).

(120-122)

(123)

(124)

b.) Approve purchase of property on Elizabeth Street for Fire Station 3.

c.) Approval to submit application for the Tennessee Department of Safety and Homeland Security 2024-2025 School Resource Officer Grant.

d.) Approve Resolution #2024-12 for a contract with Croy Engineering for the Mt. Verd ARC grant project.

e.) Approve Resolution #2024-13 to surplus drug Canine "Kenna" and donate to the McMinn County Sheriff's office.

XII. REPORTS

(125-133)

(134-145)

(146-153)

a.) Finance Department Report

MIKE KEITH

b.) Fire Department Report

BRANDON AINSWORTH

c.) Police Department Report

FRED SCHULTZ

XIII. REPORT FROM THE CITY MANAGER

XIV. ADJOURNMENT

ATHENS CITY COUNCIL

MINUTES OF MEETING

May 21, 2024

The Athens City Council met in regular session on Tuesday, May 21, at 6:00 p.m. Mayor Sherlin presiding. The invocation was given by Mayor Sherlin; 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

Council Member Curtis moved, Vice Mayor Eaton seconded to approve the minutes of the April 16, 2024, regularly scheduled meeting. Roll call vote:

AYES:	Curtis, Witt-McMahan, Pelley, Eaton, Sherlin
NAYS:	None

-2-

COMMUNICATION AND SPECIAL PRESENTATIONS

CITY MANAGER

City Manager Deb Wallace addressed the Council. She gave her formal resignation due to personal and familial family situation. It was not an easy decision; however, her resignation is effective June 30, 2024.

Mayor Sherlin addressed City Manager Wallace and commended her for doing a great job for the City of Athens. He said the Council does not vote on it, but they do accept her resignation.

Some Council members and City Attorney Caldwell expressed their gratitude to her and the job she has done as City Manager.

Mayor Sherlin said they will deal with the appointment of an interim city manager at the work session in June. If they have the need to, they will have a called meeting prior to that. He has two names that were sent to them by MTAS for interim along with one additional name that was sent to him by an individual in the city. He asked the council to look over them and reach out to them if they felt the need. When they meet, they will discuss their applications. He asked the Council if they have any recommendations, submit

them. They will also decide whether to form a search committee or conduct the search themselves with the assistance of MTAS to help screen and test the individuals that may be at the top of the list for consideration. Without opposition, that will be the process.

Dr. Pelley objected. He suggested they start moving forward now and have a called meeting as soon as possible.

Mike Keith reminded the mayor about advertising. He said if they want to wait and do it under new business that would be fine.

Mayor Sherlin said they will go ahead and take care of it. With the consent of the Council, they would like to go ahead and place an advertisement for the city manager's job and let that begin on May 22, 2024, with a date of June 30, 2024, for applications to be submitted to the city. There were no objections.

-3-

CITIZEN'S COMMENTS

Mayor Sherlin addressed the audience and Council. He read the Civil Contract for Citizens.

Three (3) individuals addressed the Council expressing concerns about pending First Amendment lawsuit; lighting, tables, shade structures and parking at Cook Park and the provisions be made for it in the 2024-2025 budget; attorneys and confidentiality claims.

- 4 -

CONSENT AGENDA

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

- a) Transfer Westside School back to Athens City Schools.
- b) Approve health insurance renewal as submitted by Blue Cross Blue Shield of Tennessee for the fiscal year beginning July 1, 2024.
- c) Approve purchase of front loader garbage truck utilizing Source Well Cooperative purchasing agreement.
- d) Approve Kimley Horn to provide professional services for Safe Streets For All grant.
- e) Approve paving project changes; remove Sweetfield Valley Road and add Tellico from Madison Avenue to the city limits.
- f) Approve dispatching services agreement with McMinn County Emergency Communications District.
- g) Appoint Barbara Peck to Council Advisory Committee.
- h) Appoint Ashley Smith to the Library Board.
- i) Add 1 (one) part-time IT (Information Technology) position to the position classification plan for the current fiscal year.

Vice Mayor Eaton moved, Council Member Curtis seconded, that the Consent Agenda as stated be approved. Council Member Witt-McMahan asked if Kimley Horn was a consulting firm and not staff. The reply was correct. Roll call:

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

NAYS: None

- 5 -

ORDINANCES

There were no ordinances.

Vice Mayor Eaton took the floor and requested that the Veteran's Parade be put on the June agenda.

Mayor Sherlin said it would be put on the June agenda.

- 6 -

NEW BUSINESS

Purchase of property for fire station 3 (three).

Fire Chief Ainsworth chose not to speak about this. He said they are waiting for some additional information. Council member Witt-McMahan asked if they found something that they thought was going to be good. Chief Ainsworth said yes. Mayor Sherlin said it would be put on the work session agenda for June.

- 7 -

Approve Resolution 2024-10, amending the charter for the City of Athens, Tennessee.

Council Member Curtis moved, Council Member Witt-McMahan seconded to approve the amending the charter for the City of Athens, Tennessee.

Vice-Mayor Eaton said every city municipality, county, federal, and state needs to do this. They need term limits, and he appreciates everyone's hard work.

Mayor Sherlin said the legislature did approve these amendments. They have the paperwork; it needs to be signed and sent back to them. As soon as it is signed it becomes law, their charter, and the charter changes will be made in accordance.

Roll call:

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

NAYS: Pelley

- 8 -

Approve Resolution 2024-11 for donations to charitable organizations.

Council Member Curtis moved; Council Member Witt-McMahan seconded to approve the donations for charitable organizations.

Mayor Sherlin opened for discussion. He read from page 50 (fifty) of the packet. He read as follows: Whereas, Table Graces and the Tennessee Wesleyan Love thy Neighbor Project, provides services to feed those in need. Whereas, the Mid-East Tennessee Community Chorus, the McMinn County Education Foundation, and the McMinn County Historical Society provide services in the City of Athens, for the benefit of its citizens. Whereas, the City of Athens wishes to contribute amounts to the following agencies: \$5000.00 to Table Graces; \$5000.00 to Tennessee Wesleyan Love thy Neighbor Project; \$5000.00 to the Mid-East Tennessee Community Chorus; \$6700.00 to the McMinn County Education Foundation; and \$6000.00 to the McMinn County Historical Society. Now therefore be it resolved by the Council of the City of Athens, Tennessee, as follows, that the recitals above are true and accurate, and form a part of this resolution, and that meeting in regular session this twenty-first day of May, 2024, city council authorizes the distribution of funds to agencies listed above and the funds will be provided to each entity prior to the June 30, 2024.

Mayor Sherlin made the disclaimer that he is on the board of the McMinn Historical Society. He has no financial interest other than being a board member and paying his dues.

Roll Call:

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

NAYS: None

- 9 -

Proposed City of Athens Budget for 2024-2025.

Council Member Curtis moved; Vice Mayor Eaton seconded to approve the City of Athens Budget for 2024-2025.

Mayor Sherlin asked for discussion.

Vice Mayor Eaton said the only thing is, the outside entities are not in this.

Mayor Sherlin said the outside 501's, there will be a new application process for them.

Mr. Keith said, yes, for the ones seeking the Hotel/Motel tax.

Council Member Witt-McMahan asked if these were current recipients.

Mayor Sherlin said the current recipients will have to fill out this application form and finance will receive the forms and then council will look at them and make the decision.

Mr. Keith said he does want to disclose, just to clarify, that within the current year's proposal for 24-25, it does have the funds for the outside agencies that they discussed. It is typically done through the general fund each year. So those are included in the ordinance.

Mayor Sherlin asked if the regular general fund allocations were to those agencies.

Mr. Keith said, correct.

Mayor Sherlin said the Hotel/Motel, that they have been discussing, nothing has been allocated for yet, until they receive the applications.

Mr. Keith reminded Mayor Sherlin about a meeting he (Mayor Sherlin) had regarding tourism.

Mayor Sherlin said McMinn County would like to develop a tourism department that includes all the cities in McMinn County. All the mayors and city managers had a meeting, and it was discussed. There was a budget laid out, proposed budget, and they are going to have another meeting. He said they (Council) are going to wait for their meeting and bring it to work session.

Mr. Keith said that will be fine; that will be an item for consideration in the Hotel/Motel fund. Mayor Sherlin said they are requesting \$30,000.

Roll Call:

AYES:	Curtis, Witt-McMahan, Pelley, Eaton, Sherlin
NAYS:	None

- 10 -

Mayor Sherlin said this will be the first reading of the ordinance for the budget meeting. The next reading in June will be a public hearing on the budget.

Council member Pelley nominated Joe Holmes to the Advisory Committee. Mayor Sherlin seconded the nomination.

Roll Call:

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

NAYS: None

- 11 -

Council member Pelley called for a motion to investigate an incident in the police department. The motion died for lack of a second.

Mayor Sherlin asked City Manager Wallace if she knew anything about it and she said no, she was not aware of it.

Mrs. Edmonds said what Council Member Pelley was alluding to happened three years ago and it was investigated.

Council Member Curtis talked about all the great things happening in the city.

Vice Mayor Eaton said there is proper protocol, and this should not have been brought up in the council meeting but should have been addressed to the City Manager first.

Mayor Sherlin said it has been dropped, it was three years ago and was dealt with.

- 12 -

REPORTS

FINANCE DEPARTMENT REPORT

Mike Keith presented the Finance Department Report for April 2024. The report was accepted as presented.

- 13 -

FIRE DEPARTMENT REPORT

Fire Chief Brandon Ainsworth presented the Fire Department Report for April 2024. The report was accepted as presented.

- 14 -

POLICE DEPARTMENT REPORT

Police Chief Fred Schultz presented the Police Department Report for April 2024. The report was accepted as presented.

- 15 -

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.

- 16 -

ADJOURNMENT

There being no further business to come before the meeting, the meeting was adjourned at 7:08 p.m.

Council Member Curtis moved, Vice Mayor Eaton second, for the meeting to be adjourned. Roll Call:

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

NAYS: None

STEVEN S. SHERLIN, Mayor

DEB WALLACE, City Manager

ATHENS CITY COUNCIL

MINUTES OF MEETING

June 6, 2024

The Athens City Council met in called session on June 6, 2024, at 3:00 p.m. with Mayor Sherlin presiding. The invocation was given by Council Member Curtis and upon roll call the following members were present:

Curtis, Pelley, Witt-McMahan, Eaton, Sherlin

The following decision was made and ordered made a part of the records of the Athens City Council.

The purpose of the meeting, as issued in the "Notice of Called Meeting" dated June 3, 2024, was read and made a part of these minutes:

NOTICE OF CALLED MEETING

NOTICE IS HEREBY GIVEN to all residents of Athens, Tennessee, and to all persons interested, that a called meeting of the Athens City Council will be held at the Athens Municipal Conference Room located at 815 North Jackson Street, Athens, Tennessee, commencing at 3:00 p.m. on Thursday, June 6, 2024.

The purpose of this meeting is to:

1. Review candidates for the position of interim City Manager.
2. Discuss, authorize and approve any and all matters related to the hiring of an interim City Manager.

For more information, please contact the Office of the City Manager at (423) 744-2702.

/s/ _____
Steven S. Sherlin, Mayor

- 1 -
NEW BUSINESS

REVIEW CANDIDATES FOR THE POSITION OF CITY MANAGER

Mayor Sherlin opened the meeting by stating that they would begin the meeting with a discussion of the candidates and no motions would be accepted until after each candidate was discussed. After discussing each candidate, **Vice Mayor Eaton moved, Council Member Curtis Eaton seconded, to keep the salary and auto allowance for the interim city manager the same as the current city manager with no increase once the new budget takes effect July 1. The salary amount will be \$126,053 plus \$7,000 auto allowance.** Roll call vote:

AYES: Curtis, Witt-McMahan, Pelley, Eaton, Sherlin
NAYS: None

- 2 -

DISCUSS, AUTHORIZE AND APPROVE ANY AND ALL MATTERS RELATED TO THE HIRING OF AN INTERIM CITY MANAGER

Mayor Sherlin asked for a motion concerning the hiring of the city manager. **Vice Mayor Eaton moved, Council Member Witt-McMahan seconded, to put the names Geoffrey Smith and Mitchell Moore on the agenda for the June 18 City Council meeting for consideration of the position of interim City Manager.** Roll call vote:

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

Mayor Sherlin stated the motion failed and asked for any other motion from the council. **Council Member Witt-McMahan moved, Council Member Curtis seconded, to appoint Mitchell Moore as interim City Manager effective July 1. Vice Mayor Eaton moved, Council Member Pelley seconded, to appoint Geoffrey Smith as interim City Manager effective July 1.** After further discussion, the Mayor asked for a vote on the motion to appoint Geoffrey Smith as interim City Manager. Roll call vote:

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

Mayor Sherlin stated that the motion failed and asked for a vote on the motion to appoint Mitchell Moore as interim City Manager. Roll call vote:

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

- 3 -
ADJOURNMENT

There being no further business to come before the meeting and upon motion duly made and seconded, the meeting adjourned at 4:16 p.m.

STEVEN S. SHERLIN, Mayor

DEB WALLACE, City Manager



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

www.athenscityschools.net

June 10, 2024

Ms. Deb Wallace
City Manager
City of Athens
P. O. Box 849
Athens, Tennessee 37371-849

Dear Ms. Wallace:

Enclosed is a copy of a Resolution approved by the Athens City Board of Education on June 10, 2024. We have been advised by our Fiscal Consultant that Board of Education should annually approve this resolution.

Be it resolved by the Athens City Board of Education that the Director of Schools shall have the authority to establish the amounts of funds that will be assigned for specific purposes at the end of the fiscal year for the Athens City Schools.

Also, the Fiscal Consultant advised us to ask that our governing body also annually approve the following *Appropriation Resolution*:

Be it resolved that the budget for the Athens City Schools Federal Projects Fund shall be the budget approved for the separate projects within the fund by the Athens City Board of Education and State of Tennessee.

Approval of these resolutions allows the Athens City School System to comply with the GASB54 auditing requirement. Please advise if additional information is needed.

Sincerely,

Mr. Joe Barnett
Director of Schools

JB/mb
Enclosure

Cc: Lisa Cranfill, Supervisor of Finance
Andrew Kimball, Supervisor of Federal & Specialized Programs
File

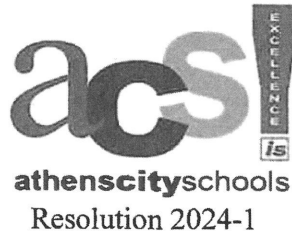
[athenscityprimaryschool](#)

[athenscityintermediateschool](#)

[athenscitymiddleschool](#)

[kidsconnection](#)


[campoo-tah-nee-noh-chee](#)



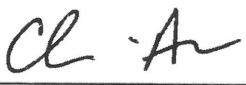
Be it resolved by the Athens City Board of Education that the Director of Schools shall have the authority to establish the amounts of funds that will be Committed or Assigned for specific purposes at the end of the fiscal year for the Athens City School System.

Date: June 10, 2024

Mr. Joe Barnett
Director of Schools



Mr. Chris Adams
Chairman



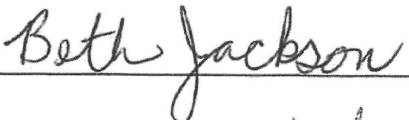
Mr. Michael L. Bevins
Vice-Chairman



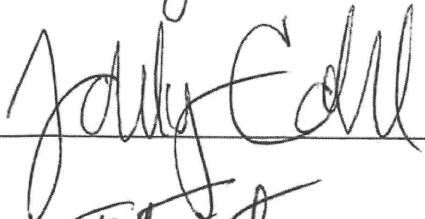
Mr. Johnny Coffman
Board Member




Mrs. Beth Jackson
Board Member

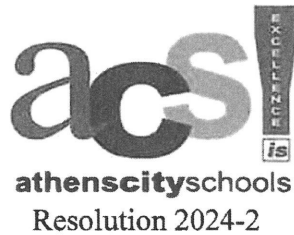


Ms. Abby Carroll
Board Member



Mrs. Emily Forrest
Board Member





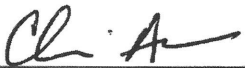
Be it resolved that the budget for the Athens City Schools Federal Projects Fund shall be the budget approved for the separate projects within the fund by the Athens City Board of Education and State of Tennessee.

Date: June 10, 2024


Mr. Joe Barnett
Director of Schools



Mr. Chris Adams
Chairman



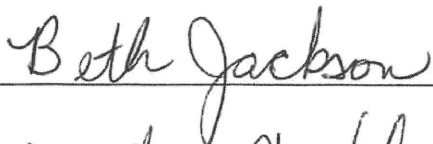
Mr. Michael L. Bevins
Vice-Chairman



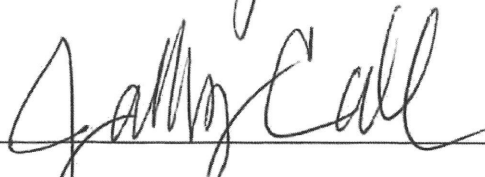
Mr. Johnny Coffman
Board Member



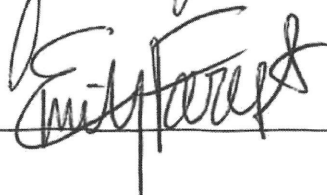
Mrs. Beth Jackson
Board Member



Ms. Abby Carroll
Board Member



Mrs. Emily Forrest
Board Member



ATHENS CITY BOARD OF EDUCATION						
CAFETERIA/FOODSERVICE						
BUDGET AMENDMENT #1 2024-2025						
Food Service Fund						
Summary						
Page 1						
REVENUE						
Account No.	Appropriation	Budget	Increase	Decrease	Amended Budget	
43522	Lunch Payments- Adults	14,000	0	0	14,000	
43525	Ala Carte Sales	55,000	0	0	55,000	
44110	Interest Earned	3,750	0	0	3,750	
44990	Other Local Revenues	78,000	0	0	78,000	
46520	School Food service	14,000	0	0	14,000	
47111	Section 4 - Lunch	869,349	0	0	869,349	
47112	USDA- Commodities	100,257	0	0	100,257	
47113	Breakfast	352,864	0	0	352,864	
47114	USDA- Other	58,000	0	0	58,000	
34570	Restricted for operation of nono-instructional services;Fund Balance	125,000	60,000		185,000	
	TOTAL REVENUE	1,670,220	60,000	0	1,730,220	

EXPENDITURES						
Account No.	Appropriation	Budget	Increase	Decrease	Amended Budget	
CENTRAL CAFETERIA						
73100-105	Supervisor-Food Service	46,350	0	0	46,350	
73100-119	Accounting Bookkeeper	24,720	0	0	24,720	
73100-165	Cafeteria Personnel	386,591	0	0	386,591	
73100-188	Bonus Payments	0	0	0	0	
73100-189	Other Salaries (Sub. Wages)	10,000	8,000	0	18,000	
73100-201	Social Security	28,375	0	0	28,375	
73100-204	State Retirement	29,404	0	0	29,404	
73100-206	Life Insurance	600	0	0	600	
73100-207	Medical Insurance	109,967	0	0	109,967	
73100-210	Unemployment Compensation	1,000	0	0	1,000	
73100-212	Employee Medicare	6,636	0	0	6,636	
73100-299	Other Fringe Benefits	2,000	0	0	2,000	
73100-336	Maintenance & Repair	20,000	0	12,000	8,000	
73100-355	Travel	600	0	0	600	
73100-399	Other Contracted Services	25,000	5,000	0	30,000	
73100-422	Food Supplies	684,000	0	0	684,000	
73100-435	Office Supplies	2,500	0	200	2,300	
73100-469	Commodity	100,257	0	0	100,257	
73100-499	Non Food Supplies	60,000	0	0	60,000	
73100-524	Inservice-Staff Development	3,500	0	0	3,500	
73100-534	Background Refund	0	200	0	200	
73100-599	Chemical Supplies	12,000	0	5,000	7,000	
73100-710	Food Service Equipment	116,720	64,000	0	180,720	
	Total Account: 73100 Central Cafeteria	1,670,220	77,200	17,200	1,730,220	
	TOTAL EXPENDITURES	1,670,220			1,730,220	

ATHENS CITY SCHOOLS
GENERAL PURPOSE
BUDGET AMENDMENT # 3

SCHOOL YEAR 2023-2024

FUNDS AVAILABLE

Account No.	Appropriation	Beginning Balance	Increase	Decrease	Amended Budget
46590-LCT24	OTHER STATE EDUCATION FUNDS - SLC TRANSPORTATION	-	46,266	0	46,266
46590-SLC	OTHER STATE EDUCATION FUNDS - SUMMER LEARNING CAMP	265,996	0	62,154	203,842
47590-SLC	OTHER FEDERAL THROUGH STATE - SUMMER LEARNING CAMP	-	51,248	0	51,248
		265,996	97,514	62,154	301,356

Note: This amendment is recording the Summer Learning Camp grant, moving funds to cover PSSG grant expenses, bound textbook purchases, and end of year clean up.

EXPENDITURES

Account No.	Appropriation	Budget	Increase	Decrease	Amended Budget
71100	REGULAR INSTRUCTION PROGRAM	9,763,702	133,353	136,310	9,760,745
71200	SPECIAL EDUCATION PROGRAM	919,059	34,634	34,634	919,059
71300	VOCATIONAL EDUCATION PROGRAM	114,500	0	0	114,500
71400	STUDENT BODY	5,500	0	0	5,500
72110	ATTENDANCE	105,180	1,371	1,372	105,180
72120	HEALTH SERVICES	246,580	23,331	28,366	241,545
72130	OTHER STUDENT SUPPORT	387,334	13	13	387,334
72210	REGULAR INSTRUCTION PROGRAM	622,353	0	3,491	618,862
72220	SPECIAL EDUCATION PROGRAM	131,568	0	0	131,568
72230	SUPPORT SERVICES / VOCATIONAL EDUCATION PROGRAM	35,000	0	0	35,000
72250	TECHNOLOGY	567,808	0	0	567,808
72310	BOARD OF EDUCATION	971,519	25,773	25,773	971,519
72320	OFFICE OF THE SUPERINTENDENT	259,623	3,908	3,908	259,623
72410	OFFICE OF THE PRINCIPAL	1,067,241	0	0	1,067,241
72510	FISCAL SERVICES	261,126	0	0	261,126
72610	OPERATION OF PLANT	1,208,091	18,932	17,054	1,209,968
72620	MAINTENANCE OF PLANT	369,640	1,217	1,217	369,640
72710	TRANSPORTATION	2,513,037	54,026	7,760	2,559,303
73100	FOOD SERVICE	8,490	0	1,300	7,190
73300	COMMUNITY SERVICES	505,451	0	0	505,451
73400	EARLY CHILDHOOD EDUCATION	749,355	0	0	749,355
76100	CAPITAL OUTLAY	2,112,766	0	0	2,112,766
	TOTAL EXPENDITURES:	22,924,923	296,558	261,198	22,960,284

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 # 3

SCHOOL YEAR 2023-2024

DETAIL

EXPENDITURES

71100 REGULAR INSTRUCTION PROGRAM

	BUDGET	INCREASE	DECREASE	AMENDED BUDGET
71100-116 TEACHERS	6,733,803	0	83,535	6,650,268
71100-117 CAREER LADDER PROGRAM	8,000	3,200	0	11,200
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	50,182	0	135,182
71100-201 SOCIAL SECURITY	435,982	0	1,749	434,233
71100-204 STATE RETIREMENT	528,729	0	5,067	523,662
71100-207 MEDICAL INSURANCE	925,540	0	0	925,540
71100-212 EMPLOYER MEDICARE	101,963	0	409	101,554
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	123,701	1,153	31,171	93,683
71100-430 TEXTBOOKS-ELECTRONIC	68,000	0	14,379	53,621
71100-449 TEXTBOOKS	165,000	15,056	0	180,056
71100-499 OTHER SUPPLIES AND MATERIALS	1,000	32,244	0	33,244
71100-599 OTHER CHARGES	3,000	123	0	3,123
71100-722 REGULAR INSTRUCTION EQUIPMENT	103,879	31,395	0	135,274
TOTAL	9,763,702	133,353	136,310	9,760,745

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	139,025	0	34,634	104,391
71200-171 SPEECH PATHOLOGIST	109,451	0	0	109,451
71200-195 CERTIFIED SUBSTITUTE TEACHERS	2,500	5,913	0	8,413
71200-201 SOCIAL SECURITY	39,636	0	0	39,636
71200-204 STATE RETIREMENT	47,415	0	0	47,415
71200-206 LIFE INSURANCE	20	0	0	20
71200-207 MEDICAL INSURANCE	72,234	28,721	0	100,955
71200-212 EMPLOYER MEDICARE	9,270	0	0	9,270
71200-217 RETIREMENT HYBRID STABILIZATION	1,834	0	0	1,834
71200-312 CONTRACTS WITH PRIVATE AGENCIES	108,715	0	0	108,715
71200-429 INSTRUCTIONAL SUPPLIES	150	0	0	150
71200-499 OTHER SUPPLIES AND MATERIALS	500	0	0	500
TOTAL	919,059	34,634	34,634	919,059

ATHENS CITY SCHOOLS
GENERAL PURPOSE
BUDGET AMENDMENT # 3

SCHOOL YEAR 2023-2024

72110 ATTENDANCE		BUDGET	INCREASE	DECREASE	AMENDED BUDGET
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
72110-188	BONUS PAYMENTS	0	0	0	0
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	1,371	8,129
72110-212	EMPLOYER MEDICARE	1,016	0	1	1,016
72110-355	TRAVEL	0	0	0	0
72110-399	OTHER CONTRACTED SERVICES	8,000	0	0	8,000
72110-499	OTHER SUPPLIES AND MATERIALS	100	0	0	100
72110-524	INSERVICE/STAFF DEV	3,600	1,371	0	4,971
72110-599	OTHER CHARGES	1,850	0	0	1,850
TOTAL		105,180	1,371	1,372	105,180

72120 HEALTH SERVICES		BUDGET	INCREASE	DECREASE	AMENDED BUDGET
72120-105	SUPERVISOR/DIRECTOR	28,325	0	0	28,325
72120-131	MEDICAL PERSONNEL	122,806	0	15,365	107,441
72120-188	BONUS PAYMENTS	0	0	0	0
72120-189	OTHER SALARIES & WAGES	6,098	0	0	6,098
72120-201	SOCIAL SECURITY	9,748	0	2,359	7,389
72120-204	STATE RETIREMENT	15,094	0	3,346	11,748
72120-207	MEDICAL INSURANCE	16,884	22,918	0	39,802
72120-212	EMPLOYER MEDICARE	2,280	0	170	2,110
72120-217	RETIREMENT HYBRID STABILIZATION	1,589	0	379	1,210
72120-307	COMMUNICATION	1,207	338	0	1,544
72120-355	TRAVEL	800	0	654	146
72120-399	OTHER CONTRACTED SERVICES	6,058	76	0	6,134
72120-413	DRUGS AND MEDICAL SUPPLIES	685	0	8	677
72120-499	OTHER SUPPLIES AND MATERIALS	13,460	0	11	13,449
72120-524	INSERVICE/STAFF DEVELOPMENT	12,000	0	3,656	8,344
72120-735	HEALTH EQUIPMENT	7,046	0	2,183	4,863
72120-790	OTHER EQUIPMENT	2,500	0	235	2,265
TOTAL		246,580	23,331	28,366	241,545

ATHENS CITY SCHOOLS
GENERAL PURPOSE
BUDGET AMENDMENT # 3

SCHOOL YEAR 2023-2024

	BUDGET	INCREASE	DECREASE	AMENDED BUDGET
72130 OTHER STUDENT SUPPORT				
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	5,600	13	0	5,613
72130-599 OTHER CHARGES	1,589	0	0	1,589
72130-790 OTHER EQUIPMENT	73,916	0	13	73,903
TOTAL	387,334	13	13	387,334
72210 SUPPORT REGULAR INSTRUCTION				
72210-105 SUPERVISOR/DIRECTOR	184,851	0	0	184,851
72210-117 CAREER LADDER	2,000	0	0	2,000
72210-129 LIBRARIANS	136,956	0	0	136,956
72210-161 SECRETARY (S)	51,106	0	0	51,106
72210-162 CLERICAL PERSONNEL	18,559	0	0	18,559
72210-163 EDUCATIONAL ASSISTANTS	32,500	0	0	32,500
72210-189 OTHER SALARIES & WAGES	3,000	0	3000	0
72210-201 SOCIAL SECURITY	26,596	0	186	26,410
72210-204 STATE RETIREMENT	31,240	0	261	30,979
72210-207 MEDICAL INSURANCE	56,879	0	0	56,879
72210-212 EMPLOYER MEDICARE	6,221	0	44	6,177
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	0	8,500
72210-355 TRAVEL	721	0	0	721
72210-399 OTHER CONTRACTED SERVICE	18,951	0	0	18,951
72210-432 LIBRARY BOOKS	17,400	0	0	17,400
72210-437 PERIODICALS	-	0	0	0
72210-499 OTHER SUPPLIES AND MATERIALS	-	0	0	0
72210-524 INSERVICE/STAFF DEVELOPMENT	19,443	0	0	19,443
72210-599 OTHER CHARGES	6,216	0	0	6,216
TOTAL	622,353	0	3,491	618,862

ATHENS CITY SCHOOLS
GENERAL PURPOSE
BUDGET AMENDMENT # 3

SCHOOL YEAR 2023-2024

72310 BOARD OF EDUCATION		BUDGET	INCREASE	DECREASE	AMENDED BUDGET
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	14,392	1,208
72310-212	EMPLOYER MEDICARE	109	0	0	109
72310-305	AUDIT SERVICES	24,000	6,489	0	30,489
72310-320	DUES AND MEMBERSHIPS	9,900	0	0	9,900
72310-331	LEGAL SERVICES	10,000	0	5,203	4,797
72310-399	OTHER CONTRACTED SERVICES	5,000	0	0	5,000
72310-506	LIABILITY INSURANCE	28,411	0	0	28,411
72310-508	PREMIUMS ON CORPORATE SURETY BONDS	0	0	0	0
72310-510	TRUSTEE'S COMMISSION	49,472	0	3,369	46,103
72310-513	WORKMAN'S COMPENSATION INSURANCE	56,564	18,346	0	74,910
72310-524	IN-SERVICE/STAFF DEVELOPMENT	15,000	938	0	15,938
72310-533	CRIMINAL INVESTIGATION OF APPLICANTS-TBI	3,600	0	0	3,600
72310-534	REFUND TO APPLICANT FOR CRIMINAL INVESTI	2,500	0	740	1,760
72310-599	OTHER CHARGES	737,398	0	2,069	735,329
TOTAL		971,519	25,773	25,773	971,519

72320 OFFICE OF THE SUPERINTENDENT		BUDGET	INCREASE	DECREASE	AMENDED BUDGET
72320-101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	133,747	0	0	133,747
72320-127	CAREER LADDER EXTENDED CONTRACTS	0	0	0	0
72320-188	BONUS PAYMENTS	0	0	0	0
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	3,908	14,846
72320-212	EMPLOYER MEDICARE	2,152	439	0	2,591
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	2,538	0	7,538
72320-435	OFFICE SUPPLIES	7,000	0	0	7,000
72320-524	IN-SERVICE/STAFF DEVELOPMENT	3,500	239	0	3,739
72320-599	OTHER CHARGES	11,850	691	0	12,541
TOTAL		259,623	3,908	3,908	259,623

ATHENS CITY SCHOOLS
GENERAL PURPOSE
BUDGET AMENDMENT # 3

SCHOOL YEAR 2023-2024

72610 OPERATION OF PLANT		BUDGET	INCREASE	DECREASE	AMENDED BUDGET
72610-166	CUSTODIAL PERSONNEL	268,673	8,000	6,399	270,274
72610-189	OTHER SALARIES AND WAGES	530	845	0	1,375
72610-201	SOCIAL SECURITY	16,691	496	397	16,790
72610-204	STATE RETIREMENT	25,843	768	614	25,997
72610-207	MEDICAL INSURANCE	50,651	8,707	0	59,358
72610-212	EMPLOYER MEDICARE	3,903	116	93	3,926
72610-359	DISPOSAL FEES	10	0	0	10
72610-399	OTHER CONTRACTED SERVICES	28,000	0	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	9,551	110,449
72610-720	PLANT OPERATION EQUIPMENT	24,227	0	0	24,227
TOTAL		1,208,091	18,932	17,054	1,209,968

72620 MAINTENANCE OF PLANT		BUDGET	INCREASE	DECREASE	AMENDED BUDGET
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	475	0	0	475
72620-335	MAINTENANCE & REPAIR SERVICES - BUILDING	26,427	0	0	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	1,217	66,783
72620-418	EQUIPMENT & MACHINERY PARTS	14,648	0	0	14,648
72620-425	GASOLINE	6,200	492	0	6,692
72620-499	OTHER SUPPLIES & MATERIALS	23,000	0	0	23,000
72620-524	INSERVICE/STAFF DEVELOPMENT	1,000	0	0	1,000
72620-717	MAINTENANCE EQUIPMENT	0	725	0	725
TOTAL		369,640	1,217	1,217	369,640

ATHENS CITY SCHOOLS
GENERAL PURPOSE
BUDGET AMENDMENT # 3

SCHOOL YEAR 2023-2024

72710 TRANSPORTATION		BUDGET	INCREASE	DECREASE	AMENDED BUDGET
72710-105	SUPERVISOR/DIRECTOR	80,702	2,000	0	82,702
72710-146	BUS DRIVERS	160,015	32,000	0	192,015
72710-189	OTHER SALARIES & WAGES	3,500	1,984	0	5,484
72710-201	SOCIAL SECURITY	14,924	2,108	0	17,032
72710-204	STATE RETIREMENT	23,109	3,264	0	26,373
72710-207	MEDICAL INSURANCE	96,779	0	7,760	89,019
72710-212	EMPLOYER MEDICARE	3,490	493	0	3,983
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	0	0	0	0
72710-412	DIESEL FUEL	45,000	7,261	0	52,261
72710-499	OTHER SUPPLIES AND MATERIALS	500	0	0	500
72710-511	VEHICLE AND EQUIPMENT INSURANCE	23,139	1,715	0	24,854
72710-524	IN-SERVICE/STAFF DEVELOPMENT	1,000	0	0	1,000
72710-599	OTHER CHARGES	3,053	3,201	0	6,254
72710-701	ADMINISTRATION EQUIPMENT	1,871	0	0	1,871
72710-729	TRANSPORTATION EQUIPMENT	1,993,155	0	0	1,993,155
TOTAL		2,513,037	54,026	7,760	2,559,303

73100 FOOD SERVICE		BUDGET	INCREASE	DECREASE	AMENDED BUDGET
73100-105	SUPERVISOR/DIRECTOR	2,000	0	0	2,000
73100-119	ACCOUNTANTS/BOOKKEEPERS	0	0	0	0
73100-165	CAFETERIA PERSONNEL	2,000	0	0	2,000
73100-189	OTHER SALARIES & WAGES	0	0	0	0
73100-201	SOCIAL SECURITY	248	0	0	248
73100-204	STATE RETIREMENT	384	0	0	384
73100-206	LIFE INSURANCE	0	0	0	0
73100-207	MEDICAL INSURANCE	0	0	0	0
73100-210	UNEMPLOYMENT COMPENSATION	0	0	0	0
73100-212	EMPLOYER MEDICARE	58	0	0	58
73100-299	OTHER FRINGE BENEFITS	0	0	0	0
73100-336	MAINTENANCE & REPAIR SERVICES & EQUIPMENT	0	0	0	0
73100-355	TRAVEL	0	0	0	0
73100-399	OTHER CONTRACTED SERVICES	0	0	0	0
73100-422	FOOD SUPPLIES	3,800	0	1,300	2,500
73100-435	OFFICE SUPPLIES	0	0	0	0
73100-469	COMMODITIES	0	0	0	0
73100-499	OTHER SUPPLIES & MATERIALS	0	0	0	0
73100-524	INSERVICE/STAFF DEVELOPMENT	0	0	0	0
73100-599	OTHER CHARGES	0	0	0	0
73100-710	FOOD SERVICE EQUIPMENT	0	0	0	0
TOTAL		8,490	0	1,300	7,190

TOTAL EXPENDITURES		22,924,923	296,558	261,198	22,960,284
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Power Division Summary

The power division capital budget for FY 2025 is dominated by an unusually large number of capital projects that are associated with AUB's application for Grid Resilience and Innovations Partnerships (GRIP) Program funds. As part of a larger TVA aggregated application process, AUB and a number of other Local Power Companies (LPCs) have applied for these Department of Energy (DOE) funds. Associated GRIP projects include seven capital budget line items: automated metering infrastructure (AMI); Englewood substation new high side supply (transformers); Tellico Junction tower; Englewood sub house control upgrades; distribution automation; and staking equipment. We have estimated these line items at over \$2.3 million dollars for this year's budget. AUB would need to provide equal matching funds for these expenditures if we are successful in our GRIP application. In order to preserve our cash position, we will issue debt to provide our grant match. For this year, we would need to anticipate up to \$3 million in bonds to be issued for the power division.

