

City of Athens, Tennessee

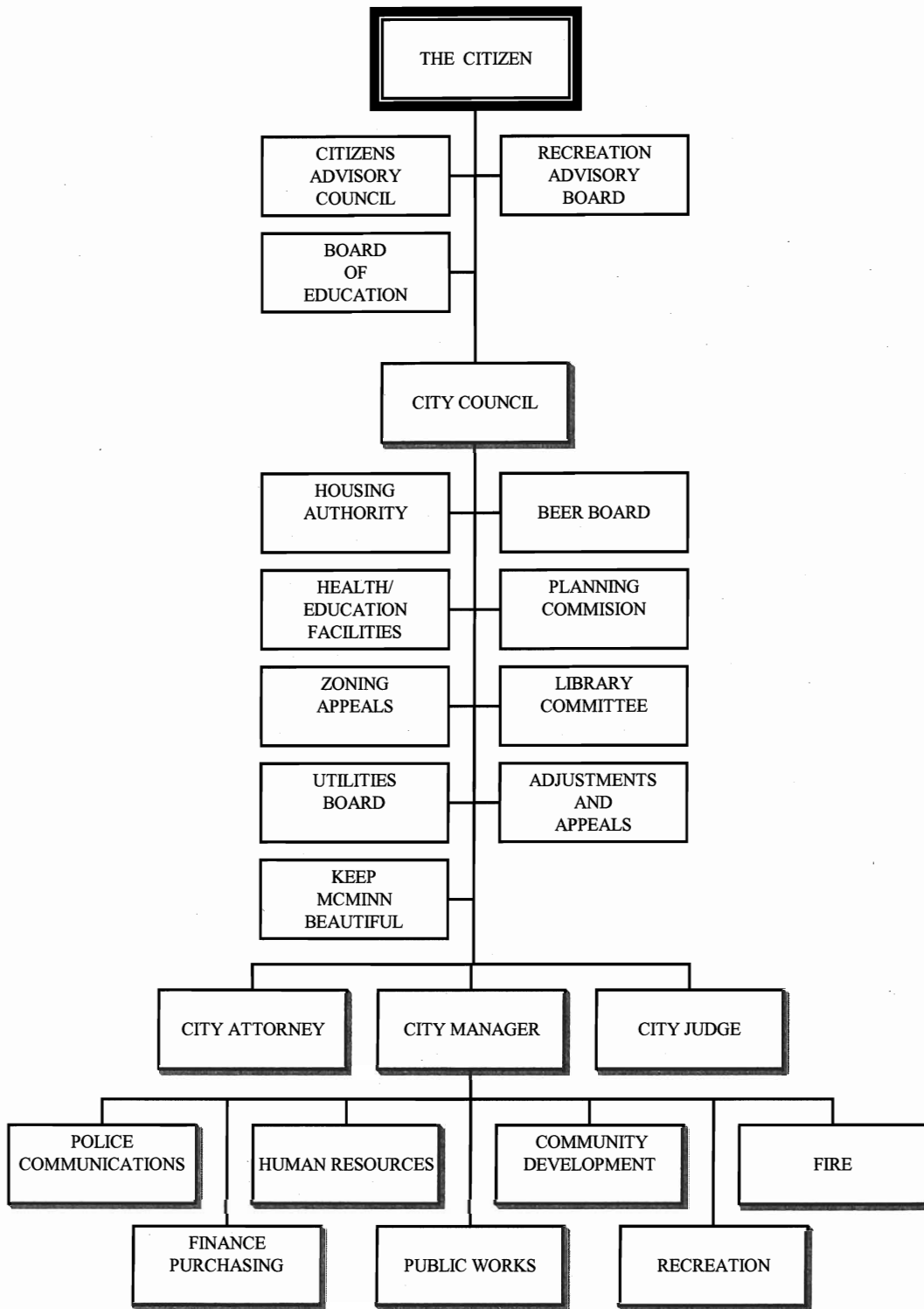
Annual Budget



2006 - 2007

CITY OF ATHENS, TENNESSEE
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FISCAL 2006-2007

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CITY OF ATHENS, TENNESSEE
 FUND SUMMARY
 FISCAL 2006-2007

FUND	<u>OPENING BALANCE 7/1/06</u>	<u>BUDGETED REVENUE</u>	<u>SUB-TOTAL</u>	<u>BUDGETED EXPENDITURES</u>	<u>ENDING BALANCE 6/30/07</u>
GENERAL FUND	3,500,000	12,326,000	15,826,000	12,326,000	3,500,000
DEBT SERVICE	1,900,000	1,210,000	3,110,000	870,000	2,240,000
SANITATION FUND	150,000	770,000	920,000	810,000	110,000
DRUG FUND	<u>100,000</u>	<u>32,000</u>	<u>132,000</u>	<u>32,000</u>	<u>100,000</u>
TOTAL ALL FUNDS	<u><u>5,650,000</u></u>	<u><u>14,338,000</u></u>	<u><u>19,988,000</u></u>	<u><u>14,038,000</u></u>	<u><u>5,950,000</u></u>

CITY OF ATHENS, TENNESSEE
REVENUE SUMMARY
FISCAL 2006-2007

<u>REVENUES</u>	<u>ACTUAL 2003-2004</u>	<u>ACTUAL 2004-2005</u>	<u>ESTIMATED 2005-2006</u>	<u>BUDGETED 2006-2007</u>
General Fund				
Taxes	9,384,107	9,439,461	9,392,000	10,022,000
Intergovernmental Revenues	2,814,132	1,811,714	1,403,000	1,498,000
Charges For Services	194,769	178,314	153,000	165,500
Fines and Forfeits	376,697	618,949	469,000	489,000
Interest	31,101	79,161	40,000	120,000
Miscellaneous	<u>2,077,460</u>	<u>2,872,600</u>	<u>26,000</u>	<u>31,500</u>
TOTAL GENERAL FUND	<u>14,878,266</u>	<u>15,000,199</u>	<u>11,483,000</u>	<u>12,326,000</u>
DEBT SERVICE FUND				
School Reimbursement	6,609	92,929	150,000	350,000
Interest	13,757	35,600	30,000	70,000
Intergovernmental Revenues	<u>790,000</u>	<u>790,000</u>	<u>790,000</u>	<u>790,000</u>
TOTAL DEBT SERVICE FUND	<u>810,366</u>	<u>918,529</u>	<u>970,000</u>	<u>1,210,000</u>
SANITATION FUND				
Charges For Services	746,568	745,742	769,000	769,000
Interest	<u>973</u>	<u>1,560</u>	<u>1,000</u>	<u>1,000</u>
TOTAL SANITATION FUND	<u>747,541</u>	<u>747,302</u>	<u>770,000</u>	<u>770,000</u>
DRUG FUND				
Fines and Forfeits	29,988	37,921	32,000	32,000
Interest	<u>1,265</u>	<u>1,332</u>	<u>0</u>	<u>0</u>
TOTAL DRUG FUND	<u>31,253</u>	<u>39,253</u>	<u>32,000</u>	<u>32,000</u>
TOTAL REVENUES	<u>16,467,426</u>	<u>16,705,283</u>	<u>13,255,000</u>	<u>14,338,000</u>

CITY OF ATHENS, TENNESSEE
EXPENDITURE SUMMARY
FISCAL 2006-2007

<u>EXPENDITURES</u>	<u>ACTUAL 2003-2004</u>	<u>ACTUAL 2004-2005</u>	<u>ESTIMATED 2005-2006</u>	<u>BUDGETED 2006-2007</u>
GENERAL FUND				
Administration	5,850,274	5,708,276	2,661,000	2,863,200
Finance	517,151	710,409	596,000	669,300
Human Resources	121,687	134,277	151,100	167,000
Administrative & Emergency Services	598,792	599,988	687,200	777,400
Community Development	295,245	295,358	351,100	344,200
Police	1,555,790	1,730,721	1,914,200	2,169,300
Fire	1,233,038	1,313,559	1,346,800	1,446,600
Parks And Recreation	803,238	823,538	860,600	904,800
Public Works	1,938,594	1,783,919	2,125,000	2,194,200
Non-Departmental	<u>1,490,000</u>	<u>790,000</u>	<u>790,000</u>	<u>790,000</u>
TOTAL GENERAL FUND	<u>14,403,809</u>	<u>13,890,045</u>	<u>11,483,000</u>	<u>12,326,000</u>
DEBT SERVICE FUND	<u>780,943</u>	<u>554,120</u>	<u>630,000</u>	<u>870,000</u>
SANITATION FUND	<u>757,519</u>	<u>809,522</u>	<u>820,000</u>	<u>810,000</u>
DRUG FUND	<u>61,093</u>	<u>51,177</u>	<u>32,000</u>	<u>32,000</u>
TOTAL EXPENDITURES	<u>16,003,364</u>	<u>15,304,864</u>	<u>12,965,000</u>	<u>14,038,000</u>

CITY OF ATHENS, TENNESSEE
PERSONNEL SUMMARY
FISCAL 2006-2007

DEPARTMENT	2003-2004 BUDGET			2004-2005 BUDGET			2005-2006 BUDGET			2006-2007 BUDGET		
	FT	PT	S	FT	PT	S	FT	PT	S	FT	PT	S
ADMINISTRATION	2			2			2			2		
FINANCE	5			5			5			5		
HUMAN RESOURCES	2			2			2			2		
ADMIN. & EMER. SERVICES												
Administration	2			2			2			2		
City Hall	0			0			0			0		
Emer. Preparedness	0			0			0			0		
Communication	8			8			8			8		
COMMUNITY DEVELOPMENT												
Administration	2			2			2			2		
Codes Enforcement	2			2			2			2		
POLICE												
Administration	3			3			3			3		
Patrol	27			27			27			27		
Detectives	3			3			3			3		
FIRE												
Administration	1			1			1			1		
Prevention	1			1			1			1		
Suppression	18 (**)			18 (**)			18 (**)			18 (**)		
PARKS AND RECREATION												
Administration	2			2			2			2		
Maintenance	4	7		4	7		4	7		4	7	
Swimming Pools	0	12		0	12		0	12		0	12	
Program Planning	2	7		2	7		2	(*)		2	(*)	
PUBLIC WORKS												
Administration	3			3			3			3		
Traffic Control	2			2			2			2		
Street Maintenance	4			4			4			4		
Street Construction	4			4			4			4		

FT - Full -Time
PT - Part-Time
S - Seasonal

CITY OF ATHENS, TENNESSEE
PERSONNEL SUMMARY
FISCAL 2006-2007

<u>DEPARTMENT</u>	2003-2004			2004-2005			2005-2006			2006-2007		
	BUDGET			BUDGET			BUDGET			BUDGET		
	FT	PT	S	FT	PT	S	FT	PT	S	FT	PT	S
PUBLIC WORKS (Cont.)												
Street Cleaning	8			8			8			8		
Fleet Maintenance	4			4			4			4		
Sanitation	10			10			10			10		
Animal Control	1			1			1			1		
TOTAL PERSONNEL	<u>120</u>	<u>0</u>	<u>26</u>	<u>120</u>	<u>0</u>	<u>26</u>	<u>120</u>	<u>0</u>	<u>19</u>	<u>120</u>	<u>0</u>	<u>19</u>

FT - Full -Time
PT - Part-Time
S - Seasonal

(*) No specified number of positions are maintained. Number of employees varies based upon programs offered.

