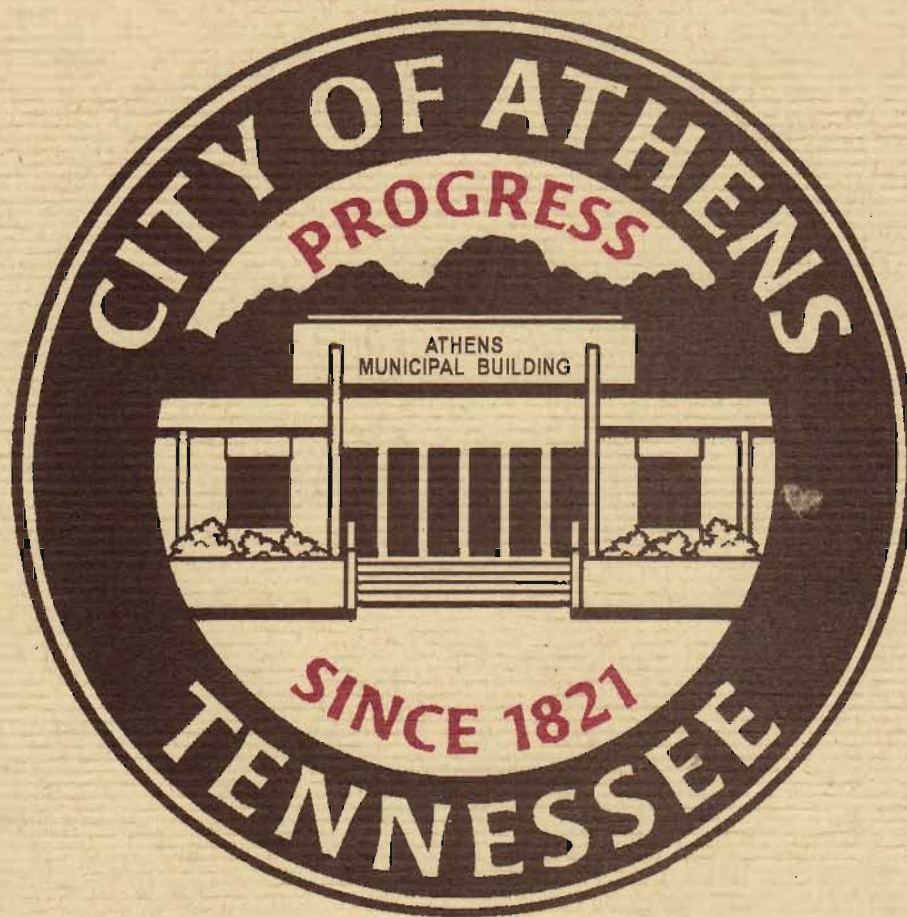


City of Athens, Tennessee

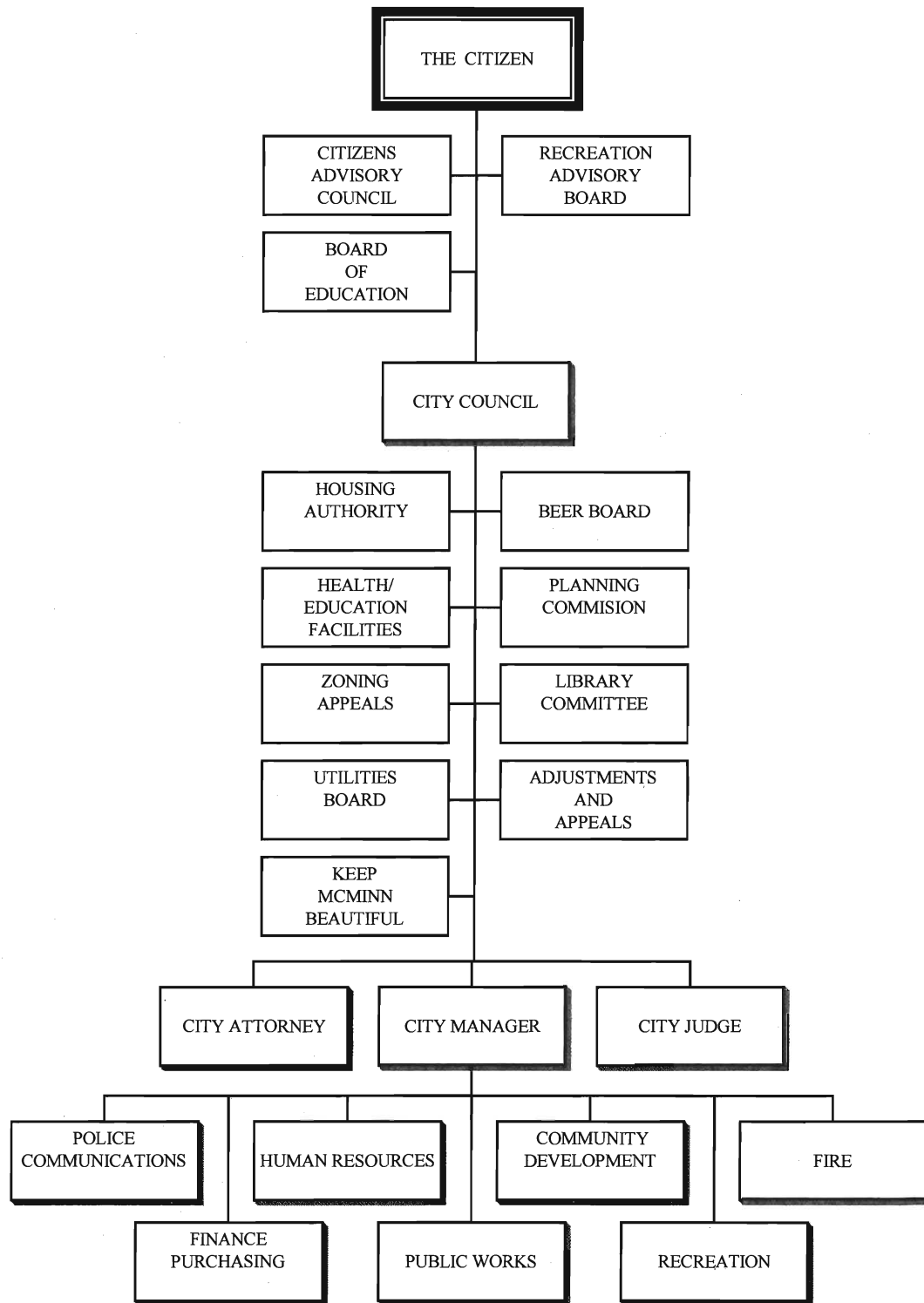


Annual Budget 2009 – 2010



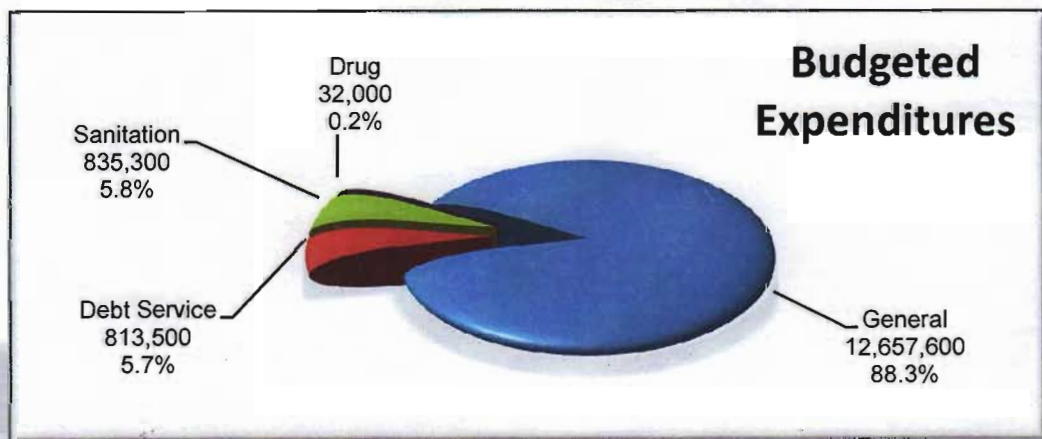
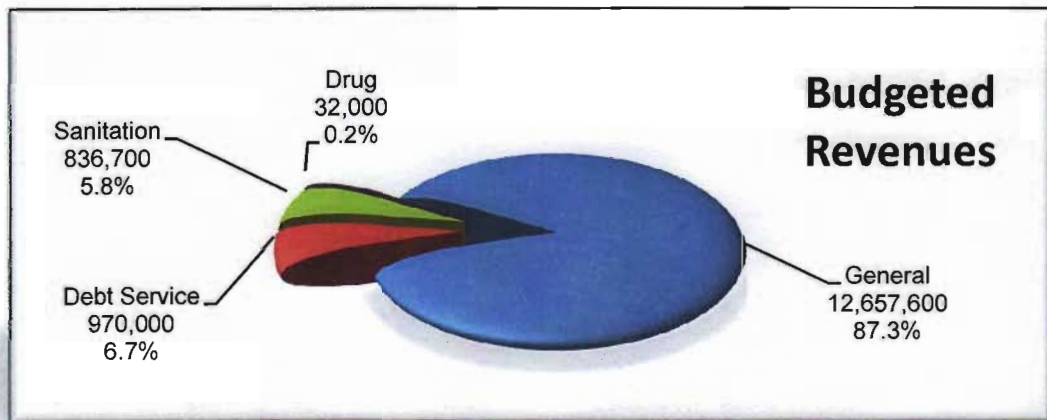
CITY OF ATHENS, TENNESSEE
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**CITY OF ATHENS, TENNESSEE
FUND SUMMARY
FISCAL YEAR 2009-2010**

FUND	OPENING BALANCE 7/1/09	BUDGETED REVENUE	SUB-TOTAL	BUDGETED EXPENDITURES	ENDING BALANCE 6/30/10
GENERAL FUND	6,500,000	12,657,600	19,157,600	12,657,600	6,500,000
DEBT SERVICE	2,000,000	970,000	2,970,000	813,500	2,156,500
SANITATION FUND	250,000	836,700	1,086,700	835,300	251,400