Other notable items in the budget include the electric vehicle chargers at I-75, light emitting diode (LED) purchases and changeout, and fiber buildout.

Lastly from a capital standpoint, there are some equipment items in the capital budget including the purchase of three light duty truck purchases for the fleet, a fiber splicing trailer, and a bucket truck order that will not be included in our budget until FY 2029, due to incredibly long delivery times.

From an operational budget standpoint, FY 2025 net revenues before extraordinary are anticipated to be \$827,000, which is significantly higher than FY 2024 revenue projections.

Currently, we see no need for an AUB rate increase for the power division in FY 2025. However, we recommend passing through any TVA rate actions that could create a revenue shortfall for AUB.

Budget Assumptions

Power Division

- Cash is projected to decrease by \$2,325,000 with year-end levels estimated to be \$5.1 million.
- Investments in plant include over \$2.3 million for GRIP related projects including: AMI; Englewood substation transformers; Tellico Junction tower; Englewood sub house control upgrades; distribution automation; and staking equipment
- \$100,000 for LED replacements, \$190,000 for vehicles, and \$2.2 million for continuous capital improvements.
- Revenues budgeted include our most recent rate increase and are higher than projected FY 2024, as are power costs, resulting in a contribution margin of \$11.7 million
- Operating expenses are budgeted to be \$5.5 million based upon FY 2024 projections. The increases over the two last budget years are due to inflationary pressures, in particular, increases in Administrative and General Expenses including retirement plan and group insurance expenses. Maintenance expenses are also budgeted to be consistent with the projected total for FY 2024 reflecting trends in operating cost over the past fiscal year.
- Depreciation expense and tax equivalents are budgeted to be slightly higher than projected FY 2024 levels.
- Interest expense is budgeted to lower than the projected total for FY 2024.
- Net income is budgeted to be approximately \$1 million and is higher than projected FY 2024.
- Operating activities are expected to generate \$827,000 in cash. Debt service (principal payments) is expected to use \$272,000, and a net investment of \$4.1 million is budgeted to be invested in plant. As stated above, total cash is projected to decrease by \$2,325,000 leaving the ending cash balance at \$5.1 million.

Balance Sheet Budget Power Division

	Budget 2025	Estimated June 30, 2024	Actual December 31, 2023	Change from June 30, 2024
Assets:				
Cash and Cash Equivalents	6,249,326	7,413,529	7,375,083	(1,164,202.35)
Bond Funds Available	-	-	-	-
Customer Receivables	2,540,667	3,250,241	3,074,815	(709,573.78)
Due from Other Divisions	-	-	-	-
Other Receivables	7,251	10,562	231,582	(3,310.80)
Prepaid Expenses	59,506	58,917	177,125	589.17
Accrued Unbilled Revenue	1,191,353	1,142,870	1,142,870	48,482.67
Materials and Supplies Inventory	2,276,167	2,560,820	3,040,972	(284,653.11)
Total Current Assets	12,324,269	14,436,938	15,042,447	(2,112,668.20)
Unamortized Debt Expense	-	-	-	-
TVA Heat Pump Loans Receivable	-	-	-	-
Deferred Pension Outflows	2,192,933	2,883,576	3,283,901	(690,642.76)
Electric Utility Plant, at Cost	86,016,193	81,950,087	79,154,491	4,066,106.49
Less: Accumulated Depreciation	(36,652,425)	(33,169,211)	(30,889,000)	(3,483,214.00)
Net Electric Utility Plant	49,363,768	48,780,876	48,265,491	582,892.49
Total Long Term Assets	51,556,702	51,664,452	51,549,392	(107,750.27)
Total Assets	63,880,971	66,101,390	66,591,840	(2,220,418.47)
Liabilities and Retained Earnings:				
Accounts Payable	2,155,871	3,004,031	3,757,780	(848,159.35)
Customer Deposits	486,745	521,297	546,096	(34,551.41)
Deferred Revenue	-	-	227,635	-
Other Current Liabilities	690,669	539,737	598,542	150,932.19
Total Current Liabilities	3,333,285	4,065,064	5,130,052	(731,778.57)
Long Term Lease Payable	-	-	-	-
Long Term Notes Payable	2,991,621	3,263,371	3,481,028	(271,750.00)
Net Pension Liability	4,035,814	6,081,431	4,851,236	(2,045,616.38)
Deferred Pension Inflows	267,276	455,601	136,759	(188,325.14)
TVA Advances, Energy Right Loans	-	-	-	-
Long Term Liabilities	7,294,711	9,800,402	8,469,023	(2,505,691.52)
Retained Earnings	53,252,975	52,235,923	52,992,764	1,017,051.62
Total Liabilities and Retained Earnings	63,880,971	66,101,390	66,591,840	(2,220,418.47)

Operating Budget Power Division

	BUDGET 2024-2025	BUDGET 2023-2024	Projected 6/30/2024	% increase (decrease) 6/30/2024	ACTUAL PRIOR YEAR 06/30/23	ACTUAL 02/28/24
REVENUE:						
Residential Sales	22,127,267	19,050,000	17,676,065	25.18%	18,385,380	12,492,237
Small Commercial Sales	5,467,746	4,700,000	4,705,400	16.20%	4,661,761	3,298,177
Large Commercial Sales	32,304,000	34,400,000	31,847,937	1.43%	33,911,777	21,371,549
Street and Athletic Lighting	454,509	450,000	452,679	0.40%	471,706	307,779
Outdoor Lighting	625,231	611,000	620,270	0.80%	633,663	412,311
Revenue from Fees	956,000	1,115,000	923,923	3.47%	1,170,920	597,383
Total Revenue	61,934,752	60,326,000	56,226,273	10.15%	59,235,207	38,479,437
 Power Costs	 50,187,316	 49,243,967	 44,864,645	 11.86%	 47,788,626	 30,883,043
 Contribution Margin	 11,747,436	 11,082,033	 11,361,628	 3.40%	 11,446,582	 7,596,394
OPERATING EXPENSES:						
Transmission expense	5,100	6,220	4,000	27.50%	4,420	3,200
Distribution expense	1,651,188	1,422,369	1,633,373	1.09%	1,286,007	1,077,443
Customer Service / Customer Acct. Expense	1,015,621	977,744	1,006,440	0.91%	933,947	664,037
Administrative and General Expenses	2,826,642	2,698,426	2,740,085	3.16%	2,307,294	1,831,898
Total operating expenses	5,498,551	5,104,759	5,383,898	2.13%	4,531,668	3,576,578
Maintenance Expenses						
Transmission expense	-	-	-	-	-	-
Distribution expense	1,726,133	1,650,117	1,817,777	-5.04%	1,249,703	1,245,232
Administrative and general expense	85,001	66,576	84,272	0.86%	56,484	60,352
Total Maintenance Expenses	1,811,133	1,716,694	1,902,050	-4.78%	1,306,186	1,305,585
Other Operating Expense						
Depreciation Expense	2,495,000	2,650,000	2,515,745	-0.82%	2,554,144	1,701,392
Tax Equivalents	1,065,000	990,000	926,472	14.95%	870,775	572,429
Total Other Operating Expenses	3,560,000	3,640,000	3,442,217	3.42%	3,424,918	2,273,821
 Total Operating Expenses	 61,057,001	 59,705,420	 55,592,810	 9.83%	 57,051,399	 38,039,027
 Operating Income	 877,752	 620,580	 633,464	 38.56%	 2,183,809	 440,411
Income						
Operating Income	877,752	620,580	633,464	38.56%	2,183,809	440,411
Other Income	70,000	26,000	113,584	-38.37%	4,332	136,234
Total Income	947,752	646,580	747,048	26.87%	2,188,140	576,645
Miscellaneous Income Deductions	24,000	23,000	31,456	-23.70%	24,090	16,139
Net Income Before Debt Expenses	923,752	623,580	715,592	29.09%	2,164,051	560,507
DEBT RELATED EXPENSES:						
Amortization of Debt Related Expenses	-	-	-	-	-	-
Interest Expense	96,700	80,000	116,857	-17.25%	86,689	77,227
Total debt related expenses	96,700	80,000	116,857	-17.25%	86,689	77,227
 Net Income Before Extraordinary	 827,052	 543,580	 598,735	 38.13%	 2,077,362	 483,279
 Extraordinary Income (Expense)	 190,000	 -	 427,218	 -55.53%	 -	 350,242
 REVENUES IN EXCESS OF EXPENDITURES	 1,017,052	 543,580	 1,025,953	 -0.87%	 2,077,362	 833,521

Cash Flow Budget Power Division

	Budget 2025
CASH FLOWS - OPERATION ACTIVITIES:	
Net Operating Income	827,052
Adjustments to reconcile operating income to net cash provided by operations:	
Depreciation	2,495,000
Changes in Assets and Liabilities:	
Accounts Receivable	712,885
Prepaid Expenses	(589)
Materials and Supplies	284,653
Accounts Payable	(848,159)
Other Current Liabilities	150,932
Customer Deposits	(34,551)
Accrued Unbilled Revenue	(48,483)
Deferred Pension Outflows	690,643
Deferred Pension Inflows	(188,325)
Net Pension Liability	(2,045,616)
Retirements and Salvage	988,214
Net Cash from Operating Activities	2,983,654
 CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:	
Changes in Notes Payable	(271,750)
Changes in Bonds Payable	-
Changes in TVA Loan Program	-
Net Cash from Noncapital Activities	(271,750)
 CASH FLOWS FROM CAPITAL AND RELATED INVESTING ACTIVITIES	
Adjust Retained Earnings - TVA loss Adjustment	-
Adjust Retained Earnings - Net Pension Obligation	-
Loan to Johns Manville	-
Grants, Contributions & Other Extraordinary	190,000
Changes in Electric Plant (net investment less retirements)	(5,226,822)
Net Changes in Cash Position	(2,324,918)
 Cash at Beginning of Period	7,413,529
Cash at end of Period	5,088,610
Changes in Cash and Equivalents	(2,324,918)

Capital Budget

Power Division

Cash Available for Investment in Plant

10,315,433

Capital Expenditures:

Truck 32 (Order FY25, receive FY29)

-

Truck 28

60,000

Truck 3

65,000

Fiber Install Tech Truck

65,000

AMI *

1,000,000 *

Englewood Sub New High Side Supply*

450,000 *

Vehicles

190,000

Tension/Pulling Equipment*

375,000 *

Capital Projects

2,890,000

Tellico Junction Tower*

275,000 *

Continuous

2,146,823

Englewood Sub House Control Upgrades*

150,000 *

5,226,823

Build Out Fiber

125,000

LED Purchases

100,000

Distribution Automation*

75,000 *

Replace Equipment Shed - Pole Yard

75,000

Fiber Splice Trailer

65,000

mPower Upgrades & Assistance

35,000

SCADA Improvements

25,000

Change TA5000 from HQ to Adran(8 port) to SDX(16 port)

25,000

GPA Staking Equipment*

15,000 *

EV Charger

100,000

Other System Improvements

391,432 Continuous

Poles

352,289 Continuous

Primary Wire and Underground

500,000 Continuous

Transformers

521,909 Continuous

Services

326,193 Continuous

IT Core (Servers, mainframe, etc.)

20,000 Continuous

Routine Annual Substation Testing

35,000 Continuous

5,226,823

Excess Cash after Plant Investments

5,088,610

* Possible partial GRIP Funding

Water Division Summary

Similar to the power division, we have projected large increases in capital project expenditures for the water division.

There are three very large capital projects for the water division scope of work. The largest FY 2025 capital project is the proposed construction of Reservoir 6 (\$3 million) to address water issues in the Mt. Verd Industrial Park and the Highway 305 area. Likewise, AMI expenditures (\$1.5 million) and Congress Parkway Phase 4 pipe replacement (\$1 million) are all projects that will require bond issues. We would anticipate these bond issues to be close to \$6 million. We have also included projects to develop a new water source as well as to continue system rehabilitation, water line extensions, and water line services.

Fleet and expenditures for the water division are significantly higher than last year with the purchase of a small dump truck being the primary driver of the increase in budget. Fleet expenditures for the water division are projected to be \$260,000.

This year, we project total revenues to be higher than year-end estimates for FY 2024. Likewise, we anticipate an increase in budgeted net revenues of \$746,000 compared to the FY 2024 budget of \$501,000.

We expect a relatively stable net revenue picture over the 5-year planning period and do not anticipate the need for a rate increase for FY 2025. However, the primary concern from a financial standpoint is the need for increased debt in order to meet our capital investment needs.

Budget Assumptions

Water Division

- Cash is projected to be \$5.9 million less for the budget year.
- Total investment in plant is budgeted at \$7.2 million. This includes \$260,000 in vehicles, \$6.3 million in capital projects.
- Revenues are budgeted to be slightly higher than projected FY 2024.
- Contribution margin is budgeted to be slightly higher than prior year June forecast.
- Net revenues before extraordinary are expected to be \$725,000.
- Net revenues are forecast to remain stable this year
- Operating and Maintenance expenses are budgeted to be higher than FY 2024 year-end projections.
- Depreciation expense is budgeted to be consistent with FY 2024 projections.
- Interest on debt is expected to be higher than the FY 2024 year-end projections.
- Operating activities are budgeted to generate \$725,000 in cash. Debt service is anticipated to be \$204,000, and \$7.2 million is budgeted to be invested in plant. Again, total cash is projected be \$5.9 million less than FY 2024 at roughly \$1.9 million without the issuance of debt to cover the largest capital budget items.

Balance Sheet Budget Water Division

	Budget 2025	Estimated June 30, 2024	Actual December 31, 2023	Change from June 30, 2024
Assets:				
Cash and Cash Equivalents	8,099,505	7,736,809	7,842,698	362,695.61
Customer Receivables	429,386	226,598	378,893	202,788.14
Due from Other Divisions	-	-	-	-
Other Receivables	16,476	9,908	9,951	6,568.24
Prepaid Expenses	41,565	25,945	79,829	15,620.04
Materials and Supplies Inventory	305,106	281,481	340,297	23,625.04
Total Current Assets	8,892,038	8,280,741	8,651,668	611,297.07
Reserve and Other	-	-	-	-
Total Restricted Assets	-	-	-	-
Deferred Pension Outflows	896,591	1,178,963	1,192,502	(282,372.35)
Water Utility Plant, at cost	36,140,514	35,133,938	34,699,644	1,006,576.69
Less: Accumulated Depreciation	(17,720,893)	(16,771,158)	(16,351,231)	(949,734.81)
Net Water Utility Plant	18,419,622	18,362,780	18,348,413	56,841.88
Total Long Term Assets	19,316,212	19,541,743	19,540,915	(225,530.47)
Total Assets	28,208,250	27,822,484	28,192,583	385,766.60
Liabilities and Retained Earnings:				
Accounts Payable	143,777	72,641	58,359	71,135.80
Customer Deposits	90,400	83,345	84,695	7,055.01
Other Current Liabilities	138,330	194,631	186,345	(56,301.27)
Total Current Liabilities	372,507	350,617	329,399	21,889.54
Bonds Payable	-	-	-	-
Notes Payable	3,220,948	3,425,247	3,522,208	(204,299.00)
Net Pension Liability	109,277	186,274	48,915	(76,997.57)
Deferred Pension Inflows	1,650,061	1,750,397	1,753,292	(100,336.14)
Total Long Term Liabilities	4,980,285	5,361,918	5,324,414	(381,632.71)
Retained Earnings	22,855,458	22,109,948	22,538,770	745,509.77
Total Liabilities and Retained Earnings	28,208,250	27,822,484	28,192,583	385,766.60

Operating Budget Water Division

	BUDGET 2024-2025	BUDGET 2023-2024	Projected 6/30/2024	% increase (decrease) 6/30/2024	ACTUAL PRIOR YEAR 06/30/23	ACTUAL 02/28/24
REVENUE:						
Residential	2,390,869	2,200,000	2,277,018	5.00%	2,168,759	1,545,245
Small Commercial	2,506,467	2,220,000	2,387,112	5.00%	2,269,327	1,619,422
Large Commercial	585,348	460,000	576,130	1.60%	486,391	388,637
Other	194,800	211,050	193,208	0.82%	291,143	120,951
Total Revenue	5,677,484	5,091,050	5,433,468	4.49%	5,215,619	3,674,254
 Purchased Supply	 690,000	 672,000	 711,177	 -2.98%	 688,023	 483,577
Contribution Margin	4,987,484	4,419,050	4,722,291	5.62%	4,527,596	3,190,677
OPERATING EXPENSES:						
Source and Pump Expense	516,165	491,427	508,553	1.50%	512,368	324,946
Distribution Expense	319,925	295,524	315,045	1.55%	319,899	210,057
Customer Service and Customer Acct. Expense	517,689	491,257	511,825	1.15%	523,093	342,200
Administrative and General Expense	1,365,260	1,041,112	1,271,427	7.38%	1,142,381	843,070
Total operating expenses	2,719,039	2,319,320	2,606,850	4.30%	2,497,741	1,720,273
Maintenance Expenses						
Source and Pump Expense	77,195	84,090	68,685	12.39%	93,382	45,688
Distribution Expense	494,047	493,405	492,582	0.30%	523,155	337,651
Administrative and General Expense	70,000	2,900	6,310		4,960	2,844
Total Maintenance Expense	641,242	580,395	567,578	12.98%	621,497	386,183
 Other Operating Expenses						
Depreciation Expense	914,000	965,000	910,169	0.42%	990,678	645,473
Total Other Operating Expenses	914,000	965,000	910,169	0.42%	990,678	645,473
 Total O&M Expense	4,964,281	4,536,715	4,795,774	3.51%	4,797,939	3,235,506
Income						
Operating Income	713,203	554,335	637,693	11.84%	417,680	438,748
Other Income	110,000	45,000	107,109	2.70%	75,991	93,661
Total Income	823,203	599,335	744,802	10.53%	493,672	532,408
Other Expense	11,000	6,000	12,638	-12.96%	5,454	10,749
Net Income Before Debt Expense	812,203	593,335	732,164	10.93%	488,218	521,660
 DEBT RELATED EXPENSES:						
Amortization of Debt Discount	-	-	-		-	-
Interest on Long Term Debt	87,693	91,920	66,623	31.63%	96,797	57,924
Total debt related expenses	87,693	91,920	66,623	31.63%	96,797	57,924
 Net Income Before Extraordinary	724,510	501,415	665,541	8.86%	391,421	463,736
Grants & Extraordinary	21,000	17,182	23,111	-9.13%	44,387	19,975
Net Income	745,510	518,596	688,652	8.26%	435,809	483,711

Cash Flow Budget Water Division

	Budget 2025
CASH FLOWS FROM OPERATING ACTIVITIES:	
Net Operating Income	724,510
Adjustments to Reconcile Operating Income to Net Cash Provided by Operations	
Depreciation	914,000
Changes in Assets and Liabilities:	
Receivables	(202,788)
Due from Other Divisions	-
Other Receivables	(6,568)
Prepaid Expenses	(15,620)
Materials and Supplies Inventory	(23,625)
Current Liabilities	14,835
Customer Deposits	7,055
Deferred Pension Outflows	282,372
Deferred Pension Inflows	(100,336)
Net Pension Obligation	(76,998)
Retirements and Salvage	35,735
Net Cash from Operating Activities	1,552,571
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:	
Bonds Payable	-
Notes Payable	(204,299)
Net Cash from Financing Activities	(204,299)
CASH FLOW FROM CAPITAL AND INVESTING ACTIVITIES:	
Adj. R/E Recognize GASB 33 Change	-
Adj. R/E to Recognize Net Pension Obligation	-
Grants, Contributions & Other Extraordinary	21,000
Water Utility Plant (net investment less retirements)	(7,225,000)
Net from Capital and Financing Activities	(7,204,000)
Net Changes in Cash Position	(5,855,727)
Cash at Beginning of Period	7,736,809
Cash at End of Period	1,881,082
Changes in Cash and Equivalents	(5,855,727)

Capital Budget Water Division

Cash Available for Investment in Plant	9,106,082		
Capital Expenditures:			
Truck #20 (Small Dump)	130,000		
Mini Excavator + Rock Breaker Attachment	85,000		
Replace Tractor	45,000		
Well Development	500,000		
WTP - Replace Effluent Valve Actuators (2)	40,000		
WTP - Recovery Pump Installation	50,000	Vehicles	260,000
WTP - Replace Lights for Basin Walkways	20,000	Capital Projects	6,270,000
Replace Buildings at Wells #7, #4 - Add Metering	120,000	Continuous	695,000
AMI Project	1,500,000		<u>7,225,000</u>
Raw Water Line Bore under Oost. Creek	40,000		
Congress Pkwy - Phase 4 (Velma Rd. to Million St.)	1,000,000		
Tank #6 Construction - Hwy 305	3,000,000		
Water Plant Building Maint and Lab Equipment	50,000	Continuous	
Meter Change Out (Large, Small and Testing)	30,000	Continuous	
Reservoir and Pump Maintenance	10,000	Continuous	
Water Line Extensions	200,000	Continuous	
Distribution Rehabilitation	125,000	Continuous	
Field and Safety Equipment	25,000	Continuous	
Water Services	200,000	Continuous	
Technology (SCADA, Computers)	35,000	Continuous	
IT Core (Servers, mainframe, etc.)	20,000	Continuous	
	<u>7,225,000</u>		
Excess Cash after Plant Investments	<u>1,881,082</u>		

Gas Division Summary

Like the power and water division, one of the largest planned capital budget expenditures planned for the gas division is the roll-out of AMI infrastructure. This will be the first time in seven years that the gas division has had this level (\$1.5 million) of capital investment. We could possibly issue up to \$2 million in bonds to cover this expenditure.

The entire planned capital budget for the division is approximately \$2.4 million. In addition to the AMI project, that figure includes \$180,000 to replace the odorant system in the Athens gate station, replacement of a cathodic protection system, capital investment in the system, and ongoing work related to new services.

We plan to purchase Truck 53, 54, and 12 at an estimated cost of \$175,000

As with the power division, the natural gas operational budget is greatly affected by weather. The past year was relatively warm and produced modest net revenues. Although we have estimated consumption to be consistent with year-end estimates, expenses have continued to increase and this has been reflected in our budget. We anticipate a loss of \$125,000 in net revenue for FY 2025.

Based on the current budget we will be recommending a rate increase for the division.

Budget Assumptions Gas Division

- Cash is anticipated to be \$1.8 million less by the end of the budget year.
- The Gas Division currently holds no debt, however that could change in FY 2025 with the possible rollout of the AMI project.
- Investments in plant are expected to be \$2.4 million. This includes \$1.8 million in capital projects, and \$430,000 in continuous items, and \$175,000 in vehicle replacement.
- Net revenue before extraordinary is budgeted to be a loss of \$125,000.
- Total Revenue is budgeted to be the same as the end-of-year projections for FY 2024.
- Total operating and maintenance expenses are expected to be \$40,000 higher than fiscal year 2024 projections.
- Operating activities are expected to generate a loss of \$125,000 in cash, and investments in plant are budgeted to be \$2.4 million. As stated above, total cash flow is expected to be a loss of \$1.8 million.

Balance Sheet Budget Gas Division

	Budget 2025	Estimated June 30, 2024	Actual December 31, 2023	Change from June 30, 2024
Assets:				
Cash and Cash Equivalents	5,109,684	6,982,326	6,927,607	(1,872,641)
Receivables	340,145	271,761	609,848	68,384
Prepaid Expenses	325,741	348,163	811,204	(22,422)
Deferred Pension Outflows	457,268	601,280	663,502	(144,012)
Materials and Supplies Inventory	225,470	200,731	205,094	24,738
Total Current Assets	6,458,308	8,404,261	9,217,255	(1,945,953)
Gas Utility Plant, at Cost	28,432,133	26,037,134	25,416,343	2,395,000
Less: Accumulated Depreciation	(12,717,308)	(12,212,350)	(11,615,886)	(504,958)
Net Gas Utility Plant	15,714,826	13,824,784	13,800,458	1,890,042
Total Assets	22,173,134	22,229,044	23,017,712	(55,911)
Liabilities and Retained Earnings:				
Short-Term Debt	-	-	-	-
Accounts Payable	375,410	195,435	530,905	179,975
Customer Deposits	107,914	109,709	111,178	(1,795)
Accrued Liabilities	101,173	102,426	95,552	(1,253)
Total Current Liabilities	584,497	407,570	737,634	176,927
Long-term Leased CNG Station	128,137	145,449	145,449	(17,312)
Total Non-Current Liabilities	128,137	145,449	145,449	(17,312)
Deferred Pension Inflows	841,544	892,716	979,653	(51,172)
Net Pension Liability	55,732	95,001	27,526	(39,269)
Long Term Liabilities	897,275	987,717	1,007,179	(90,442)
Retained Earnings	20,563,224	20,688,308	21,127,450	(125,083)
Total Liabilities and Retained Earnings	22,173,134	22,229,044	23,017,712	(55,911)

Operating Budget Gas Division

	BUDGET 2024-2025	BUDGET 2023-2024	Projected June 30, 2024	% increase (decrease) June 30, 2024	ACTUAL PRIOR YEAR 06/30/23	ACTUAL 02/28/24
REVENUE:						
Residential	2,720,000	2,960,000	2,720,147	-0.01%	2,833,865	1,831,106
Small Commercial	1,940,000	2,120,000	1,938,039	0.10%	2,195,441	1,354,634
Large Commercial	904,000	1,200,000	904,698	-0.08%	1,193,269	620,734
Interruptible	1,370,000	1,760,000	1,366,422	0.26%	2,263,424	960,522
CNG	15,000	15,000	17,688	-15.20%	26,045	9,990
Fees and Other Gas Revenues	75,377	69,277	79,364	-5.02%	76,968	51,880
Total Revenue	7,024,377	8,124,277	7,026,357	-0.03%	8,589,013	4,828,865
Purchased supply	4,300,000	5,224,000	3,747,318	14.75%	5,347,136	2,879,983
Contribution Margin	2,724,377	2,900,277	3,279,039	-16.92%	3,241,878	1,948,882
OPERATING EXPENSES:						
Distribution Expense	427,909	439,722	413,778	3.42%	427,150	280,713
Customer Service and Customer Acct. Expense	368,476	374,202	370,222	-0.47%	373,479	246,677
Administrative and General Expense	869,360	692,685	870,869	-0.17%	791,373	572,583
Total operating expenses	1,665,745	1,506,608	1,654,869	0.66%	1,592,002	1,099,973
Maintenance Expense						
Distribution Expense	315,628	274,176	311,266	1.40%	288,358	209,799
Administrative and General Expense	15,000	8,512	14,516	3.33%	9,842	9,575
Total Maintenance Expense	330,628	282,689	325,782	1.49%	298,200	219,375
Other Operating Expenses						
Depreciation	676,000	676,000	673,827	0.32%	660,039	450,630
Tax Equivalents	223,000	240,000	219,401	1.64%	226,987	148,155
Total Other Operating Expenses	899,000	916,000	893,228	0.65%	887,026	598,784
Total O&M Expenses	7,195,373	7,929,297	6,621,197	8.67%	8,124,364	4,798,115
Income						
Operating Income	(170,996)	194,980	405,160	-142.20%	464,650	30,750
Other Income	57,000	32,000	67,506	-15.56%	36,183	49,641
Total Income	(113,996)	226,980	472,665	-124.12%	500,832	80,391
Miscellaneous Income Deductions	10,400	10,500	17,994	-42.20%	6,085	10,833
Total Income before Leased Related Expense	(124,396)	216,480	454,671	-81.91%	494,747	69,558
Leased Related Expenses						
Long-Term Lease CNG Payable Interest	688	-	774	-11.16%	637	526
Total Leased Related Expenses	688	-	774	-11.16%	637	526
Net Income Before Extraordinary	(125,083)	216,480	453,897	-70.76%	494,111	69,032
Grants, Contributions and Extraordinary Income	-	-	1,849	-100.00%	8,514	-
Net Revenues in Excess of Expenditures	(125,083)	216,480	455,746	-127.45%	502,624	69,032

Cash Flow Budget Gas Division

Budget 2025

CASH FLOWS FROM OPERATING ACTIVITIES:

Net Operating Income (125,083)

**Adjustments to Reconcile Operating Income
to Net Cash Provided by Operations:**

Depreciation 676,000

Changes in Assets and Liabilities:

Receivables (68,384)

Prepaid Expenses 22,422

Materials and Supplies Inventories (24,738)

Accounts Payable and Accrued Liabilities 178,722

Customer Deposits (1,795)

Deferred Pension Outflows 144,012

Deferred Pension Inflows (51,172)

Net Pension Obligation (39,269)

Retirements and Salvage (171,042)

Net Cash from Operating Activities 539,671

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:

Leases Payable - CNG Station (17,312)

Net Cash from Financing Activities (17,312)

CASH FROM CAPITAL AND INVESTING ACTIVITIES:

Adj. R/E to Recognize GASB 33 Change -

Adj. R/E to Recognize Net Pension Obligation -

Grants, & Extraordinary -

Changes in Gas Utility Plant(net investment less retirements) (2,395,000)

Net Cash from Capital and Related Financing Activities (2,412,312)

Net Changes in Cash Position (1,872,641)

Cash at Beginning of Period 6,982,326

Cash at End of Period 5,109,684

Changes in Cash and Equivalents (1,872,641)

Capital Budget Gas Division

Cash Available for Investment in Plant

7,504,684

Capital Expenditures:

Truck 53 Service Truck (2019 F250)	65,000		
Truck 54 (2020) Locating Truck	55,000		
Truck 12 (Collections Tk)	55,000		
Upgrading Cathodic Protection Field -	30,000		
Replace Leak Detectors and Locating Equipment	8,000		
20% of 5 Year Leak Survey	30,000		
CNG Conversions for Vehicles	30,000	Vehicles	175,000
Replace Odorant System - Athens	180,000	Capital Projects	1,790,000
Hammerhead Mole	6,000	Continuous	430,000
Electrofusion Processor	6,000		<u>2,395,000</u>
AMI Project	1,500,000		
System Improvement	60,000	Continuous	
Main	100,000	Continuous	
Services	250,000	Continuous	
IT Core (Servers, mainframe, etc.)	20,000	Continuous	
			<u>2,395,000</u>

Excess Cash after Plant Investments

5,109,684

Wastewater Division Summary

- As our work shifts from Cedar Springs back to Sterling Road, we will begin to see a reduction in construction project costs associated with the collection system in FY 2025. However, due to our sludge handling equipment beginning to fail, we will not see a reduction in capital investment. In fact, we are estimating the need for almost five million dollars in the next two years just to address replacement of sludge drying/handling equipment at the Oostanaula Plant. We certainly do not have that level of reserve funds available and will need to issue additional debt to replace this equipment.

Highlights of the remaining capital budget include upgrades to our SCADA systems at the Oostanaula Plant, replacement of the polymer feed system at Oostanaula, and SCADA upgrades at both plants.

We will continue to evaluate our mini-basins and design projects to further reduce inflow and infiltration (I&I) across our collection system to eliminate system overflows and reduce treatment costs. To address these issues, we have budgeted \$600,000 for sewer rehab work in FY 2025. We have included \$350,000 for general refurbishment of equipment at both sewer plants and \$500,000 for the installation of new customer services. This will be an on-going budget item as these plants are showing their age, which is evident in equipment issues and failures.

Vehicle/equipment replacements and expenditures planned for this year in the wastewater division are expected to be \$125,000.

There is always a level of concern financially for this division given the debt structure as well as the need for additional large capital outlays in the future to address I&I. In order to fund these projects while maintaining the financial stability of the division, we will be required to issue bonds or find other funding alternatives to finance longer-lived capital projects and plant equipment replacement.

We see no need for a rate increase in the wastewater division in FY 2025. However, we will be re-evaluating our surcharge structure to more align these fees with costs.

Budget Assumptions Wastewater Division

- Cash is expected to decrease by \$3.0 million because of budgeted capital expenditures and debt service. However, if we issue additional debt this will greatly reduce the reduction in cash.
- Capital expenditures are budgeted at \$4.9 million including \$125,000 for vehicles, \$3.0 million for new capital projects and \$1.8 million for continuous projects.
- No new debt is *budgeted* for FY 2025, but we will need to issue additional debt. Debt service (principal and interest) is expected to be \$1,194,000.
- Revenue budgets are projected to be consistent with anticipated FY 2024 levels.
- Total operating and maintenance expenses are anticipated to be 1.9 percent higher than FY 2024 projections.
- Interest expense is expected to be lower than FY 2024.
- Total net income is budgeted at \$1.4 million.
- Operating activities are anticipated to generate \$1.4 million in cash. Principal payments are expected to use \$1.2 million, and \$4.9 million is budgeted for capital expenditures. As stated above, total cash is expected to decrease \$3.0 million.