(**) 12 volunteer firemen positions are maintained. These provide part-time assistance during periods of vacation, illness, etc. by full-time employees.

CITY OF ATHENS, TENNESSEE

GENERAL FUND BUDGET

FISCAL 2006-2007

The general fund is used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.

CITY OF ATHENS, TENNESSEE
GENERAL FUND REVENUES
FISCAL 2006-2007

<u>REVENUES</u>	<u>ACTUAL</u> <u>2003-2004</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>BUDGETED</u> <u>2006-2007</u>
TAXES				
Current Property Taxes	3,839,751	3,738,584	3,800,000	4,050,000
Prior Year Property Taxes	195,389	139,253	140,000	140,000
Public Utilities	91,881	100,017	90,000	90,000
Delinquent Taxes-Clerk & Master	43,911	47,094	40,000	40,000
Penalty and Interest	42,243	35,634	35,000	30,000
T.V.A.	91,372	94,575	90,000	90,000
Cable T.V.	105,298	118,596	110,000	120,000
A.U.B. Electric	457,557	477,080	480,000	500,000
A.U.B. Gas	187,290	177,107	170,000	150,000
Local 2% Sales Tax	3,258,229	3,396,227	3,400,000	3,700,000
Athens Housing Authority	45,701	41,362	40,000	40,000
Business Licenses	595,801	621,870	559,000	624,000
Beer Permits	12,242	10,408	8,000	8,000
Local Beer Tax	417,442	441,654	430,000	440,000
TOTAL TAXES	9,384,107	9,439,461	9,392,000	10,022,000

INTERGOVERNMENTAL REVENUES

Grants	47,147	94,406	17,000	17,000
Pass Through Grants	1,336,449	311,769	0	0
Reimb: Other Governments	67,863	37,940	35,000	35,000
State: Beer Tax	6,617	6,538	6,000	6,000
State: Gasoline Inspection	30,208	30,032	30,000	30,000
State: Gas & Motor Fuel Tax	376,686	376,654	380,000	380,000
State: Income Tax	64,635	46,099	50,000	70,000
State: Mixed Drink Tax	28,328	40,864	35,000	40,000
State: Sales Tax	789,372	805,012	790,000	860,000
State: Excise Tax	66,827	62,400	60,000	60,000
TOTAL INTERGOVERNMENTAL REVENUES	2,814,132	1,811,714	1,403,000	1,498,000

CHARGES FOR SERVICES

Taxi/Wrecker Permits	586	440	500	500
Animal Control	28,969	29,416	25,000	30,000
Grave Openings	24,850	18,925	20,000	20,000
Tennis: All Programs	550	0	0	0
Athens Youth Basketball	0	0	0	5,000

CITY OF ATHENS, TENNESSEE
GENERAL FUND REVENUES
FISCAL 2006-2007

<u>REVENUES</u>	<u>ACTUAL 2003-2004</u>	<u>ACTUAL 2004-2005</u>	<u>ESTIMATED 2005-2006</u>	<u>BUDGETED 2006-2007</u>
CHARGES FOR SERVICES (Cont.)				
Softball: All Leagues	17,194	16,961	19,000	17,000
General Classes	36,908	35,983	30,000	35,000
Special Events	7,646	315	2,000	0
Pools: City Park	2,054	1,784	0	0
Pools: Ingleside	10,228	10,056	8,000	6,000
Pools: North City	2,006	3,907	0	2,000
Lease/Rental: Shelters/Ballfields	3,856	5,564	3,500	5,000
Concessions	32,786	42,863	35,000	35,000
Repair Damages - AUB	<u>27,136</u>	<u>12,100</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CHARGES FOR SERVICES	<u>194,769</u>	<u>178,314</u>	<u>153,000</u>	<u>165,500</u>
FINES AND FORFEITS				
Clerks Fees	6,005	5,860	5,000	5,000
Codes Enforcement	66,972	108,045	60,000	60,000
Court Fines	295,229	483,188	400,000	400,000
DAG Forfeitures	3,219	16,876	0	20,000
Accident Report Charges	<u>5,272</u>	<u>4,980</u>	<u>4,000</u>	<u>4,000</u>
TOTAL FINES AND FORFEITS	<u>376,697</u>	<u>618,949</u>	<u>469,000</u>	<u>489,000</u>
INTEREST	<u>31,101</u>	<u>79,161</u>	<u>40,000</u>	<u>120,000</u>
MISCELLANEOUS				
Miscellaneous	65,885	36,690	20,000	25,500
Cemetery Lots Sold	8,400	10,620	6,000	6,000
Resale City Property	250	2,463	0	0
Insurance Claims	425	8,327	0	0
Proceeds - 2004 Bonds	<u>2,002,500</u>	<u>2,814,500</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	<u>2,077,460</u>	<u>2,872,600</u>	<u>26,000</u>	<u>31,500</u>
TOTAL GENERAL FUND REVENUES	<u>14,878,266</u>	<u>15,000,199</u>	<u>11,483,000</u>	<u>12,326,000</u>

CITY OF ATHENS, TENNESSEE
GENERAL FUND SUMMARY EXPENDITURES
FISCAL 2006-2007

<u>DEPARTMENT/DIVISION</u>	<u>ACTUAL 2003-2004</u>	<u>ACTUAL 2004-2005</u>	<u>ESTIMATED 2005-2006</u>	<u>BUDGETED 2006-2007</u>
ADMINISTRATION				
City Manager's Office	1,580,192	545,205	280,600	295,700
City Council	42,221	45,988	47,400	51,800
City Judge	12,550	12,593	12,600	13,000
City Attorney	11,268	13,590	18,000	18,000
Special Appropriations	282,600	290,600	302,400	319,700
Athens City Schools	3,484,452	4,362,734	1,530,000	1,665,000
Athens Utilities Board	<u>436,991</u>	<u>437,566</u>	<u>470,000</u>	<u>500,000</u>
TOTAL ADMINISTRATION	<u>5,850,274</u>	<u>5,708,276</u>	<u>2,661,000</u>	<u>2,863,200</u>
FINANCE	<u>517,152</u>	<u>710,409</u>	<u>596,000</u>	<u>669,300</u>
HUMAN RESOURCES	<u>121,687</u>	<u>134,277</u>	<u>151,100</u>	<u>167,000</u>
ADMINISTRATIVE & EMERGENCY SERVICES				
Administration	78,987	82,660	88,400	93,600
City Hall	159,109	180,061	242,500	202,600
Communications	<u>360,696</u>	<u>337,267</u>	<u>356,300</u>	<u>481,200</u>
TOTAL ADMIN. & EMER. SERVICES	<u>598,792</u>	<u>599,988</u>	<u>687,200</u>	<u>777,400</u>
COMMUNITY DEVELOPMENT				
Administration	127,475	131,657	144,900	141,600
Codes Enforcement	111,297	111,268	139,300	144,700
Cemeteries	<u>56,473</u>	<u>52,433</u>	<u>66,900</u>	<u>57,900</u>
TOTAL COMMUNITY DEVELOPMENT	<u>295,245</u>	<u>295,358</u>	<u>351,100</u>	<u>344,200</u>
POLICE				
Administration	190,214	202,974	225,600	249,700
Patrol	1,196,141	1,347,641	1,492,900	1,718,200
Detective	<u>169,435</u>	<u>180,106</u>	<u>195,700</u>	<u>201,400</u>
TOTAL POLICE	<u>1,555,790</u>	<u>1,730,721</u>	<u>1,914,200</u>	<u>2,169,300</u>

CITY OF ATHENS, TENNESSEE
GENERAL FUND SUMMARY EXPENDITURES
FISCAL 2006-2007

<u>DEPARTMENT/DIVISION</u>	<u>ACTUAL 2003-2004</u>	<u>ACTUAL 2004-2005</u>	<u>ESTIMATED 2005-2006</u>	<u>BUDGETED 2006-2007</u>
FIRE				
Administration	95,208	96,496	106,900	112,100
Prevention	72,754	78,032	81,900	87,200
Suppression	<u>1,065,076</u>	<u>1,139,031</u>	<u>1,158,000</u>	<u>1,247,300</u>
TOTAL FIRE	<u>1,233,038</u>	<u>1,313,559</u>	<u>1,346,800</u>	<u>1,446,600</u>
PARKS AND RECREATION				
Administration	154,261	162,873	161,500	163,500
Maintenance	403,493	396,903	417,900	446,000
Swimming Pools	46,499	59,420	67,000	67,000
Program Planning	<u>198,985</u>	<u>204,342</u>	<u>214,200</u>	<u>228,300</u>
TOTAL PARKS AND RECREATION	<u>803,238</u>	<u>823,538</u>	<u>860,600</u>	<u>904,800</u>
PUBLIC WORKS				
Administration	193,543	179,493	188,500	234,100
Traffic Control	101,025	98,316	169,400	177,100
Street Maintenance	613,365	364,397	493,300	496,700
Street Construction	276,600	296,850	353,200	377,400
Street Cleaning	431,521	504,358	509,800	525,900
Fleet Maintenance	243,077	256,345	325,000	284,200
Animal Control	<u>79,462</u>	<u>84,160</u>	<u>85,800</u>	<u>98,800</u>
TOTAL PUBLIC WORKS	<u>1,938,593</u>	<u>1,783,919</u>	<u>2,125,000</u>	<u>2,194,200</u>
NON-DEPARTMENTAL	<u>1,490,000</u>	<u>790,000</u>	<u>790,000</u>	<u>790,000</u>
TOTAL GENERAL FUND EXPENDITURES	<u>14,403,809</u>	<u>13,890,045</u>	<u>11,483,000</u>	<u>12,326,000</u>

City of Athens, Tennessee
Administration Department

The City Manager Division consists of two employees. The City Manager is responsible for the day to day operations of the city and is hired by the City Council. All of the department heads report directly to the City Manager. This division is responsible for preparation of the agendas for the City Council meetings and coordinating activities of the council members.

The City Council Division records all of the expenditures pertaining to the council members. The five council members are elected for four year terms with elections held every two years. Two or three positions are open for election every two years. The Mayor and Vice-Mayor are selected for two year terms by the council members at the first council meeting following the election. The council maintains active participation in the Tennessee Municipal League and National League of Cities, both organizations that assist cities and leaders in meeting the needs of their citizens.

The City Judge Division consists of the Judge who is hired by the City Council. The Judge maintains court for violations of city codes and ordinances. The majority of cases in municipal court are for traffic offenses.

The City Attorney Division records all expenditures for the legal fees for the city. The attorney is selected by the City Council and handles all legal matters for the city.

The Special Appropriations Division consists of funding to agencies that are not under the control of the city, but provide benefits to the city. Many of these receive funding from both the City and McMinn County.

The Athens City Schools Division is the funding from the city for operations of the school system. Since 1984, the schools have received forty-five percent of the local option sales tax revenue. In addition to this, the schools may request additional funding for capital items. Currently, the schools are in the process of renovating the five school buildings at a total cost of \$6,300,000. This is being funded by borrowing from the Tennessee Municipal Bond Fund, with the schools repaying the first \$1,300,000 in debt service payments.

The Athens Utilities Board Division is for the costs of operating street lights and maintaining fire hydrants within the city.

CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL 2006-2007

<u>ADMINISTRATION</u>	<u>ACTUAL 2003-2004</u>	<u>ACTUAL 2004-2005</u>	<u>ESTIMATED 2005-2006</u>	<u>BUDGETED 2006-2007</u>
CITY MANAGER'S OFFICE				
Salaries	131,270	134,931	139,900	144,900
Fringe Benefits	46,046	47,521	53,400	55,400
Travel	11,089	11,071	13,500	13,500
Office Supplies	328	773	1,200	1,200
Telephone	543	649	1,000	1,000
Printing	1,235	398	1,500	1,500
Contractual	0	8,000	0	9,000
Publicity/Subscriptions/Dues	3,988	6,645	6,300	6,800
Freight and Delivery	62	53	100	100
Insurance	2,688	3,615	3,900	3,800
Contingency	43,627	15,675	51,400	50,000
Industrial Development	1,151	1,072	4,000	4,000
Activities	1,716	3,033	4,400	4,500
TIIP Grant Disbursements	<u>1,336,449</u>	<u>311,769</u>	<u>0</u>	<u>0</u>
TOTAL CITY MANAGER'S OFFICE	<u>1,580,192</u>	<u>545,205</u>	<u>280,600</u>	<u>295,700</u>
CITY COUNCIL				
Salaries	12,600	13,184	13,400	13,800
Fringe Benefits	2,557	1,733	1,100	1,100
Travel	10,000	12,640	13,400	13,900
Operating Supplies	1,314	2,094	2,800	3,000
Publicity/Subscriptions/Dues	14,641	13,398	15,300	16,000
Election Expense	0	1,609	0	1,000
Activities	<u>1,109</u>	<u>1,330</u>	<u>1,400</u>	<u>3,000</u>
TOTAL CITY COUNCIL	<u>42,221</u>	<u>45,988</u>	<u>47,400</u>	<u>51,800</u>
CITY JUDGE				
Salaries	9,125	9,125	9,125	9,125
Fringe Benefits	<u>3,425</u>	<u>3,468</u>	<u>3,475</u>	<u>3,875</u>
TOTAL CITY JUDGE	<u>12,550</u>	<u>12,593</u>	<u>12,600</u>	<u>13,000</u>

CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL 2006-2007

<u>ADMINISTRATION</u>	<u>ACTUAL 2003-2004</u>	<u>ACTUAL 2004-2005</u>	<u>ESTIMATED 2005-2006</u>	<u>BUDGETED 2006-2007</u>
CITY ATTORNEY				
Travel	0	0	500	500
Legal Services	<u>11,268</u>	<u>13,590</u>	<u>17,500</u>	<u>17,500</u>
TOTAL CITY ATTORNEY	<u>11,268</u>	<u>13,590</u>	<u>18,000</u>	<u>18,000</u>
SPECIAL APPROPRIATIONS				
Chamber of Commerce	6,350	6,500	6,700	7,000
Economic Development Authority	29,250	30,600	31,500	32,500
Juvenile Services	59,300	62,000	64,300	68,600
Tri-County Center	11,700	11,700	11,700	11,700
Senior Citizen	18,400	18,900	18,900	20,200
Hiwassee Mental Health	10,150	7,000	0	0
Rescue Squad	4,500	4,700	4,900	5,200
Keep McMinn Beautiful	9,350	9,600	9,600	9,600
Athens Area Arts Council	10,450	10,900	21,300	21,800
Living Heritage Museum	5,250	5,400	5,600	5,800
International Relations Council	0	0	0	1,000
E.G. Fisher Library	<u>117,900</u>	<u>123,300</u>	<u>127,900</u>	<u>136,300</u>
TOTAL SPECIAL APPROPRIATIONS	<u>282,600</u>	<u>290,600</u>	<u>302,400</u>	<u>319,700</u>
ATHENS CITY SCHOOLS	<u>3,484,452</u>	<u>4,362,734</u>	<u>1,530,000</u>	<u>1,665,000</u>
ATHENS UTILITIES BOARD				
Street Lighting	397,791	398,316	430,000	460,000
Fire Hydrant Rental	<u>39,200</u>	<u>39,250</u>	<u>40,000</u>	<u>40,000</u>
TOTAL ATHENS UTILITIES BOARD	<u>436,991</u>	<u>437,566</u>	<u>470,000</u>	<u>500,000</u>
TOTAL ADMINISTRATION	<u><u>5,850,274</u></u>	<u><u>5,708,276</u></u>	<u><u>2,661,000</u></u>	<u><u>2,863,200</u></u>

City of Athens, Tennessee
Finance Department

The Finance Department consists of five employees including the director. The department is responsible for collecting all revenues, including property taxes, business licenses, and commercial and residential sanitation charges. The department is responsible for paying all bills and all financial reporting for the city. The director is responsible for maintaining the computer systems and voice and data systems for the city.

CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL 2006-2007

<u>FINANCE</u>	<u>ACTUAL</u> <u>2003-2004</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>BUDGETED</u> <u>2006-2007</u>
Salaries	169,637	177,324	181,000	188,000
Fringe Benefits	48,365	52,543	59,900	64,500
Travel	2,876	3,815	4,100	4,100
Office Supplies	6,924	6,420	6,000	7,000
Printing	3,995	3,877	4,800	4,800
Audit Services	18,697	16,195	18,500	16,800
Publicity/Subscriptions/Dues	3,853	3,444	3,700	3,900
Freight and Delivery	134	96	100	100
Telephone	878	930	1,300	1,300
Insurance	3,685	4,763	5,300	5,000
Business License Tax	242,055	327,923	260,000	330,000
Contractual	15,731	26,078	26,300	18,800
Fixed Assets	322	87,001	25,000	25,000
	<u>517,152</u>	<u>710,409</u>	<u>596,000</u>	<u>669,300</u>
TOTAL FINANCE	<u>517,152</u>	<u>710,409</u>	<u>596,000</u>	<u>669,300</u>

City of Athens, Tennessee
Human Resources Department

The Human Resources Department has a staff of two full time employees – a director and an assistant. This department coordinates human resource functions for all city departments to ensure there is compliance with personnel related laws such as the American with Disabilities Act, Family Medical Leave Act, Equal Employment Opportunity laws, Fair Labor Standard guidelines, and the City of Athens Personnel Rules and Regulations. This department organizes the professional development of employees through job training, performance evaluations, and goal setting. In addition, the department directs the employment hiring process through recruiting, interviewing, selecting and retention. To attract and retain professional employees, the department maintains a competitive compensation plan and administers the employee benefit program that includes health, life, and disability insurance, vacation, sick and holiday leave, retirement, and wellness. The department writes and publishes the employee newsletter, maintains all personnel files, verifies time and attendance, and mediates employee issues. This department also administers the city's risk management program, worker's compensation program, and safety training.

CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL 2006-2007

<u>HUMAN RESOURCES</u>	<u>ACTUAL</u> <u>2003-2004</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>BUDGETED</u> <u>2006-2007</u>
Salaries	83,694	86,093	88,300	93,300
Fringe Benefits	20,839	21,995	24,400	32,200
Travel	1,727	1,593	1,800	1,800
Office Supplies	274	462	500	500
Printing	254	601	500	500
Contractual	5,413	9,646	8,000	8,100
Publicity/Subscriptions/Dues	649	689	1,300	1,300
Freight and Delivery	61	60	100	100
Telephone	487	527	700	700
Insurance	2,688	3,614	3,900	3,800
Unemployment Insurance	793	0	10,000	10,000
Activities	3,979	8,997	11,100	14,700
Fixed Assets	829	0	500	0
TOTAL HUMAN RESOURCES	<u>121,687</u>	<u>134,277</u>	<u>151,100</u>	<u>167,000</u>

City of Athens, Tennessee
Administrative and Emergency Services Department

The Administrative Services Division is also known as purchasing. It consists of two employees and is under the direction of the Director of Finance. This division is responsible for issuance of purchase orders, issuing contracts, and all bidding requirements. Property insurance and assistance in handling property loss claims are also the responsibility of this division.

The City Hall Division reports all expenditures for the municipal building that are not allocated to other departments or divisions. The employees in administrative services perform many of the functions required in this division.

The Communications Division is made up of eight employees. The division provides multiple task dispatching services for Police, Fire, and other departments within the City of Athens. They receive incoming calls and assign them to the appropriate personnel or department.

CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL 2006-2007

<u>ADMINISTRATIVE & EMERGENCY SERVICES</u>	<u>ACTUAL 2003-2004</u>	<u>ACTUAL 2004-2005</u>	<u>ESTIMATED 2005-2006</u>	<u>BUDGETED 2006-2007</u>
ADMINISTRATION				
Salaries	56,617	58,825	62,000	64,000
Fringe Benefits	17,542	16,749	18,600	21,600
Travel	549	1,030	800	900
Office Supplies	508	735	700	700
Printing	278	800	1,000	1,000
Publicity/Subscriptions/Dues	707	799	1,200	1,300
Telephone	160	107	300	300
Insurance	<u>2,626</u>	<u>3,615</u>	<u>3,800</u>	<u>3,800</u>
TOTAL ADMINISTRATION	<u>78,987</u>	<u>82,660</u>	<u>88,400</u>	<u>93,600</u>
CITY HALL				
Operating Supplies	5,983	6,437	6,000	6,500
Repairs and Maintenance	20,290	33,303	20,000	20,000
Contractual	50,813	53,184	57,500	45,900
Utility Service	36,429	37,656	40,900	61,000
Postage and Box Rent	11,223	10,752	11,000	12,000
Telephone	23,064	22,846	23,900	23,900
Copier Supplies	6,382	7,794	7,000	8,000
Insurance	3,140	3,834	4,400	3,500
Activities	1,785	1,976	1,800	1,800
Fixed Assets	<u>0</u>	<u>2,279</u>	<u>70,000</u>	<u>20,000</u>
TOTAL CITY HALL	<u>159,109</u>	<u>180,061</u>	<u>242,500</u>	<u>202,600</u>

CITY OF ATHENS, TENNESSEE
 GENERAL FUND EXPENDITURES
 FISCAL 2006-2007

COMMUNICATIONS	<u>ACTUAL</u> <u>2003-2004</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>BUDGETED</u> <u>2006-2007</u>
Salaries	207,902	229,415	239,300	248,300
Overtime	21,807	4,257	6,000	6,000
Fringe Benefits	63,867	65,570	77,700	81,300
Travel	2,263	1,526	1,600	1,600
Office Supplies	1,779	1,444	3,000	3,000
Printing	100	182	100	300
Operating Supplies	257	59	100	100
Professional Equipment	591	129	500	1,500
Repairs and Maintenance	1,600	365	500	2,000
Contractual	26,875	27,102	22,200	26,000
Publicity/Subscriptions/Dues	40	120	200	100
Telephone	2,167	4,890	3,000	5,700
Insurance	1,448	1,908	2,100	1,800
Fixed Assets	<u>30,000</u>	<u>300</u>	<u>0</u>	<u>103,500</u>
TOTAL COMMUNICATIONS	<u><u>360,696</u></u>	<u><u>337,267</u></u>	<u><u>356,300</u></u>	<u><u>481,200</u></u>
TOTAL ADMIN. & EMER. SERVICES	<u><u>598,792</u></u>	<u><u>599,988</u></u>	<u><u>687,200</u></u>	<u><u>777,400</u></u>

City of Athens, Tennessee
Community Development Department

The Administration Division consists of two employees. The director is responsible for overseeing all functions of the department. The primary responsibilities are to create and enforce development standards, assist prospective businesses and developers, and work with the Athens Municipal Regional Planning Commission, Board of Zoning Appeals and the Board of Adjustments and Appeals.

The Codes Enforcement Division consists of two employees. The codes enforcement officer is responsible for enforcing municipal codes relating to property. This includes condemnation of substandard structures, high grass and public nuisance issues. The building inspector is responsible for the enforcement of building, electrical, plumbing and mechanical codes. This begins with the inspection of plans prior to issuing a building permit, issuing the permit, and inspections until final completion of the building.

The Cemeteries Division reports expenditures related to operating three cemeteries for which the city is responsible. This consists of selling lots and overseeing the general maintenance, including the opening and closing of graves. The codes enforcement officer is responsible for the cemetery operations.

CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL 2006-2007

<u>COMMUNITY DEVELOPMENT</u>	<u>ACTUAL</u> <u>2003-2004</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>BUDGETED</u> <u>2006-2007</u>
ADMINISTRATION				
Salaries	86,384	88,783	93,300	90,300
Fringe Benefits	23,020	23,008	26,200	26,000
Travel	2,680	2,787	3,600	3,600
Office Supplies	867	837	1,000	1,000
Printing	94	93	300	300
Operating Supplies	951	667	1,200	1,200
Professional Services (TN State Planning)	10,000	10,500	10,500	10,500
Repairs and Maintenance	0	0	200	200
Contractual	96	96	100	100
Publicity/Subscriptions/Dues	206	170	700	700
Freight and Delivery	1	0	100	100
Telephone	550	606	800	800
Engineering Services	0	0	1,000	1,000
Insurance	2,626	3,615	3,900	3,800
Fixed Assets	0	495	2,000	2,000
TOTAL ADMINISTRATION	<u>127,475</u>	<u>131,657</u>	<u>144,900</u>	<u>141,600</u>
CODES ENFORCEMENT				
Salaries	74,615	75,133	84,000	86,500
Fringe Benefits	24,124	24,712	29,400	29,300
Travel	7,982	7,667	8,700	8,700
Printing	611	0	800	800
Operating Supplies	2,039	1,671	3,200	3,700
Contractual	288	288	300	300
Equipment Rental (Demolition)	182	0	10,000	10,000
Publicity/Subscriptions/Dues	334	570	500	500
Telephone	773	801	1,000	1,000
Insurance	349	426	500	500
Fixed Assets	0	0	900	3,400
TOTAL CODES ENFORCEMENT	<u>111,297</u>	<u>111,268</u>	<u>139,300</u>	<u>144,700</u>

CITY OF ATHENS, TENNESSEE
 GENERAL FUND EXPENDITURES
 FISCAL 2006-2007

<u>COMMUNITY DEVELOPMENT</u>	<u>ACTUAL</u> <u>2003-2004</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>BUDGETED</u> <u>2006-2007</u>
CEMETERIES				
Operating Supplies	4,490	3,040	4,000	4,000
Parts and Supplies	0	0	100	100
Contractual	51,246	44,471	53,400	53,400
Repairs and Maintenance	235	4,055	9,000	0
Cost of Gravesites	409	775	300	300
Insurance	<u>93</u>	<u>92</u>	<u>100</u>	<u>100</u>
TOTAL CEMETERIES	<u>56,473</u>	<u>52,433</u>	<u>66,900</u>	<u>57,900</u>
TOTAL COMMUNITY DEVELOPMENT	<u><u>295,245</u></u>	<u><u>295,358</u></u>	<u><u>351,100</u></u>	<u><u>344,200</u></u>

City of Athens, Tennessee
Police Department

The Administration Division is made up of three employees. The Chief of Police is responsible for planning, organizing, and directing the functional areas within the department. The secretary provides office support to departmental activities including records. The records clerk provides office support to departmental activities including maintenance of City Court records.

The Patrol Division is made up of twenty-seven officers. The patrol division is responsible for patrol activities including civil/criminal complaints, criminal investigations, crash investigations, traffic enforcement and the enforcement of municipal violations as well as state criminal violations.

The Detective Division is made up of three officers. The detective division is responsible for the investigation of crimes reported by the department and the public. Investigations include personal and property crimes, drug and alcohol violations, vice and undercover violations and the prosecution of those arrested.

CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL 2006-2007

<u>POLICE</u>	<u>ACTUAL</u> <u>2003-2004</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>BUDGETED</u> <u>2006-2007</u>
ADMINISTRATION				
Salaries	115,355	115,442	124,800	130,800
Fringe Benefits	28,179	29,507	37,400	40,000
Travel	6,253	6,200	6,500	6,500
Office Supplies	2,805	3,816	3,200	3,200
Printing	1,543	3,678	6,000	6,000
Repairs and Maintenance	34	163	0	0
Contractual	13,049	10,803	11,300	11,300
Publicity/Subscriptions/Dues	135	135	200	200
Police Benefit	4,016	3,736	3,000	3,000
State Court Charges	9,380	17,479	21,000	21,000
Freight and Delivery	459	366	500	500
Telephone	1,179	1,138	1,500	1,500
Insurance	4,593	6,044	6,900	6,600
Activities	3,234	3,315	3,300	3,500
Fixed Assets	0	1,152	0	15,600
TOTAL ADMINISTRATION	<u>190,214</u>	<u>202,974</u>	<u>225,600</u>	<u>249,700</u>
PATROL				
Salaries	759,596	822,760	914,300	976,200
Overtime	24,520	36,808	35,000	45,000
Fringe Benefits	241,579	264,820	321,900	343,700
Travel	1,566	2,078	3,000	3,000
Operating Supplies	19,333	16,834	20,000	20,800
Professional Equipment	6,978	8,629	17,000	17,000
Operation of Motor Vehicles	42,188	57,058	56,000	77,200
Fleet Management	60,000	60,000	60,000	60,000
Repairs and Maintenance	3,027	6,638	9,000	9,000
Parts and Supplies	45	0	100	100
Publicity/Subscriptions/Dues	0	50	500	500
DAG Expenditures	0	0	5,000	20,000
Contractual	3,592	3,724	4,100	4,100
Telephone	1,578	1,815	2,400	2,400
Insurance	32,139	37,878	39,600	36,200
Fixed Assets	0	28,549	5,000	103,000
TOTAL PATROL	<u>1,196,141</u>	<u>1,347,641</u>	<u>1,492,900</u>	<u>1,718,200</u>

CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL 2006-2007

<u>POLICE</u>	<u>ACTUAL</u> <u>2003-2004</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>BUDGETED</u> <u>2006-2007</u>
DETECTIVES				
Salaries	109,129	118,399	122,400	129,200
Fringe Benefits	34,532	32,264	38,300	41,200
Travel	1,186	1,585	1,000	1,000
Operating Supplies	3,617	4,100	2,700	3,000
Professional Equipment	588	1,104	1,000	1,000
Operation of Motor Vehicles	3,956	4,417	5,500	6,200
Fleet Management	11,300	11,300	11,300	11,300
Repairs and Maintenance	0	846	1,000	1,000
Contractual	1,176	1,084	1,400	1,400
Telephone	1,622	1,775	2,000	2,000
Publicity/Subscriptions/Dues	0	300	300	300
Insurance	2,329	2,722	4,200	3,800
Fixed Assets	0	210	4,600	0
TOTAL DETECTIVES	<u>169,435</u>	<u>180,106</u>	<u>195,700</u>	<u>201,400</u>
TOTAL POLICE	<u>1,555,790</u>	<u>1,730,721</u>	<u>1,914,200</u>	<u>2,169,300</u>

City of Athens, Tennessee
Fire Department

The Administration Division consists of the Fire Chief, who is responsible for all operations in the Fire Department. This division is responsible for the buildings and grounds maintenance at City Hall. The Chief and the Police Chief coordinate with other emergency services within the county for providing emergency management services within the city. The division also coordinates with the McMinn County Amateur Radio Association for communication resources in the event of severe weather or disaster.