Balance Sheet Budget Wastewater Division

	Budget 2025	Estimated June 30, 2024	Actual December 31, 2023	Change from June 30, 2024
Assets:				
Cash and Cash Equivalents	1,260,162	4,208,714	4,944,664	(2,948,551.72)
Receivables	504,407	515,718	527,909	(11,310.83)
Prepaid Expenses	8,680	9,764	85,645	(1,084.13)
Materials and Supplies Inventory	462,494	360,266	201,112	102,227.22
Unrestricted Current Assets	2,235,743	5,094,463	5,759,330	(2,858,719.46)
Bond and Interest Sinking Fund and Reserve	-	-	-	-
Reserve and Other	-	-	-	-
Restricted Current Assets	-	-	-	-
Total Current Assets	2,235,743	5,094,463	5,759,330	(2,858,719.46)
Sewer Utility Plant, at Cost	68,680,182	63,795,183	62,460,967	4,884,999.67
Less: Accumulated Depreciation	(27,282,520)	(26,137,871)	(25,327,370)	(1,144,649.16)
Net Sewer Utility Plant	41,397,662	37,657,311	37,133,597	3,740,350.51
Deferred Pension Outflows	830,443	1,091,983	1,295,465	(261,539.84)
Total Long Term Assets	42,228,105	38,749,294	38,429,062	3,478,810.67
Total Assets	44,463,848	43,843,757	44,188,392	620,091.21
Liabilities and Retained Earnings:				
Accounts Payable	368,799	202,716	328,157	166,082.34
Customer Deposits	260,900	248,229	256,496	12,671.07
Other Current Liabilities	314,528	315,078	365,062	(550.36)
Total Current Liabilities	944,227	766,024	949,715	178,203.05
Bonds Payable	1,703,601	1,703,601	-	-
Notes Payable - State of Tennessee	999,805	1,152,956	2,491,057	(153,151.00)
Notes Payable - Other	7,321,702	8,362,952	9,404,202	(1,041,250.00)
Net Pension Liability	101,215	172,532	1,915,608	(71,316.93)
Deferred Pension Inflows	1,528,324	1,621,258	54,208	(92,933.66)
Total Long Term Liabilities	11,654,647	13,013,299	13,865,075	(1,358,651.59)
Retained Earnings	31,864,974	30,064,435	29,373,601	1,800,539.75
Total Liabilities and Retained Earnings	44,463,848	43,843,757	44,188,392	620,091.21

Operating Budget Wastewater Division

	BUDGET 2024-2025	BUDGET 2023-2024	Projected June 30, 2024	% increase (decrease) June 30, 2024	ACTUAL PRIOR YEAR 06/30/23	ACTUAL 02/28/24
REVENUE:						
Residential	2,210,000	2,085,440	2,203,945	0.27%	2,122,282	1,498,079
Small Commercial	1,850,000	1,809,500	1,812,919	2.05%	1,764,683	1,226,431
Large Commercial	3,300,000	1,900,000	3,265,135	1.07%	2,323,238	2,348,141
Other	226,000	161,750	309,015	-26.86%	250,357	145,809
Total Revenue	7,586,000	5,956,690	7,591,014	-0.07%	6,460,560	5,218,460
OPERATING AND MAINTENANCE EXPENSES:						
Sewer Treatment Plant Expense	1,828,026	1,430,539	1,832,235	-0.23%	1,385,082	1,267,315
Pumping Station Expense	90,564	91,894	89,813	0.84%	86,464	58,299
General Expense	280,278	344,023	266,083	5.33%	304,561	181,130
Customer Service and Customer Acct. Expense	169,985	160,460	167,610	1.42%	161,533	111,538
Administrative and General Expense	1,278,083	1,063,488	1,138,716	12.24%	1,226,200	768,318
Total Operating Expenses	3,646,936	3,090,403	3,494,457	4.36%	3,163,840	2,386,600
Maintenance Expense						
Sewer Treatment Plant Expense	166,469	177,886	164,197	1.38%	186,607	105,447
Pumping Station Expense	195,771	85,271	191,085	2.45%	84,036	140,303
General Expense	304,034	402,799	299,685	1.45%	294,439	179,496
Administrative and General Expense	6,079	5,400	5,076	19.75%	5,217	2,329
Total Maintenance Expense	672,352	671,356	660,043	1.86%	570,299	427,576
Other Operating Expenses						
Depreciation	1,606,000	1,586,030	1,604,274	0.11%	1,841,100	1,062,411
Total Other Operating Expenses	1,606,000	1,586,030	1,604,274	0.11%	1,841,100	1,062,411
Total O&M Expenses	5,925,288	5,347,789	5,758,774	2.89%	5,575,239	3,876,587
REVENUE:						
Income						
Operating Income	1,660,712	608,901	1,832,240	-9.36%	885,320	1,341,874
Other Income	20,000	35,000	47,525	-57.92%	(19,487)	41,688
Total Income	1,680,712	643,901	1,879,765	-10.59%	865,834	1,383,562
Other Expense	11,000	11,000	10,743	2.39%	7,923	10,481
Net Income Before Debt Expense	1,669,712	632,901	1,869,022	-10.66%	857,911	1,373,081
DEBT RELATED EXPENSES:						
Amortization of Debt Discount	-	-	-	-	-	-
Bond Interest	-	-	-	-	-	-
Other Debt Interest	301,543	310,485	358,023	-15.78%	71,297	239,442
Total debt related expenses	301,543	310,485	358,023	-15.78%	71,297	239,442
Net Income Before Extraordinary	1,368,169	322,416	1,510,999	-9.45%	786,614	1,133,639
Grants & Extraordinary	432,371	-	579,535	-25.39%	25,965	987,747
Net Income	1,800,540	322,416	2,090,534	-13.87%	812,579	2,121,386

Cash Flow Budget Wastewater Division

	Budget 2025
CASH FLOWS FROM OPERATING ACTIVITIES:	
Net Operating Income	1,368,169
Adjustments to Reconcile Operating Income to Net Cash Provided by Operations:	
Depreciation	1,606,000
Changes in Assets and Liabilities:	
Receivables	11,311
Prepaid Expenses	1,084
Materials and Supplies Inventory	(102,227)
Bond and TML Sinking Funds	-
Reserve	-
Accounts Payable	166,082
Accrued Liabilities	(550)
Customer Deposits	12,671
Deferred Pension Outflows	261,540
Deferred Pension Inflows	(92,934)
Net Pension Liability	(71,317)
Retirements and Salvage	(461,351)
Total Cash from Operating Activities	2,698,478
 CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:	
Bonds payable	-
Notes Payable	(1,194,401)
Total Cash from Noncapital Financing Activities	(1,194,401)
 CASH FROM CAPITAL AND INVESTING ACTIVITIES:	
Adj. R/E to Recognize GASB 33 Change	-
Adj. R/E to Recognize Net Pension Obligation	-
Grants & Extraordinary	432,371
Sewer Utility Plant(net investment less retirements)	(4,885,000)
Total Cash from Capital and Related Financing Activities	(4,452,629)
 Net Changes in Cash Position	(2,948,552)
 Cash at Beginning of Period	 4,208,714
Cash at End of Period	1,260,162
Changes in Cash and Equivalents	(2,948,552)

Capital Budget Wastewater Division

Cash Available for Investment in Plant	6,145,162		
Capital Expenditures:			
Replace Truck #45 - WW Maint. (2014 F250)	60,000		
Replace Truck #21 (2016)	65,000		
Oost WWTP - Dewatering Equipment and Installation	1,750,000	Vehicles	125,000
Oost WWTP - Replace Polymer Feed System	30,000	Capital Projects	2,950,000
VT SCADA/Upgrade PLCs both WWTP's	400,000	Continuous	1,810,000
2020 Athens Sewer Improvements (Cedar Sp./Sterling)	770,000		<u>4,885,000</u>
Oostanaula WWTP Refurbishment	150,000	Continuous	
NMC WWTP Refurbishment	100,000	Continuous	
Admin and Operators Buildings Maint. - Oost.	35,000	Continuous	
Laboratory Equipment (incl. spectropho. And BOD incub.)	30,000	Continuous	
Lift Station Rehabilitation	50,000	Continuous	
Field and Safety Equipment	15,000	Continuous	
Collection System Rehab	600,000	Continuous	
Material Donations	5,000	Continuous	
Technology (SCADA, Computers)	35,000	Continuous	
Services	500,000	Continuous	
Extensions	25,000	Continuous	
Grinder Pump Core Replacements	140,000	Continuous	
Manhole Rehabilitation	30,000	Continuous	
Rehabilitation of Services	75,000	Continuous	
IT Core (Servers, mainframe, etc.)	20,000	Continuous	
	<u>4,885,000</u>		
Excess Cash after Plant Investments	<u>1,260,162</u>		

Fiber Division Summary

The fiber division is small in scope with minimal assets and revenues. However, TVA requires that we account for it as a stand-alone division, outside of power operations. This is directly opposed to the state of Tennessee, which requires that we include the fiber division within the power division for our annual audit.

We have learned a lot from our pilot project and partnership with the county to provide services to the Pond Hill and Nonaburg communities. Although the county project has not been completed, we are at a critical juncture for the fiber division. We have officially hired our first fiber employee to dedicate to household installations, this should quicken the pace of installs over the next several months.

Our fiber backbone is robust and our network has been developed to the point that we should be able to finish up the county project and begin to hook customers up in other areas where we have fiber available. As we add additional customers and revenue, we can begin to look at hiring more installers and beginning to purchase more equipment dedicated to the fiber system.

As in previous years, with a division this small we will incur many unknowns as we move forward into the new fiscal year. In fact, we do not even provide a capital budget or five-year projections for the division because of the size, uncertainty, and nature of our business at this time. Hopefully, by FY 2026, we should have a large enough customer base and revenue model to allow for annual expansion of the infrastructure and growing the business.

Budget Assumptions Fiber Division

- Total assets are expected to increase because of infrastructure additions that will be necessary to add new customers. This can be seen in the increase in total fixed assets.
- Revenue is expected to increase over FY 2024 year-end projections
- Operating and maintenance expenses are expected to increase due to expansion of infrastructure/equipment and personnel needed to serve a larger customer base resulting from the completion of the McMinn County project
- Net income is budgeted at roughly \$154,000.
- Operating activities are budgeted to generate \$162,000, and \$37,000 is expected to be invested in plant. Total cash is expected to increase \$126,000 with an ending estimated cash balance of \$571,000.

Balance Sheet Budget Fiber Division

	Budget 2024-2025	Projected 6/30/2024	Actual December 31, 2023	Change from June 30, 2024
Assets:				
Fiber Utility Plant, at Cost	368,580	331,636	326,762	36,944
Accumulated Depreciation	133,487	100,288	122,797	33,199
Net Fiber Plant	235,093	231,348	203,965	3,745
Current Assets				
Cash	571,364	445,804	370,899	125,560
Accounts Receivable	13,539	18,490	25,813	(4,951)
Prepaid Expenses	-	-	-	-
Materials & Supplies	26,847	25,986	27,709	862
Total Current Assets	611,749	490,280	424,421	121,470
Total Assets	846,843	721,628	628,386	125,215
Liabilities:				
Payable to Other Divisions	-	-	-	-
Accounts Payable	-	-	-	-
Total Current Liabilities	-	-	-	-
Retained Earnings	846,843	721,628	628,386	125,215

Operating Budget Fiber Division

	Budget 2024-2025	Budget 2023-2024	Projected June 30, 2024	% increase (decrease) June 30, 2024	ACTUAL PRIOR YEAR 06/30/23	ACTUAL 02/28/24
Residential Sales	66,960	41,600	41,224	62.43%	13,555	25,024
Small Commerical Sales	60,000	60,000	57,600	4.17%	41,442	38,400
Industrial Sales	-	24,500	6,042	-100.00%	17,388	16,112
Dark Fiber	65,600	49,080	66,544	-1.42%	46,812	44,696
Governmental Sales	8,640	10,920	9,780	-11.66%	-	6,900
Fiber Sales Revenue	201,200	186,100	181,190	-46.48%	119,198	131,132
Forfeited Discounts	570	240	1,375	-58.54%	-	917
Forfeited Discounts	570	240	1,375	-58.54%	-	917
Other Fiber Revenue	720	1,500	480	-	-	240
Miscellaneous Revenue-Service Charges	500	1,500	325	53.85%	300	250
Other Income - Contributions	-	-	-	-	-	-
Miscellaneous Revenue - Grants	-	-	-	0.00%	-	-
Other Fiber Revenue	1,220	3,000	805	53.85%	300	490
Depreciation Expense	3,900	40,000	38,548	-89.88%	17,083	25,699
Depreciation Expense	3,900	40,000	38,548	-89.88%	17,083	25,699
Interest Income	2,000	1,500	1,779	12.44%	526	1,322
Other Income	2,000	1,500	1,779	12.44%	526	1,322
Total Revenue	201,090	150,840	146,601	37.17%	102,940	108,162
Purchased Telecom	12,050	27,000	12,049	0.01%	30,052	8,033
Purchased Telecom	12,050	27,000	12,049	0.01%	30,052	8,033
Operating and Maintenance Expense:						
Distribution Expenses	16,000	16,000	(4,158)	-484.84%	9,965	(4,641)
Administrative and General Expenses	18,526	5,200	18,500	0.14%	21,342	12,668
Total Operating and Maintenance Expenses	34,526	21,200	14,342	-484.70%	31,306	8,026
Net Income Before Extraordinary	154,514	102,640	120,210	28.54%	41,582	92,103
Grants & Extraordinary	-	-	-	-	34,145	-
Net Income	154,514	102,640	120,210	28.54%	75,726	92,103

Cash Flow Budget Fiber Division

Net Income	154,514
Adjustments to Reconcile Operating Income to Net Cash Provided by Operations:	
Depreciation	3,900
Changes in Assets and Liabilities:	
Accounts Receivable	4,951
Due from Other Divisions	-
Prepaid Expenses	-
Materials and Supplies	(862)
Retirements and Salvage	-
Total Cash from Operating Activities	<u>162,504</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:	
Notes and Bonds Payable	-
Total Cash from Noncapital Financing Activities	<u>-</u>
CASH FROM CAPITAL AND RELATED ACTIVITIES:	
Grants, Contributions & Other Extraordinary Income (Expense)	-
Plant	(36,944)
Net Changes in Cash Position	<u>125,560</u>
Cash at Beginning of Period	445,804
Cash at End of Period	571,364
Changes in Cash and Equivalents	<u>125,560</u>



FIRE DEPARTMENT

TO: Deb Wallace, City Manager
Mike Keith, Finance Director

FROM: Brandon Ainsworth, Fire Chief

DATE: May 31, 2024

SUBJECT: Request to Council for consideration moving ahead with our Mid Mount Aerial Purchase

As discussed during our budget hearing, I have been conducting research into replacing our ladder truck. Our current truck is nearly 20 years old, and I believe is due to be replaced out of the fleet fund in FY 2026/2027.

I mentioned moving this replacement process up to start now due to lead times on delivery and costs increase. When we began looking into this in June of 2023, the lead times were around 30-34 months (3 years). This time last year, we were looking at:

Sourcewell price \$2,371,329

w/o full prepay \$2,175,096.

100% prepay \$2,119,223.

The cost savings was roughly \$240,000 last year if we had moved ahead and got under the 2024 EPA emissions package. They had 10 slots remaining at the time for these engines. We were not able to get everything together to proceed with this.

We met with Pierce on May 29, 2024, to update the specifications and fine tune the details. This truck is now designed under the 2027 EPA emissions. They had around a 10% cost increase along with \$75,000 to \$85,000 increase for the emissions alone. We started this day at \$2,144,207.00. After all the details were finalized and we trimmed what we could, we came to:

Sourcewell price: \$2,397,223

100% prepay \$2,076,027.

The lead times are now 44-47 months for delivery. This increased the prepay discounts to \$321,196.00.

These prices are only good through July 19, 2024. They are anticipating another price increase mid-year.

I attempted to get other prices to compare. Due to the length of our bays, we found there is only one manufacturer that can build a 100' mid-mount aerial platform with an overall length short enough to fit our bay space. That is Pierce. Their mid mount is 43'6" overall and our max allowable is 44' to allow for room around the front and rear. This is the same vendor our engines were purchased from through SOURCEWELL. From a maintenance and parts perspective, Rodney and I would like to stay course with them to standardize our fleet.

Siddons Martin Emergency Group, LLC
892 Kansas St.
Memphis, TN 38106
DEALER # 21916

June 4, 2024

Brandon Ainsworth
ATHENS FIRE DEPARTMENT (TN)
815 N JACKSON ST
ATHENS, TN 37303



Proposal For: 2024 Athens Aerial

Siddons-Martin Emergency Group, LLC is pleased to provide the following proposal to ATHENS FIRE DEPARTMENT (TN). Unit will comply with all specifications attached and made a part of this proposal. Total price includes delivery FOB ATHENS FIRE DEPARTMENT (TN) and training on operation and use of the apparatus.

Description	Amount
Qty. 1 - 1462 - Pierce-Custom Enforcer Aerial, HD Ladder 100', Mid-Mount	
(Unit Price - \$2,397,223.00)	
Delivery within 46-47 months of order date	
QUOTE # - SMEG-0007811-1	
Vehicle Price	\$2,397,223.00
Chassis Prepay Discount	(\$20,309.08)
Aerial Prepay Discount	(\$11,048.66)
Full Prepay Discount	(\$289,838.72)
1462 - UNIT TOTAL	\$2,076,026.54
SUB TOTAL	\$2,076,026.54
SOURCEWELL	\$0.00
TOTAL	\$2,076,026.54

Price guaranteed until 7/19/2024

Additional: Due to global supply chain constraints, any delivery date contained herein is a good faith estimate as of the date of this order/contract, and merely an approximation based on current information. Delivery updates will be made available, and a final firm delivery date will be provided as soon as possible.

Persistent Inflationary Environment Notification: If the Producer Price Index of Components for Manufacturing [www.bls.gov Series ID: WPUID6112] (the "PPI") has increased at a compounded annual growth rate greater than 5.0% from the date of acceptance of this proposal letter (the "Order Month") and 14 months prior to the anticipated Ready for Pickup Date (the "Evaluation Month"), then the proposal price may be increased by an amount equal to any increase exceeding 5.0% for the time period between the Order Month and the Evaluation Month. Siddons Martin and Pierce will provide documentation of such increase and the updated price for the customer's approval before proceeding with completion of the order along with

an option to cancel the order.

If ordered by 4/19/2024, 2 years of complimentary maintenance will be included at no charge.

Taxes: Tax is not included in this proposal. In the event that the purchasing organization is not exempt from sales tax or any other applicable taxes and/or the proposed apparatus does not qualify for exempt status, it is the duty of the purchasing organization to pay any and all taxes due. Balance of sale price is due upon acceptance of the apparatus at the factory.

Late Fee: A late fee of .033% of the sale price will be charged per day for overdue payments beginning ten (10) days after the payment is due for the first 30 days. The late fee increases to .044% per day until the payment is received. In the event a prepayment is received after the due date, the discount will be reduced by the same percentages above increasing the cost of the apparatus.

Cancellation: In the event this proposal is accepted and a purchase order is issued then cancelled or terminated by Customer before completion, Siddons-Martin Emergency Group may charge a cancellation fee. The following charge schedule based on costs incurred may be applied:

- (A) 10% of the Purchase Price after order is accepted and entered by Manufacturer;
- (B) 20% of the Purchase Price after completion of the approval drawings;
- (C) 30% of the Purchase Price upon any material requisition.

The cancellation fee will increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing. Siddons-Martin Emergency Group endeavors to mitigate any such costs through the sale of such product to another purchaser; however, the customer shall remain liable for the difference between the purchase price and, if applicable, the sale price obtained by Siddons-Martin Emergency Group upon sale of the product to another purchaser, plus any costs incurred by Siddons-Martin to conduct such sale.

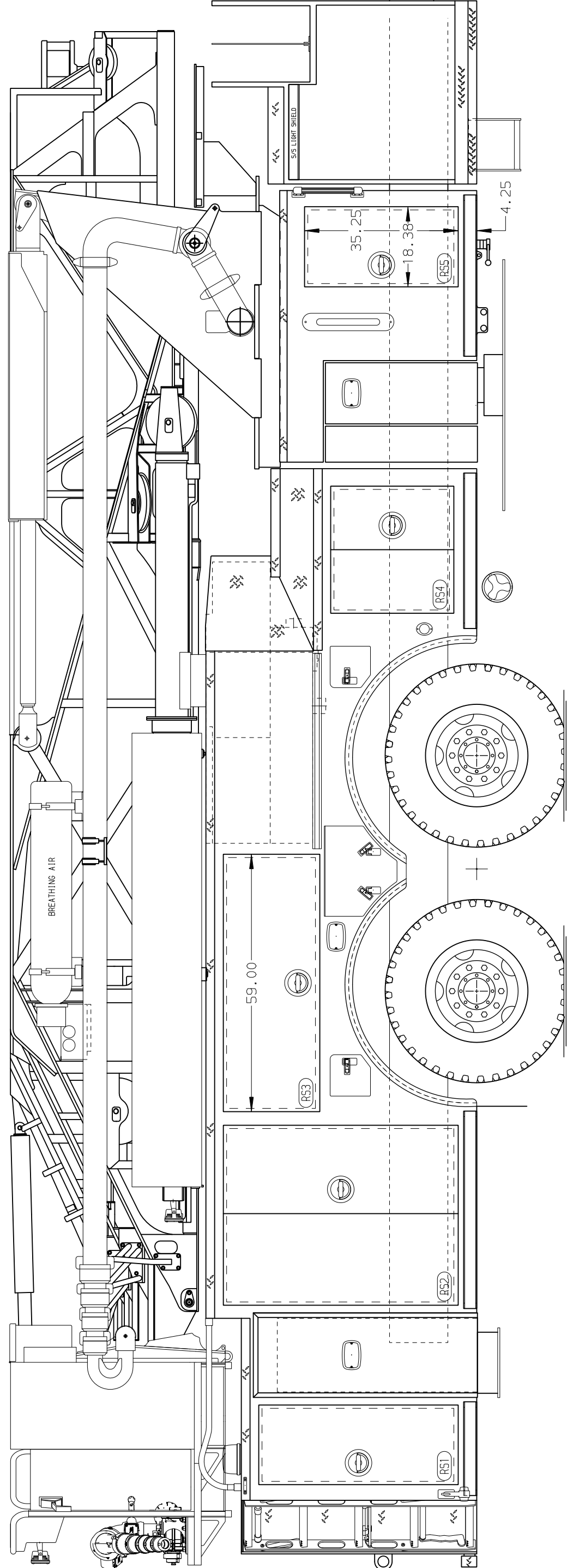
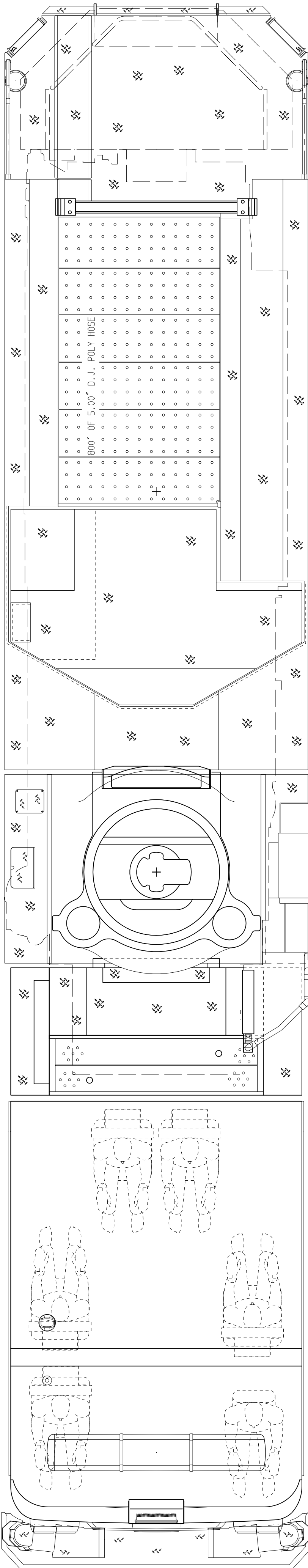
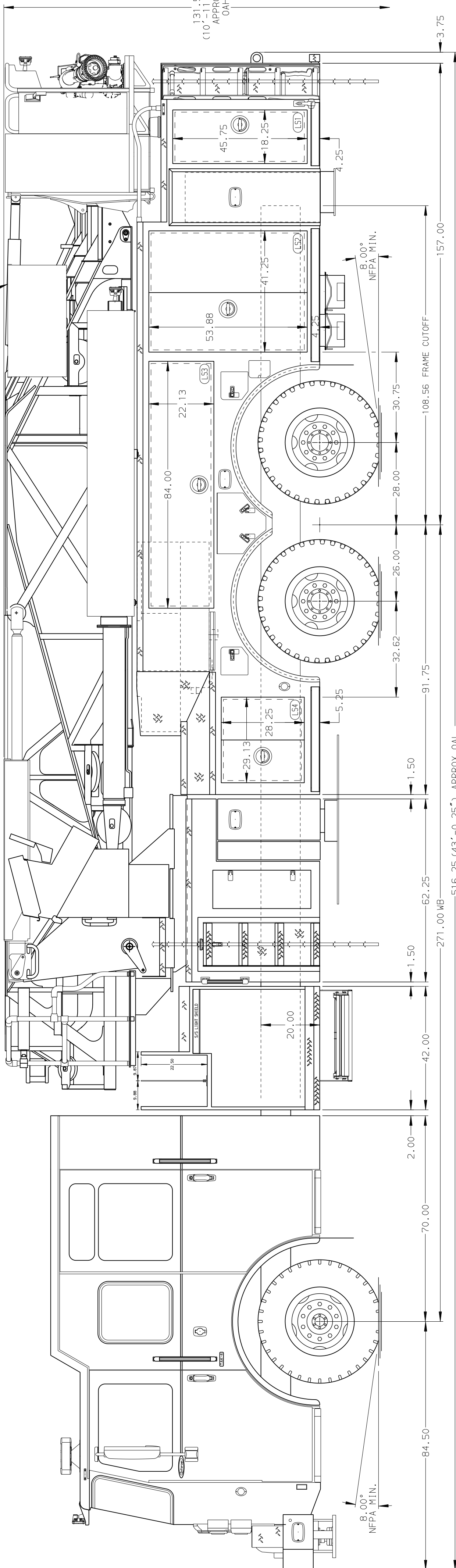
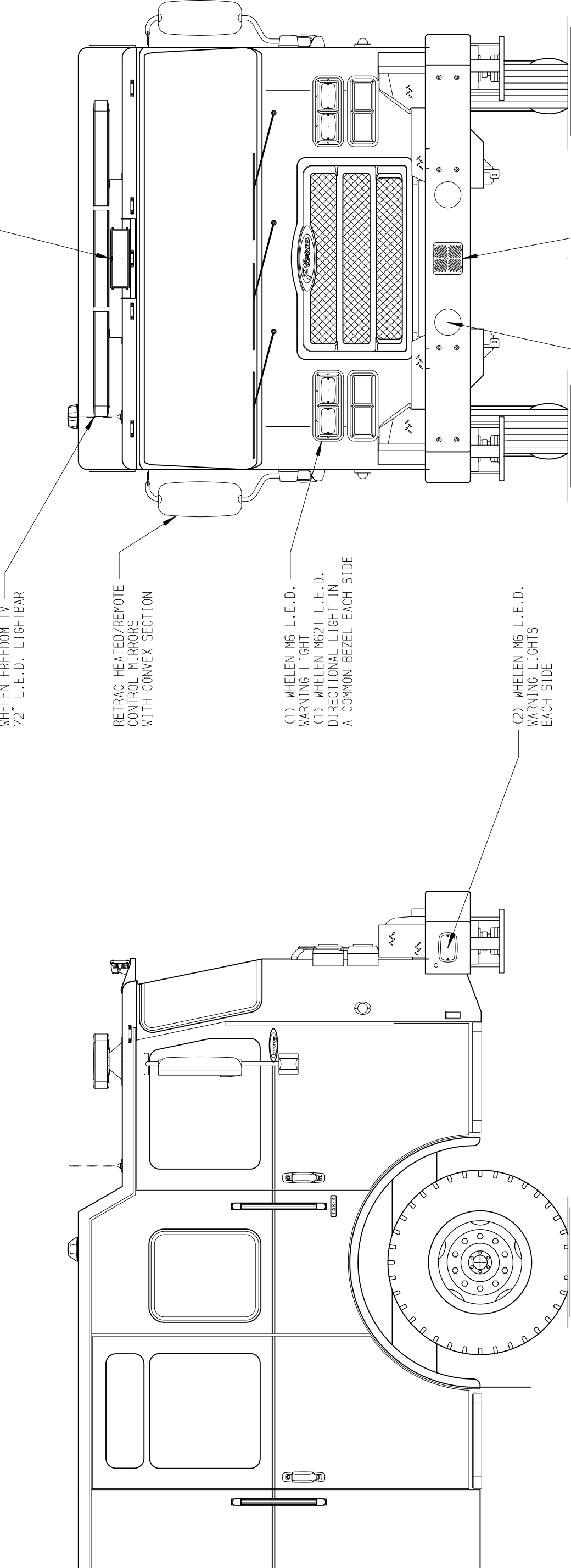
Acceptance: In an effort to ensure the above stated terms and conditions are understood and adhered to, Siddons-Martin Emergency Group, LLC requires an authorized individual from the purchasing organization sign and date this proposal and include it with any purchase order. Upon signing of this proposal, the terms and conditions stated herein will be considered binding and accepted by the Customer. The terms and acceptance of this proposal will be governed by the laws of the state of Tennessee. No additional terms or conditions will be binding upon Siddons-Martin Emergency Group, LLC unless agreed to in writing and signed by a duly authorized officer of Siddons-Martin Emergency Group, LLC.

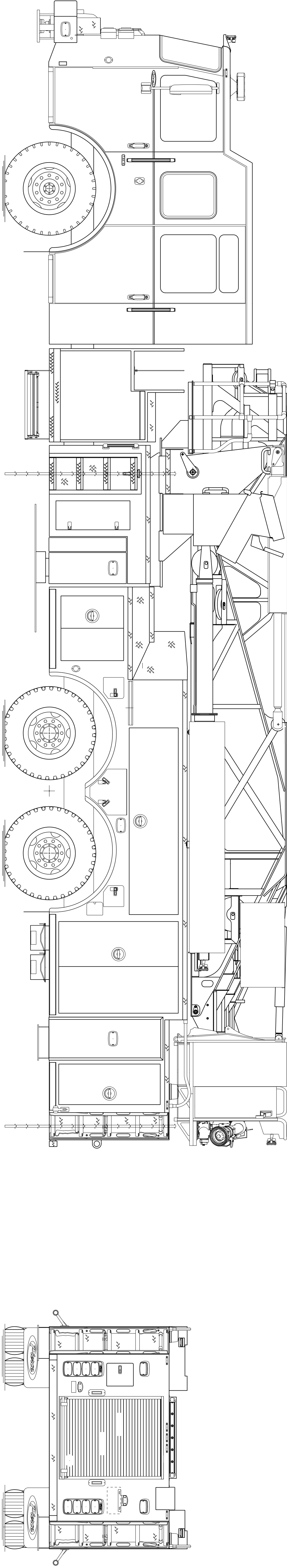
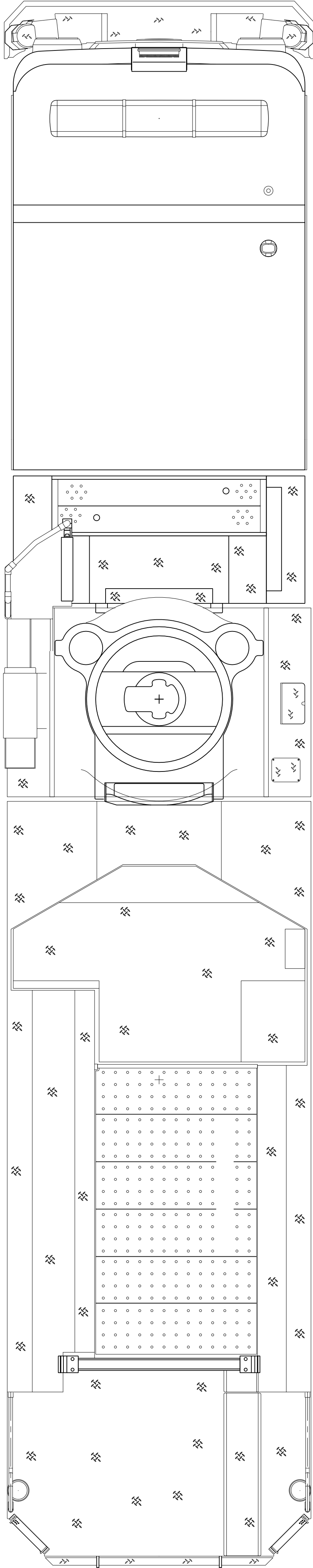
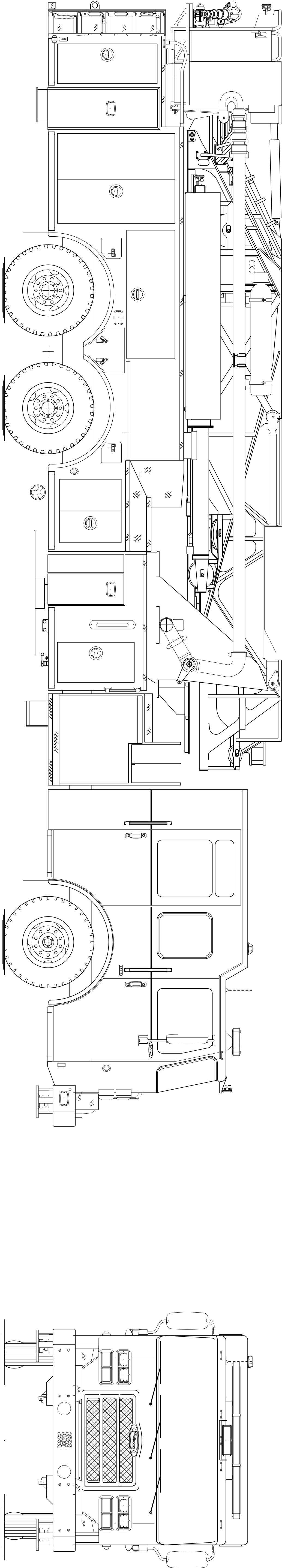
Sincerely,


Michael Miranda

I, _____, the authorized representative of ATHENS FIRE DEPARTMENT (TN), agree to purchase the proposed and agree to the terms of this proposal and the specifications attached hereto.

Signature & Date

																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
<p>WHELEN FREEDOM IV 72" L.E.D. LIGHTBAR</p> <p>RETRO-HEATED REMOTE CONTROL MIRRORS WITH CONVEX SECTION</p> <p>(1) WHELEN M6 L.E.D. WARNING LIGHTS MOUNTED IN DIRECTIONAL LIGHT IN A COMMON BEZEL EACH SIDE</p> <p>(2) WHELEN M6 L.E.D. WARNING LIGHTS EACH SIDE</p> <p>(3) WHELEN PIONEER L.E.D. VISOR LIGHT</p> <p>(2) AIR HORNS</p> <p>(3) WHELEN SASISP SPEAKER WITH SYSL GRILLE</p>		<p>800' OF 500" D.J. POLY HOSE</p> <p>100' Ascendant Aerial Tower Alum Body COMPT, LEFT SIDE Full Height Lap Doors COMPT, RIGHT SIDE Full Height Lap Doors</p> <p>WATER TANK 300 Gallon Poly Water Tank Foam System Foam System Not Required Foam Cell Foam Cell Not Required</p>		<p>SAW BODY ON AERIAL BASE SECTION</p> <p>(1) WHELEN TAGS L.E.D. TRAFFIC DIRECTING LIGHT WITH 4-WAY COVER</p> <p>(2) WHELEN L3THRFN L.E.D. WARNING LIGHTS</p> <p>(2) WHELEN M6 L.E.D. SCENE LIGHTS MOUNTED ON 15 DEGREE BEZEL</p> <p>(2) WHELEN M6 L.E.D. WARNING LIGHTS STOP/TAI LIGHTS DIRECTIONAL LIGHTS MOUNTED IN WHELEN M6 PIERCE BEZELS</p> <p>EQUIPMENT STORED AT THE REAR: (1) 28" 2-SEC 1200 (1) 28" 2-SEC 1200 (1) 20" ROOF 875 (1) 16" ROOF 875 (1) 16" ROOF 505 (6) PIKE POLES</p> <p>ELECTRIC STABILIZER CONTROLS WITH SMOOTH ALUMINUM DOOR</p> <p>131.50 (10'-11.50") APPROX OAH</p> <p>84.00 22.13 45.75 53.88 41.25 26.00 30.75 108.56 FRAME CUTOFF 157.00 3.75</p> <p>29.13 28.25 20.00 62.25 1.50 271.00 WB 516.25 (43'-0.25") APPROX OAL</p> <p>84.50 70.00 2.00 42.00 1.50 62.25 1.50 91.75 32.62 26.00 28.00 4.25 8.00" NFPA MIN.</p> <p>8.00" NFPA MIN.</p>		<p>WHELEN FREEDOM IV 72" L.E.D. LIGHTBAR</p> <p>RETRO-HEATED REMOTE CONTROL MIRRORS WITH CONVEX SECTION</p> <p>(1) WHELEN M6 L.E.D. WARNING LIGHTS MOUNTED IN DIRECTIONAL LIGHT IN A COMMON BEZEL EACH SIDE</p> <p>(2) WHELEN M6 L.E.D. WARNING LIGHTS EACH SIDE</p> <p>(3) WHELEN PIONEER L.E.D. VISOR LIGHT</p> <p>(2) AIR HORNS</p> <p>(3) WHELEN SASISP SPEAKER WITH SYSL GRILLE</p>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
CHASSIS Enforcer Chassis ENGINE 510 HP Paccor MX13 Engine		CAB 7010 Enforcer Cab BUMPER 15" Painted Aluminum		AXLE, FRONT, CUSTOM 24,000 Lb TAK-4 Axle AXLE, REAR 52,000 Lb Meritor Axle		TRANSMISSION Allison 6th Gen, 4000 EIS P		PUMPHOUSE 42" Control Zone Side Mount PUMP 2000 GPM Waterous 5100		CROSSSLAYS, 1.50" (2) 1.50", With Troys, 200' CROSSSLAYS, 2.50" 2.50" Crosssloy Not Required		SPEEDLAYS Speedlays Not Required GENERATOR Generator Not Required		SAFETY Side Roll and Frontal Impact Protection		CUSTOMER APPROVAL APPROVED BY: DATE:		TITLE FOR DWG NO.		Athens 2024 Aerial Tower		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—		—	



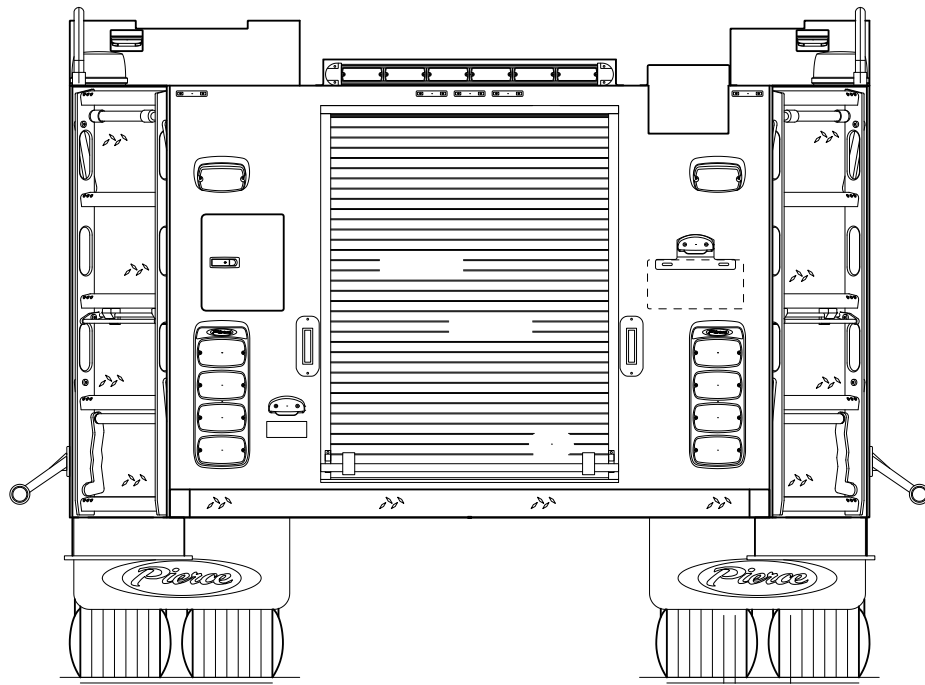
CUSTOMER APPROVAL										JOB NO.		—	
APPROVED BY: _____										SCALE		1 : 24	
DATE: _____										DATE		DATE	
 MANUFACTURING INC.										DRAWN BY		—	
LETTERING, STRIPING, AND PAINTING INSTRUCTIONS										CHECKED BY		—	
CHASSIS DATA										SHEET NO.		1 of 1	
MAKE										SHEET NO.		1 of 1	
PIERCE										SHEET NO.		1 of 1	
FOR										SHEET NO.		1 of 1	
Athens 2024 Aerial Tower										SHEET NO.		1 of 1	
MODEL										SHEET NO.		1 of 1	
—										SHEET NO.		1 of 1	
REV										SHEET NO.		1 of 1	
DATE										SHEET NO.		1 of 1	
BY										SHEET NO.		1 of 1	
CH										SHEET NO.		1 of 1	
—										SHEET NO.		1 of 1	
DWG NO.										SHEET NO.		1 of 1	
LSP-LP										SHEET NO.		1 of 1	
D										SHEET NO.		1 of 1	

COLOR LEGEND	
PINK	LETTERING (VINYL OR REFLECTIVE)
ORANGE	STRIPING (VINYL OR REFLECTIVE)
GREEN	GOLD LEAF
YELLOW	CUSTOMER FURNISHED PRODUCT

NOTE

LAYOUT AND SIZES PROVIDED BY CUSTOMERS
MAY VARY DUE TO AVAILABLE WORKING SPACE.

NOTE
LAYOUT AND SIZES PROVIDED BY CUSTOMERS
MAY VARY DUE TO AVAILABLE WORKING SPACE.



CUSTOMER APPROVAL

APPROVED BY: _____

DATE: _____

NOTE: PLEASE REVIEW CHEVRON COVERAGE AND DOOR MATERIAL PER PULSE OPTIONS. NON-RELATED OR NON-CRITICAL MINOR DEVIATIONS MAY EXIST.



MANUFACTURING INC.

JOB NO.

—

SCALE

1:24

DRAWN BY

—

DATE

22MAY23

TITLE

CHEVRON DRAWING

—

FOR

Athens 2024 Aerial Tower

—

DWG
NO.

CHEVRON-CD

SHEET SIZE

A

SHEET NO.

1 OF 1 **58**



PUBLIC WORKS

MEMORANDUM

TO: Deb Wallace, City Manager

FROM: Ben Burchfield, Public Works Director

DATE: June 5, 2024

SUBJECT: Kenworth Automated Side-loader Equipment Purchase

The Public Works Department is requesting Council approval for the purchase of a new automated side-loader for the Sanitation Division. The Sanitation Division currently funds the replacement of two automated side-loaders and keeps one backup truck.

The backup truck, #4309, a 2016 International ASL, assists in times of heavy tonnage, holiday collection, and when repairs or maintenance are being performed on the primary trucks. Due to increasing tonnage and service demands on the collection routes, the division is faced with splitting routes regularly operating two trucks, instead of one, for regularly scheduled collection and a 3rd during holidays or heavy tonnage. The age and increasing maintenance costs associated with keeping #4309 operational are such that the truck is not a reliable 3rd truck to continue to operate at this juncture.

The Department recommends purchase of a Kenworth T480 chassis with a New-Way sidewinder body for \$326,236.00. This price includes delivery of the equipment to the Public Works facility. This vehicle is being purchased through state-wide contract SWC200 (#075193). The chassis is tentatively slated to be built later this calendar year, and upfitting to immediately follow. We anticipate receipt of the vehicle Q1/Q2 2025.

After receipt of the equipment, inspection, and addition to the City's insurance coverage, asset #4309 is to be listed as surplus and sold on GovDeals.

City of Athens Kenworth T480 Proposal

Quoted on Tennessee Statewide Contract SWC200 (#075193)

I have attached the Kenworth T480 chassis specifications and the Sidewinder Body specifications.

The MSRP per base chassis on SWC200 is \$113,818.00.

The selling price per base chassis on SWC200 is \$91,049.00.

The chassis WE are proposing to the City of Athens has additional chassis options above the base spec on SWC200.

The chassis WE are proposing has an MSRP of \$174,383.00 per chassis.

The chassis WE are proposing has a selling price of \$138,573.00 per chassis after SWC200 discounts have been applied.

The additional amount in chassis options is \$60,565.00.

The third party upfitting for the Sidewinder Body is \$169,864.00.

The third party upfitting for the Telma Retarder is \$17,799.00.

The total for all additional options is \$248,228.00.

The total MSRP for chassis and all third party upfitting is \$362,046.00.

The total selling price per completed truck to be delivered to the City of Athens with all options and third party upfitting after Tennessee Statewide Contract discounts have been applied is \$326,236.00.

Thank you for this opportunity to provide the City of Athens with this Proposal.

-Nikolas Peters
Worldwide Equipment



Municipal Equipment, Inc.

1506 West College Street
 Murfreesboro, TN 27129
 800-248-7590
msalomone@meieq.com

Mailing: **P.O. Box 197809**
Louisville, KY 40259

QUOTE

GOOD FOR 14 DAYS

Number: MS-5-16-24-2
 Date: 5/7/2024
 Page: 5/16/2024

To:
 Worldwide Equipment
 Nikolas Peters
 6614 Wilbanks Road
 Knoxville, TN 37912
 865-415-1834
nikolas.peters@thetruckpeople.com

Ship To If Different:
 City of Athens
 Rodney Peeler
 219 Alford Street
 Athens, TN 37371
rpeeler@cityofathenstn.com
 (423) 368-2890

Delivery	Sales Rep	FOB	Ship Via	Terms	Sales Tax:	Excise Tax:
210 250 DAYS ARC	Michael Salomone		Best Way	C.O.D	Included: Not Included: X	Included: Not Included: X

QTY	Description	Unit Price	Total Price
1	New Way Sidewinder ASL-22 Yard BodyStandard Air (Complete Mount)		
	ALL STANDARD FEATURERS INCLUDING:		
	Front Mount, Tandem Vane (Bumper Extended)		
	Arm Spill Shield		
	Trough Cleanout Tool		
	Hydraulic Hopper Cover		
	Hopper Access Ladder		
	Shovel/Broom Rack		
	LED Work Lights (1) Light In Hopper and (1) Curbside Towards Arm		
	LED Round Strobes front of body (Non Integrated - 2 lights)		
	Safety Vision Triple Camera system w/ 7" Color Monitor-1 on tailgate-1 on Hopper		
	Upper left side-1 on curb side facing out to arm		
	Remote Grease Zerk Tailgate and Upper Cylinder Hinge Pins (same as ground level grease Zerk)		
	Arm Cycle Counter		
	TOTAL (includes delivery of completed unit):		\$169,864.00
	2-Year Cylinder Warranty (Standard)-1-Year Body Warranty (Standard)-1-Year Arm Warranty (Standard)-		

Michael G. Salomone

Municipal Equipment, Inc.

Subtotal		
Tax		
Freight		
Miscellaneous		
Balance Due		

Accepted By _____ Date _____

By Signing This Quote is Confirmation for Binding Contract to Purchase



WORLDWIDE EQUIPMENT - ABINGDON (B325)
18285 LEE HIGHWAY
ABINGDON, Virginia 24210

CITY OF ATHENS
219 ALFORD STREET
ATHENS, Tennessee 37303
United States of America

Nikolas Peters
Cell Phone: 865-415-1834
Office Phone: 865-630-4280
Email: nikolas.peters@thetruckpeople.com

RODNEY PEELER
Email: rpeeler@cityofathenstn.com

Vehicle Summary

Unit		Chassis	
Model:	T480 Series Conventional	Fr Axle Load (lbs):	20000
Type:	FULL TRUCK	Rr Axle Load (lbs):	30000
Description 1:	T480 ASL	G.C.W. (lbs):	50000
Description 2:	SWC200		
Application		Road Conditions:	
Intended Serv.:	Local Pickup & Delivery: Vehicles which	Class A (Highway)	85
Commodity:	Other Building Materials	Class B (Hwy/Mtn)	10
Body		Class C (Off-Hwy)	5
Type:	Van	Class D (Off-Road)	0
Length (ft):	20	Maximum Grade:	6
Height (ft):	13	Wheelbase (in):	239
Max Laden Weight (lbs):	4000	Overhang (in):	79
Trailer		Fr Axle to BOC (in):	69.5
No. of Trailer Axles:	0	Cab to Axle (in):	169.5
Type:		Cab to EOF (in):	248.5
Length (ft):	0	Overall Comb. Length (in):	358
Height (ft):	0	Special Req.	
Kingpin Inset (in):	0	U.S. Domestic Registry, 50-state.	
Corner Radius (in):	0		
Restrictions			
Length (ft):	75		
Width (in):	102		
Height (ft):	13.5		

Approved by: _____

Date: _____

Note: All sales are F.O.B. designated plant of manufacture.

Std/ Opt	Description	Weight
Model		
S	T480 Series Conventional	10,386
O	T480 Aero Hood	0
O	EPA Clean Idle Label - PACCAR PX Engines	0
O	T480 Single Rear	0
O	State of Registry: Tennessee	0
Engine & Equipment		
O	PACCAR PX-9 300 300@1850 860@1200, 2024 With Turbo Exhaust Brake (VGT Brake) N09420 C333 0.....Reserve Speed Limit Offset (N09380 C334 0.....Maximum Cycle Distance (N202 N09360 C400 252...Reserve Speed Function Reset N09200 C399 120...Standard Maximum Speed Limit N09400 C401 10....Maximum Active Distance (N20 N09220 C402 0.....Expiration Distance (N207) N09540 C395 0.....Expiration Distance (N209) N09260 C121 65....Max Vehicle Speed in Top Gea N09440 C234 NO....Engine Protection Shtdwn N09460 C231 NO....Gear Down Protection N09580 C133 5.....Idle Shtdwn Time N09680 C233 NO....Idle Shtdwn Override N09480 C132 1400..Max PTO Speed N09300 C128 65....Max Cruise Control Speed N09500 C239 NO....Cruise Control Auto Resume N09520 C238 NO....Auto Engine Brake in Cruise N09780 C190 80....High Ambient Temperature Thr N09740 C188 40....Low Ambient Temperature Thre N09760 C189 60....Intermediate Ambient Tempera N09720 C382 YES...Enable Hot Ambient Automatic N09600 C396 YES...Enable Impending Shutdown Wa N09620 C397 60....Timer For Impending Shutdown N09640 C206 35....Engine Load Threshold N09560 C225 NO....Enable Idle Shutdown Park Br	0
O	EPA Emissions Warranty Engine	0
S	PremierSpec	0
O	Gearing Analysis: Performance power before economy results.	0
O	Customer's Typical Operating Spd: 60 MPH	0
	RegistrationYear Year of Registration: 2024	0

Price Level: January 1, 2024

Deal: T480 ASL

Printed On: 6/5/2024 12:16:13 PM

Date: June 05, 2024

Quote Number: QUO-1032878-B3R4J6

<i>Std/ Opt</i>	<i>Description</i>	<i>Weight</i>
	Effective VSL Setting NA	0
O	Engine Idle Shutdown Timer Disabled	0
	Eff EIST NA Expiration Miles Use only with MX and Cummins engines	0
S	Air Compressor: Cummins 18.7 CFM For Cummins And PACCAR PX engines.	0
S	Air Cleaner: MD Composite Engine Mounted	0
S	Air Restriction Indicator: Mechanical Mounted on Air Cleaner.	0
S	Fan Hub: Horton On/Off for PX-9 or L9N	0
S	Cooling Module: 2.1M MD - Aero Hood 1000 Square Inches	0
S	EXH: Single Can 2024 RH Under with RH Horizontal Tailpipe Below Rail	0
S	Fuel Filter: PACCAR 2.1M MD for PX-7 or PX-9 Fuel/water separator for 2021 and later engines.	0
S	Run Aid:None *For Fuel Filter	0
S	Start Aid:None *For Fuel Filter	0
O	Block Heater: PACCAR 750 watt 120V for PX-7 and B6.7N. 1000 watt for PX-9 and ISL9 Engines.	2
O	Retarder: Jacobs for PX-9 and ISL With 3-way switch. Replaces the standard turbo brake for PX-9 engines.	57
S	Alternator: PACCAR 160 amp, Brush Type	0
S	Batteries: 2 PACCAR GP31 Threaded Post (700-730) 1400-1460 CCA dual purpose.	0
S	Mitsubishi 105P55 12V Starter with Cummins and PX PACCAR 12 volt electrical system. W/ centralized power distribution incorporating plug-in style relays. Circuit protection for serviceability, 12-volt light system w/circuit protection circuits number & color coded. Only for Cummins or PX engines.	0
S	12V Low Voltage Disconnect for Battery Protection	0
O	Battery Disconnect Switch Mounted on Battery Box Provides One (1) Switch	0
S	Remote PTO/Throttle, 12-Pin, 250K, Back of Cab OR Back of Sleeper, J1939, Remote Control Provision	0
Transmission & Clutch		
O	Transmission: Allison 3000RDS 5-speed, With PTO drive gear. 6th Generation Controls. Includes heat exchanger & oil level sensor. Rugged Duty Series for vocational applications. Requires a push button shift control code. Oil temperature gauge is standard on	399

Price Level: January 1, 2024

Deal: T480 ASL

Printed On: 6/5/2024 12:16:13 PM

Date: June 05, 2024

Quote Number: QUO-1032878-B3R4J6

Std/ Opt	Description	Weight
	class 8 models. Transynd transmission fluid is standard on all Allison 1000, 2000, 3000 & 4000 series transmissions.	
O	Driveline: 3 Dana Standard-Duty; 2 Centerbearing. *Standard duty is 1710 series.	0
O	Two Heavy-Duty One-Piece Aluminum Crossmembers This option upgrades existing crossmembers. The cost does not include the centerbearing and bracket. Crossmember locations will be in accordance with Kenworth engineering standards, using the major components specified on the DTPO.	0
O	Torque Converter Included W/ Allison Transmission.	0
O	Push Button Shifter Controls, Center Console Mounted for Allison Transmission. 2.1m Medium Duty only.	0
O	Allison Fuel Sense: Delete	0
O	Allison Neutral at Stop	0
O	Customer Installed Transmission PTO in the LH Mounted position (8 o'clock) for Allison 3000 & 4000 transmissions.	0
Front Axle & Equipment		
O	Meritor MFS20 20K 3.74in. Drop Wide Track.	0
O	Front Brakes: 22K Bendix ES S-Cam 16.5x6 in.	-46
O	Front Brake Drum: 20K Meritor X30 light weight 16.5x6 in.	-8
O	Front Hubs Iron Hub Pilot 20,000 lbs. 10 Bolt 16.5x6in. or 7in. or air disc brakes. 10 Bolt, 11-1/4 in. bolt circle. Consider Wheelguards (5850002) with aluminum wheels.	80
S	ConMet PreSet Plus Hub Package; Front Axle.	0
S	Hubcap: Front Vented.	0
S	Front Auto Slack Adjuster for Drum Brakes.	0
O	Front Springs: Taperleaf 20K W/ Shock Absorbers w/ maintenance-free elastomer spring pin bushings.	99
O	Dual Power Steering Gears: 18/20K	75
O	Power Steering Cooler:Radiator Mounted Air-to-Oil	11
O	50 mm Front Suspension Spacer Block	0
Rear Axle & Equipment		
O	Single Dana Spicer S30-190 Rear Axle; 30K capacity rated at 30K. Single rear axle with 74in. track, outer ends included w/ axle 16.5x7 brakes, iron hubs and dustshields	202
O	Rear Axle Ratio - 5.25.	0

Price Level: January 1, 2024

Deal: T480 ASL

Printed On: 6/5/2024 12:16:13 PM

Date: June 05, 2024

Quote Number: QUO-1032878-B3R4J6

Std/ Opt	Description	Weight
O	Rear Brake Included W/ Rear Axle.	0
O	Rear Brake Drums: Cast Included W/ Axle or brake.	0
O	Rear Hub: Included W/ Axles 11-1/4 in. B.C. hub-pilot.	0
O	Oil Seals Included W/ Axle.	0
O	Rear Slack Adjusters Included W/ Axle or Air disc brakes.	0
O	Spring Brake: 3036 Long Stroke Single 30 Square inches; 36 square inches spring chamber. For drum brakes	0
O	Dustshields for Drum Brakes: All Rear Axles.	11
S	Bendix 4S/4M Anti-Lock Brake System.	0
O	Wheel Differential Lock for Dana Spicer Axle P22060S; changes S to D to the axle part number.	15
O	Rear suspension: single Reyco 79KB multileaf 31K. 28K spring plus helper. Laden height 8.9 inches, unladen height 11.7 inches. Not available with shocks or swaybars. Not rear air disc brake compatible.	138
S	Bolted Rear Suspension Crossmembers for Reyco 79KB. Replaces medium duty standard.	0
Tires & Wheels		
O	Front tires: Goodyear G289 WHA 315/80R22.5 20PR. All position. 43.1 in. diameter. 20 in. SLR.	78
O	Rear Tires: Goodyear Workhorse MSA 315/80R22.5 20PR	110
O	Rear Tire Quantity: 4	0
O	Front Wheel: Accuride 29039 22.5X9 steel Steel Armor[TM] powder coat, hub-pilot mount. 10000lb. maximum rating. 5-hand holes.	70
O	Rear Wheel: Accuride 50344 22.5x8.25 steel Steel Armor[TM] powder coat, hub-pilot mount. Heavy-duty 5 hand-hole hub pilot mount. Code is priced per pair of wheels.	40
O	Powder Coat White Steel Wheel. Use in Conjunction with front, dual front, rear, spare or lift axle wheel code(s). All wheels on chassis must have same finish color.	0
O	Rear Wheel/Rim Quantity: 4	0
Frame & Equipment		
O	Frame Rails: 10-5/8 x 3-1/2 x 5/16 in. Steel to 309 in. to 380 in. Truck frame weight is 2.91 lb.-in. per pair of rails. Section modulus is 14.80 cu.in., RBM is 1,776,000 in-lbs per rail. 120,000 PSI yield. Heat treated. Frame rail availability may be restricted	225

Price Level: January 1, 2024

Deal: T480 ASL

Printed On: 6/5/2024 12:16:13 PM

Date: June 05, 2024

Quote Number: QUO-1032878-B3R4J6

Std/ Opt	Description	Weight
	based upon application, axle/suspension capacity, fifth wheel setting, or component/dimensional specifications. The results of the engineering review may result in a change to the requested frame rail. If a change is required Kenworth Application Engineering will advise the dealer of the appropriate material specification for a substitute rail.	
O	Full Steel Insert: for 10-5/8 in. or 10-3/4 in. Steel 337 in. to 416 in. or 2nd insert for 11-5/8 in. steel frame. Adds 1,149,000 in-lb to main rail RBM. Truck insert weight is 2.05 lb.-in. per pair of rails. Full frame insert length is equal to wheelbase plus rear frame cutoff plus dimension forward of front axle by model. See databook addendum section 7.2.	707
S	Bumper: Aerodynamic, Unpainted, in-mold color. Requires a bumper setting code.	0
S	40 in. Bumper Setting. Requires a Bumper Code.	0
S	Front Tow Loops: Two	0
O	Battery Box Cantilever Aluminum BOC with Smooth natural finish aluminum cover.	19
S	Battery Box Location: LH Side.	0
S	DPF/SCR Box Natural End Plates and Natural cover.	0
S	Heavy-Duty One-PC Aluminum Intermediate/ Fill-In crossmember.	0
S	Heavy-Duty 5-Piece Rear Cab Support, Hucked assembly. Huck fastened to frame.	0
S	Rear Mudflap Arms: Betts B-25 Standard-Duty, straight. Includes B1732 mounting brackets as standard.	0
O	Rear Mudflap Shields: Black Rubber Anti-Sail without logo. 28 in. wide, 0.25 in. thick.	9
S	Square End-of-Frame W/O Crossmember; Non-Towing.	0
Fuel Tanks & Equip		
O	50 US Gallon D-Shape Rectangular Aluminum Under fuel tank, replace. With non-slip step.	22
S	Small DEF Tank, 5.5 Gallons.	0
O	DEF to Fuel Fill Ratio 2:1 or Greater.	0
S	DEF Tank Location is LH BOC. For 2.1M Medium-Duty	0
O	Location: 50 gal fuel tank LH under cab	0
Cab & Equipment		
S	Cab: Stamped Aluminum with Curved Windshield LED markers. Requires separate roof code.	0
O	Hood: Med Aero w/ Chrome Crown	0

Std/ Opt	Description	Weight
S	Cab HVAC - Day Cab and 40 in. Sleeper System With Defrost, A/C, and 48,000 BTU/hr Heater. Includes automatic temperature control with one touch defrost operation and dash mounted cab temperature and solar intensity sensors. Pleated fresh air filter and cabin recirculation air filter standard. The Kenworth HVAC system is designed to provide optimal heating and cooling in all operating environments without need for additional insulation. Cab HVAC without sleeper heater AC is available with 40in sleeper.	0
S	Steering Wheel: 18 in. 4-Spoke.	0
S	Adjustable Telescoping Tilt Steering Column.	0
O	Information for Customer-Installed PTO Muncie 10-bolt.	0
O	Dash Switch:1st Allison-Mounted PTO. Electric switch and wiring are factory-installed to control the 1st Allison Trans mounted PTO.	0
S	Main Instrument Package: 7" Digital Display Cluster. Includes Physical (Analog): Speedometer, Tachometer, Oil Pressure, and Coolant Temp; and Digital: Fuel Level #1, DEF Level, DPF Filter Status, Fuel Economy, Volts Telltale, OAT and Primary Air Pressure, Secondary Air Pressure, and Air Application for air brake trucks.	0
S	Interior Trim Package: 2.1M MD Gray Foam Backing/Cloth Headliner W/Gray Sunvisor & Seat Color Three Underdash Center Console Cupholders (Two If Allison Transmission Is Selected).	0
S	Driver Seat: KW Air Seat IB Vinyl W/O Armrests /Susp Cover	0
S	Rider Seat: KW Toolbox Seat IB Vinyl w/o Armrests	0
S	No Radio Or Speakers Selected: No Prewire & No Antenna Wiring. Not w/ Smart Wheel.	0
S	Turn Signal: Self-Cancelling	0
S	LH and RH Trip Ledge Rain Deflectors	0
O	Kenworth TruckTech+: This system provides the World's Best reporting of engine and aftertreatment fault codes, as well as enhanced support for the truck owner through rapid communication of fault severity and recommended actions. This is standard on all Kenworth models with a PACCAR MX engine, Cummins X15 engine, PX engine or Natural Gas engine.	0
S	Dual Cab Interior Grabhandles: A Pillar Mounted Dash Wrap and B Pillar Mounted Grabhandles	0
S	Kenworth Daylite Door With Standard LH/RH electric door locks and LH/RH electric window controls.	0
S	Single Air Horn Under Cab.	0

Std/ Opt	Description	Weight
S	Look-Down, Pass. Door, Black 11x6	0
S	Mirror Shell: Dual Aero In-Mold Black	0
S	Mirror: Dual KW Aero Rear View Non-Motor, Non-Heated with Integral CX	0
S	Rear Cab Stationary Window 19in x 36in	0
S	One-Piece Bonded-In Windshield With Curved Glass. Standard.	0
S	Direct Mount, Rubber Isolated Cab Suspension.	0
S	Roof: Low Profile Stamped Steel	0
Lights & Instruments		
O	Headlamps: Single Halogen Complex Reflector w/ Turn Indicator, Reflector and w/o DRL. Fender Mtd.	0
O	Daytime Running Lights Located in Bumper. Driven by Chassis Height.	3
S	14-Pin RP170 Body Lighting Connector.	0
S	Marker Lights: Five, Rectangular, LED	0
S	LED Stop,Turn,Tail: With Two LED Backup Lights and With An LED License Plate.	0
O	Brake Lights on when Engine Brake Active. Can only be selected when chassis also has engine brake. Cannot be used with options to delete engine brake.	0
O	Reflectors: Two Midframe	0
Air Equipment		
S	Air Dryer: Bendix AD-HF Puraguard Heated	0
S	Moisture Ejection Valve W/ Pull Cable Drain.	0
S	Nylon Air Tubing in Frame & Cab, Excluding Hoses subject to excessive heat or flexing.	0
Extended Warranty		
S	Base Warranty - PACCAR PX-9 Engine 24 months / 250,000 miles / 402,336 km / 6250 hours.	0
O	Severe Service Medium-Duty Warranty: 12 months/ 50,000 miles & km	0
O	TruckTech+ RD - 5YR Sub PACCAR PX Engines	0
O	Base Warranty: Emissions 5YR/100K MI - EPA Engine	0

Price Level: January 1, 2024

Deal: T480 ASL

Printed On: 6/5/2024 12:16:13 PM

Date: June 05, 2024

Quote Number: QUO-1032878-B3R4J6

<i>Std/ Opt</i>	<i>Description</i>	<i>Weight</i>
Miscellaneous		
O	GHG Secondary Manufacturer: Does Not Apply	0
O	Additional Lead Time Required for Off Highway & /or specialty component truck.	0
S	VMUX Architecture	0
Promotions		
Paint		
O	Paint Color Number(s). N9702 A - L0006 WHITE N9720 FRAME N0001 BLACK	0
S	Bumper Unpainted	0
O	Day Cab Bulk Paint	0
S	Day Cab Standard Paint	0
S	1 - Color Paint - Day Cab Color will be White if no other color is specified.	0
S	Base Coat/ Clear Coat. The Kenworth Color Selector contains additional instructions, as well as information on Kenworth paint guidelines and surface finish applications. Kenworth is standard with Dupont Imron Elite paint.	0

Special Requirements

Special Requirement 1 0098025
Special Requirement 2
Special Requirement 3
Special Requirement 4

Order Comments

Total Weight (lbs)

12,704

Prices and Specifications Subject to Change Without Notice.

Unpublished options may require review/approval.

Dimensional and performance data for unpublished options may vary from that displayed in CRM.

PRICING DISCLAIMER

While we make every effort to maintain the web site to preserve pricing accuracy, prices are subject to change without notice. Although the information in this price list is presented in good faith and believed to be correct at the time of printing, we make no representations or warranties as to the completeness or accuracy of this information. We reserve the right to change, delete or otherwise modify the pricing information which is represented herein without any prior notice. We carefully check pricing specifications, but occasionally errors can occur, therefore we reserve the right to change such prices without notice. We disclaim all liability for any errors or omissions in the materials. In no event will we be responsible for any damages of any nature whatsoever from the reliance upon information from these materials. Please check your order prebills to confirm your pricing information

FRAME LAYOUT



Note: Optional content may be displayed. The order has not yet received an engineering review. The actual arrangement of components may not be exactly as pictured. Additional changes may be made to the layout by Kenworth. Add a Custom Frame Layout code if an exact layout is required.

Selected Options (Wheelbase: 239)

Sales Code	Description	Length	Side
7140050	50 US Gallon D-Shape Rectangular Aluminum Under	32.7	Left
7722170	Small DEF Tank, 5.5 Gallons.	6.6	Left
6400644	Battery Box Cantilever Aluminum BOC with Smooth	18.2	Left



WORLDWIDE EQUIPMENT -- CHATTANOOGA TN
2017 EAST 23RD ST.
CHATTANOOGA, TN 37404
PHONE : (423) 698-4093

***** Customer Review *****

Date / Time: 6/4/2024 10:03:53AM
Repair Order: 9525
Customer: NMD
Branch: 04
Invoice Total: \$17,799.08

*****New Medium Duty*****

Page 1 of 2

Bill To: NEW MEDIUM DUTY
PO BOX 1370
PRESTONSBURG, KY 41653

Ship To: NEW MEDIUM DUTY
PO BOX 1370
PRESTONSBURG, KY 41653

Customer P/O:

Created By

Completion Date:

BRYCEELLARD

Unit Number: N42719

Model Year: 2025

Make/Model: KENWORTH T380

Type:Medium Duty

VIN: 2NK4HJ7X1SM132983

Do not bill this account without an LPO

Task:	1	024-000000	Drive Shafts	Department:	Service		
Complaint: QUOTE FOR TELMA INSTALL FOR NIKOLAS PETERS. THIS IS NOT THE CORRECT VIN THE WORK WILL BE DONE ON. THIS IS THE CLOSET VIN NIKOLAS HAD TO COMPARE.							
Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Ext Price	
	SUBLET	SUBLET	Misc	1.00	857.93	857.93	
	100C600HCS5Z	1-8 X 6 HEX CAP SCR	Part	EACH	4.00	11.64	46.56
	100CNSC8Z	1-8 STOVER LOCKNUT	Part	EACH	4.00	2.68	10.72
	3946552	BRK HOSE	Part	FT	10.00	7.54	75.40
	71354-1	PLASTIC WIRE 18 GA YELLOW	Part	EA	10.00	0.14	1.40
	71354-3	PLASTIC WIRE 18 GA GREEN	Part	EA	10.00	0.14	1.40
	71379	NYLON STR HD .3" X 14.5"	Part	EA	55.00	0.20	11.00
	71386	WIRE TIE BLK .19 X 14.5"	Part	EA	5.00	0.14	0.70
	71739	SEAL-A-SPLIC 1X2-1/2 RED	Part	EA	1.00	1.29	1.29
	71740	SEAL-A-SPLIC 1X2-1/2 BLK	Part	EA	1.00	1.29	1.29
	71863	2/0 3/8 BATTERY LUGS	Part	EACH	2.00	1.13	2.26
	71893	SEAL-A-CRIMP BUTT 16-14	Part	EA	12.00	0.39	4.68
	8600314	ALTERNATOR-28SI 200AMPS	Part	EA	1.00	231.98	231.98
		PAD 12V					
	90693	A/B 90 MALE ELB 1/4X1/8	Part	EA	1.00	1.82	1.82
	91200	A/B UNION 1/4 PUSH IN	Part	EA	2.00	4.60	9.20
	93861	PIPE ST TEE 3750X4	Part	EA	1.00	4.28	4.28
	93862	PIPE ST TEE 3750X6	Part	EA	1.00	5.90	5.90
	PW14D1	WIRE, RED 14G	Part	EACH	10.00	0.24	2.40
	PW14L3	14 GAUGE WHITE	Part	EACH	10.00	0.27	2.70
	TIF01097	YOKE	Part	EACH	2.00	436.46	872.92
	TIK13140	TELMA RETARDER	Part	EACH	1.00	9,216.05	9,216.05



WORLDWIDE EQUIPMENT -- CHATTANOOGA TN
2017 EAST 23RD ST.
CHATTANOOGA, TN 37404
PHONE : (423) 698-4093

*** Customer Review ***

Date / Time: 6/4/2024 10:03:53AM
Repair Order: 9525
Customer: NMD
Branch: 04
Invoice Total: \$17,799.08

New Medium Duty

Page 2 of 2

Bill To: NEW MEDIUM DUTY
PO BOX 1370
PRESTONSBURG, KY 41653

Ship To: NEW MEDIUM DUTY
PO BOX 1370
PRESTONSBURG, KY 41653

Customer P/O:

Created By

BRYCEELLARD

Completion Date:

Payment Method

COD

Totals

Total Parts:	\$10,503.95
Total Core Chg:	\$0.00
Total Core Ret:	\$0.00
Total EHC:	\$0.00
Total Labor:	\$5,852.00
Total Miscellaneous:	\$857.93
Total Body Shop Supplies:	\$0.00
Total Shop Supplies:	\$585.20
Invoice Subtotal:	\$17,799.08
Total Tax:	\$0.00
Invoiced Total:	\$17,799.08

QUOTE



PUBLIC WORKS

MEMORANDUM

TO: Deb Wallace, City Manager

FROM: Ben Burchfield, Public Works Director

DATE: June 5, 2024

SUBJECT: Peterbilt Front-loader Equipment Surplus

The Public Works Department is requesting Council approval to surplus Asset #3690, a 2008 Peterbilt Heil Front loader. This truck has been retired from active use in daily commercial sanitation operations and is to be listed as surplus and sold on GovDeals.



FINANCE DEPARTMENT

MEMORANDUM

TO: Deb Wallace, City Manager
FROM: Mike Keith, Director of Finance
DATE: June 5, 2024
SUBJECT: Truck for Parks and Recreation

Attached is a quote from Ford of Murfreesboro for a replacement vehicle for Parks and Recreation. This will replace asset number 4143, which will be retained to take the place of asset number 3072 and is used for making the garbage pickups at all of the parks. We are requesting that asset number 3072 be declared as surplus and sold on GovDeals. This vehicle was scheduled to be replaced in the current year and will be purchased from the Fleet Fund.

Thank you for your consideration in adding this item to the agenda. Please let me know if you have any questions or need any additional information.

Ford of Murfreesboro

John Hamby
1550 NW Broad St.
Murfreesboro, TN 37129

SALES QUOTATION

STATE CONTRACT- 000075348

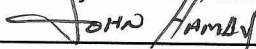
TO:	F1E-100A
ATHENS	
2023 FORD F150 REGULAR CAB 4WD PICKUP	
WHITE	8.0 FT BED

F.O.B.
TERMS
DELIVERY
NUMBER

Thank you for your inquiry dated: May 22, 2024
We are pleased to quote you the following:

ITEM	QUANTITY	DESCRIPTION	UNIT PRICE	DELIVERY DATE
1	1	2023 FORD F150 REGULAR CAB 4WD PICKUP	\$33,522.00	TBD
2		5.0 LITER V-8 GAS, 10 SPEED TRANSMISSION		
3		EXTERIOR- WHITE		
4		INTERIOR- SLATE CLOTH		
5		OPTIONS LISTED ON WINDOW STICKER		
6			\$1,697.00	
7		POWER WINDOWS, LOCKS, MIRRORS, PERIMETER ALERT		
8		REVERSE SENSING, CAMERA, 5.0 LITER W/ TOW PKG		
9		CHROME PKG, FOG LIGHTS, ALUMINUM WHEELS		
10				
11				
12		TOTAL X 1	\$35,219.00	

We will be happy to supply any further information you may need and trust that you call on us to fill your order, which will receive our prompt and careful attention.



PER

May 22, 2024

DATE

KAN-002072

TN

9-NORMAL, NB, 202072, PK262

6424

220231105 7397

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VEHICLE DESCRIPTION

F-150

2023 F-150 4X4 REGULAR CAB
141" WHEELBASE
5.0L V8 ENGINE
ELEC TEN-SPEED AUTO W/TOW M

EXTERIOR
OXFORD WHITE
INTERIOR
DARK SLATE VINYL 40/20/40

PK F74235

EPA Fuel Economy and Environment

Fuel Economy

19 MPG

Standard Pickup Trucks range from 12 to 70 MPG. The best vehicle rates 132 MPGe. Values are based on gasoline and do not reflect performance and ratings based on E85.

combined city/hwy 17 22 5.3

city highway gallons per 100 miles

Driving Range

Gasoline 457 miles

Ethanol (E85) 335 miles

Flexible-Fuel Vehicle
Gasoline-Ethanol (E85)

You spend

\$3,750

more in fuel costs over 5 years compared to the average new vehicle.