The Fire Prevention Division consists of one employee who is responsible for all aspects of the department related to fire inspections. This consists of inspections of new and existing structures, plans review, and public relations for the department. Interaction by the entire department with local residents, especially the elementary schools, is involved with these services.

The Fire Suppression Division consists of eighteen full-time employees. There are also approximately twelve volunteers that assist during fire calls and in providing relief staff when a fire shift is not at full staff (vacations, sick leave and such). There are two fire stations in the city. This division assists in fire prevention and maintaining fire hydrants.

CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL 2006-2007

<u>FIRE</u>	<u>ACTUAL</u> <u>2003-2004</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>BUDGETED</u> <u>2006-2007</u>
ADMINISTRATION				
Salaries	66,625	67,756	73,600	76,600
Fringe Benefits	17,987	17,815	20,400	22,400
Travel	768	24	700	800
Office Supplies	50	306	300	300
Printing	100	34	100	100
Operating Supplies	329	53	400	300
Professional Equipment	0	63	100	100
Operation of Motor Vehicles	1,351	1,165	1,200	1,400
Fleet Management	3,000	3,000	3,000	3,000
Repairs and Maintenance	52	494	200	300
Publicity/Subscriptions/Dues	289	180	400	400
Contractual	206	176	200	200
Freight and Delivery	77	141	200	200
Telephone	584	469	600	600
Insurance	2,855	3,906	4,300	4,200
Activities	935	914	1,200	1,200
TOTAL ADMINISTRATION	<u>95,208</u>	<u>96,496</u>	<u>106,900</u>	<u>112,100</u>
PREVENTION				
Salaries	49,652	51,319	53,000	55,500
Fringe Benefits	16,256	16,742	19,200	19,900
Travel	1,150	928	1,000	1,400
Office Supplies	23	24	200	200
Operating Supplies	219	50	700	700
Operation of Motor Vehicles	925	1,319	1,200	1,500
Fleet Management	3,000	3,000	3,000	3,000
Repairs and Maintenance	5	552	200	400
Publicity/Subscriptions/Dues	495	1,681	900	1,900
Contractual	120	104	200	200
Activities	149	1,170	1,100	1,300
Telephone	386	446	500	500
Insurance	374	697	700	700
TOTAL PREVENTION	<u>72,754</u>	<u>78,032</u>	<u>81,900</u>	<u>87,200</u>

CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL 2006-2007

<u>FIRE</u>	<u>ACTUAL</u> <u>2003-2004</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>BUDGETED</u> <u>2006-2007</u>
SUPPRESSION				
Salaries	665,411	657,282	711,600	736,600
Overtime	7,208	7,816	9,000	9,000
Fringe Benefits	198,234	198,843	237,700	244,200
Travel	111	345	700	2,100
Office Supplies	476	933	600	600
Operating Supplies	13,837	14,424	16,600	18,000
Professional Equipment	1,959	2,523	2,600	4,300
Operation of Motor Vehicles	13,388	15,509	15,500	17,200
Fleet Management	105,000	105,000	105,000	150,000
Repairs and Maintenance	22,384	23,865	18,000	20,000
Parts and Supplies	363	1,048	1,400	1,400
Materials	0	31	300	200
Contractual	1,674	1,598	2,500	2,500
Utility Service	7,305	7,198	8,700	11,400
Telephone	4,475	4,815	5,200	5,100
Insurance	11,151	12,768	15,000	15,000
Fixed Assets	12,100	85,033	7,600	9,700
TOTAL SUPPRESSION	<u>1,065,076</u>	<u>1,139,031</u>	<u>1,158,000</u>	<u>1,247,300</u>
TOTAL FIRE	<u>1,233,038</u>	<u>1,313,559</u>	<u>1,346,800</u>	<u>1,446,600</u>

City of Athens, Tennessee
Parks and Recreation Department

The Administration Division consists of two employees. The director oversees all operations of the department. This division is responsible for other activities such as the Education and Government Channel 95 and the City's web site. This division also works with the Athens Parks Foundation to raise private funds and with state and federal sources for obtaining grant funds.

The Maintenance Division consists of four full-time employees and numerous seasonal employees for maintaining park properties. The employees are responsible for routine and preventative maintenance for all park buildings and grounds as well as providing support for recreation programs.

The Pool Division is responsible for the operation of the city swimming pools. Lifeguards are hired each summer for this. This division includes all utilities, chemicals and equipment to operate the pools.

The Program Planning Division is the recreation part of the department. Two full-time employees and numerous seasonal employees are utilized to provide community education classes, sporting activities and special events.

CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL 2006-2007

<u>PARKS AND RECREATION</u>	<u>ACTUAL 2003-2004</u>	<u>ACTUAL 2004-2005</u>	<u>ESTIMATED 2005-2006</u>	<u>BUDGETED 2006-2007</u>
ADMINISTRATION				
Salaries	86,488	87,482	88,900	92,100
Fringe Benefits	22,943	24,290	27,800	29,900
Travel	12,169	9,300	10,800	10,800
Office Supplies	1,308	2,165	2,500	3,400
Printing	657	754	500	500
Operating Supplies	486	535	1,000	1,000
Professional Services	151	0	0	0
Operation of Motor Vehicles	1,230	804	2,200	2,400
Fleet Management	2,500	2,500	2,500	2,500
Repairs and Maintenance	357	0	1,300	1,300
Contractual	18,350	16,844	15,000	10,500
Publicity/Subscriptions/Dues	2,343	2,306	2,600	2,600
Freight and Delivery	549	247	500	600
Telephone	1,137	870	1,100	1,100
Insurance	3,593	4,780	4,800	4,800
Fixed Assets	0	9,996	0	0
TOTAL ADMINISTRATION	<u>154,261</u>	<u>162,873</u>	<u>161,500</u>	<u>163,500</u>
MAINTENANCE				
Salaries	165,772	153,846	171,000	177,500
Fringe Benefits	40,024	41,933	52,700	51,500
Operating Supplies	15,588	18,064	21,600	22,000
Operation of Motor Vehicles	19,823	19,139	16,500	19,000
Fleet Management	16,000	16,000	16,000	16,000
Repairs and Maintenance	15,973	17,157	14,300	21,500
Parts and Supplies	6,507	6,639	8,600	9,200
Materials	10,936	5,524	13,200	12,500
Contractual	54,794	63,808	48,200	52,700
Equipment Rental	3,522	770	2,100	2,100
Utility Service	19,416	22,114	23,600	24,700
Maintenance Projects	19,348	7,098	5,000	13,300
Downtown Beautification	3,726	14,741	7,600	7,600
Telephone	2,633	2,158	2,900	3,300
Insurance	6,507	7,634	8,000	7,800
Fixed Assets	2,924	278	6,600	5,300
TOTAL MAINTENANCE	<u>403,493</u>	<u>396,903</u>	<u>417,900</u>	<u>446,000</u>

CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL 2006-2007

<u>PARKS AND RECREATION</u>	<u>ACTUAL</u> <u>2003-2004</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>BUDGETED</u> <u>2006-2007</u>
SWIMMING POOLS				
Salaries	20,235	32,111	38,000	38,000
Fringe Benefits	2,386	3,494	4,200	4,200
Operating Supplies	7,028	7,384	7,700	7,300
Repairs and Maintenance	5,073	639	3,900	3,900
Parts and Supplies	684	0	700	700
Contractual	1,303	6,060	1,600	1,600
Utility Service	4,790	5,005	5,600	5,600
Telephone	1,264	503	800	800
Insurance	3,736	4,224	4,500	4,900
	<u>46,499</u>	<u>59,420</u>	<u>67,000</u>	<u>67,000</u>
TOTAL SWIMMING POOLS				
PROGRAM PLANNING				
Salaries	89,568	94,058	107,700	111,700
Fringe Benefits	21,817	21,621	27,800	27,800
Operating Supplies	42,392	38,367	30,000	30,000
Contractual	2,467	2,176	3,600	3,600
Advertising	198	1,408	2,500	2,500
Athletic Officials	1,500	0	0	0
Program Instructors	26,958	29,786	20,500	35,000
Insurance	10,671	12,830	13,500	13,500
Telephone	800	744	1,000	1,000
Athens Area Youth Council	671	0	1,200	1,200
Fourth of July	1,943	1,414	2,000	2,000
Fixed Assets	0	1,938	4,400	0
	<u>198,985</u>	<u>204,342</u>	<u>214,200</u>	<u>228,300</u>
TOTAL PROGRAM PLANNING				
TOTAL PARKS AND RECREATION				
	<u><u>803,238</u></u>	<u><u>823,538</u></u>	<u><u>860,600</u></u>	<u><u>904,800</u></u>

City of Athens, Tennessee
Public Works Department

The Administrative Division of Public Works consists of three employees; the director, secretary and GIS technician. This division manages all the functions of public works and is responsible for protecting the residents of Athens from manmade and natural environments of the City through the inspection and enforcement of ordinances, policies, issuing permits, processing reports and providing the administrative services for the other divisions of public works. Requests for services are initiated through this division and routed to the appropriate personnel. The GIS technician is responsible for maintaining all of the Geographic Information Services and assists all departments within the city.

The Traffic Control Division consists of two employees. Its primary responsibility is to promote the safety of traffic in Athens by maintaining and repairing signal lights, installing and maintaining signs, making signs and marking streets. They also assist with temporary street closures and perform various traffic studies including traffic counts, speed studies, classification studies, and turn studies.