Annual fuel cost

\$2,350

Fuel Economy & Greenhouse Gas Rating (tailpipe only)

4

Smog Rating (tailpipe only)

6

Best

This vehicle emits 488 grams CO₂ per mile. The best emits 0 grams CO₂ per mile (tailpipe only). Producing and distributing fuel also create emissions; learn more at fuelconomy.gov.

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. An engine new vehicle with 28 MPG and costs \$9,000 to fuel over 5 years. Cost estimates are based on 15,000 miles per year and 15.00 cents per gallon. Vehicle emissions are a significant cause of climate change and smog.

fuelconomy.gov

Calculate personalized estimates and compare vehicles



Smartphone QR Code

INCLUDED ON THIS VEHICLE		(MSRP)
EQUIPMENT GROUP 101A		
-XL SERIES		
OPTIONAL EQUIPMENT/OTHER		
1017-67/P06/01/22/TN		
5.0L V8 ENGINE	2,335.00	
265/70R17 BSW ALL-TERRAIN		
3.31 RATIO REGULAR AXLE	NO CHARGE	
8650# GVWR PACKAGE		
FRONT LICENSE PLATE BRACKET	NO CHARGE	
50 STATE EMISSIONS	NO CHARGE	
CLASS IV TRAILER HITCH	315.00	
XL CHROME APPEARANCE PACKAGE	895.00	
CHROME FRONT/REAR BUMPER		
FOG LAMPS		
17" SILVER PAINTED ALUMINUM		
VINYL 40/20/40 FRONT SEAT		
FLEX FUEL VEHICLE		

PRICE INFORMATION		(MSRP)
BASE PRICE		\$39,400.00
TOTAL OPTIONS/OTHER		3,545.00
TOTAL VEHICLE & OPTIONS/OTHER		42,945.00
DESTINATION & DELIVERY		1,795.00
TOTAL BEFORE DISCOUNTS		44,740.00
XL DISCOUNT		- 750.00
XL DISCOUNT CHROME		- 500.00
TOTAL SAVINGS		- 1,250.00

GOVERNMENT 5-STAR SAFETY RATINGS	
Overall Vehicle Score ★ ★ ★ ★ ★	
Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.	
Frontal	★★★★★
Crash	★★★★★
Driver	★★★★★
Passenger	★★★★★
Side	★★★★★
Crash	★★★★★
Front seat	★★★★★
Rear seat	Not Rated
Rollover	★★★★★
Based on the risk of rollover in a single-vehicle crash.	

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest.

Source: National Highway Traffic Safety Administration (NHTSA).

www.safercar.gov or 1-888-327-4236

Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.

Ford Credit

23-E293 O/T 5B

ITEM #:

CONVOY

CF15

RAMP ONE

RAMP TWO

CF15

CF15

CF15

CF15

CF15

GOVERNMENT 5-STAR SAFETY RATINGS	
Overall Vehicle Score ★ ★ ★ ★ ★	
Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.	
Frontal	★★★★★
Crash	★★★★★
Driver	★★★★★
Passenger	★★★★★
Side	★★★★★
Crash	★★★★★
Front seat	★★★★★
Rear seat	Not Rated
Rollover	★★★★★
Based on the risk of rollover in a single-vehicle crash.	

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Ford Credit

23-E293 O/T 5B

ITEM #:

CONVOY

CF15

RAMP ONE

RAMP TWO

CF15

CF15

CF15

CF15

CF15

CF15

CF15

CF15

CF15

CF15

CF15

46 BUILT YEARS TOUGH
F-SERIES
AMERICA'S BEST SELLING TRUCKS

The FordPass[®] Connect modem is active and sending vehicle data (e.g., diagnostics) to Ford[®]. See in-vehicle settings for connectivity options.

*Based on 1977-2022 CY total sales.
**FordPass Connect (optional on select vehicles), the FordPass App and complimentary Connected Services are required for remote features (see ford.com/fordpass). FordPass Connect and its associated services and features depend on compatible AT&T network availability. Evolving technology/cellular network service capability may limit functionality of certain features. Connected service excludes Wi-Fi hotspot.

FORD PROTECT[™]

Insist on Ford Protect! The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer or visit www.FordOwner.com.

SCAN OR TEXT 1P4K74235 TO 42029

Mag & data apply. Text HELP for help.

www.ford.com/thehelp/your-ford

WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.

2202311057397

05/22/2024

TO: Deb Wallace, City Manager
FROM: Kevin L. Helms, Project Manager
Cc: Ben Burchfield, Public Works Director
DATE: June 4, 2024
SUBJECT: Sidewalk Contract Services Bid

Background

Several months ago, the City's contract for on-call construction of sidewalks and similar items expired after a three-year term, which included two renewals. During the month of May, the City reissued bid specifications for this project for the purpose of awarding another contract. The bid specifications remained unchanged from the prior specifications. The contract calls for an initial term of one year, with up to two, one-year renewal options.

The City received two bids for this project which were from ARK Painting and East Tennessee Construction. The bid form had seven different items for the bidders to price based on a unit cost method. Based solely on the unit costs it is difficult to determine who the lowest bidder would be because each is lower on varying items. Since we do not know how much of each item may be constructed throughout the term of the contract, it is impossible to determine, from the unit costs, who the lowest bidder is.

The bid from ARK Painting is problematic, due to two reasons. The first is the bids required pricing to be submitted on the bid form only. They submitted the bid form, but they also included a cover letter outlining additional costs which were not shown on the bid form. The bid specifications included this statement which their bid appears to violate, "BID SUBMITTAL FORM: Bids must be submitted on this form only and bear the handwritten signature of an authorized representative of the firm to be considered valid." This could result in the bid being invalid, though we have not investigated this issue because it is likely a moot point based upon the following information.

The cover letter submitted included the addition of this item, "In addition to the base pricing we reserve the right to charge a mobilization fee of \$800." Depending upon the size of the project, this fee could substantially increase the unit costs. Additionally, the language is ambiguous in that a single job could result in multiple mobilization charges. Because most of the projects constructed under this contract are more limited in scope, such as doing targeted non-ADA compliant sidewalk panel replacement or ramp rehabilitation, we anticipate East Tennessee Construction unit quantities being the low bid for our sidewalk projects.

Action Item

Based upon the evaluation criteria outlined above, we recommend awarding the contract to East Tennessee Construction for a period of one year, with the option to grant a one-year extension at the end of the first and second years.

81

CITY OF ATHENS TENNESSEE

TCA 62-6-119

BID COMPLIANCE FORM

FROM:

NOTE: This form MUST be attached to the sealed envelope containing the bid.
Failure to provide all of this information on the sealed envelope shall void such bid.

PRIME CONTRACTOR'S IDENTIFICATION

Name ARK Painting
Address 7803 Stones River road
Chattanooga TN 37421
License Number 74231 Date _____
Expiration Date 11-30-2025 Monetary Limit \$ 1,000,000.00
Classification BC-A; BC-B

BID NAME _____ Bid No. _____
DATE OF BID OPENING _____ TIME _____

IS ENCLOSED BID LESS THAN \$25,000? Yes _____ No _____

ITEM I OR II MUST BE COMPLETED IF THE BID EXCEEDS \$25,000

I. CONTRACTOR DOES NOT PLAN TO USE SUBCONTRACTORS FOR ANY PART OF THIS PROJECT.

Signature – Contractors Representative _____

II. REQUIRED SUBCONTRACTOR'S IDENTIFICATION

ELECTRICAL SUB-CONTRACTOR

Name _____
Address _____

TN License Number _____ Date _____
Expiration Date _____ Monetary Limit \$ _____
Classification _____

II. Subcontractor's Identification, continued

OTHER SUB-CONTRACTOR

Name _____
Address _____

TN License Number _____ Date _____
Expiration Date _____ Monetary Limit \$ _____
Classification _____

OTHER SUB-CONTRACTOR

Name _____
Address _____

TN License Number _____ Date _____
Expiration Date _____ Monetary Limit \$ _____
Classification _____

5/29/24
10:32am
AR

TO:

PURCHASING DIVISION
CITY OF ATHENS
815 N. Jackson Street
Athens, TN 37303



ARK PAINTING

7803 STONES RIVER ROAD CHATTANOOGA, TN 37421 423-605-0328 | WWW.ARK-PAINTING.COM

CITY OF ATHENS

815 North Jackson street
Athens, TN 37303
purchasing@cityofathenstn.com
423-462-1036

BID # 24-01 • PURCHASING DEPT • ANGELA ROBBINS • ATHENS, TN

MAY 29TH 2004

Dear Angela Robbins,

We are pleased to submit a proposal for the Contract Services for concrete sidewalk construction, curbs, gutters, and handicap access ramps. Our detailed unit pricing is listed on the provided forms in the bid package.

In addition to the base pricing we reserve the right to charge a mobilization fee of \$800

And if concrete is less than 1000 sqft it raises to \$2.50 per sqft.

If color is added to stamped concrete there will be an additional charge of \$40 per yard for TAN and \$140 per yard for BLACK

Terms: Net zero due upon receipt. We look forward to working with you.

Sincerely,

Tim Monroe
President
Ark Painting
423-605-0328
www.ark-painting.com

BID SUBMITTAL FORM

RFB #23-09

In accordance with the specifications provided for the scope of work in this bid package for sidewalk concrete construction, curbs, gutters, and handicap access ramps, the following bid amount is hereby submitted for this project:

1. UNIT PRICE PER SQFT FOR FORMING AND POURING STANDARD CONCRETE FINISH SIDEWALK TO BE BUILT IN ACCORDANCE WITH TDOT SPECIFICATIONS: \$ 2.50 /SF
2. UNIT PRICE PER LINEAR FT. FOR EXTRUDED CURBING: \$ 24.⁰⁰ /LF
3. UNIT PRICE EACH FOR HANDICAP ACCESS RAMPS TO BE INSTALLED AT EXISTING SIDEWALKS (IN COMPLIANCE WITH AMERICAN WITH DISABILITIES ACT AND TENNESSEE DEPARTMENT OF TRANSPORTATION STANDARDS): \$ 1200.⁰⁰ EACH
4. UNIT PRICE PER LINEAR FT. FOR FORMING AND POURING CONCRETE CURB AND GUTTER IN ACCORDANCE WITH TDOT SPECIFICATIONS: \$ 20.⁰⁰ /LF
5. UNIT PRICE PER SQFT FOR FORMING AND POURING PERVIOUS CONCRETE: \$ 4.⁰⁰ 25 /SF
6. UNIT PRICE PER SQFT FOR FORMING AND POURING STANDARD FINISHED CONCRETE DRIVEWAY APRONS IN ACCORDANCE WITH TDOT SPECIFICATIONS: \$ 2.75 /SF

OPTIONAL ITEM:

UNIT PRICE PER SQUARE FOOT FOR STAMPED CONCRETE MATCHING BRICK LOOK OF OUR DOWNTOWN AREA SIDEWALK: \$ 5.⁰⁰ /SF

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

COMPANY ARK Painting DATE 5-28-24

BY Timothy Monroe (Printed) [Signature] (Signature)

PHONE 423-605-0328 FAX _____ EMAIL Timo. Ark painting@gmail.com

12. In the event cash discounts are offered by the bidder, the discount date shall begin with the date of the invoice or the date of receipt of all material covered by the order/contract, whichever is the later date.
13. Charges for boxing or cartage will not be allowed unless previously agreed upon.
14. Default in promised delivery and failure to comply with specifications authorizes the City to purchase supplies elsewhere and charge the difference to defaulting Vendor.
15. Bidder agrees to defend and save the City of Athens from and against all demands, claims, suits, costs, expenses, damages, and judgments based upon infringement of any patents relating to goods specified in this order or the ordinary use or operation of such goods by the City or use or operation of such goods in accordance with bidder's direction.
16. In case of error or discrepancy in the mathematics of the bid price, unit prices prevail.
17. By submission of a signed bid, the bidder certifies total compliance with Title VI and Title VII of the Civil Rights Act of 1964, as amended and all regulations promulgated thereunder, as the City of Athens 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).
18. Contracts and purchases will be made or entered into with the lowest, responsible, compliant bidder meeting specifications for the particular grade or class of material, work or service desired in the best interest and advantage to the City of Athens. Responsible bidder is defined as a bidder whose reputation, past performance, and business and financial capabilities are such that he would be judged by the appropriate City authority to be capable of satisfying the City's needs for a specific contract or purchase order.
19. The City reserves the right to determine the low bidder either based on the individual items or based on all items included in its Request for Bids, unless otherwise expressly provided in the Request for Bids. The City reserves the right to accept any item or group of items of any kind and to modify or cancel in whole or in part, its Request for Bids.
20. The City reserves the right to determine the low bidder by durability and maintenance cost over the life of the vehicle or equipment. This may be done by means of experience or research. Initial cost may not determine low bid.
21. All contracts or purchase orders issued for this award will be governed by the laws of the State of Tennessee.
22. Estimated completion dates are a consideration for bid award for some projects if indicated on the submittal form. However, unless otherwise stated in the bid package, all projects are expected to be completed within six (6) months.

By signing below, I hereby acknowledge that I have read, understood, and accepted the above Terms & Conditions:

Ark Painting
BIDDER'S COMPANY NAME

Timothy Monroe
COMPANY REPRESENTATIVE PRINTED NAME

[Signature]
SIGNATURE

TELEPHONE 423-605-0328 FAX _____ EMAIL Tim. Arkpainting@gmail.com

AFFIDAVIT OF COMPLIANCE

WITH

DRUG-FREE WORKPLACE REQUIREMENTS OF

TENNESSEE CODE ANNOTATED, § 50-9-113

(To be submitted with bid by construction contractor)

I, Timothy MONROE, president or other principal
officer of ARK Painting, swear or affirm that
NAME OF COMPANY

the company has a drug – free workplace program that complies with Title 50, Chapter 9, Tennessee Code Annotated, in effect at the time of this bid submission at least to the extent required of governmental entities. I further swear or affirm that the company is in compliance with Tennessee Code Annotated, § 50-9-113.

I have also reviewed the statement in this bid package of the City of Athens drug and alcohol testing program and affirm that I have a testing program for my employees that is at least as stringent as the City's program.

[Signature]

President
Or
Principal Officer

For: ARK Painting
Name of Company

STATE OF TENNESSEE } COUNTY OF }
Hamilton

Subscribed and sworn before me by Timothy Monroe
President or principal officer of ARK Painting
On this 28 day of May 2024.

Taylor Jouvwsma
Notary Public

My Commission expires: 01/09/2025





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/28/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER BIBERK P.O. Box 113247 Stamford, CT 06911	CONTACT NAME: PHONE (A/C, No, Ext): 844-472-0967 E-MAIL: customerservice@biBERK.com ADDRESS: FAX (A/C, No): 203-654-3613 INSURER(S) AFFORDING COVERAGE INSURER A: National Liability & Fire Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F: NAIC #: 20052
INSURED Ark Painting LLC 7803 Stones River Road Chattanooga, TN 37421	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input type="checkbox"/> OCCUR <input type="checkbox"/> GEN'L AGGREGATE LIMIT APPLIES PER POLICY <input type="checkbox"/> PRO. JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER <input type="checkbox"/>					EACH OCCURRENCE \$ 0 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 0 MED EXP (Any one person) \$ 0 PERSONAL & ADV INJURY \$ 0 GENERAL AGGREGATE \$ 0 PRODUCTS - COMPI/OP AGG \$ 0
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/>					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$ <input type="checkbox"/>					EACH OCCURRENCE \$ AGGREGATE \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N/A	N9WC994579	09/13/2023	09/13/2024	X PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E L EACH ACCIDENT \$ 1,000,000 E L DISEASE - EA EMPLOYEE \$ 1,000,000 E L DISEASE - POLICY LIMIT \$ 1,000,000
	Professional Liability (Errors & Omissions): Claims-Made					Per Occurrence/ Aggregate

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

City of Athens
815 N Jackson St
Athens, TN 37303

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Patel Gya

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/28/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

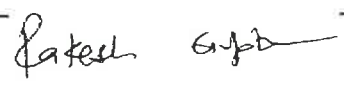
PRODUCER BIBERK P.O. Box 113247 Stamford, CT 06911	CONTACT NAME PHONE (A/C, No, Ext): 844-472-0967 E-MAIL ADDRESS : customerservice@biBERK.com FAX (A/C, No): 203-654-3613 INSURER(S) AFFORDING COVERAGE INSURER A : National Liability & Fire Insurance Company INSURER B : INSURER C : INSURER D : INSURER E : INSURER F : NAIC # : 20052
INSURED Ark Painting LLC 7803 Stones River Road Chattanooga, TN 37421	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY					EACH OCCURRENCE \$ 0
	CLAIMS-MADE	OCCUR				DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 0
						MED EXP (Any one person) \$ 0
						PERSONAL & ADV INJURY \$ 0
	GEN'L AGGREGATE LIMIT APPLIES PER					GENERAL AGGREGATE \$ 0
	POLICY	PRO. JECT				PRODUCTS - COMP/OP AGG \$ 0
	OTHER					\$
	AUTOMOBILE LIABILITY					COMBINED SINGLE LIMIT (Ea accident) \$
	ANY AUTO					BODILY INJURY (Per person) \$
	OWNED AUTOS ONLY	SCHEDULED AUTOS				BODILY INJURY (Per accident) \$
	HIRED AUTOS ONLY	NON-OWNED AUTOS ONLY				PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB	OCCUR				EACH OCCURRENCE \$
	EXCESS LIAB	CLAIMS-MADE				AGGREGATE \$
	DED	RETENTIONS				\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y/N N/A	N9WC994579	09/13/2023	09/13/2024	X PER STATUTE OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)					E L EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below					E L DISEASE - EA EMPLOYEE \$ 1,000,000
						E L DISEASE - POLICY LIMIT \$ 1,000,000
	Professional Liability (Errors & Omissions): Claims-Made					Per Occurrence/Aggregate

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER City of Athens 815 N Jackson St Athens, TN 37303	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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State of Tennessee

13695577

BOARD FOR LICENSING CONTRACTORS
CONTRACTOR
BAT CONSTRUCTION, LLC

This is to certify that all requirements of the State of Tennessee have been met.

ID NUMBER: 74231

LIC STATUS: ACTIVE

EXPIRATION DATE: November 30, 2025

\$1,000,000; BC-A; BC-B



IN-1313
DEPARTMENT OF
COMMERCE AND INSURANCE

CITY OF ATHENS TENNESSEE

TCA 62-6-119

BID COMPLIANCE FORM

FROM:

NOTE: This form MUST be attached to the sealed envelope containing the bid.
Failure to provide all of this information on the sealed envelope shall void such bid.

PRIME CONTRACTOR'S IDENTIFICATION

Name ARK Painting
Address 7803 Stones River road
Chattanooga TN 37421
License Number 74231 Date 5-29-24
Expiration Date 11-30-2025 Monetary Limit \$ 1,000,000.00
Classification BC-A; BC-B

BID NAME _____ Bid No. _____

DATE OF BID OPENING _____ TIME _____

IS ENCLOSED BID LESS THAN \$25,000? Yes _____ No _____

ITEM I OR II MUST BE COMPLETED IF THE BID EXCEEDS \$25,000

I. CONTRACTOR DOES NOT PLAN TO USE SUBCONTRACTORS FOR ANY PART OF THIS PROJECT.

Signature – Contractors Representative _____

II. REQUIRED SUBCONTRACTOR'S IDENTIFICATION

ELECTRICAL SUB-CONTRACTOR

Name _____

Address _____

TN License Number _____ Date _____

Expiration Date _____ Monetary Limit \$ _____

Classification _____

II. Subcontractor's Identification, continued

OTHER SUB-CONTRACTOR

Name _____

Address _____

TN License Number _____ Date _____

Expiration Date _____ Monetary Limit \$ _____

Classification _____

OTHER SUB-CONTRACTOR

Name _____

Address _____

TN License Number _____ Date _____

Expiration Date _____ Monetary Limit \$ _____

Classification _____

TO:

PURCHASING DIVISION
CITY OF ATHENS
815 N. Jackson Street
Athens, TN 37303

CITY OF ATHENS TENNESSEE

TCA 62-6-119

BID COMPLIANCE FORM

FROM:

NOTE: This form MUST be attached to the sealed envelope containing the bid.
Failure to provide all of this information on the sealed envelope shall void such bid.

PRIME CONTRACTOR'S IDENTIFICATION

Name EAST TENNESSEE CONSTRUCTION SERVICES, INC

Address 116 COUNTY ROAD 566

ENGLEWOOD, TN 37329

License Number 36851 Date 6/5/1995

Expiration Date 8/31/2025 Monetary Limit \$ UNLIMITED

Classification BC, MU

BID NAME #24-01 Bid No. _____

DATE OF BID OPENING MAY 29, 2024 TIME 3:00PM

IS ENCLOSED BID LESS THAN \$25,000? Yes N/A No N/A

ITEM I OR II MUST BE COMPLETED IF THE BID EXCEEDS \$25,000

I. CONTRACTOR DOES NOT PLAN TO USE SUBCONTRACTORS FOR ANY PART OF THIS PROJECT.

Jim Holler

Signature – Contractors Representative

II. REQUIRED SUBCONTRACTOR'S IDENTIFICATION

ELECTRICAL SUB-CONTRACTOR

Name N/A

Address _____

TN License Number _____ Date _____

Expiration Date _____ Monetary Limit \$ _____

Classification _____

II. Subcontractor's Identification, continued

OTHER SUB-CONTRACTOR

Name N/A

Address _____

TN License Number _____ Date _____

Expiration Date _____ Monetary Limit \$ _____

Classification _____

OTHER SUB-CONTRACTOR

Name N/A

Address _____

TN License Number _____ Date _____

Expiration Date _____ Monetary Limit \$ _____

Classification _____

5/29/24
2:51pm

TO:

PURCHASING DIVISION
CITY OF ATHENS
815 N. Jackson Street
Athens, TN 37303



PURCHASING DEPARTMENT

REQUEST FOR BIDS

#24-01

**CONTRACT SERVICES FOR CONCRETE SIDEWALK CONSTRUCTION,
CURBS, GUTTERS, AND HANDICAP ACCESS RAMPS**

CLOSING LOCATION:
ATHENS MUNICIPAL BUILDING
815 North Jackson Street
Athens, TN 37303

ISSUED: May 3, 2024

DUE: May 29, 2024, 3:00 PM EST



ADMINISTRATIVE SERVICES PURCHASING DIVISION

TO: Daily Post Athenian
FROM: City of Athens
DATE: May 3, 2024
SUBJECT: LEGAL NOTICE

Please publish the following Legal Notice on May 8, 2024 and provide an Affidavit of Publication as soon as possible.

LEGAL NOTICE

The City of Athens will receive sealed responses until 3:00 PM, Wednesday, May 29, 2024, for the following:

**CONTRACT SERVICES FOR CONCRETE SIDEWALK CONSTRUCTION, CURBS,
GUTTERS, AND HANDICAP ACCESS RAMPS (RFB 24-01)**

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 Project Manager, Kevin Helms, telephone number (423) 744-2788, or email at khelms@athenstn.gov.

NOTICE FOR REQUEST FOR BIDS (RFB) #24-01

Notice is hereby given that the City of Athens is receiving sealed bids for **contract services for concrete sidewalk construction, curbs, gutters, and handicap access ramps** project for the City of Athens as described by scope of work included in this bid package.

Bids shall be identified on the exterior of the sealed envelope with all the information included in the attached Bid Return Address Sheet and clearly marked. Bids are to be addressed to the City of Athens and mailed or delivered to the following address:

**City of Athens
Purchasing Department
815 North Jackson Street
Athens, TN 37303**

Bids will be received until **May 29, 2024, at 3:00 PM Eastern**. Late bids will not be considered under any circumstances. Bids will be accepted if the date/time stamped by the Purchasing Department is 3:00 PM; date/time stamps of 3:01 PM or later will be rejected.

During the evaluation process, the City of Athens reserves the right, where it may serve the City of Athens' best interest, to request additional information or clarifications from vendors, or to allow corrections of errors or omissions. Questions and requests for clarification or additional information should be directed by telephone or e-mail to the following City contact:

**Angela Robbins
Purchasing
815 North Jackson Street Athens, Tennessee 37303
(423) 462-1036
Purchasing@CityofAthensTN.com**

The City reserves the right to reject any or all bids regarding the quote, to waive irregularities in any proposal, and to make an award in any manner, consistent with law, deemed in the best interest of the City.

TERMS & CONDITIONS

1. BID SUBMITTAL FORM: Bids must be submitted on this form only and bear the handwritten signature of an authorized representative of the firm to be considered valid. Unless otherwise stated by the City, no bidder may withdraw their bid within a period of thirty (30) days after the date set for the opening of bids.
2. SEALED BIDS: ALL bids must be SEALED and properly identified with the name and address of the bidder; the date, time, bid number and project title on the OUTSIDE of the bid return envelope.
3. INSURANCE: A sheet of minimum "INSURANCE REQUIREMENTS" shall be attached to these terms and conditions when applicable. This sheet is provided for you and your insurance company.
4. Prices shall be quoted FOB Athens, TN. Delivery to City of Athens locations shall be without additional charge unless otherwise requested by the City of Athens.
5. Failure to examine any drawings, specifications, and instructions will be at bidder's risk. If the bidder is in doubt as to the true meaning of any part of the drawings, specifications, and instructions or other documents, he should submit a written request for an interpretation to the Purchasing Department. An interpretation of the document will be made only by addendum issued by the Purchasing Department to each firm to whom an invitation was forwarded. The City will not be responsible for explanations or interpretations of bid documents except as issued in accordance herewith.
6. Where a brand or trade name appears in the specifications, it is understood that the brand or trade name referred to, or its approved equivalent, shall be furnished. If no mention is made of any exceptions, it is assumed that he is bidding on the article mentioned and not an approved equivalent. If a brand name is listed in the bid package and a vendor intends to bid another name, it is the responsibility of the bidder to notify the Purchasing Department of his intent to do so by seven (7) days prior to bid opening. This is to allow time to evaluate equipment or product. Failure to do so disqualifies you as a bidder. An approved equivalent is defined as a bid item that meets or exceeds every specification provided in the bid specifications and is approved by the City of Athens. However, the City of Athens reserves the right to choose a specific name brand if standardized to accommodate parts supply, knowledge of maintenance, and to prevent the purchase of specialty tools.
7. The bidder is requested to attach brochure-type information and written specifications on the supplies furnished. All guarantees and warranties should be clearly stated.
8. Prices quoted for all machinery, equipment, and vehicles shall include complete parts manual(s), maintenance manual(s), service manual(s), and operator's manual(s) without additional charge and are to be delivered with the unit.
9. Bids and modifications or corrections thereof received after bid closing will not be considered. The City is not responsible for delays in delivery by mail, courier, etc.
10. Any exceptions to these terms or conditions or deviations from written specifications will be shown in writing and attached to the bid form.
11. Any alteration, erasure, additions to or omission of requested information, change of the specifications or bidding schedule, is made at the risk of the bidder and shall result in the rejection of the bid unless such changes are authorized by the specifications.

12. In the event cash discounts are offered by the bidder, the discount date shall begin with the date of the invoice or the date of receipt of all material covered by the order/contract, whichever is the later date.
13. Charges for boxing or cartage will not be allowed unless previously agreed upon.
14. Default in promised delivery and failure to comply with specifications authorizes the City to purchase supplies elsewhere and charge the difference to defaulting Vendor.
15. Bidder agrees to defend and save the City of Athens from and against all demands, claims, suits, costs, expenses, damages, and judgments based upon infringement of any patents relating to goods specified in this order or the ordinary use or operation of such goods by the City or use or operation of such goods in accordance with bidder's direction.
16. In case of error or discrepancy in the mathematics of the bid price, unit prices prevail.
17. By submission of a signed bid, the bidder certifies total compliance with Title VI and Title VII of the Civil Rights Act of 1964, as amended and all regulations promulgated thereunder, as the City of Athens 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).
18. Contracts and purchases will be made or entered into with the lowest, responsible, compliant bidder meeting specifications for the particular grade or class of material, work or service desired in the best interest and advantage to the City of Athens. Responsible bidder is defined as a bidder whose reputation, past performance, and business and financial capabilities are such that he would be judged by the appropriate City authority to be capable of satisfying the City's needs for a specific contract or purchase order.
19. The City reserves the right to determine the low bidder either based on the individual items or based on all items included in its Request for Bids, unless otherwise expressly provided in the Request for Bids. The City reserves the right to accept any item or group of items of any kind and to modify or cancel in whole or in part, its Request for Bids.
20. The City reserves the right to determine the low bidder by durability and maintenance cost over the life of the vehicle or equipment. This may be done by means of experience or research. Initial cost may not determine low bid.
21. All contracts or purchase orders issued for this award will be governed by the laws of the State of Tennessee.
22. Estimated completion dates are a consideration for bid award for some projects if indicated on the submittal form. However, unless otherwise stated in the bid package, all projects are expected to be completed within six (6) months.

By signing below, I hereby acknowledge that I have read, understood, and accepted the above Terms & Conditions:

EAST TENNESSEE CONSTRUCTION SERVICES, INC
BIDDER'S COMPANY NAME

TIM TROTTER
COMPANY REPRESENTATIVE PRINTED NAME


SIGNATURE

TELEPHONE 423-887-5399 FAX 423-887-5410 EMAIL timt@etcsinc.net

THIS FORM MUST BE SIGNED AND SUBMITTED WITH BID

SPECIFICATIONS

CONCRETE SIDEWALK CONSTRUCTION, CURBS, GUTTERS, AND HANDICAP ACCESS RAMPS

Scope of Work: This project consists of forming, pouring, and finishing standard and/or stamped concrete sidewalks, concrete curbs; curbs and gutters; and handicap access ramps to match existing sidewalks. The City of Athens will remove existing sidewalks and/or curb and gutter where necessary.

I. FORMING, POURING, AND FINISHING OF:

STANDARD CONCRETE SIDEWALK

- A. Successful contractor must have approved re-usable metal forms and have the capability of fabricating forms suitable to accomplish a finish that does not have rough surface indentions or spill over on finished products.
- B. Concrete finish shall be selected by City of Athens Street Supervisor as to texture (roughness). Direction of drain and other issues controlled by concrete finish contractor.

STAMP CONCRETE SIDEWALK

- A. Successful contractor must have approved re-usable metal forms and have the capability of fabricating forms suitable to accomplish a finish that does not have rough surface indentions or spill over on finished products.
- B. Concrete finish shall be selected by City of Athens Street Supervisor as to texture (roughness), direction or drain and other issues controlled by concrete finish contractor.
- C. Stamped Concrete shall match the existing stamp concrete in our downtown area in color, finish, and look and shall follow our other specifications for standard concrete.
- D. A slip resistant coating must be applied as approved by the City of Athens

II. CITY OF ATHENS TO PROVIDE:

- A. Concrete, joint material, and curing mixtures in compounds.
- B. When required, reinforcing wire or re-bar will be provided by the City of Athens.
- C. Grade level and base will be provided by the City to +1".
- D. All other items will be provided by the contractor.

III. SUCCESSFUL CONTRACTOR TO FURNISH:

- A. Labor
- B. All forms and finishing work necessary for a complete job.
- C. Contractor to coordinate with concrete supplier.

Note: Bidders should include an option of using a Penetrating Colloidal Concrete Treatment such as Spraylock in the bid.

BID SUBMITTAL FORM

RFB #23-09

In accordance with the specifications provided for the scope of work in this bid package for sidewalk concrete construction, curbs, gutters, and handicap access ramps, the following bid amount is hereby submitted for this project:

1. UNIT PRICE PER SQFT FOR FORMING AND POURING STANDARD CONCRETE FINISH SIDEWALK TO BE BUILT IN ACCORDANCE WITH TDOT SPECIFICATIONS: \$ 3.10 /SF
 2. UNIT PRICE PER LINEAR FT. FOR EXTRUDED CURBING: \$ 17.00 /LF
 3. UNIT PRICE EACH FOR HANDICAP ACCESS RAMPS TO BE INSTALLED AT EXISTING SIDEWALKS (IN COMPLIANCE WITH AMERICAN WITH DISABILITIES ACT AND TENNESSEE DEPARTMENT OF TRANSPORTATION STANDARDS): \$ 3.50/SF EACH
W/O WARNING PLATES
 4. UNIT PRICE PER LINEAR FT. FOR FORMING AND POURING CONCRETE CURB AND GUTTER IN ACCORDANCE WITH TDOT SPECIFICATIONS: \$ 25.00 /LF
 5. UNIT PRICE PER SQFT FOR FORMING AND POURING PERVIOUS CONCRETE: \$ 3.00 /SF
 6. UNIT PRICE PER SQFT FOR FORMING AND POURING STANDARD FINISHED CONCRETE DRIVEWAY APRONS IN ACCORDANCE WITH TDOT SPECIFICATIONS: \$ 3.50 /SF
- OPTIONAL ITEM:
UNIT PRICE PER SQUARE FOOT FOR STAMPED CONCRETE MATCHING BRICK LOOK OF OUR DOWNTOWN AREA SIDEWALK: \$ 17.00 /SF

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

COMPANY ETCS1 DATE 5-29-2024

BY TIM TROTTER (Printed)  (Signature)

PHONE 423-887-5399 FAX 423-887-5410 EMAIL timt@etcs1.net

AFFIDAVIT OF COMPLIANCE

WITH

DRUG-FREE WORKPLACE REQUIREMENTS OF

TENNESSEE CODE ANNOTATED, § 50-9-113

(To be submitted with bid by construction contractor)

I, JOHN R COCKRELL, president or other principal
officer of EAST TENNESSEE CONSTRUCTION SERVICES, INC
NAME OF COMPANY

the company has a drug – free workplace program that complies with Title 50, Chapter 9, Tennessee Code Annotated, in effect at the time of this bid submission at least to the extent required of governmental entities. I further swear or affirm that the company is in compliance with Tennessee Code Annotated, § 50-9-113.

I have also reviewed the statement in this bid package of the City of Athens drug and alcohol testing program and affirm that I have a testing program for my employees that is at least as stringent as the City's program.

John R Cockrell
President
Or
Principal Officer

For: ETCSI
Name of Company

STATE OF TENNESSEE } COUNTY OF MCMINN

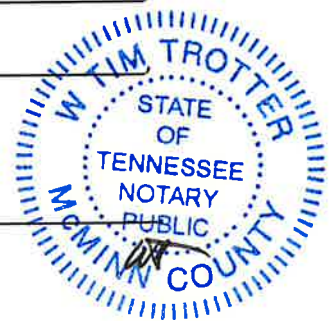
Subscribed and sworn before me by JOHN R COCKRELL

President or principal officer of ETCSI

On this 29 day of May, 2021

W Tim Trotter
Notary Public

My Commission expires: 12-28-2026



CITY OF ATHENS TENNESSEE
TCA 62-6-119
BID COMPLIANCE FORM

FROM:

NOTE: This form MUST be attached to the sealed envelope containing the bid.
Failure to provide all of this information on the sealed envelope shall void such bid.

PRIME CONTRACTOR'S IDENTIFICATION

Name _____

Address _____

License Number _____ Date _____

Expiration Date _____ Monetary Limit \$ _____

Classification _____

BID NAME _____ Bid No. _____

DATE OF BID OPENING _____ TIME _____

IS ENCLOSED BID LESS THAN \$25,000? Yes _____ No _____

ITEM I OR II MUST BE COMPLETED IF THE BID EXCEEDS \$25,000

I. CONTRACTOR DOES NOT PLAN TO USE SUBCONTRACTORS FOR ANY PART OF THIS PROJECT.

Signature – Contractors Representative _____

II. REQUIRED SUBCONTRACTOR'S IDENTIFICATION

ELECTRICAL SUB-CONTRACTOR

Name _____

Address _____

TN License Number _____ Date _____

Expiration Date _____ Monetary Limit \$ _____

Classification _____

II. Subcontractor's Identification, continued

OTHER SUB-CONTRACTOR

Name _____

Address _____

TN License Number _____ Date _____

Expiration Date _____ Monetary Limit \$ _____

Classification _____

OTHER SUB-CONTRACTOR

Name _____

Address _____

TN License Number _____ Date _____

Expiration Date _____ Monetary Limit \$ _____

Classification _____

TO:

PURCHASING DIVISION
CITY OF ATHENS
815 N. Jackson Street
Athens, TN 37303



ADMINISTRATIVE SERVICES PURCHASING DIVISION

TO: Daily Post Athenian
FROM: City of Athens
DATE: May 3, 2024
SUBJECT: LEGAL NOTICE

Please publish the following Legal Notice on May 8, 2024 and provide an Affidavit of Publication as soon as possible.

LEGAL NOTICE

The City of Athens will receive sealed responses until 3:00 PM, Wednesday, May 29, 2024, for the following:

CONTRACT SERVICES FOR CONCRETE SIDEWALK CONSTRUCTION, CURBS, GUTTERS, AND HANDICAP ACCESS RAMPS (RFB 24-01)

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 Project Manager, Kevin Helms, telephone number (423) 744-2788, or email at khelms@athenstn.gov.

ORDINANCE NO. 1128

AN ORDINANCE TO ADOPT A BUDGET AND SET THE TAX RATE ON TAXABLE PROPERTY LOCATED WITHIN THE CORPORATE LIMITS OF THE CITY OF ATHENS, TENNESSEE, FOR THE FISCAL YEAR JULY 1, 2024 THROUGH JUNE 30, 2025.

WHEREAS, the Council for the City of Athens, Tennessee, after much consideration and study of the budget prepared and submitted by the City Manager, considers said budget to be in complete detail showing the financial condition of the City for the past fiscal year, and the proposed budget and expenditures for the various departments for the fiscal year beginning July 1, 2024 through June 30, 2025.

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

That the budget hereto attached and made a part hereof consisting of the following words and figures, be and is hereby adopted as the Budget for the City of Athens, Tennessee, for the Fiscal Year beginning July 1, 2024 and extending through June 30, 2025.

	Actual 2022-2023	Estimated 2023-2024	Proposed 2024-2025
GENERAL FUND			
<u>GENERAL FUND REVENUES</u>			
Taxes	18,195,732	18,054,000	18,223,000
Intergovernmental Revenue	2,571,271	2,860,000	2,680,000
Charges for Services	430,832	226,000	227,000
Fines and Forfeits	142,623	110,000	100,000
Interest	366,786	600,000	500,000
Miscellaneous	71,678	122,000	20,000
TOTAL GENERAL FUND REVENUES	21,778,922	21,972,000	21,750,000
<u>GENERAL FUND EXPENDITURES</u>			
ADMINISTRATION			
City Manager's Office	333,024	372,000	323,800
City Council	62,455	70,400	58,000
City Judge	12,918	13,000	13,000
City Attorney	60,740	40,000	50,000
Special Appropriations	396,700	389,000	394,200
Athens City Schools	2,421,000	2,421,000	2,421,000
Athens Utilities Board	525,979	530,000	530,000
TOTAL ADMINISTRATION	3,812,816	3,835,400	3,790,000
FINANCE	513,367	545,500	576,400
HUMAN RESOURCES	196,473	271,200	278,000
ADMINISTRATION & EMERGENCY SERVICES			
Administration	100,157	135,600	139,400
City Hall	171,355	280,500	200,300
Information Technology	313,627	442,800	682,700
TOTAL ADMIN. & EMERG. SERVICES	585,139	858,900	1,022,400
COMMUNITY DEVELOPMENT			
Administration	181,745	201,500	209,700
Codes Enforcement	338,708	359,700	389,300
Cemeteries	30,973	43,200	151,700
TOTAL COMMUNITY DEVELOPMENT	551,426	604,400	750,700

POLICE			
Administration	271,922	443,700	337,200
Patrol	2,133,644	2,691,500	3,118,800
Special Services	426,825	832,600	816,500
TOTAL POLICE	2,832,391	3,967,800	4,272,500
FIRE			
Administration	192,443	224,700	231,500
Prevention	111,065	125,700	132,800
Suppression	2,342,064	2,687,700	2,883,600
TOTAL FIRE	2,645,572	3,038,100	3,247,900
PARKS & RECREATION			
Administration	199,989	239,400	250,200
Maintenance	655,067	870,500	821,300
Swimming Pools	45,875	61,600	50,100
Program Planning	324,890	431,400	383,000
TOTAL PARKS & RECREATION	1,225,821	1,602,900	1,504,600
PUBLIC WORKS			
Administration	362,640	438,000	407,100
Traffic Control	175,474	300,700	373,500
Street Maintenance	415,030	2,626,900	1,078,400
Street Construction	477,001	706,900	708,900
Street Cleaning	932,854	1,020,100	1,076,300
Fleet Maintenance	324,936	380,700	393,200
Animal Control	183,427	247,200	263,800
TOTAL PUBLIC WORKS	2,871,362	5,720,500	4,301,200
COMMUNICATIONS			
	312,461	327,300	364,300
TRANSFERS			
	5,425,000	4,300,000	1,642,000
TOTAL GENERAL FUND EXPENDITURES	20,971,828	25,072,000	21,750,000
CHANGE IN CASH/FUND BALANCE			
BEGINNING CASH/FUND BALANCE	807,094	(3,100,000)	0
ENDING CASH/FUND BALANCE	18,664,017	18,000,000	14,900,000
ENDING CASH AS A % OF EXPENDITURES	19,471,111	14,900,000	14,900,000
	92.84%	59.43%	68.51%
DEBT SERVICE FUND-SCHOOLS			
<u>DEBT SERVICE FUND REVENUES</u>			
Interest	124,463	80,000	100,000
Transfers	1,000,000	1,700,000	1,700,000
TOTAL DEBT SERVICE FUND REVENUES	1,124,463	1,780,000	1,800,000
<u>DEBT SERVICE FUND EXPENDITURES</u>			
	1,159,451	2,500,000	1,800,000
CHANGE IN CASH/FUND BALANCE			
BEGINNING CASH/FUND BALANCE	(34,988)	(720,000)	0
ENDING CASH/FUND BALANCE	2,846,563	2,800,000	2,000,000
ENDING CASH AS A % OF EXPENDITURES	2,811,575	2,080,000	2,000,000
	242.49%	83.20%	111.11%

DEBT SERVICE FUND-CITY PROJECTS

DEBT SERVICE FUND REVENUES

Intergovernmental Revenues	0	0	0
Interest	7,967	1,000	5,000
Transfers	400,000	400,000	400,000
TOTAL DEBT SERVICE FUND REVENUES	407,967	401,000	405,000

<u>DEBT SERVICE FUND EXPENDITURES</u>	381,815	385,000	386,000
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CHANGE IN CASH/FUND BALANCE	26,152	16,000	19,000
BEGINNING CASH/FUND BALANCE	18,711	44,000	60,000
ENDING CASH/FUND BALANCE	44,863	60,000	79,000
ENDING CASH AS A % OF EXPENDITURES	11.75%	15.58%	20.47%

SANITATION FUND

SANITATION FUND REVENUES

Charges For Services	987,166	960,000	960,000
Interest	47,863	40,000	50,000
Miscellaneous	15,513	10,000	10,000
TOTAL SANITATION FUND REVENUES	1,050,542	1,010,000	1,020,000

<u>SANITATION FUND EXPENDITURES</u>	988,480	1,010,000	1,120,000
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CHANGE IN CASH/FUND BALANCE	62,062	0	(100,000)
BEGINNING CASH/FUND BALANCE	800,000	800,000	800,000
ENDING CASH/FUND BALANCE	862,062	800,000	700,000
ENDING CASH AS A % OF EXPENDITURES	87.21%	79.21%	62.50%

DRUG FUND

DRUG FUND REVENUES

Fines and Forfeits	30,831	20,000	20,000
Interest	1,829	0	0
TOTAL DRUG FUND REVENUES	32,660	20,000	20,000

<u>DRUG FUND EXPENDITURES</u>	11,739	34,000	34,000
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CHANGE IN CASH/FUND BALANCE	20,921	(14,000)	(14,000)
BEGINNING CASH/FUND BALANCE	128,230	140,000	126,000
ENDING CASH/FUND BALANCE	149,151	126,000	112,000
ENDING CASH AS A % OF EXPENDITURES	1270.56%	370.59%	329.41%

HOTEL/MOTEL FUND

HOTEL/MOTEL FUND REVENUES

Hotel/Motel Tax	405,287	400,000	400,000
Interest	6,002	0	10,000
TOTAL HOTEL/MOTEL FUND REVENUES	411,289	400,000	410,000

<u>HOTEL/MOTEL FUND EXPENDITURES</u>	251,145	400,000	410,000
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CHANGE IN CASH/FUND BALANCE	160,144	0	0
BEGINNING CASH/FUND BALANCE	321,863	450,000	450,000
ENDING CASH/FUND BALANCE	482,007	450,000	450,000
ENDING CASH AS A % OF EXPENDITURES	N/A	112.50%	109.76%

SECTION 2. BE IT FURTHER ORDAINED that the budget hereto attached and made a part hereof consisting of the following words and figures, be and is hereby adopted as the Budget for the Athens City Schools, for the Fiscal Year beginning July 1, 2024 and extending through June 30, 2025, as approved by the Athens City Board of Education:

	General Purpose Fund	Federal Projects Fund	Food Service Fund	Total All Funds
Revenues:				
Local Taxes	6,177,003	0	0	6,177,003
Charges for Services	262,310	0	59,000	321,310
Other Local Revenues	172,128	0	68,800	240,928
State Education Funds	12,295,447	0	12,500	12,307,947
Federal Funds received through State	1,282	1,510,404	1,439,715	2,951,401
Other Sources	983	0	0	983
Total estimated revenues	18,909,153	1,510,404	1,580,015	21,999,572
Expenditures:				
Regular Instruction	9,656,112	655,293	0	10,311,405
Special Education	1,049,104	436,453	0	1,485,557
Vocational Education Program	31,667	0	0	31,667
Student Body Education	8,169	0	0	8,169
Support Services:				
Attendance	105,801	0	0	105,801
Health Services	259,002	0	0	259,002
Other Student Support	457,604	176,068	0	633,672
Regular Instruction	686,664	201,479	0	888,143
Special Education	103,835	41,111	0	144,946
Vocational Education Program	7,833	0	0	7,833
Education Technology	287,836	0	0	287,836
Board of Education	995,209	0	0	995,209
Office of Superintendent	207,529	0	0	207,529
Office of Principal	1,169,042	0	0	1,169,042
Fiscal Services	237,228	0	0	237,228
Human Services/Personnel	139,926	0	0	139,926
Operation of Plant	1,166,223	0	0	1,166,223
Maintenance of Plant	376,086	0	0	376,086
Transportation	654,864	0	0	654,864
Non-Instructional Services:				
Food Service	7,331	0	1,705,015	1,712,346
Community Services	432,385	0	0	432,385
Early Childhood Education	819,703	0	0	819,703
Regular Capital Outlay	50,000	0	0	50,000
Other Uses (Transfers)	0	0	0	0
Total expenditures	18,909,153	1,510,404	1,705,015	22,124,572
Change in cash/fund balance	0	0	(125,000)	(125,000)
Beginning cash/fund balance	6,910,108		125,000	7,035,108
Ending cash/fund balance	6,910,108	0	0	6,910,108
Ending cash as a % of expenditures	36.54%	0.00%	0.00%	

SECTION 3. BE IT FURTHER ORDAINED that the taxes provided by Chapter 387 of the Public Acts of 1971 known as the Business Tax Act, as amended, are hereby enacted, ordained and levied on the businesses, business activities, vocations or occupations carried on in the City of Athens, Tennessee, at the rates and in the manner prescribed by said Act; also, the tax on the gross sales of beer sold within the corporate limits of the City of Athens, Tennessee, as provided by Chapter 76 of the Public Acts of Tennessee, as amended, for the fiscal year 2024-2025.

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

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

SECTION 6. BE IT FURTHER ORDAINED that the tax rate for the year 2024-2025 be and is hereby fixed at \$1.0078 on each ONE HUNDRED DOLLARS (\$100.00) assessed value of taxable property located within the corporate limits of the City of Athens, Tennessee.

SECTION 7. BE IT FURTHER ORDAINED that refuse collection and disposal charges for fiscal year 2024-2025 is hereby fixed as follows: small professional, commercial or business establishments operating within the City of Athens shall pay a minimum fee of \$9.50 per month; large professional, commercial or business establishments operating within the City of Athens shall pay a minimum fee of \$28.50 per month; all residences within the City of Athens shall pay a minimum fee of \$9.50 per month.

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

SECTION 9. BE IT FURTHER ORDAINED that the City maintains an additional Enterprise Fund for its Conference Center. It is hereby acknowledged that the Conference Center Fund’s estimated revenues and expenditures for the 2024-2025 fiscal year are as follows:

Estimated Revenues:	
Rental Income	40,000
Total estimated revenues	40,000
Beginning Net Assets	1,100,000
Estimated Expenditures	40,000
Ending Net Assets	1,100,000

SECTION 10. BE IT FURTHER ORDAINED that if for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with Section 6-56-210, *Tennessee Code Annotated* provided sufficient revenues are being collected to support the continuing appropriations. Approval for a continuation budget will be requested from the Director of the State and Local Finance Division in the Office of the Comptroller of the Treasury if any indebtedness is outstanding.

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

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

SECTION 13. BE IT FURTHER ORDAINED in that the fiscal year begins on July 1, 2024, and time is of the essence, therefore, this Ordinance is declared to be an emergency ordinance to take effect from and after its passage.

PASSED ON FIRST READING: May 21, 2024

PASSED ON SECOND READING: June 18, 2024

DATE OF PUBLIC HEARING: June 18, 2024

STEVEN S. SHERLIN, Mayor

DEB WALLACE, City Manager

APPROVED AS TO FORM:

CHRIS CALDWELL, City Attorney

ORDINANCE NO. XXXX

AN ORDINANCE TO AMEND ‘THE ZONING ORDINANCE OF THE CITY OF ATHENS, TENNESSEE, SO AS TO AMEND THE OFFICIAL ZONING MAP TO REZONE THE PROPERTY LOCATED ON YOUNG STREET FROM B-2 (CENTRAL BUSINESS DISTRICT) TO R-2 (MEDIUM DENSITY RESIDENTIAL) SAID AREA BEING LOCATED WITHIN THE CORPORATE LIMITS OF ATHENS, TENNESSEE.

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

SECTION 1. That the Official Zoning Map of Athens, Tennessee, identified and referred to in Section 3.02 of said Zoning Ordinance, be amended to show the following described property and zoning designation as described within the body of this ordinance and shown on the attached illustration titled; “Rezoning Request for Milliard Ray Judd III for Property located at 507 Young Street (Tax Map 056M Group E Parcel 036.00) from B-2 Central Business District to R-2 Medium Density Residential District” said property being within the corporate limits of Athens, Tennessee:

Area Description (B-2 to R-2)

The parcel to be rezoned from B-2 to R-2 is shown on Tennessee Property Assessment Data - Property Viewer as Tax Map 056M Group E Parcel 036.00). The parcel is further described on the attached illustration that has been created from the Official Zoning Map of the City of Athens, Tennessee.

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 upon final passage and as provided by law. As required by TENNESSEE CODE ANNOTATED, Section 13-7-203, a Public Hearing subject to fifteen day's notice has been held, and this ordinance meets the requirements of TENNESSEE CODE ANNOTATED, Section 13-7-201 through 13-7-210, including the approval of all necessary agencies.

PASSED ON FIRST READING: June 18, 2024

PASSED ON SECOND READING: _____

DATE OF PUBLIC HEARING: _____

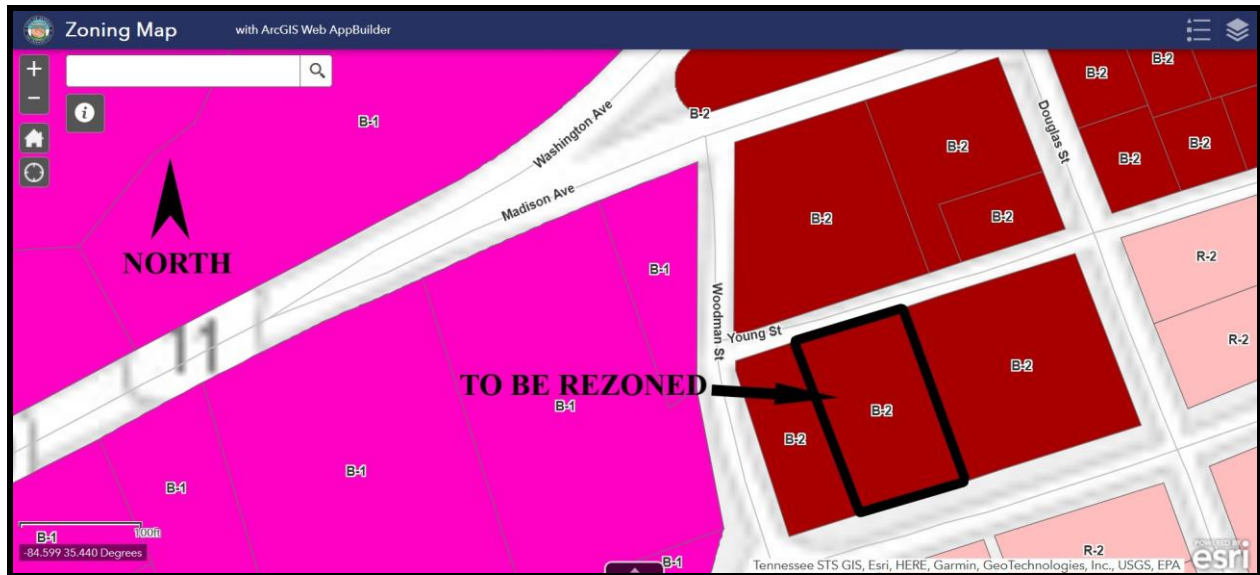
STEVEN S. SHERLIN, Mayor

DEB WALLACE, City Manager

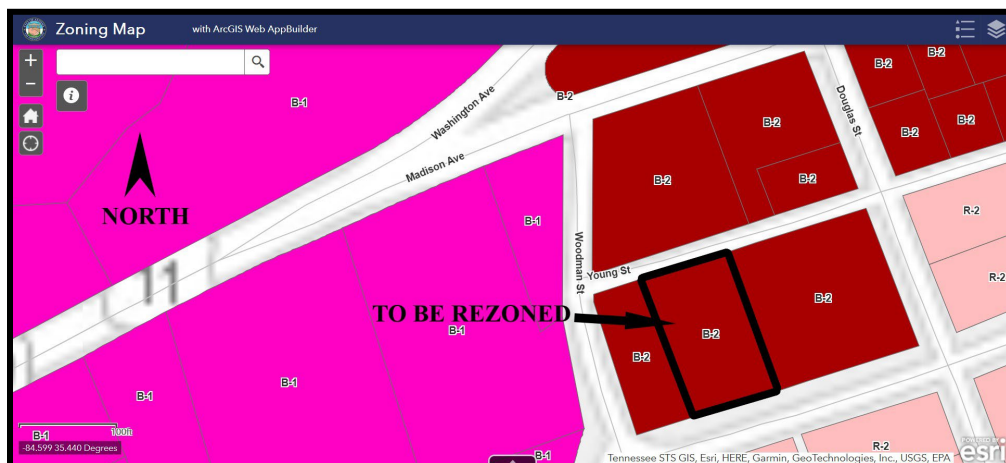
APPROVED AS TO FORM:

CHRIS CALDWELL, City Attorney

Rezoning Request for Milliard Ray Judd III for Property located at 507 Young Street (Tax Map 056M Group E Parcel 036.00) from B-2 Central Business District to R-2 Medium Density Residential District.



1. **Public Comments and Recommendation on rezoning request by Millard Ray Judd III** to change parcels identified as Tax Map 056M Group E Parcel 036.00 located at 507 Young Street from B-2 Central Business District to R-2 Medium Density Residential District containing approximately 0.32 acres.



The request is to rezone the property from B-2 District to the R-2 district adjacent to the south of the parcel. The owner wished to develop the property solely with residential uses. Multifamily is a Use on Review in the B-2 district, and historically not been allowed on the first floors of buildings to protect the commercial store fronts. Rezoning to the adjacent R-2 District would eliminate that issue and allow a single duplex to be developed on the 13,900+ square foot lot. **Staff Recommends approval of the request.**

MINUTES OF THE MEETING

ATHENS MUNICIPAL-REGIONAL PLANNING COMMISSION

June 3, 2024

12:00 P.M.

CONFERENCE ROOM

NEW BUSINESS

- 1. Public Comments and Recommendation on rezoning request by Millard Ray Judd III** to change parcels identified as Tax Map 056M Group E Parcel 036.00 located at 507 Young Street from B-2 Central Business District to R-2 Medium Density Residential District containing approximately 0.32 acres.

Mr. Casteel said they have a public comments and recommendation for rezoning by Millard Ray Judd III who is present, to change parcels identified as Tax Map 056M Group E Parcel 036.00 located at 507 Young Street from B-2 Central Business District to R-2 Medium Density Residential District containing approximately 0.32 acres. He said this is adjacent to the R-2 zone to the south. These lots have been vacant for some time and haven't been developed in the Central Business District. Residential use as a duplex is what they want to do, but it is not allowed in the Central Business District without store frontage. He is asking to rezone it to R-2. Staff has no issues with it. They like to see these properties developed so Staff recommends approval.

MOTION: Move to approve the request as presented.

MADE: John Proffitt

SECOND: Eric Newberry

VOTE: Unanimous

MOTION PASSED

ORDINANCE NO. XXXX

AN ORDINANCE TO AMEND ‘THE ZONING ORDINANCE OF THE CITY OF ATHENS, TENNESSEE, SO AS TO AMEND THE OFFICIAL ZONING MAP TO REZONE THE PROPERTY LOCATED ON YOUNG STREET FROM B-2 (CENTRAL BUSINESS DISTRICT) TO R-2 (MEDIUM DENSITY RESIDENTIAL) SAID AREA BEING LOCATED WITHIN THE CORPORATE LIMITS OF ATHENS, TENNESSEE.

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

SECTION 1. That the Official Zoning Map of Athens, Tennessee, identified and referred to in Section 3.02 of said Zoning Ordinance, be amended to show the following described property and zoning designation as described within the body of this ordinance and shown on the attached illustration titled; “Rezoning Request for Eathan Peacock for Property located at 509 Young Street (Tax Map 056M Group E Parcel 038.00) from B-2 Central Business District to R-2 Medium Density Residential District” said property being within the corporate limits of Athens, Tennessee:

Area Description (B-2 to R-2)

The parcel to be rezoned from B-2 to R-2 is shown on Tennessee Property Assessment Data - Property Viewer as Tax Map 056M Group E Parcel 038.00). The parcel is further described on the attached illustration that has been created from the Official Zoning Map of the City of Athens, Tennessee.

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 upon final passage and as provided by law. As required by TENNESSEE CODE ANNOTATED, Section 13-7-203, a Public Hearing subject to fifteen day's notice has been held, and this ordinance meets the requirements of TENNESSEE CODE ANNOTATED, Section 13-7-201 through 13-7-210, including the approval of all necessary agencies.

PASSED ON FIRST READING: June 18, 2024

PASSED ON SECOND READING: _____

DATE OF PUBLIC HEARING: _____

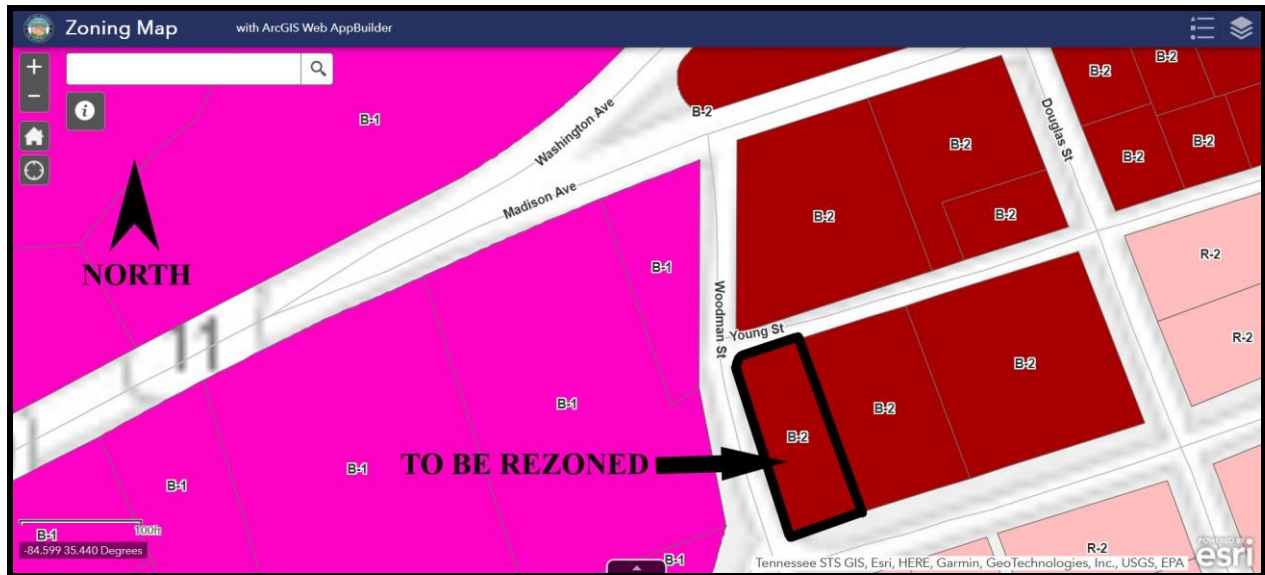
STEVEN S. SHERLIN, Mayor

DEB WALLACE, City Manager

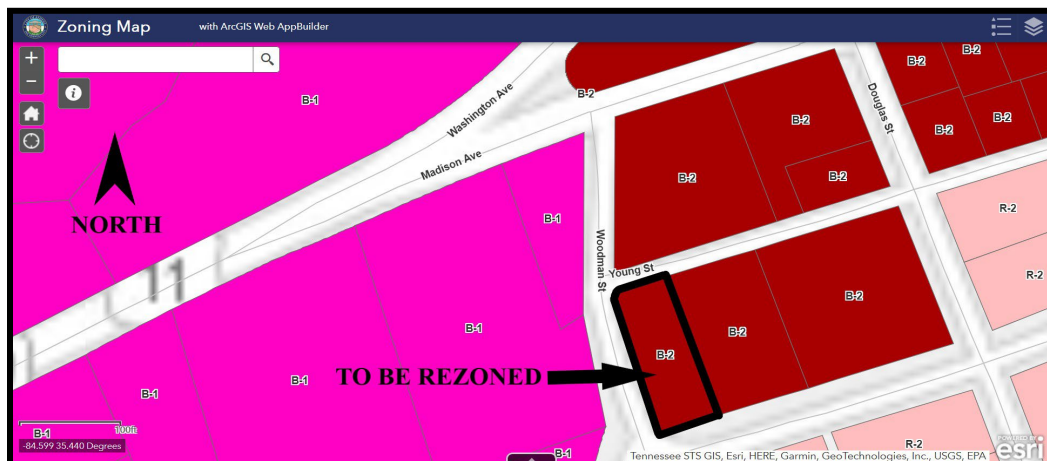
APPROVED AS TO FORM:

CHRIS CALDWELL, City Attorney

Rezoning Request for Eathan Peacock for Property located at 509 Young Street (Tax Map 056M Group E Parcel 038.00) from B-2 Central Business District to R-2 Medium Density Residential District.



2. **Public Comments and Recommendation on rezoning request by Ethan Peacock** to change a parcel identified as Tax Map 056M Group E Parcel 038.00 located at 509 Young Street from B-2 Central Business District to R-2 Medium Density Residential District containing approximately 0.20 acres.



The request is to rezone the property from B-2 District to the R-2 district adjacent to the south of the parcel. The owner wished to develop the property solely with residential uses. Multifamily is a Use on Review in the B-2 district, and historically not been allowed on the first floors of buildings to protect the commercial store fronts. Rezoning to the adjacent R-2 District would eliminate that issue and allow a one single family home to be developed on the 8,700+ square foot lot. **Staff Recommends approval of the request.**

MINUTES OF THE MEETING

ATHENS MUNICIPAL-REGIONAL PLANNING COMMISSION

June 3, 2024

12:00 P.M.

CONFERENCE ROOM

2. **Public Comments and Recommendation on rezoning request by Ethan Peacock** to change a parcel identified as Tax Map 056M Group E Parcel 038.00 located at 509 Young Street from B-2 Central Business District to R-2 Medium Density Residential District containing approximately 0.20 acres.

Mr. Casteel said this one is the neighboring property to Mr. Judd's property and Ethan Peacock who is present, want to rezone for the exact same reason as Mr. Judd. The only difference is that his lot is only 8700 hundred square feet so he will only be able to do a single-family home, but he does need to make the Commission aware that they have a plat before them that make them both eligible for a duplex once the plat is passed. It will be passed before the rezoning is done and there is no minimum lot size in a B-2. The lot Mr. Peacock wants to do is substandard in width, but when they get done redoing it, on Mr. Judd's lot will be less than one inch off the minimum width of an R-2 lot, so it makes it a lot better. They plan to do two duplexes there.

MOTION: Move to approve the request as presented.

MADE: Janice Hardaway

SECOND: Jordan Curtis

VOTE: Unanimous

MOTION PASSED

ORDINANCE NO. XXXX

AN ORDINANCE TO AMEND ‘THE ZONING ORDINANCE OF THE CITY OF ATHENS, TENNESSEE, SO AS TO AMEND THE OFFICIAL ZONING MAP TO REZONE THE PROPERTY LOCATED ON WEST MADISON AVENUE FROM R-R (RESIDENTIAL ESTATE DISTRICT) TO R-3 (HIGH DENSITY RESIDENTIAL) SAID AREA BEING LOCATED WITHIN THE CORPORATE LIMITS OF ATHENS, TENNESSEE.

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

SECTION 1. That the Official Zoning Map of Athens, Tennessee, identified and referred to in Section 3.02 of said Zoning Ordinance, be amended to show the following described property and zoning designation as described within the body of this ordinance and shown on the attached illustration titled; “Rezoning Request for Chris and Anastasia Kitsos on behalf of Eric Arnett to change parcels identified as Tax Map 065 Parcel 062.00 located at 2128 West Madison Avenue from R-E Residential Estate District to R-3 High Density Residential District” said property being within the corporate limits of Athens, Tennessee:

Area Description (R-E to R-2)

The parcel to be rezoned from R-E to R-2 is shown on Tennessee Property Assessment Data - Property Viewer as Tax Map 065 Parcel 062.00). The parcel is further described on the attached illustration that has been created from the Official Zoning Map of the City of Athens, Tennessee.

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 upon final passage and as provided by law. As required by TENNESSEE CODE ANNOTATED, Section 13-7-203, a Public Hearing subject to fifteen day's notice has been held, and this ordinance meets the requirements of TENNESSEE CODE ANNOTATED, Section 13-7-201 through 13-7-210, including the approval of all necessary agencies.

PASSED ON FIRST READING: June 18, 2024

PASSED ON SECOND READING: _____

DATE OF PUBLIC HEARING: _____

STEVEN S. SHERLIN, Mayor

DEB WALLACE, City Manager

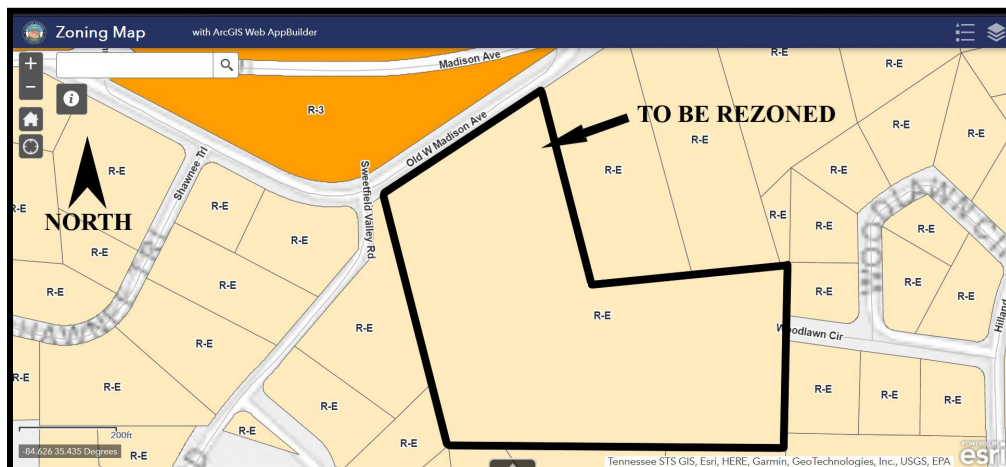
APPROVED AS TO FORM:

CHRIS CALDWELL, City Attorney

Rezoning Request for Chris and Anastasia Kitsos on behalf of Eric Arnett to change parcels identified as Tax Map 065 Parcel 062.00 located at 2128 West Madison Avenue from R-E Residential Estate District to R-3 High Density Residential District.



3. **Public Comments and Recommendation on rezoning request by Chris and Anastasia Kitsos on behalf of Eric Arnett to change parcels identified as Tax Map 065 Parcel 062.00 located at 2128 West Madison Avenue from R-E Residential Estate District to R-3 High Density Residential District containing approximately 8.0 acres.**



The request is to rezone the property from the R-E District to the R-3 District adjacent to the north of the parcel. The potential new owner wished to convert the existing structure to multifamily units. And to development the remaining area with a single-family home for their personal use. **Staff Recommends approval of the request.**

MINUTES OF THE MEETING

ATHENS MUNICIPAL-REGIONAL PLANNING COMMISSION

June 3, 2024

12:00 P.M.

CONFERENCE ROOM

3. **Public Comments and Recommendation on rezoning request by Chris and Anastasia Kitsos on behalf of Eric Arnett** to change parcels identified as Tax Map 065 Parcel 062.00 located at 2128 West Madison Avenue from R-E Residential Estate District to R-3 High Density Residential District containing approximately 8.0 acres.

Mr. Casteel said the petitioners were in the audience. This property is on Old W Madison Avenue. It is the Arnett estate. (He showed the Commission where the property was) They are requesting R-3 from R-E in order to convert the existing structure to multi-family and use the rest as personal residence in the back. He said he did not think they had any plans to currently to develop a subdivision or anything any further. It is always an option in the future, and they may not always own it. He does not see any reason not to recommend approval. Staff recommends approval.

MOTION: Move to approve the request as presented.

MADE: Jordan Curtis

SECOND: John Proffitt

VOTE: Unanimous

MOTION PASSED



FIRE DEPARTMENT

To: Deb Wallace, City Manager
Mike Keith, Finance Director

From: Brandon Ainsworth, Fire Chief

Date: June 5, 2024

RE: Purchase of property on Elizabeth Street

In response to the growing needs of our community and the increasing demand for emergency response services, I am writing to propose the purchase of property located on Elizabeth Street for the construction of a new fire station.

The property on Elizabeth Street is centrally located within our service area, which will significantly improve our response times to emergencies. By situating a fire station on Elizabeth Street, we will be able to reduce response times to emergencies in the surrounding area, potentially saving lives and reducing property damage.

The acquisition of property on Elizabeth Street for a new fire station is a strategic investment in the safety and well-being of our community. I urge the city council to consider this proposal favorably and take the necessary steps to facilitate the purchase and development of the new facility. The price for this parcel of land is \$130,000.00. The City of Athens has agreed to pay all transfer/closing costs associated with the purchase of this property.