The Street Maintenance Division consists of four employees. This division is responsible for the safety and maintenance of the roadways throughout Athens. The division maintains roads through pothole patching, repairing utility cuts, crack sealing, building driveway aprons and assessing which roads need to be resurfaced, replaced, or rejuvenated. This division also is responsible for the cleaning of our storm water system including catch basins, ditches, and culverts.

The Street Construction Division consists of four employees. Its primary purpose is to construct roads, drainage systems, and walkways. The division routinely maintains or builds drainage ditches and installs or repairs sidewalks and curbs. The employees assist other divisions on occasion with heavy equipment operators. They load mulch and help with the maintenance of storm water structures. They also conduct inspections of both existing sites and those under construction to insure that the storm water policy is being followed and that roads, drainage structures, curbs, and sidewalks are built correctly and according to city specifications.

The Street Cleaning Division consists of eight employees. The primary purpose of this division is to promote the health and sanitation of Athens by street sweeping and flushing, picking up litter and mowing. The division is also responsible for cleaning sidewalks, brush pick up, leaf pick up, and the removal of snow and ice. The division trims trees and vegetation around signs and intersections to improve safety on city streets.

The Fleet Maintenance Division is made up of four employees. The primary purpose and responsibilities of this division is to repair and maintain all city owned equipment and vehicles including city school buses and to perform preventative maintenance on all equipment. This division also builds and fabricates various metal devices for all city departments and maintains the inventory of tires, parts, and fluids for all departments. This division conducts various inspections including vehicle safety inspections, building inspections, and generator inspections and maintenance. The foreman of this division serves on the accident review committee, and assists in the replacement of equipment and vehicles purchased through the fleet management fund.

City of Athens, Tennessee
Public Works Department (Cont.)

The Animal Control Division is made up of one employee. The division's primary purpose is to enforce the animal control ordinances through issuing citations, educating the public, removing unwanted or stray animals, picking up dead animals from streets, investigating animal cruelty cases, trapping nuisance animals, euthanizing animals, managing the animal control shelter, overseeing adoptions, and caring for animals brought into the animal shelter. This division also works closely with the McMinn Regional Humane Society, the Tennessee Wild Life Officer, and our local veterinarians to promote the health and control the population of animals within the city.

The Sanitation Division is made up of ten employees. This division's primary function is to promote the cleanliness and public health of Athens through residential and commercial garbage collection. The division manages several related services including the recycling program, pride car program and other cleanup events including picking up litter. The operations of this division are recorded in the sanitation fund.

CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL 2006-2007

<u>PUBLIC WORKS</u>	<u>ACTUAL 2003-2004</u>	<u>ACTUAL 2004-2005</u>	<u>ESTIMATED 2005-2006</u>	<u>BUDGETED 2006-2007</u>
ADMINISTRATION				
Salaries	98,658	92,563	91,000	95,000
Fringe Benefits	22,353	24,889	35,500	37,300
Travel	825	240	3,600	3,600
Office Supplies	2,820	3,727	4,000	4,000
Printing	0	165	200	200
Operating Supplies	296	655	500	500
Professional Supplies	1,041	0	2,500	2,500
Operation of Motor Vehicles	970	863	1,600	2,400
Fleet Management	3,800	3,800	3,800	3,800
Repairs and Maintenance	18,930	5,461	2,600	100
Contractual	20,320	30,326	23,700	26,700
Publicity/Subscriptions/Dues	1,136	1,627	2,400	2,400
Freight and Delivery	372	213	300	300
Utilities	4,903	6,897	6,900	6,900
Telephone	1,888	936	1,600	1,600
Activities	1,222	1,421	1,500	1,500
Insurance	3,509	4,624	5,600	5,300
Fixed Assets	10,500	1,086	1,200	40,000
TOTAL ADMINISTRATION	<u>193,543</u>	<u>179,493</u>	<u>188,500</u>	<u>234,100</u>
TRAFFIC CONTROL				
Salaries	44,306	31,453	50,000	53,000
Fringe Benefits	17,334	13,082	20,800	21,200
Operating Supplies	683	853	700	700
Operation of Motor Vehicles	2,158	4,070	5,100	5,100
Fleet Management	5,000	5,000	5,000	5,000
Repairs and Maintenance	41	486	2,100	2,100
Parts and Supplies	15,020	14,155	26,600	26,600
Materials	0	92	300	300
Contractual	14,734	25,407	31,000	31,000
Telephone	0	0	500	100
Insurance	1,749	3,288	3,300	3,300
Fixed Assets	0	430	24,000	28,700
TOTAL TRAFFIC CONTROL	<u>101,025</u>	<u>98,316</u>	<u>169,400</u>	<u>177,100</u>

CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL 2006-2007

<u>PUBLIC WORKS</u>	<u>ACTUAL 2003-2004</u>	<u>ACTUAL 2004-2005</u>	<u>ESTIMATED 2005-2006</u>	<u>BUDGETED 2006-2007</u>
STREET MAINTENANCE				
Salaries	125,922	106,860	151,600	154,600
Fringe Benefits	41,650	38,776	51,600	50,700
Travel	243	101	400	400
Operating Supplies	1,197	1,439	3,500	3,500
Storm Water Supplies	2,288	1,635	1,500	1,500
Operation of Motor Vehicles	9,109	10,398	10,500	10,500
Fleet Management	11,400	11,400	11,400	12,000
Repairs and Maintenance	603	393	500	500
Parts and Supplies	726	266	500	500
Materials	19,314	9,345	26,000	26,000
Contractual	397,019	165,543	230,500	230,500
Publicity/Subscriptions/Dues	780	329	700	700
Telephone	348	432	500	500
Insurance	2,766	2,980	3,300	3,300
Fixed Assets	0	14,500	800	1,500
	<u>613,365</u>	<u>364,397</u>	<u>493,300</u>	<u>496,700</u>
TOTAL STREET MAINTENANCE				
STREET CONSTRUCTION				
Salaries	117,730	121,195	130,000	135,000
Fringe Benefits	32,033	34,370	43,000	47,400
Operating Supplies	1,803	2,139	2,000	2,000
Professional Services	1,589	1,385	2,000	2,000
Operation of Motor Vehicles	20,318	29,181	25,500	42,000
Fleet Management	38,000	38,000	38,000	38,000
Repairs and Maintenance	359	403	700	700
Parts and Supplies	439	225	500	400
Materials	15,758	22,390	31,000	31,000
Contractual	11,765	776	30,000	30,000
Publicity/Subscriptions/Dues	600	11	600	600
Equipment Rental	1,925	1,000	1,500	1,500
Sidewalk Projects	21,029	37,330	40,000	40,000
Telephone	2	1	100	100
Insurance	3,950	4,591	6,800	6,700
Fixed Assets	9,300	3,853	1,500	0
	<u>276,600</u>	<u>296,850</u>	<u>353,200</u>	<u>377,400</u>
TOTAL STREET CONSTRUCTION				

CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL 2006-2007

<u>PUBLIC WORKS</u>	<u>ACTUAL 2003-2004</u>	<u>ACTUAL 2004-2005</u>	<u>ESTIMATED 2005-2006</u>	<u>BUDGETED 2006-2007</u>
STREET CLEANING				
Salaries	223,991	241,048	250,100	260,600
Fringe Benefits	74,188	78,101	91,800	92,800
Operating Supplies	5,739	8,505	9,500	10,000
Operation of Motor Vehicles	41,103	55,424	45,000	50,000
Fleet Management	58,000	58,000	58,000	58,000
Repairs and Maintenance	623	1,881	1,600	1,600
Parts and Supplies	2,460	1,699	2,300	2,300
Materials	14	0	2,400	2,400
Publicity/Subscriptions/Dues	527	670	700	700
Contractual	18,014	50,470	36,000	36,000
Utility Service	857	0	2,500	1,500
Telephone	55	64	100	500
Insurance	5,950	7,546	8,800	8,500
Fixed Assets	0	950	1,000	1,000
TOTAL STREET CLEANING	<u>431,521</u>	<u>504,358</u>	<u>509,800</u>	<u>525,900</u>
FLEET MAINTENANCE				
Salaries	143,681	147,021	154,900	158,900
Fringe Benefits	45,024	45,454	55,400	56,600
Travel	178	627	500	500
Printing	0	206	0	0
Operating Supplies	6,310	7,289	6,100	6,200
Operation of Motor Vehicles	7,936	12,338	12,500	12,500
Fleet Management	6,200	6,200	6,200	6,200
Repairs and Maintenance	5,790	7,106	6,200	6,200
Parts and Supplies	4,980	6,916	5,800	5,800
Materials	460	388	400	400
Contractual	324	205	400	1,900
Utility Service	20,206	20,257	18,700	26,400
Telephone	159	175	300	300
Insurance	1,829	2,163	2,600	2,300
Fixed Assets	0	0	55,000	0
TOTAL FLEET MAINTENANCE	<u>243,077</u>	<u>256,345</u>	<u>325,000</u>	<u>284,200</u>

CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL 2006-2007

<u>PUBLIC WORKS</u>	<u>ACTUAL</u> <u>2003-2004</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>BUDGETED</u> <u>2006-2007</u>
ANIMAL CONTROL				
Salaries	33,428	32,219	31,000	44,300
Fringe Benefits	9,366	9,397	11,200	10,600
Travel	673	853	800	800
Printing	0	532	400	400
Operating Supplies	6,505	5,276	6,500	6,500
Operation of Motor Vehicles	1,372	1,397	2,100	2,400
Fleet Management	3,000	3,000	3,000	3,000
Repairs and Maintenance	563	1,065	600	800
Parts and Supplies	53	38	100	100
Utility Service	2,816	2,775	3,000	3,000
Contractual	20,778	25,194	24,300	24,700
Telephone	326	348	500	400
Insurance	582	1,629	800	1,100
Fixed Assets	0	437	1,500	700
	<u>79,462</u>	<u>84,160</u>	<u>85,800</u>	<u>98,800</u>
TOTAL ANIMAL CONTROL				
	<u>79,462</u>	<u>84,160</u>	<u>85,800</u>	<u>98,800</u>
TOTAL PUBLIC WORKS	<u>1,938,593</u>	<u>1,783,919</u>	<u>2,125,000</u>	<u>2,194,200</u>

CITY OF ATHENS, TENNESSEE
 GENERAL FUND EXPENDITURES
 FISCAL 2006-2007

<u>NON-DEPARTMENTAL</u>	<u>ACTUAL</u> <u>2003-2004</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>BUDGETED</u> <u>2006-2007</u>
Debt Service Transfers	790,000	790,000	790,000	790,000
Capital Improvement Fund Transfer	<u>700,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL NON-DEPARTMENTAL	 <u>1,490,000</u>	 <u>790,000</u>	 <u>790,000</u>	 <u>790,000</u>
 TOTAL GENERAL FUND EXPENDITURES	 <u><u>14,403,809</u></u>	 <u><u>13,890,045</u></u>	 <u><u>11,483,000</u></u>	 <u><u>12,326,000</u></u>

CITY OF ATHENS, TENNESSEE

DEBT SERVICE FUND BUDGET

FISCAL 2006-2007

The Debt Service Fund is used for the accumulation of resources for, and the payment of, principal and interest on general long-term debt.