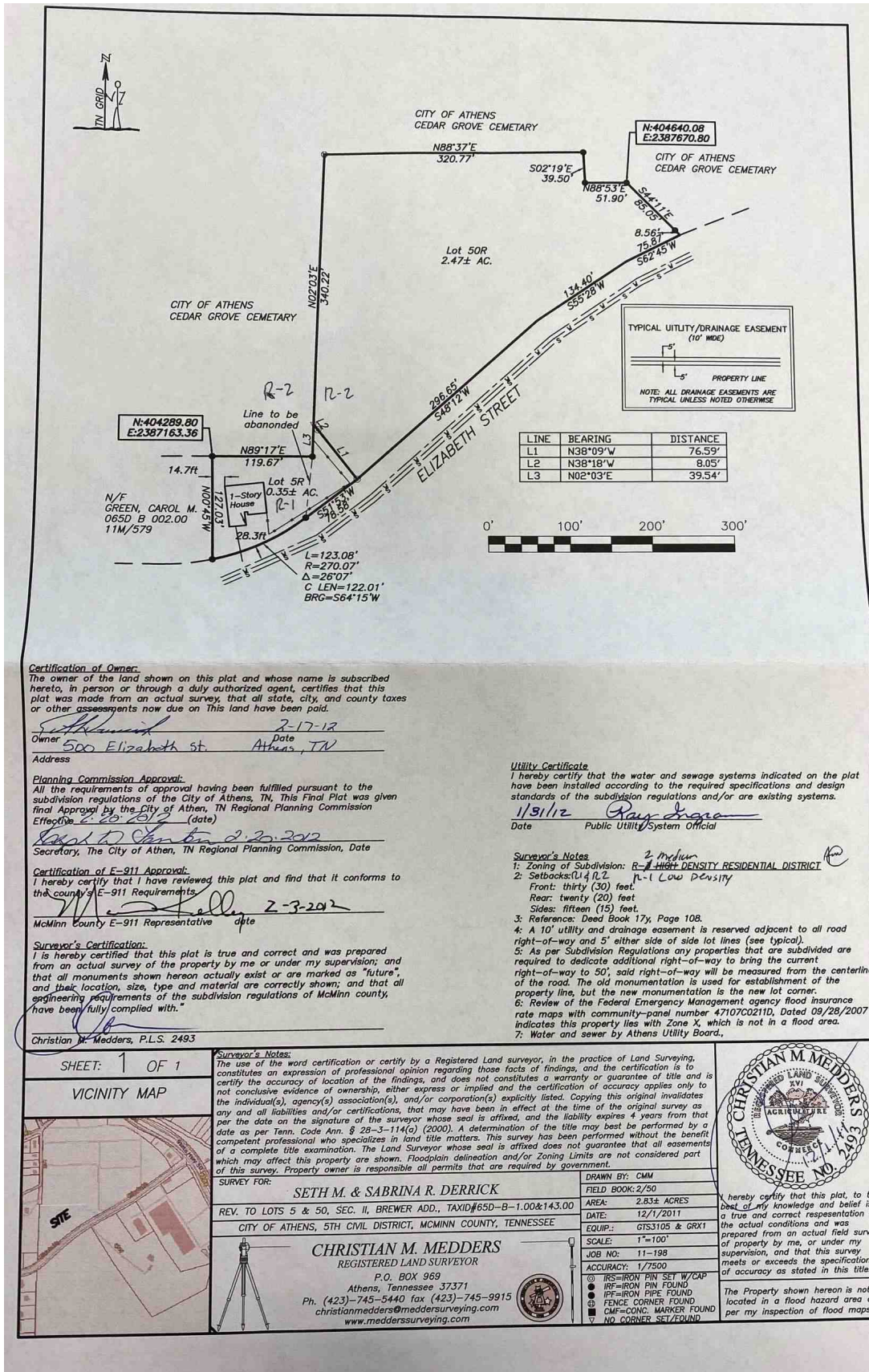
Thank you for your attention to this important matter. I am available to discuss this proposal further and provide any additional information required.

City of Athens
815 North Jackson Street
Athens, TN 37303

bainsworth@athensn.gov
423-744-2761
423-744-2782 fax

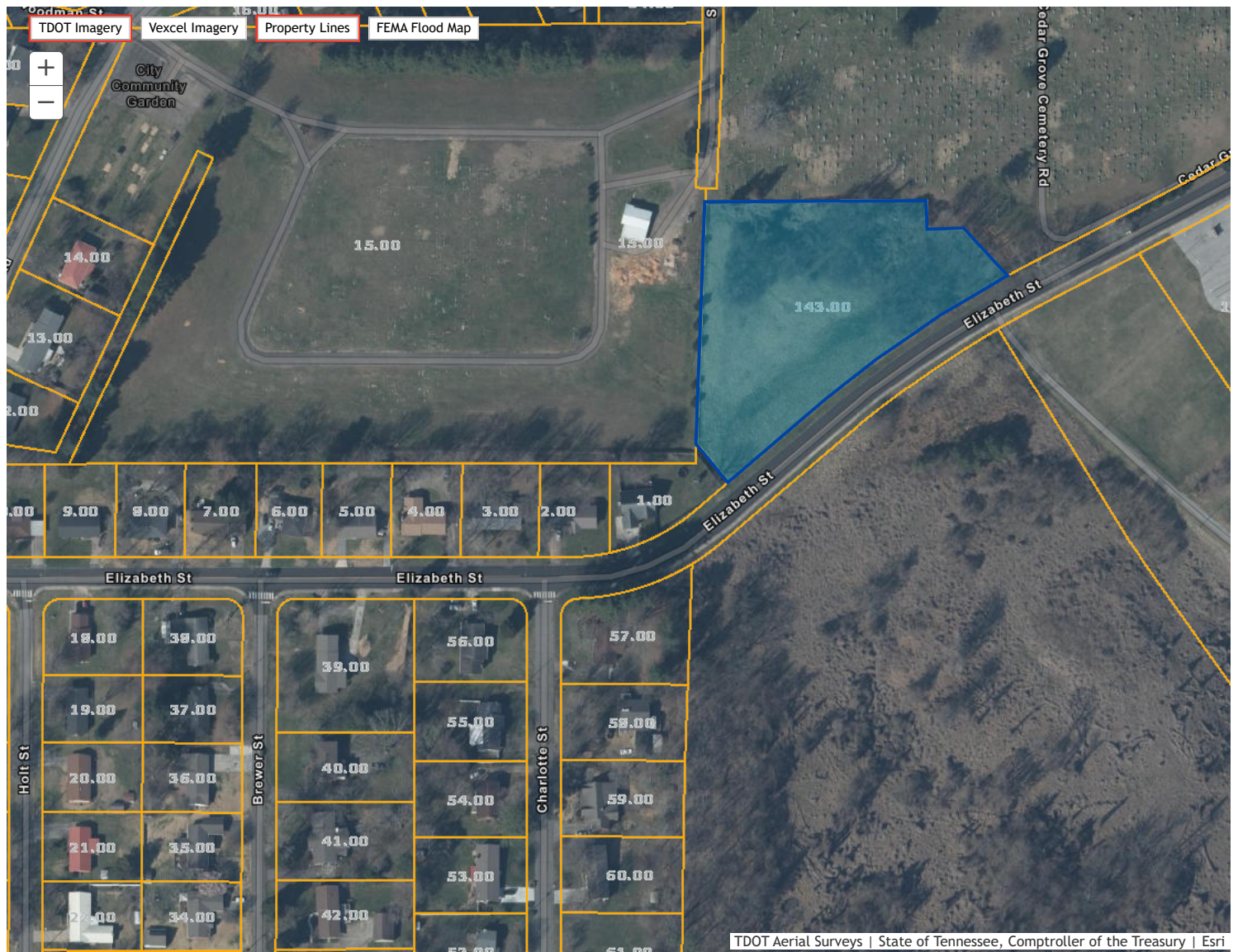
Location Map

Borrower	Lori Peterson			
Property Address	129 Tuhdegwa Way			
City	Loudon	County	Loudon	State TN Zip Code 37774
Lender/Client	Rocket Mortgage, LLC			





Tennessee Property Viewer



From: TDOSHS_SROGrants <TDOSHS_SROGrants@tn.gov>
Date: June 13, 2024 at 4:18:35 PM EDT
To: TDOSHS_SROGrants <TDOSHS_SROGrants@tn.gov>
Subject: 2024-2025 SRO Grant Application

*** EXTERNAL ***

Good Afternoon,

The Tennessee Department of Safety and Homeland Security is pleased to announce that applications for the 2024-2025 School Resource Officer Grant Program are now being accepted. The link to the application and additional grant information can be found here: <https://www.tn.gov/safety/homeland-security/grants/sro.html>.

Please note the following:

1. The current Memorandum of Understanding found on the website must be used for the new application. The 2023-2024 MOU template will not be accepted. Please download and complete the updated 2024-2025 template, add the schools for which you are applying in the appendix, acquire appropriate signatures, and upload the full document in the Attachments tab of your application. The MOU may not be revised in any way.
2. The school eligibility requirements have not changed. Schools must be K-12 and have a TDOE Directory school number. Funding is available for one SRO per school number. Eligible schools are listed by county here: <https://www.tn.gov/safety/homeland-security/grants/sro/school-list.html>.
3. All grant contract effective dates will be July 1, 2024 – June 30, 2025. There is no deadline to apply, and applications will be processed as they are received.
4. Questions regarding the grant program or application process should be sent to TDOSHS_SROGrants@tn.gov.

A separate e-mail with guidance for the closeout of the fiscal year 2024 grant contracts is forthcoming.

We appreciate your partnership and look forward to working with your agency.

<IMAGE001.PNG>

Claire Wisely

Homeland Security Grants Administrator
TN Department of Safety and Homeland Security
Tennessee Tower, 25th Floor
312 Rosa L. Parks Ave., Nashville, TN 37243
615-295-5059
Claire.E.Wisely@tn.gov

Resolution No. 2024-12

**A RESOLUTION AUTHORIZING THE CITY OF ATHENS TO APPROVE A
CONTRACT WITH CROY ENGINEERING TO PROVIDE ENGINEERING
SERVICES FOR THE MT. VERD ARC GRANT PROJECT**

WHEREAS, the City of Athens was awarded an Appalachian Regional Commission Grant for \$1,000,000 for site grading and improvements to the Mt. Verd Industrial Park; and

WHEREAS, the City of Athens has partnered with McMinn County and the McMinn County Economic Development Authority to share in costs associated with this project and grant award; and; and

WHEREAS, the City of Athens previously selected Croy Engineering to perform engineering services for this project and Croy has submitted a contract for services to be performed.

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

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

That meeting in regular session this 18th day of June, 2024, that the City Council approves the contract with Croy Engineering for services to be performed and the Mayor and City Manager are hereby authorized to sign all contract documents necessary to complete this work.

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

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

STEVEN SHERLIN, Mayor

DEB WALLACE, City Manager

APPROVED AS TO FORM:

CHRISTOPHER M. CALDWELL, City Attorney

CITY OF ATHENS, TENNESSEE
Narrative on Financial Analysis
May, 2024

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 \$1,178,000 more through May this year, primarily because we received \$225,000 for the SRO grant, \$98,000 for FEMA grant, \$320,000 more in interest revenue, \$83,000 more in property tax and \$269,000 more in sales tax. As a percentage we collected 3.19% less than the budgeted revenues for last year.

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

Expenditures are always going to show high in the early budget months, primarily due to the retirement contribution being paid in July and the fleet management transfer.

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 \$2,697,000 more than this time last year, showing 91.18% this year. The variance is due to the implementation of the class/comp study in September, the addition of the 2 SRO's, the assets purchased with the VCIF grant 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 May, 2024
(Unaudited)

				Increase (Decrease) From		Variance from Current Yr. to Prior Yr.	12-Month Variance (11/12=91.66%)
	Prior Year 5/31/2023	% Received	Current Year 5/31/2024	Prior Year	% Collected		
GENERAL FUND							
Property Taxes	6,573,927	101.14%	6,657,207	83,280	102.10%	0.96%	10.44%
AUB In-Lieu of Taxes	823,737	93.61%	849,664	25,927	97.10%	3.49%	5.44%
Local Sales Taxes	7,890,273	95.52%	8,159,917	269,644	92.73%	-2.79%	1.07%
Wholesale Beer Taxes	478,288	90.24%	479,953	1,665	90.56%	0.32%	-1.10%
Wholesale Liquor Tax	241,120	86.11%	246,234	5,114	87.94%	1.83%	-3.72%
Gross Receipt Taxes	474,695	107.64%	461,766	(12,929)	85.35%	-22.29%	-6.31%
State Sales Taxes	1,542,354	99.51%	1,590,861	48,507	99.43%	-0.08%	7.77%
Gas and Motor Fuel Taxes	447,098	93.15%	448,726	1,628	93.48%	0.33%	1.82%
Court Fines/Costs	103,020	68.68%	70,631	(32,389)	64.21%	-4.47%	-27.45%
Interest Income	323,904	1079.68%	644,246	320,342	107.37%	-972.31%	15.71%
Total Revenues/% of Budget	20,169,104	100.35%	21,347,267	1,178,163	97.16%	-3.19%	5.50%
	Sales Tax						
	2023	2024	Difference				
April	7,087,378	7,384,200	296,822				
May	7,890,273	8,159,917	269,644				
SANITATION							
Revenues:							
Industrial/Commercial	399,716	95.17%	400,483	767	95.35%	0.18%	3.69%
Residential	507,543	93.99%	523,645	16,102	96.97%	2.98%	5.31%
Total Revenues	962,922		1,004,249	41,327			
Percent of total budget		99.27%			99.43%	0.16%	7.77%
	Prior Year 5/31/2023		Current Year 5/31/2024			Variance from	12-Month Variance
	Actual	% Expended & Encumbered	Actual	Outstanding PO's	% Expended & Encumbered	Current Yr. to Prior Yr.	(11/12=91.66%)
GENERAL FUND							
City Manager's Office	332,215	80.17%	295,362	3,489	80.34%	0.17%	-11.32%
City Council	61,352	93.38%	66,031	1,445	95.85%	2.47%	4.19%
City Judge	11,842	91.09%	11,842		91.09%	0.00%	-0.57%
City Attorney	56,690	80.99%	41,457		103.64%	22.65%	11.98%
Special Appropriations	273,950	69.06%	297,650		76.52%	7.46%	-15.14%
Athens City Schools	2,424,938	100.16%	2,421,000		100.00%	-0.16%	8.34%
Athens Utilities Board	501,513	94.63%	484,504		91.42%	-3.21%	-0.24%
Total Administration	3,662,500	93.65%	3,617,846	4,934	94.46%	0.81%	2.80%
Finance	473,129	90.59%	501,870	4,580	92.84%	2.25%	1.18%
Personnel	179,806	77.74%	233,888	3,640	87.58%	9.84%	-4.08%
Administration (Purchasing)	107,839	58.26%	109,386	669	81.16%	22.90%	-10.50%
City Hall	185,420	94.70%	261,192	28,801	103.38%	8.68%	11.72%
Information Technology	307,669	91.60%	268,863	67,837	76.04%	-15.56%	-15.62%
Total Admin & Emer. Svcs.	600,928	83.83%	639,441	97,307	85.78%	1.95%	-5.88%
Administration	164,170	87.89%	177,467	138	88.14%	0.25%	-3.52%
Codes Enforcement	307,927	88.92%	298,628	3,131	83.89%	-5.03%	-7.77%
Cemeteries	36,550	92.77%	34,563	3,500	88.11%	-4.66%	-3.55%
Total Community Development	508,647	88.85%	510,658	6,769	85.61%	-3.24%	-6.05%

CITY OF ATHENS, TENNESSEE
Financial Analysis for May, 2024
(Unaudited)

	Prior Year 5/31/2023		Current Year 5/31/2024			Variance from Current Yr. to Prior Yr.	12-Month Variance (11/12=91.66%)
	Actual	% Expended & Encumbered	Actual	Outstanding PO's	% Expended & Encumbered		
Administration (Police)	246,230	75.55%	386,155	3,728	87.87%	12.32%	-3.79%
Patrol	1,976,758	80.78%	2,400,361	117,062	93.53%	12.75%	1.87%
Detectives	389,105	67.19%	746,267	29,676	93.20%	26.01%	1.54%
Total Police	2,612,093	77.93%	3,532,783	150,466	92.83%	14.90%	1.17%
Administration (Fire)	175,841	90.04%	195,289	4,480	88.90%	-1.14%	-2.76%
Prevention	102,499	85.35%	107,274	350	85.62%	0.27%	-6.04%
Suppression	2,161,405	88.16%	2,401,539	19,558	90.08%	1.92%	-1.58%
Total Fire	2,439,745	88.17%	2,704,102	24,388	89.81%	1.64%	-1.85%
Administration (Parks & Rec)	181,454	70.47%	202,017	525	84.60%	14.13%	-7.06%
Maintenance	642,480	82.51%	656,256	39,274	79.90%	-2.61%	-11.76%
Swimming Pools	33,194	66.12%	46,702	10,117	92.24%	26.12%	0.58%
Program Planning	314,889	88.18%	390,270	13,143	93.51%	5.33%	1.85%
Total Parks & Recreation	1,172,017	81.19%	1,295,245	63,059	84.74%	3.55%	-6.92%
Administration (Public Works)	334,221	88.09%	376,194	20,322	90.53%	2.44%	-1.13%
Traffic Control	154,599	66.07%	182,513	117,182	99.67%	33.60%	8.01%
Street Maintenance	449,362	44.76%	964,862	1,533,069	95.09%	50.33%	3.43%
Street Construction	450,043	75.50%	490,944	52,538	76.88%	1.38%	-14.78%
Street Cleaning	891,080	89.82%	901,541	22,446	90.58%	0.76%	-1.08%
Fleet Maintenance	299,235	86.26%	333,212	14,179	91.25%	4.99%	-0.41%
Animal Control	166,311	87.03%	199,194	12,318	85.56%	-1.47%	-6.10%
Total Public Works	2,744,851	73.32%	3,448,460	1,772,054	91.26%	17.94%	-0.40%
Communications	312,461	99.73%	327,748		100.14%	0.41%	8.48%
Non-Departmental	5,456,603	100.58%	3,913,767	7,440	91.19%	-9.39%	-0.47%
Total General Fund	20,162,780	87.67%	20,725,808	2,134,637	91.18%	3.51%	-0.48%
Increase (Decrease)		2,697,665		22,860,445			
Sanitation:							
Expenditures:	891,215	89.75%	890,212	13,104	86.94%	-2.81%	-4.72%



City of Athens, Tennessee

Monthly Rev and Exp Reports for Council

Account Summary

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Fund: 01 - GENERAL FUND							
Revenue							
<u>01-0000-4110</u>	CURRENT PROPERTY TAXES	6,300,000.00	6,300,000.00	11,224.00	6,491,301.00	191,301.00	103.04 %
<u>01-0000-4115</u>	PRIOR YEAR PROPERTY TAXES	100,000.00	100,000.00	0.00	63,670.33	-36,329.67	63.67 %
<u>01-0000-4120</u>	DELINQUENT PROPERTY TAXES C&	80,000.00	80,000.00	3,966.00	64,184.00	-15,816.00	80.23 %
<u>01-0000-4125</u>	PUBLIC UTILITIES	80,000.00	80,000.00	0.00	100,469.00	20,469.00	125.59 %
<u>01-0000-4130</u>	INTEREST & PENALTY PY	20,000.00	20,000.00	501.70	13,770.66	-6,229.34	68.85 %
<u>01-0000-4135</u>	INTEREST & PENALTY C&M	25,000.00	25,000.00	1,646.45	24,280.61	-719.39	97.12 %
<u>01-0000-4145</u>	AUB ELECTRIC	650,000.00	650,000.00	67,858.16	636,256.71	-13,743.29	97.89 %
<u>01-0000-4150</u>	AUB GAS	225,000.00	225,000.00	21,942.00	213,407.35	-11,592.65	94.85 %
<u>01-0000-4165</u>	LOCAL SALES TAX	8,400,000.00	8,800,000.00	775,716.76	8,159,916.57	-640,083.43	92.73 %
<u>01-0000-4170</u>	WHOLESALE BEER TAX	530,000.00	530,000.00	42,636.99	479,952.85	-50,047.15	90.56 %
<u>01-0000-4171</u>	WHOLESALE LIQUOR TAX	280,000.00	280,000.00	15,727.18	246,234.44	-33,765.56	87.94 %
<u>01-0000-4176</u>	BUSINESS LICENSE APPLICATION FE	1,000.00	1,000.00	255.00	1,620.00	620.00	162.00 %
<u>01-0000-4177</u>	BUSINESS TAX-ST CLERK FEE	40,000.00	40,000.00	26,217.95	44,091.44	4,091.44	110.23 %
<u>01-0000-4178</u>	BUSINESS TAX-ST COLLECTED	500,000.00	500,000.00	258,018.72	416,054.99	-83,945.01	83.21 %
<u>01-0000-4183</u>	TRANSIENT VENDOR FEE	0.00	0.00	0.00	50.00	50.00	0.00 %
<u>01-0000-4205</u>	CABLE TV FRANCHISE TAX-COMCAS	160,000.00	160,000.00	33,247.68	103,396.93	-56,603.07	64.62 %
<u>01-0000-4210</u>	CABLE TV FRANCHISE TAX-AT&T	8,000.00	8,000.00	1,695.08	5,271.06	-2,728.94	65.89 %
<u>01-0000-4310</u>	TAXI/WRECKER/SOLICITORS	1,000.00	1,000.00	0.00	290.00	-710.00	29.00 %
<u>01-0000-4315</u>	BEER PERMITS	12,000.00	12,000.00	250.00	11,276.33	-723.67	93.97 %
<u>01-0000-4320</u>	ANIMAL CONTROL	1,000.00	1,000.00	196.00	1,578.05	578.05	157.81 %
<u>01-0000-4325</u>	BUILDING LICENSES & PERMITS	50,000.00	50,000.00	2,475.00	142,949.00	92,949.00	285.90 %
<u>01-0000-4410</u>	TVA PAYMENTS IN LIEU OF TAX	150,000.00	150,000.00	0.00	129,558.69	-20,441.31	86.37 %
<u>01-0000-4412</u>	TVA IMPACT PYMTS	45,000.00	45,000.00	0.00	48,622.32	3,622.32	108.05 %
<u>01-0000-4415</u>	HOUSING AUTHORITY IN LIEU OF T	60,000.00	60,000.00	0.00	84,833.84	24,833.84	141.39 %
<u>01-0000-4420</u>	STATE LAW/FIRE GRANTS	43,000.00	43,000.00	0.00	36,800.00	-6,200.00	85.58 %
<u>01-0000-4425</u>	STATE SALES TAX	1,600,000.00	1,600,000.00	151,747.25	1,590,861.14	-9,138.86	99.43 %
<u>01-0000-4430</u>	STATE INCOME TAX	0.00	0.00	0.00	623.21	623.21	0.00 %
<u>01-0000-4435</u>	STATE BEER TAX	6,000.00	6,000.00	0.00	6,190.51	190.51	103.18 %
<u>01-0000-4440</u>	STATE MIXED DRINK TAX	80,000.00	80,000.00	8,837.96	85,628.39	5,628.39	107.04 %
<u>01-0000-4445</u>	STATE GAS INSPECTION TAX	26,000.00	26,000.00	2,146.04	23,643.35	-2,356.65	90.94 %
<u>01-0000-4450</u>	STATE EXCISE TAX	40,000.00	40,000.00	0.00	89,462.55	49,462.55	223.66 %
<u>01-0000-4455</u>	STATE SPORTSBETTING TAX	15,000.00	15,000.00	7,424.49	26,146.62	11,146.62	174.31 %
<u>01-0000-4460</u>	REIMB OTHER GOVERNMENTS	80,000.00	80,000.00	0.00	32,879.84	-47,120.16	41.10 %
<u>01-0000-4465</u>	STATE GAS & MOTOR FUEL TAX	480,000.00	480,000.00	42,413.52	448,725.84	-31,274.16	93.48 %
<u>01-0000-4467</u>	STATE TRASPORTATION MODERNIZ	0.00	0.00	410.67	1,199.16	1,199.16	0.00 %
<u>01-0000-4475</u>	REIMB:HIGHWAY MAINTENANCE	20,000.00	20,000.00	0.00	27,922.50	7,922.50	139.61 %
<u>01-0000-4520</u>	GRANT FUNDS	0.00	100,000.00	0.00	99,954.03	-45.97	99.95 %
<u>01-0000-4530</u>	GRANTS - POLICE DEPT.	0.00	370,000.00	102,147.50	349,758.08	-20,241.92	94.53 %
<u>01-0000-4620</u>	ACCIDENT REPORT CHARGES	0.00	0.00	45.12	513.53	513.53	0.00 %
<u>01-0000-4625</u>	REPAIR DAMAGES AUB	25,000.00	25,000.00	0.00	15,819.54	-9,180.46	63.28 %
<u>01-0000-4630</u>	CEMETERY LOTS	1,000.00	1,000.00	-20.00	4,070.00	3,070.00	407.00 %
<u>01-0000-4635</u>	CEDAR GROVE EXPANSION	5,000.00	5,000.00	520.00	9,080.00	4,080.00	181.60 %
<u>01-0000-4665</u>	POOLS INGLESIDE	10,000.00	10,000.00	2,710.00	8,794.75	-1,205.25	87.95 %
<u>01-0000-4675</u>	RECREATION CONCESSIONS	30,000.00	30,000.00	9,052.91	30,872.21	872.21	102.91 %
<u>01-0000-4685</u>	ADULT SPORTS ACTIVITIES	0.00	0.00	700.00	5,103.00	5,103.00	0.00 %
<u>01-0000-4690</u>	GENERAL CLASSES	40,000.00	40,000.00	9,833.65	53,678.53	13,678.53	134.20 %
<u>01-0000-4695</u>	SPECIAL TICKET SALES	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
<u>01-0000-4700</u>	YOUTH SPORTS ACTIVITIES	15,000.00	15,000.00	450.00	43,824.40	28,824.40	292.16 %
<u>01-0000-4705</u>	LEASE/RENTAL BALLFIELDS	3,000.00	3,000.00	1,131.50	4,093.89	1,093.89	136.46 %
<u>01-0000-4710</u>	LEASE/RENTAL PICNIC SHEL	3,000.00	3,000.00	1,545.00	9,235.00	6,235.00	307.83 %

Monthly Rev and Exp Reports for Council

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01-0000-4740</u>	FOUNDATION REVENUE	0.00	0.00	467.00	7,145.61	7,145.61	0.00 %
<u>01-0000-4810</u>	CITY COURT FINES & COSTS	110,000.00	110,000.00	5,111.71	70,630.86	-39,369.14	64.21 %
<u>01-0000-4910</u>	INTEREST INCOME	300,000.00	600,000.00	62,290.25	644,246.33	44,246.33	107.37 %
<u>01-0000-4920</u>	SALE OF CITY PROPERTY	0.00	0.00	0.00	836.00	836.00	0.00 %
<u>01-0000-4925</u>	INSURANCE RECOVERIES	0.00	77,000.00	0.00	92,503.08	15,503.08	120.13 %
<u>01-0000-4930</u>	DISCOUNTS EARNED	0.00	0.00	146.06	785.71	785.71	0.00 %
<u>01-0000-4935</u>	THIRD PARTY CONTRIBUTIONS	0.00	25,000.00	2.00	14,406.20	-10,593.80	57.62 %
<u>01-0000-4940</u>	THIRD PARTY CONTRIBUTIONS-ANI	0.00	0.00	0.00	35.00	35.00	0.00 %
<u>01-0000-4999</u>	MISCELLANEOUS INCOME	20,000.00	20,000.00	2,089.79	28,731.75	8,731.75	143.66 %
Revenue Total:		20,700,000.00	21,972,000.00	1,674,777.09	21,347,236.78	-624,763.22	97.16%
Fund: 01 - GENERAL FUND Total:		20,700,000.00	21,972,000.00	1,674,777.09	21,347,236.78	-624,763.22	97.16%
Report Total:		20,700,000.00	21,972,000.00	1,674,777.09	21,347,236.78	-624,763.22	97.16%



City of Athens, Tennessee

Monthly Rev and Exp Reports for Council Group Summary

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Division	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Department: 01 - Administration							
0101 - City Manager's Office	316,000.00	372,000.00	21,630.31	295,362.02	3,489.30	73,148.68	80.34%
0102 - City Council	63,400.00	70,400.00	5,185.83	66,031.18	1,445.00	2,923.82	95.85%
0103 - City Judge	13,000.00	13,000.00	1,076.50	11,841.50	0.00	1,158.50	91.09%
0104 - City Attorney	40,000.00	40,000.00	6,350.00	41,457.50	0.00	-1,457.50	103.64%
0105 - Special Appropriations	389,000.00	389,000.00	17,500.00	297,650.00	0.00	91,350.00	76.52%
0106 - Athens City Schools	2,421,000.00	2,421,000.00	195,725.16	2,421,000.00	0.00	0.00	100.00%
0107 - Athens Utilities Board	530,000.00	530,000.00	44,633.55	484,503.66	0.00	45,496.34	91.42%
Department: 01 - Administration Total:	3,772,400.00	3,835,400.00	292,101.35	3,617,845.86	4,934.30	212,619.84	94.46%
Department: 02 - Finance							
0201 - Finance	523,500.00	545,500.00	38,346.53	501,869.61	4,579.75	39,050.64	92.84%
Department: 02 - Finance Total:	523,500.00	545,500.00	38,346.53	501,869.61	4,579.75	39,050.64	92.84%
Department: 03 - Human Resources							
0301 - Human Resources	260,200.00	271,200.00	24,637.93	233,887.62	3,640.08	33,672.30	87.58%
Department: 03 - Human Resources Total:	260,200.00	271,200.00	24,637.93	233,887.62	3,640.08	33,672.30	87.58%
Department: 04 - Administrative Services							
0401 - Administration	131,600.00	135,600.00	-3,693.19	109,386.51	668.65	25,544.84	81.16%
0402 - City Hall	194,500.00	280,500.00	20,940.63	261,192.15	28,801.57	-9,493.72	103.38%
0403 - Information Technology	442,800.00	442,800.00	13,548.54	268,862.80	67,836.69	106,100.51	76.04%
Department: 04 - Administrative Services Total:	768,900.00	858,900.00	30,795.98	639,441.46	97,306.91	122,151.63	85.78%
Department: 05 - Community Development							
0501 - Administration	193,500.00	201,500.00	14,372.94	177,466.94	138.08	23,894.98	88.14%
0502 - Codes Enforcement	329,700.00	359,700.00	23,510.29	298,628.33	3,130.60	57,941.07	83.89%
0503 - Cemeteries	43,200.00	43,200.00	7,485.00	34,562.72	3,500.00	5,137.28	88.11%
Department: 05 - Community Development Total:	566,400.00	604,400.00	45,368.23	510,657.99	6,768.68	86,973.33	85.61%
Department: 06 - Police							
0601 - Administration	319,700.00	443,700.00	29,598.21	386,154.76	3,728.04	53,817.20	87.87%
0602 - Patrol	2,591,500.00	2,691,500.00	247,438.77	2,400,360.94	117,061.60	174,077.46	93.53%
0603 - Special Services	609,600.00	832,600.00	56,018.88	746,266.69	29,676.11	56,657.20	93.20%
Department: 06 - Police Total:	3,520,800.00	3,967,800.00	333,055.86	3,532,782.39	150,465.75	284,551.86	92.83%
Department: 07 - Fire							
0701 - Administration	205,700.00	224,700.00	16,823.82	195,289.35	4,480.00	24,930.65	88.90%
0702 - Prevention	117,700.00	125,700.00	8,419.90	107,274.45	350.18	18,075.37	85.62%

Monthly Rev and Exp Reports for Council

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Division	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
0703 - Suppression	2,455,700.00	2,687,700.00	181,829.41	2,401,538.55	19,558.27	266,603.18	90.08%
Department: 07 - Fire Total:	2,779,100.00	3,038,100.00	207,073.13	2,704,102.35	24,388.45	309,609.20	89.81%
Department: 08 - Parks and Recreation							
0801 - Administration	239,400.00	239,400.00	12,421.90	202,017.00	525.03	36,857.97	84.60%
0802 - Maintenance	806,000.00	870,500.00	71,914.21	656,255.74	39,273.62	174,970.64	79.90%
0803 - Swimming Pools	50,600.00	61,600.00	5,066.82	46,702.27	10,117.31	4,780.42	92.24%
0804 - Program Planning	325,400.00	431,400.00	34,596.53	390,270.07	13,142.76	27,987.17	93.51%
Department: 08 - Parks and Recreation Total:	1,421,400.00	1,602,900.00	123,999.46	1,295,245.08	63,058.72	244,596.20	84.74%
Department: 09 - Public Works							
0901 - Administration	424,000.00	438,000.00	30,805.89	376,193.85	20,322.26	41,483.89	90.53%
0902 - Traffic Control	300,700.00	300,700.00	13,188.54	182,513.42	117,181.72	1,004.86	99.67%
0903 - Street Maintenance	1,026,900.00	2,626,900.00	35,968.75	964,861.77	1,533,068.80	128,969.43	95.09%
0904 - Street Construction	621,900.00	706,900.00	35,507.74	490,943.72	52,537.55	163,418.73	76.88%
0905 - Street Cleaning	1,020,100.00	1,020,100.00	60,019.22	901,541.24	22,445.60	96,113.16	90.58%
0906 - Fleet Maintenance	352,200.00	380,700.00	29,680.89	333,212.23	14,179.24	33,308.53	91.25%
0908 - Animal Control	214,200.00	247,200.00	14,392.17	199,193.70	12,318.35	35,687.95	85.56%
Department: 09 - Public Works Total:	3,960,000.00	5,720,500.00	219,563.20	3,448,459.93	1,772,053.52	499,986.55	91.26%
Department: 10 - Communications/Dispatch							
1004 - Communications/Dispatch	327,300.00	327,300.00	0.00	327,748.32	0.00	-448.32	100.14%
Department: 10 - Communications/Dispatch Total:	327,300.00	327,300.00	0.00	327,748.32	0.00	-448.32	100.14%
Department: 11 - Transfers							
1101 - Non-Departmental	2,800,000.00	4,300,000.00	1,500,178.33	3,913,766.55	7,440.31	378,793.14	91.19%
Department: 11 - Transfers Total:	2,800,000.00	4,300,000.00	1,500,178.33	3,913,766.55	7,440.31	378,793.14	91.19%
Fund: 01 - GENERAL FUND Total:	20,700,000.00	25,072,000.00	2,815,120.00	20,725,807.16	2,134,636.47	2,211,556.37	91.18%
Report Total:	20,700,000.00	25,072,000.00	2,815,120.00	20,725,807.16	2,134,636.47	2,211,556.37	91.18%



City of Athens, Tennessee

Monthly Rev and Exp Reports for Council

Account Summary

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Fund: 12 - SANITATION

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Revenue							
<u>12-0000-4648</u>	REFUSE PENALTY	4,000.00	4,000.00	227.31	4,556.43	556.43	113.91 %
<u>12-0000-4650</u>	IND/COMMERCIAL REFUSE CHARG	420,000.00	420,000.00	29,263.00	400,483.20	-19,516.80	95.35 %
<u>12-0000-4658</u>	REFUSE COLLECTION CHARGES	540,000.00	540,000.00	50,757.40	523,645.46	-16,354.54	96.97 %
<u>12-0000-4750</u>	RECYCLING CENTER	3,000.00	3,000.00	453.82	6,343.85	3,343.85	211.46 %
<u>12-0000-4910</u>	INTEREST INCOME	40,000.00	40,000.00	6,705.86	68,960.73	28,960.73	172.40 %
<u>12-0000-4930</u>	DISCOUNTS EARNED	0.00	0.00	2.16	52.77	52.77	0.00 %
<u>12-0000-4999</u>	MISCELLANEOUS INCOME	3,000.00	3,000.00	13.50	206.92	-2,793.08	6.90 %
Revenue Total:		1,010,000.00	1,010,000.00	87,423.05	1,004,249.36	-5,750.64	99.43%
Fund: 12 - SANITATION Total:		1,010,000.00	1,010,000.00	87,423.05	1,004,249.36	-5,750.64	99.43%
Report Total:		1,010,000.00	1,010,000.00	87,423.05	1,004,249.36	-5,750.64	99.43%



City of Athens, Tennessee

Monthly Rev and Exp Reports for Council

Group Summary

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Division

Fund: 12 - SANITATION

Department: 09 - Public Works

0907 - Sanitation

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
	1,010,000.00	1,039,000.00	69,580.15	890,212.11	13,103.65	135,684.24	86.94%
Department: 09 - Public Works Total:	1,010,000.00	1,039,000.00	69,580.15	890,212.11	13,103.65	135,684.24	86.94%
Fund: 12 - SANITATION Total:	1,010,000.00	1,039,000.00	69,580.15	890,212.11	13,103.65	135,684.24	86.94%
Report Total:	1,010,000.00	1,039,000.00	69,580.15	890,212.11	13,103.65	135,684.24	86.94%