CITY OF ATHENS, TENNESSEE
DEBT SERVICE FUND
FISCAL 2006-2007

<u>REVENUES</u>	<u>ACTUAL 2003-2004</u>	<u>ACTUAL 2004-2005</u>	<u>ESTIMATED 2005-2006</u>	<u>BUDGETED 2006-2007</u>
School Reimbursement	6,609	92,930	150,000	350,000
Interest	13,757	35,599	30,000	70,000
Debt Service Transfers General Fund	<u>790,000</u>	<u>790,000</u>	<u>790,000</u>	<u>790,000</u>
TOTAL REVENUES	<u>810,366</u>	<u>918,529</u>	<u>970,000</u>	<u>1,210,000</u>
 <u>EXPENDITURES</u>				
Bond Principal	712,600	395,900	420,000	540,000
Bond Interest	62,167	148,652	200,000	320,000
Bank Service Charges	<u>6,176</u>	<u>9,568</u>	<u>10,000</u>	<u>10,000</u>
TOTAL EXPENDITURES	<u>780,943</u>	<u>554,120</u>	<u>630,000</u>	<u>870,000</u>

CITY OF ATHENS, TENNESSEE

SANITATION FUND BUDGET

FISCAL 2006-2007

This fund was established expressly to account for financial activities related to the management of solid waste. This includes the collection, transportation and disposal of commercial, industrial and residential refuse.

CITY OF ATHENS, TENNESSEE
SANITATION FUND
FISCAL 2006-2007

<u>REVENUES</u>	<u>ACTUAL</u> <u>2003-2004</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>BUDGETED</u> <u>2006-2007</u>
CHARGES FOR SERVICES				
Industrial/Commercial Refuse Charge	409,843	399,154	390,000	390,000
Refuse Collection Charges	325,530	329,613	375,000	375,000
Penalty	3,501	4,226	4,000	4,000
Miscellaneous Income	7,694	12,749	0	0
TOTAL CHARGES FOR SERVICES	<u>746,568</u>	<u>745,742</u>	<u>769,000</u>	<u>769,000</u>
INTEREST	<u>973</u>	<u>1,560</u>	<u>1,000</u>	<u>1,000</u>
TOTAL REVENUES	<u>747,541</u>	<u>747,302</u>	<u>770,000</u>	<u>770,000</u>
 <u>EXPENDITURES</u>				
Salaries	301,645	305,032	315,200	286,600
Overtime	8,791	10,168	8,000	7,500
Fringe Benefits	91,609	96,007	118,600	111,000
Travel	199	20	500	500
Accounting Services	15,693	15,928	17,000	17,000
Printing	286	74	300	300
Operating Supplies	6,601	8,350	7,500	7,500
Operation of Motor Vehicles	49,977	65,571	52,000	57,100
Fleet Management	84,000	84,000	84,000	84,000
Repairs and Maintenance	2,632	11,872	14,000	13,000
Parts and Supplies	286	696	1,000	1,100
Materials	71	2,143	200	0
Contractual	7,851	8,743	9,600	13,200
Telephone	288	326	400	500
Utilities	1,522	1,724	1,700	1,700
Utility Service: Landfill Charges	176,103	171,616	180,000	180,000
Insurance	8,220	9,252	10,000	10,000
Fixed Assets	1,745	18,000	0	19,000
TOTAL EXPENDITURES	<u>757,519</u>	<u>809,522</u>	<u>820,000</u>	<u>810,000</u>

CITY OF ATHENS, TENNESSEE

DRUG FUND

FISCAL 2006-2007

This fund was established expressly to account for financial activities related to drug revenues and expenditures. This includes revenues for drug fines and forfeitures and expenditures for drug enforcement, education and treatment.

CITY OF ATHENS, TENNESSEE
 DRUG FUND
 FISCAL 2006-2007

	<u>ACTUAL</u> <u>2003-2004</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>BUDGETED</u> <u>2006-2007</u>
<u>REVENUES</u>				
FINES AND FORFEITS	29,988	37,921	32,000	32,000
INTEREST	<u>1,265</u>	<u>1,332</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u><u>31,253</u></u>	<u><u>39,253</u></u>	<u><u>32,000</u></u>	<u><u>32,000</u></u>
<u>EXPENDITURES</u>				
Employee Education & Training	0	1,800	2,000	2,000
Drug Awareness Education	1,028	882	3,000	3,000
Professional Supplies	52,065	33,995	15,000	15,000
Drug Investigation Activities	<u>8,000</u>	<u>14,500</u>	<u>12,000</u>	<u>12,000</u>
TOTAL EXPENDITURES	<u><u>61,093</u></u>	<u><u>51,177</u></u>	<u><u>32,000</u></u>	<u><u>32,000</u></u>

ORDINANCE NO. 942

“AN ORDINANCE TO ADOPT A BUDGET AND SET THE TAX RATE IN THE AMOUNT OF \$1.29 ON EACH ONE HUNDRED DOLLARS ASSESSED VALUE OF TAXABLE PROPERTY LOCATED WITHIN THE CORPORATE LIMITS OF THE CITY OF ATHENS, TENNESSEE, FOR THE FISCAL YEAR JULY 1, 2006, THROUGH JUNE 30, 2007.”

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, 2006, through June 30, 2007.

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, 2006, and extending through June 30, 2007.

<u>GENERAL FUND REVENUES:</u>	<u>2005-2006</u>	<u>2006-2007</u>
Taxes	9,392,000	10,022,000
Intergovernmental Revenue	1,403,000	1,498,000
Charges for Services	153,000	165,500
Fines and Forfeits	469,000	489,000
Interest	40,000	120,000
Miscellaneous	26,000	31,500
TOTAL GENERAL FUND REVENUES	11,483,000	12,326,000
GENERAL FUND OPENING BALANCE	2,500,000	3,500,000
TOTAL GENERAL FUND	13,983,000	15,826,000
<u>DEBT SERVICE FUND REVENUES</u>		
General Fund Transfer	790,000	790,000
Schools Reimbursement	150,000	350,000
Interest	30,000	70,000
TOTAL DEBT SERVICE FUND REVENUES	970,000	1,210,000
DEBT SERVICE FUND OPENING BALANCE	1,550,000	1,900,000
TOTAL DEBT SERVICE FUND	2,520,000	3,110,000
<u>SANITATION FUND REVENUES</u>		
Charges For Services	769,000	769,000
Interest	1,000	1,000
TOTAL SANITATION FUND REVENUES	770,000	770,000
SANITATION FUND OPENING BALANCE	150,000	150,000
TOTAL SANITATION FUND	920,000	920,000

DRUG FUND REVENUES

Fines and Forfeits	32,000	32,000
TOTAL DRUG FUND REVENUES	32,000	32,000
DRUG FUND OPENING BALANCE	70,000	100,000
TOTAL DRUG FUND	102,000	132,000
TOTAL ALL FUNDS	17,525,000	19,988,000

GENERAL FUND EXPENDITURES:**ADMINISTRATION**

City Manager's Office	280,600	295,700
City Council	47,400	51,800
City Judge	12,600	13,000
City Attorney	18,000	18,000
Special Appropriations	302,400	319,700
Athens City Schools	1,530,000	1,665,000
Athens Utilities Board	470,000	500,000
TOTAL ADMINISTRATION	2,661,000	2,863,200

FINANCE 596,000 669,300

HUMAN RESOURCES 151,100 167,000

ADMINISTRATION & EMERGENCY SERVICES

Administration	88,400	93,600
City Hall	242,500	202,600
Communications	356,300	481,200
TOTAL ADMIN. & EMERG. SERVICES	687,200	777,400

COMMUNITY DEVELOPMENT

Administration	144,900	141,600
Codes Enforcement	139,300	144,700
Cemeteries	66,900	57,900
TOTAL COMMUNITY DEVELOPMENT	351,100	344,200

POLICE

Administration	225,600	249,700
Patrol	1,492,900	1,718,200
Detective	195,700	201,400
TOTAL POLICE	1,914,200	2,169,300

FIRE

Administration	106,900	112,100
Prevention	81,900	87,200
Suppression	1,158,000	1,247,300
TOTAL FIRE	1,346,800	1,446,600

PARKS & RECREATION		
Administration	161,500	163,500
Maintenance	417,900	446,000
Swimming Pools	67,000	67,000
Program Planning	214,200	228,300
TOTAL PARKS & RECREATION	860,600	904,800
PUBLIC WORKS		
Administration	188,500	234,100
Traffic Control	169,400	177,100
Street Maintenance	493,300	496,700
Street Construction	353,200	377,400
Street Cleaning	509,800	525,900
Fleet Maintenance	325,000	284,200
Animal Control	85,800	98,800
TOTAL PUBLIC WORKS	2,125,000	2,194,200
DEBT SERVICE TRANSFER	790,000	790,000
TOTAL GENERAL FUND EXPENDITURES	11,483,000	12,326,000
TOTAL DEBT SERVICE EXPENDITURES	630,000	870,000
TOTAL SANITATION FUND EXPENDITURES	820,000	810,000
TOTAL DRUG FUND EXPENDITURES	32,000	32,000
TOTAL ALL FUNDS	12,965,000	14,038,000
ENDING FUND BALANCE	4,560,000	5,950,000

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, 2006, and extending through June 30, 2007, as approved by the Athens City Board of Education, meeting in regular session, on the 12th day of June 2006:

	General Purpose Fund	Federal Projects Fund	Food Service Fund	Total All Funds
Revenues:				
Local Taxes	4,766,699	0	0	4,766,699
Charges for current services	350,950	0	306,882	657,832
Other local revenues	242,531	0	55,180	297,711
State Education Funds	6,778,983	0	13,130	6,792,113
Federal Funds received through State	202,935	1,169,751	570,769	1,943,455
Direct federal revenues	4,134			4,134
Total estimated revenues	12,346,232	1,169,751	945,961	14,461,944
Reserves/fund balances	3,000,000	0	0	3,000,000
Total available funds	15,346,232	1,169,751	945,961	17,461,944

Expenditures:				
Regular instruction	6,530,240	482,354	0	7,012,594
Alternative instruction	51,296	0	0	51,296
Special education	823,692	363,605	0	1,187,297
Student body education	15,167	0	0	15,167
Adult education	97,974	0	0	97,974
Support Services:				
Attendance	80,076	0	0	80,076
Health services	51,683	0	0	51,683
Other student support	287,891	0	0	287,891
Regular instruction	805,394	244,907	0	1,050,301
Special education	53,407	78,885	0	132,292
Adult education	102,128	0	0	102,128
Board of education	164,215	0	10,000	174,215
Office of Superintendent	212,923	0	0	212,923
Office of Principal	674,122	0	0	674,122
Fiscal services	121,167	0	0	121,167
Operation of plant	635,261	0	0	635,261
Maintenance of plant	342,996	0	0	342,996
Transportation	378,551	0	0	378,551
Central and other	197,648	0	0	197,648
Non-instructional services:				
Food service	0	0	935,961	935,961
Community services	314,385	0	0	314,385
Early Childhood Education	464,016	0	0	464,016
Education Debt Services	350,000	0	0	350,000
Total expenditures	12,754,232	1,169,751	945,961	14,869,944

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 seventeen percent (17%) 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, for the fiscal year 2006-2007.

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 2000 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 13,334. 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 of \$5.00 on all business licenses sold and said fee shall be turned over to the City for General Fund purposes.

SECTION 6: BE IT FURTHER ORDAINED that the tax rate for the year 2006-2007 be and is hereby fixed at \$1.29 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 2006-2007 is hereby fixed as follows: small professional, commercial or business establishments operating within the City of Athens shall pay a minimum fee of \$6.50 per month; large professional, commercial or business establishments operating within the City of Athens shall pay a minimum fee of \$18.00 per month; all residences within the City of Athens shall pay a minimum fee of \$7.50 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 all Ordinances, and parts of Ordinances in conflict with this Ordinance shall be, and the same are, hereby repealed and superseded.

SECTION 10: 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 11: BE IT FURTHER ORDAINED in that the fiscal year begins on July 1, 2007, 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 16, 2006

PASSED ON SECOND READING: June 29, 2006

JOHN M. PROFFITT, Mayor

MITCHELL B. MOORE, City Manager

APPROVED AS TO FORM:

CHRIS TREW, City Attorney

CITY OF ATHENS, TENNESSEE
PROPERTY TAX LEVY AND RATE INFORMATION
FISCAL 2006-2007

TAXABLE PROPERTY	ESTIMATED ACTUAL VALUE	ASSESSMENT RATE	ASSESSED VALUE
Industrial & Commercial -Real Estate	337,983,000	40%	135,193,200
Industrial & Commercial -Personal Property	317,095,120	30%	95,128,536
Residential & Farm -Real Estate	392,383,000	25%	98,095,750
Public Utilities -Real Estate	594,000	55%	<u>326,700</u>
Total Assessed Value			328,744,186
Tax Rate			<u>1.29</u>
Total Taxes			4,240,800
Less: Reserve for Delinquency (4.5%)			<u>(172,800)</u>
Current Budget			<u><u>4,050,000</u></u>

CITY OF ATHENS, TENNESSEE
 FIXED ASSET SUMMARY
 FISCAL 2006-2007

GENERAL FUND

FINANCE

Computer Equipment 25,000

TOTAL FINANCE 25,000

CITY HALL

Carpet 20,000

COMMUNICATIONS

Console 80,000

Radio Repeater 12,500

Control Station 11,000

TOTAL ADMINISTRATIVE AND EMERGENCY SERVICES 123,500

COMMUNITY DEVELOPMENT ADMINISTRATION

Office Furniture 2,000

CODES ENFORCEMENT

Metal Detector 700

Signs 2,700

TOTAL COMMUNITY DEVELOPMENT 5,400

POLICE ADMINISTRATION

Office Furniture 5,600

Computer Equipment 10,000

POLICE PATROL

Office Furniture 4,000

Video Cameras 8,000

Property Room 90,000

Light Bar 1,000

TOTAL POLICE 118,600

FIRE SUPPRESSION

Pagers	800
Radios	1,200
Gas Detector	2,500
Water Valves and Adapter	3,300
Remote Receiver for Thermal Imaging Camera	1,600
Backup camera for engine	300

TOTAL FIRE 9,700

RECREATION MAINTENANCE

Trash Cans	1,900
Pressure Washer	800
Scaffolding	2,000
Flammable Paint Container	600

TOTAL RECREATION 5,300

PUBLIC WORKS ADMINISTRATION

Radio System	40,000
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PUBLIC WORKS TRAFFIC CONTROL

Traffic Counter	1,200
Sign Post Puller	1,500
LED Bulbs	8,000
Replacement of Signal Heads	18,000

PUBLIC WORKS STREET MAINTENANCE

Pavement Management Software	1,500
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PUBLIC WORKS STREET CLEANING

Saws	1,000
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PUBLIC WORKS ANIMAL CONTROL

Traps	700
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TOTAL PUBLIC WORKS 71,900

TOTAL FIXED ASSETS - GENERAL FUND 359,400

CITY OF ATHENS, TENNESSEE
FLEET MANAGEMENT SUMMARY
FISCAL 2006-2007

POLICE		
2 Vehicles		52,000
FIRE		
Brush Truck		40,000
PARKS AND RECREATION		
2 Pickup Trucks		24,000
PUBLIC WORKS		
Leaf Machine		28,000
Knuckleboom and Trailer		<u>95,000</u>
TOTAL FLEET PURCHASES		<u><u>239,000</u></u>

CITY OF ATHENS, TENNESSEE
DEBT SERVICE SCHEDULE
FISCAL 2006-2007

<u>DEBT ISSUE</u>	<u>OUTSTANDING 7/1/2006</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL REQUIRED</u>
1995 Loan	1,881,300	440,000	70,000	510,000
2004 Loan	<u>5,423,000</u>	<u>100,000</u>	<u>250,000</u>	<u>350,000</u>
TOTAL	<u><u>7,304,300</u></u>	<u><u>540,000</u></u>	<u><u>320,000</u></u>	<u><u>860,000</u></u>

<u>PRINCIPAL (By Issue)</u>	<u>ACTUAL 2003-2004</u>	<u>ACTUAL 2004-2005</u>	<u>ESTIMATED 2005-2006</u>	<u>BUDGETED 2006-2007</u>
1992 Public Works Refunding Bonds	655,000	0	0	0
1995 Loan	57,600	395,900	420,000	440,000
2004 Loan	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
TOTAL PRINCIPAL	<u><u>712,600</u></u>	<u><u>395,900</u></u>	<u><u>420,000</u></u>	<u><u>540,000</u></u>

<u>INTEREST (By Issue)</u>	<u>ACTUAL 2003-2004</u>	<u>ACTUAL 2004-2005</u>	<u>ESTIMATED 2005-2006</u>	<u>BUDGETED 2006-2007</u>
1992 Public Works Refunding Bonds	17,194	0	0	0
1995 Loan	38,364	55,723	50,000	70,000
2004 Loan	<u>6,609</u>	<u>92,929</u>	<u>150,000</u>	<u>250,000</u>
TOTAL INTEREST	<u><u>62,167</u></u>	<u><u>148,652</u></u>	<u><u>200,000</u></u>	<u><u>320,000</u></u>

<u>ORIGINAL AMOUNT</u>	<u>NAME OF ISSUE</u>
4,045,000	Public Works Refunding Bonds dated 10/01/92
3,000,000	Loan through TN Municipal Bond Fund, Series 1995 dated 11/22/95
6,300,000	Loan through TN Municipal Bond Fund, Series 2004 dated 01/23/04
	Total borrowing of \$6,300,000 to be completed by February 2007

CITY OF ATHENS, TENNESSEE
STATEMENT OF OUTSTANDING DEBT
FISCAL 2006-2007

FISCAL YEAR ENDING 30-Jun	1995 BOND FUND DEBT			2004 BOND FUND DEBT			TOTAL DEBT		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2007	440,000	70,000	476,500	100,000	250,000	292,000	540,000	320,000	768,500
2008	458,300	50,000	488,300	100,000	246,000	289,000	558,300	296,000	777,300
2009	481,200	35,000	501,200	100,000	242,000	286,000	581,200	277,000	787,200
2010	501,800	20,000	511,000	100,000	238,000	283,000	601,800	258,000	794,000
2011				662,000	210,000	842,000	662,000	210,000	842,000
2012				683,000	185,000	842,000	683,000	185,000	842,000
2013				703,000	160,000	842,000	703,000	160,000	842,000
2014				725,000	135,000	842,000	725,000	135,000	842,000
2015				747,000	110,000	842,000	747,000	110,000	842,000
2016				770,000	85,000	842,000	770,000	85,000	842,000
2017				793,000	55,000	842,000	793,000	55,000	842,000
2018				817,000	25,000	842,000	817,000	25,000	842,000
TOTAL	1,881,300	175,000	1,977,000	6,300,000	1,941,000	7,886,000	8,181,300	2,116,000	9,863,000

CITY OF ATHENS, TENNESSEE
 INTERFUND TRANSFERS
 FISCAL 2006-2007

FUND	ACTUAL 2003-2004		ACTUAL 2004-2005		ESTIMATED 2005-2006		BUDGETED 2006-2007	
	IN	OUT	IN	OUT	IN	OUT	IN	OUT
GENERAL FUND		1,490,000		790,000		790,000		790,000
DEBT SERVICE FUND	790,000		790,000		790,000		790,000	
CAPITAL IMPROVEMENT FUND	700,000							
TOTAL ALL FUNDS	1,490,000	1,490,000	790,000	790,000	790,000	790,000	790,000	790,000