City of Athens Fire Dept

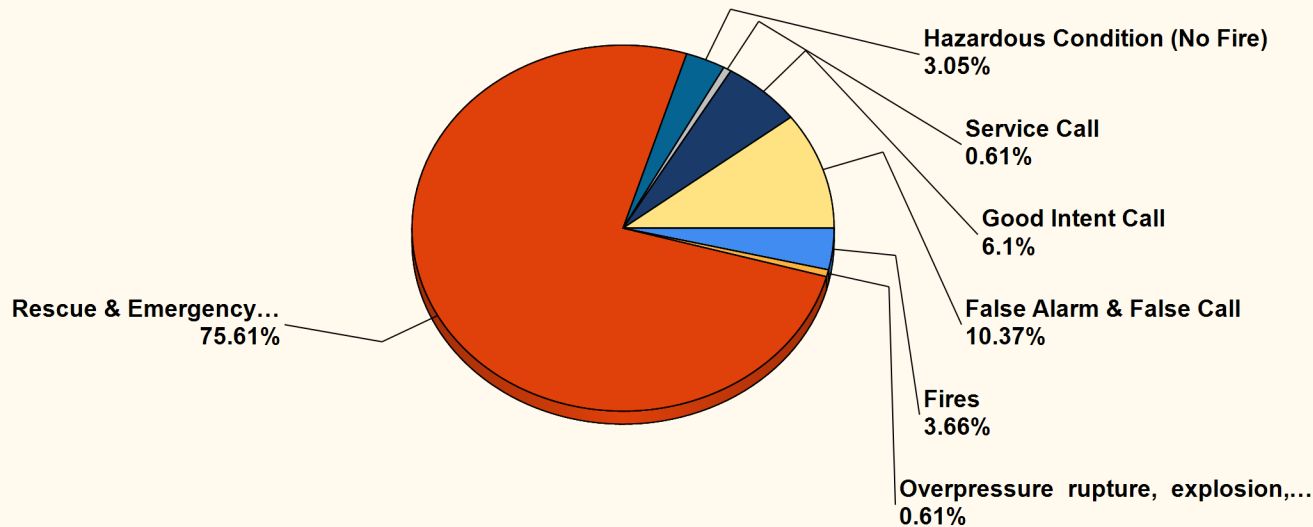
Athens, TN

This report was generated on 6/4/2024 9:10:27 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 05/01/2024 | End Date: 05/31/2024



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	6	3.66%
Overpressure rupture, explosion, overheating - no fire	1	0.61%
Rescue & Emergency Medical Service	124	75.61%
Hazardous Condition (No Fire)	5	3.05%
Service Call	1	0.61%
Good Intent Call	10	6.1%
False Alarm & False Call	17	10.37%
TOTAL	164	100%

848 Employee training hours
6 CPR classes - 44 students
4 State inspections
Hosted and taught Introduction to FD Pumps
Senior Center Fire Drill
5 Smoke detectors installed
2 employees attended "Seats Across the State" - car seat safety event

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



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Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	2	1.22%
118 - Trash or rubbish fire, contained	1	0.61%
131 - Passenger vehicle fire	2	1.22%
151 - Outside rubbish, trash or waste fire	1	0.61%
251 - Excessive heat, scorch burns with no ignition	1	0.61%
311 - Medical assist, assist EMS crew	109	66.46%
322 - Motor vehicle accident with injuries	9	5.49%
324 - Motor vehicle accident with no injuries.	5	3.05%
352 - Extrication of victim(s) from vehicle	1	0.61%
412 - Gas leak (natural gas or LPG)	2	1.22%
422 - Chemical spill or leak	1	0.61%
445 - Arcing, shorted electrical equipment	2	1.22%
550 - Public service assistance, other	1	0.61%
600 - Good intent call, other	1	0.61%
611 - Dispatched & cancelled en route	7	4.27%
622 - No incident found on arrival at dispatch address	2	1.22%
733 - Smoke detector activation due to malfunction	1	0.61%
744 - Detector activation, no fire - unintentional	16	9.76%
TOTAL INCIDENTS:	164	100%

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

City of Athens Fire Dept

Athens, TN

This report was generated on 6/4/2024 8:59:24 AM



Property Values versus Loss and Save per Incident for Date Range

Start Date: 05/01/2024 | End Date: 05/31/2024

INCIDENT #	PRE-INCIDENT VALUE	LOSSES	SAVED
2024-787	\$500.00	\$500.00	\$0.00
2024-801	\$200.00	\$200.00	\$0.00
2024-892	\$35,000.00	\$2,500.00	\$32,500.00
2024-927	\$110,000.00	\$1,500.00	\$108,500.00
2024-948	\$510,375.00	\$5,000.00	\$505,375.00
Totals:	\$656,075.00	\$9,700.00	\$646,375.00

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

City of Athens Fire Dept

Athens, TN

This report was generated on 6/4/2024 9:00:21 AM



Losses for Date Range

Start Date: 05/01/2024 | End Date: 05/31/2024

TOTAL INCIDENTS	TOTAL PROPERTY LOSS	TOTAL CONTENT LOSS	TOTAL LOSSES	AVERAGE LOSS
5	\$8,200.00	\$1,500.00	\$9,700.00	\$1,940.00

INCIDENT NUMBER	DATE	Incident Type	PROPERTY LOSS	CONTENT LOSS	TOTAL	% of Total
2024-787	05/01/2024	118 - Trash or rubbish fire, contained	\$500.00	\$0.00	\$500.00	5.15%
2024-801	05/04/2024	622 - No incident found on arrival at dispatch address	\$200.00	\$0.00	\$200.00	2.06%
2024-892	05/22/2024	131 - Passenger vehicle fire	\$2,500.00	\$0.00	\$2,500.00	25.77%
2024-927	05/27/2024	111 - Building fire	\$0.00	\$1,500.00	\$1,500.00	15.46%
2024-948	05/31/2024	111 - Building fire	\$5,000.00	\$0.00	\$5,000.00	51.55%

Only REVIEWED incidents included



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City of Athens Fire Dept

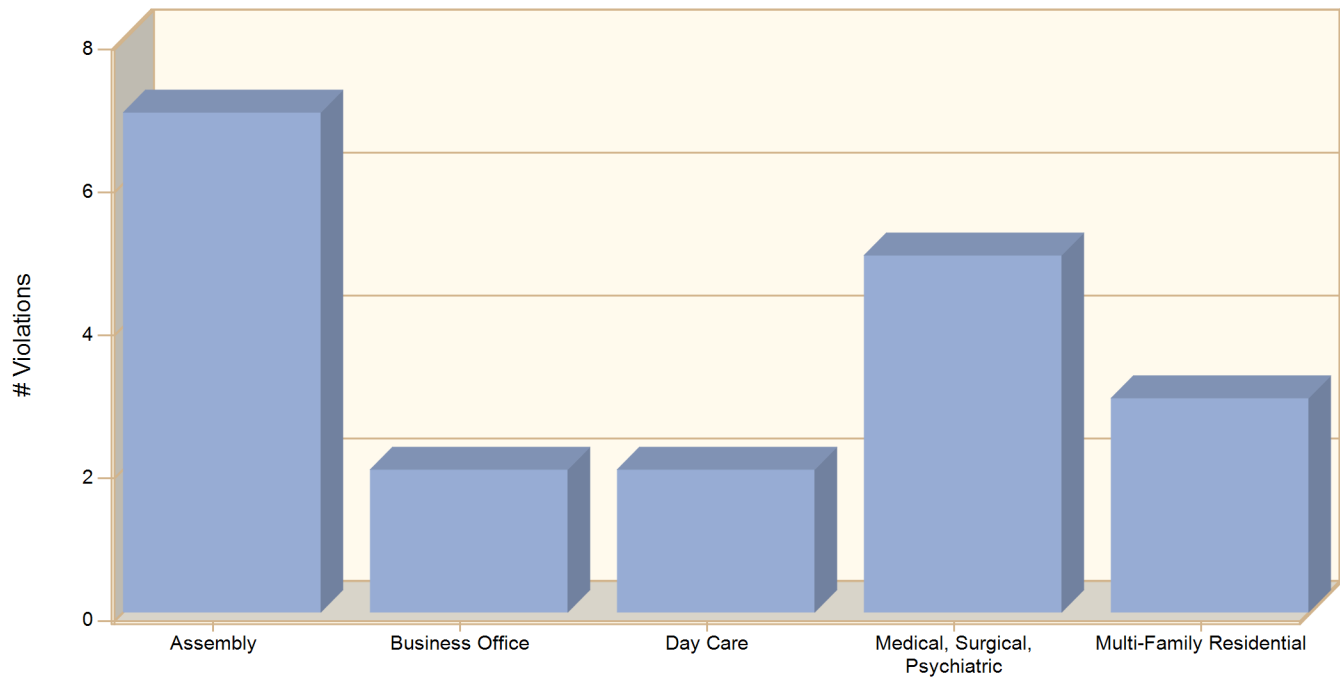
Athens, TN

This report was generated on 6/4/2024 9:01:48 AM



Count of Violations per Occupancy Type for Inspection Date Range

Inspection Observations: FAIL | Start Date: 05/01/2024 | End Date: 05/31/2024



OCCUPANCY TYPE	# VIOLATIONS
Assembly	7
Business Office	2
Day Care	2
Medical, Surgical, Psychiatric	5
Multi-Family Residential	3
Total of Violations:	19

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 6/4/2024 9:02:31 AM



Completed Inspections per Inspection Type for Date Range

Occupancy Status: All | Start Date: 05/01/2024 | End Date: 05/31/2024

ID	OCCUPANCY	ADDRESS	DATE	INSPECTOR	RESULT	NOTES
Inspection Type: Alarm System Test						
890	Tri County Center	3030 Lee HWY Athens, TN 37303	05/02/2024	Evans, Robert Tyler	Passed with Comments	
243	Athens City Primary School	316 McMinn AVE Athens, TN 37303	05/15/2024	Elliott, Jonathan Garrett	Passed with Comments	
602	McMinn County Career Technical School	2103 S Congress PKY Athens, TN 37303	05/15/2024	Fling, Jason R	Passed	
380	Christ's Legacy Academy	625 Matlock AVE Athens, TN 37303	05/15/2024	Fling, Jason R	Passed	
618	McMinn Senior Activity Center	205 McMinn AVE Athens, TN 37303	05/28/2024	Parrott, Jonathan E	Passed	

Total # Inspections for Alarm System Test:

5

Inspection Type: Annual						
434	Helen Ross McNabb	2336 S Congress PKY Athens, TN 37303	05/01/2024	Martin, Dustin R	Passed	
890	Tri County Center	3030 Lee HWY Athens, TN 37303	05/02/2024	Evans, Robert Tyler	Passed with Minor Violations	
954	Waffle House	1832 Holiday DR Athens, TN 37303	05/10/2024	Martin, Dustin R	Passed with Comments	
738	Ruby Tuesday	1830 Holiday DR Athens, TN 37303	05/10/2024	Martin, Dustin R	Passed with Comments	
635	NHC Health Care of Athens	1204 Frye ST Athens, TN 37303	05/16/2024	Fling, Jason R	Passed with Minor Violations	

Includes LOCKED inspections for both archived and unarchived occupancy records.



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ID	OCCUPANCY	ADDRESS	DATE	INSPECTOR	RESULT	NOTES
Inspection Type: Annual						
753	Studio Lodge of Athens, LLC	2620 Decatur PIKE Athens, TN 37303	05/28/2024	Martin, Dustin R	Passed with Comments	
618	McMinn Senior Activity Center	205 McMinn AVE Athens, TN 37303	05/28/2024	Parrott, Jonathan E	Passed	
734	Rocky Top Market #932	2804 Decatur PIKE Athens, TN 37303	05/28/2024	Martin, Dustin R	Passed with Comments	
510	Kustom Kolors	905 N Congress PKY Athens, TN 37303	05/29/2024	Dixon, Enoch A	Passed with Comments	
971	The phone case store	915 N Congress PKY #300 Athens, TN 37303	05/29/2024	Dixon, Enoch A	Passed	
716	Rehab Works	915 S Congress PKY #100 Athens, TN 37303	05/29/2024	Dixon, Enoch A	Passed with Minor Violations	
458	Health Connect America	808 S White ST Athens, TN 37303	05/30/2024	Fling, Jason R	Passed with Comments	

Total # Inspections for Annual: 12

Inspection Type: Outside Inspection Only (Vacant)						
273	Vacant	903-2 N Congress PKY Athens, TN 37303	05/29/2024	Dixon, Enoch A	Passed with Comments	
2	Vacant	901 N Congress PKY Athens, TN 37303	05/29/2024	Dixon, Enoch A	Outside Inspection Only	
617	reality	909 N Congress PKY Athens, TN 37303	05/29/2024	Dixon, Enoch A	Outside Inspection Only	

Total # Inspections for Outside Inspection Only (Vacant): 3

TOTAL # INSPECTIONS: 20

Includes LOCKED inspections for both archived and unarchived occupancy records.

City of Athens Fire Dept

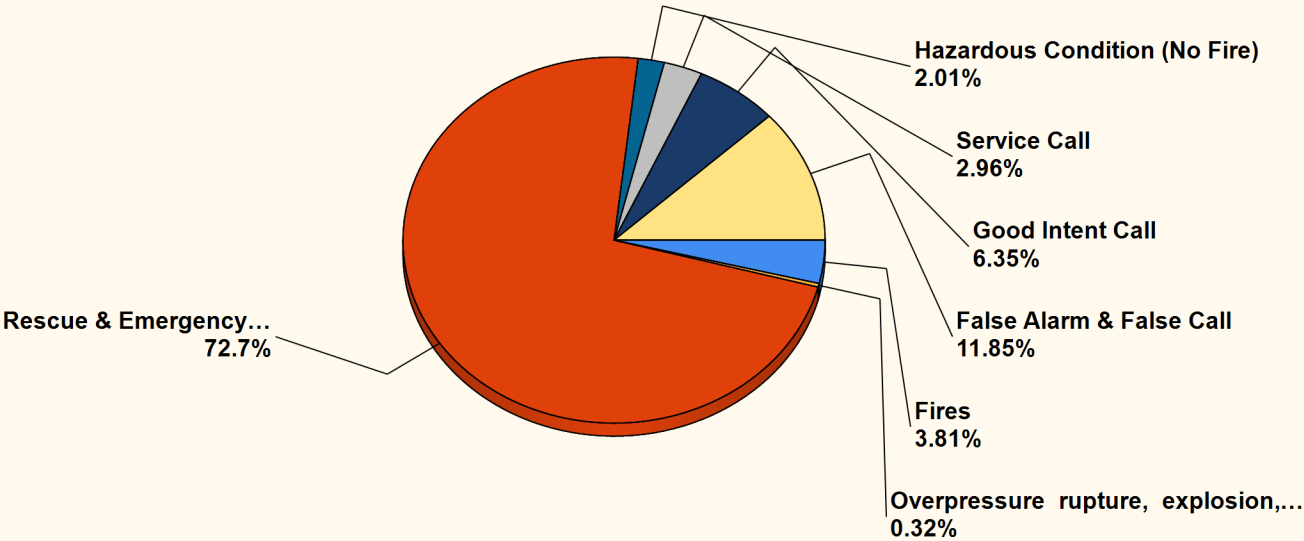
Athens, TN

This report was generated on 6/4/2024 9:03:34 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2024 | End Date: 05/31/2024



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	36	3.81%
Overpressure rupture, explosion, overheating - no fire	3	0.32%
Rescue & Emergency Medical Service	687	72.7%
Hazardous Condition (No Fire)	19	2.01%
Service Call	28	2.96%
Good Intent Call	60	6.35%
False Alarm & False Call	112	11.85%
TOTAL	945	100%

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

Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
100 - Fire, other	1	0.11%
111 - Building fire	9	0.95%
118 - Trash or rubbish fire, contained	3	0.32%
122 - Fire in motor home, camper, recreational vehicle	1	0.11%
131 - Passenger vehicle fire	8	0.85%
132 - Road freight or transport vehicle fire	1	0.11%
140 - Natural vegetation fire, other	2	0.21%
141 - Forest, woods or wildland fire	1	0.11%
142 - Brush or brush-and-grass mixture fire	5	0.53%
151 - Outside rubbish, trash or waste fire	4	0.42%
154 - Dumpster or other outside trash receptacle fire	1	0.11%
251 - Excessive heat, scorch burns with no ignition	3	0.32%
311 - Medical assist, assist EMS crew	608	64.34%
320 - Emergency medical service, other	2	0.21%
321 - EMS call, excluding vehicle accident with injury	5	0.53%
322 - Motor vehicle accident with injuries	50	5.29%
323 - Motor vehicle/pedestrian accident (MV Ped)	2	0.21%
324 - Motor vehicle accident with no injuries.	16	1.69%
341 - Search for person on land	1	0.11%
351 - Extrication of victim(s) from building/structure	1	0.11%
352 - Extrication of victim(s) from vehicle	1	0.11%
353 - Removal of victim(s) from stalled elevator	1	0.11%
410 - Combustible/flammable gas/liquid condition, other	2	0.21%
412 - Gas leak (natural gas or LPG)	5	0.53%
413 - Oil or other combustible liquid spill	2	0.21%
421 - Chemical hazard (no spill or leak)	1	0.11%
422 - Chemical spill or leak	1	0.11%
442 - Overheated motor	1	0.11%
444 - Power line down	1	0.11%
445 - Arcing, shorted electrical equipment	4	0.42%
461 - Building or structure weakened or collapsed	1	0.11%
462 - Aircraft standby	1	0.11%
500 - Service Call, other	2	0.21%
510 - Person in distress, other	1	0.11%
531 - Smoke or odor removal	1	0.11%
542 - Animal rescue	1	0.11%
550 - Public service assistance, other	4	0.42%
551 - Assist police or other governmental agency	10	1.06%
553 - Public service	3	0.32%
561 - Unauthorized burning	4	0.42%
571 - Cover assignment, standby, moveup	2	0.21%
600 - Good intent call, other	3	0.32%
611 - Dispatched & cancelled en route	33	3.49%
622 - No incident found on arrival at dispatch address	8	0.85%
631 - Authorized controlled burning	1	0.11%
651 - Smoke scare, odor of smoke	12	1.27%
652 - Steam, vapor, fog or dust thought to be smoke	1	0.11%
653 - Smoke from barbecue, tar kettle	1	0.11%
671 - HazMat release investigation w/no HazMat	1	0.11%
700 - False alarm or false call, other	3	0.32%
733 - Smoke detector activation due to malfunction	3	0.32%
736 - CO detector activation due to malfunction	1	0.11%
741 - Sprinkler activation, no fire - unintentional	1	0.11%
744 - Detector activation, no fire - unintentional	102	10.79%

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
745 - Alarm system activation, no fire - unintentional	2	0.21%
TOTAL INCIDENTS:	945	100%

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

City of Athens Fire Dept

Athens, TN

This report was generated on 6/4/2024 9:04:22 AM



Property Values versus Loss and Save per Incident for Date Range

Start Date: 01/01/2024 | End Date: 05/31/2024

INCIDENT #	PRE-INCIDENT VALUE	LOSSES	SAVED
2024-4	\$3,000.00	\$1,000.00	\$2,000.00
2024-26	\$16,434,300.00	\$15,000.00	\$16,419,300.00
2024-234	\$8,000.00	\$1,500.00	\$6,500.00
2024-299	\$315,000.00	\$315,000.00	\$0.00
2024-326	\$250,000.00	\$6,000.00	\$244,000.00
2024-388	\$20,300,000.00	\$2,500.00	\$20,297,500.00
2024-393	\$13,500.00	\$13,500.00	\$0.00
2024-476	\$6,000.00	\$300.00	\$5,700.00
2024-488	\$35,000.00	\$20,000.00	\$15,000.00
2024-507	\$14,500.00	\$14,500.00	\$0.00
2024-543	\$8,500.00	\$8,500.00	\$0.00
2024-598	\$4,500.00	\$4,500.00	\$0.00
2024-613	\$5,500.00	\$1,000.00	\$4,500.00
2024-614	\$1,553,000.00	\$900,000.00	\$653,000.00
2024-671	\$60,000.00	\$12,500.00	\$47,500.00
2024-719	\$2,000.00	\$2,000.00	\$0.00
2024-787	\$500.00	\$500.00	\$0.00
2024-801	\$200.00	\$200.00	\$0.00
2024-892	\$35,000.00	\$2,500.00	\$32,500.00
2024-927	\$110,000.00	\$1,500.00	\$108,500.00
2024-948	\$510,375.00	\$5,000.00	\$505,375.00
Totals:	\$39,668,875.00	\$1,327,500.00	\$38,341,375.00

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

City of Athens Fire Dept

Athens, TN

This report was generated on 6/4/2024 9:05:07 AM



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

Incident Type Range: 100 - 911 | StartDate: 05/01/2024 | EndDate: 05/31/2024

INCIDENT DATE	INCIDENT #	ADDRESS	INCIDENT TYPE	SHIFT
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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.





Police Department Report to City Manager

May



2024



This Month

This Year

Last Year to Date

Homicide	0	0	0
Sex Offense	1	3	5
Robbery	0	2	0
Assault	20	77	75
Burglary	5	31	30
Theft	44	214	202
MV Theft	1	23	30

Moving Violations	183	725	673
Citations	56	203	243
Warnings	91	372	425
Drugs	30	125	204
Arrests	113	560	720
Total Calls for Service	1579	6938	7328



Police Department Report to City Manager

May



2024



This Month

This Year

Last Year to Date

Vehicle Accidents	37	181	213
Pedestrian	0	0	0
Private Property	26	111	123
Total	63	292	336
Injuries	5	54	52
Fatalities	0	0	0

Authorized Sworn Positions	36
Current Sworn Positions Filled	34
Police Department Vacancies	2

Prepared:

Jason B. Garren

Deputy Chief

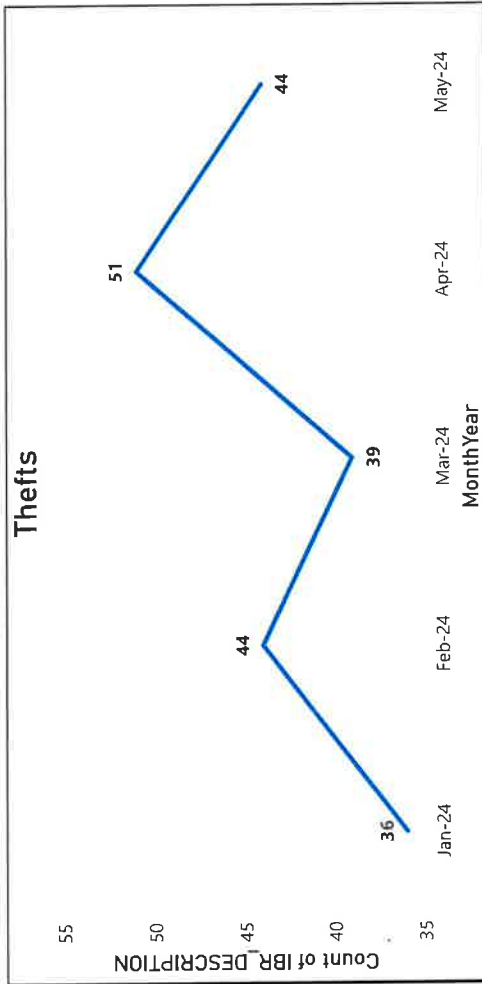
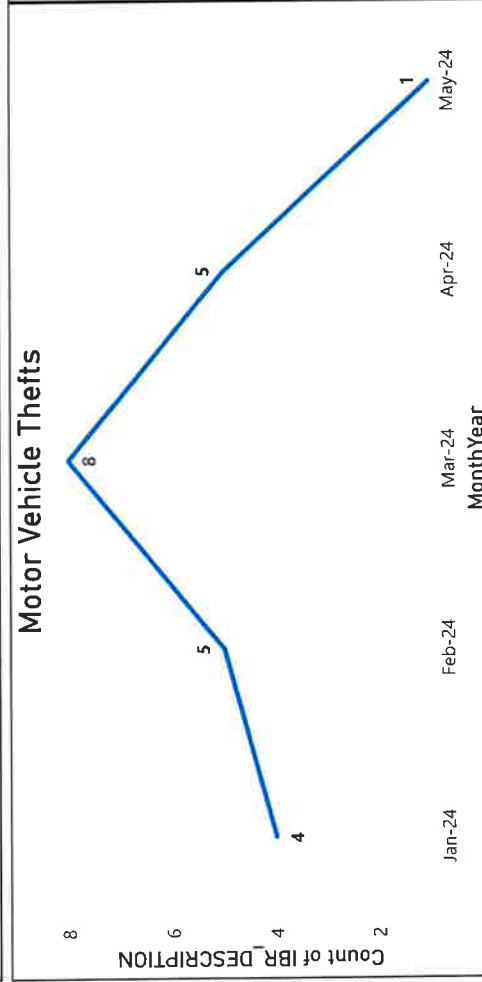
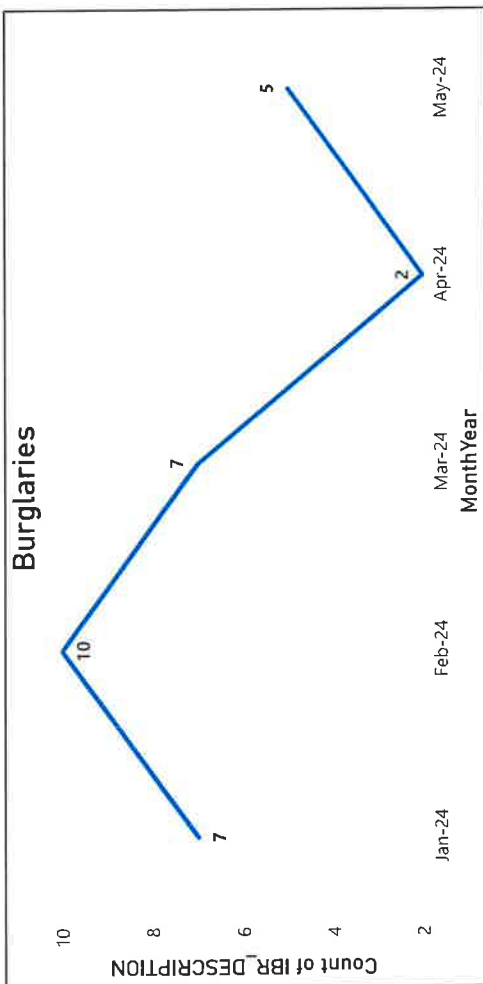
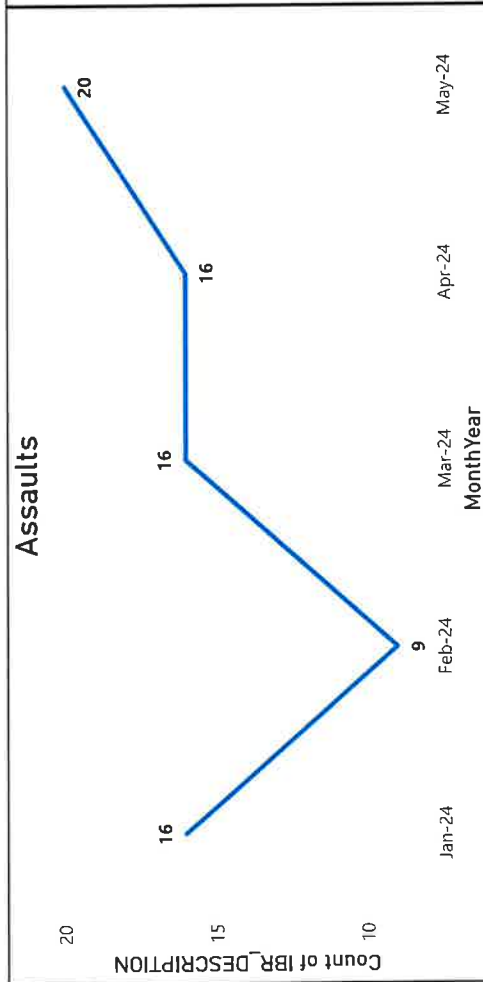
Submitted:

Fred K. Schultz

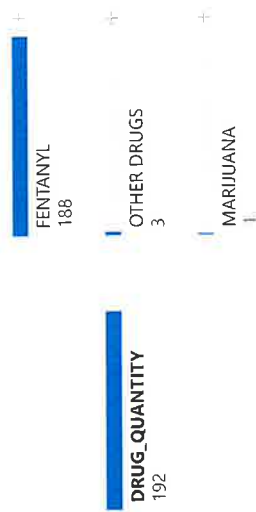
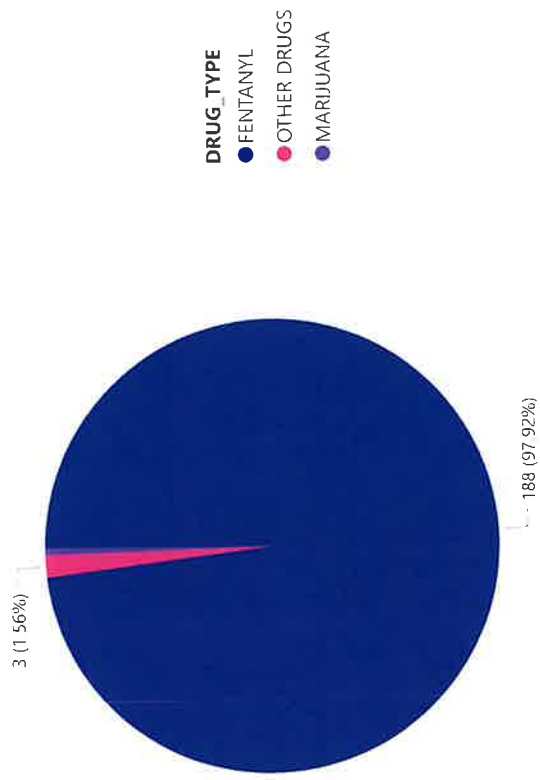
Chief of Police

Date

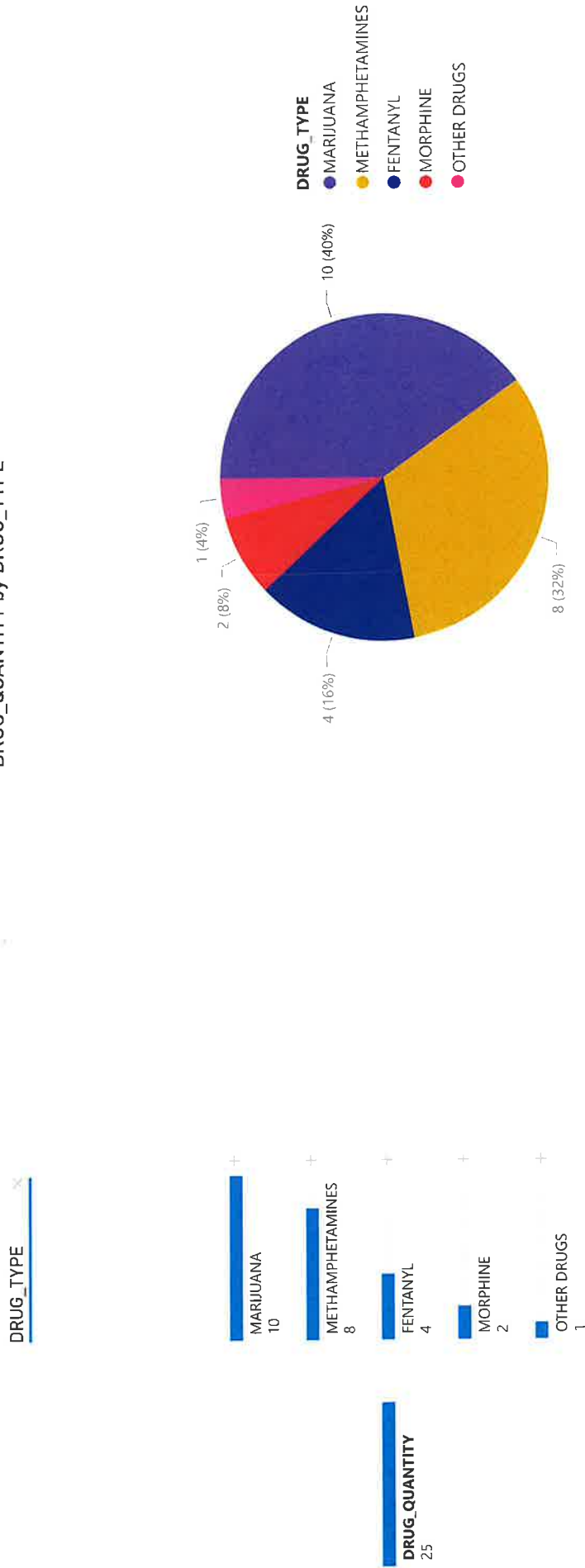
1/1/2024 5/31/2024



DRUG_QUANTITY by DRUG_TYPE



DRUG_QUANTITY by DRUG_TYPE



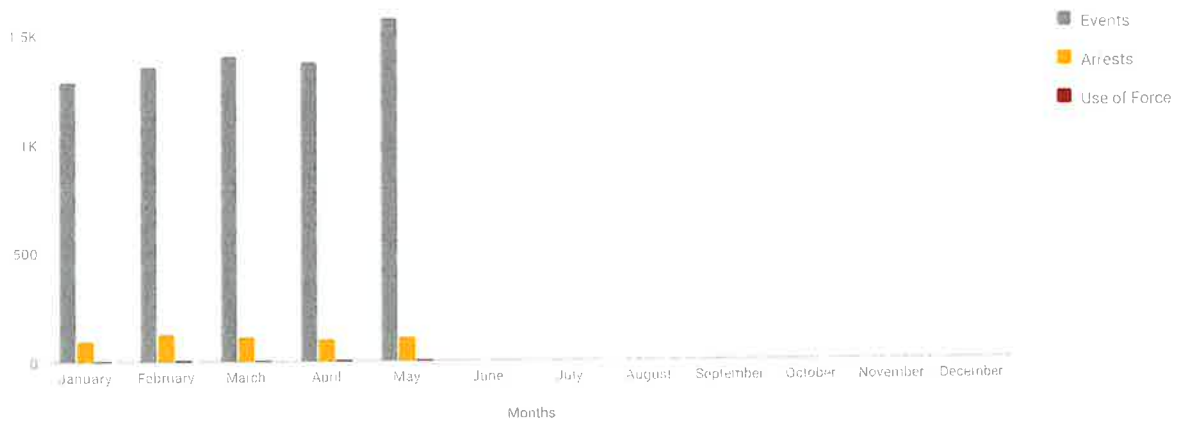


Athens Police Department

USE OF FORCE VS. EVENT COMPARISON (RESULT FOR YEAR 2024)

USE OF FORCE VS. EVENT COMPARISON SUMMARY BY MONTH

Event vs. Arrests vs. Use of Force Comparison



2024 Events vs. Use Of Force

Total Events: 7014
Use of Force Incidents: 19
0.27%

MONTHS	TOTAL EVENTS	USE OF FORCE	%
January	1290	3	0.23%
February	1359	4	0.29%
March	1407	3	0.21%
April	1379	5	0.36%
May	1579	4	0.25%
June	0	0	0.00%
July	0	0	0.00%
August	0	0	0.00%
September	0	0	0.00%
October	0	0	0.00%
November	0	0	0.00%
December	0	0	0.00%

2024 Arrests vs. Use Of Force

Total Arrests: 561
Use of Force Incidents: 19
3.39%

MONTHS	TOTAL ARRESTS	USE OF FORCE	%
January	98	3	3.06%
February	129	4	3.10%
March	116	3	2.59%
April	105	5	4.76%
May	113	4	3.54%
June	0	0	0.00%
July	0	0	0.00%
August	0	0	0.00%
September	0	0	0.00%
October	0	0	0.00%
November	0	0	0.00%
December	0	0	0.00%

Monthly Overtime Report for Patrol Division May 2024

Late Shift: 60.50 hours

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

Manpower: 109.50 hours

(fill in for sick leave, vacations, training)

Court: 16.50 hours

General Sessions: 12.50

City: 00.00

Criminal: 00.00

Civil: 00.00

Juvenile: 00.00

Grand Jury: 4.00

Training: 98.00 hours

Special Assignments: 65.00 hours

Meeting: 22.50

THSO: 27.00

K9 Maintenance: 15.50

Total hours for the month: 349.50 hours

Total expenditure for patrol overtime for the month: \$6,340.51

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

DISPOSITION COUNT

05/01/2024 to 05/31/2024

Disp. Code Id Disp. Code Name

(9)	Dismissed	<u>2</u>
(10)	Dismissed after Drv Safety Course	<u>2</u>
(11)	Dismissed upon payment of cost w/time to pay	<u>1</u>
(4)	Guilty - Trial by Judge	<u>2</u>
(19)	Paid in Full	<u>45</u>
(21)	Plea Guilty/ as charged	<u>4</u>
(25)	Plea Not Guilty, set for trail	<u>2</u>

Total Dispositions: 58