DRUG FUND	100,000	32,000	132,000	32,000	100,000
TOTAL ALL FUNDS	8,850,000	14,496,300	23,346,300	14,338,400	9,007,900



CITY OF ATHENS, TENNESSEE
REVENUE SUMMARY
FISCAL YEAR 2009-2010

<u>REVENUES</u>	<u>ACTUAL 2006-2007</u>	<u>ACTUAL 2007-2008</u>	<u>ESTIMATED 2008-2009</u>	<u>BUDGETED 2009-2010</u>
General Fund				
Taxes	10,487,969	10,543,108	10,534,000	10,269,100
Intergovernmental Revenues	2,345,766	2,042,532	1,677,000	1,603,200
Charges For Services	210,864	188,295	147,000	174,000
Fines and Forfeits	631,509	496,970	499,500	486,000
Interest	301,299	197,836	180,000	90,800
Miscellaneous	921,123	92,209	34,500	34,500
TOTAL GENERAL FUND	<u>14,898,530</u>	<u>13,560,950</u>	<u>13,072,000</u>	<u>12,657,600</u>
DEBT SERVICE FUND				
School Reimbursement	369,046	287,348	250,000	140,000
Interest	124,636	117,624	80,000	40,000
Intergovernmental Revenues	790,000	790,000	790,000	790,000
TOTAL DEBT SERVICE FUND	<u>1,283,682</u>	<u>1,194,972</u>	<u>1,120,000</u>	<u>970,000</u>
SANITATION FUND				
Charges For Services	797,796	804,946	832,000	835,500
Interest	5,133	2,530	2,000	1,200
TOTAL SANITATION FUND	<u>802,929</u>	<u>807,476</u>	<u>834,000</u>	<u>836,700</u>
DRUG FUND				
Fines and Forfeits	59,097	51,954	32,000	32,000
Interest	4,604	4,637	0	0
TOTAL DRUG FUND	<u>63,701</u>	<u>56,591</u>	<u>32,000</u>	<u>32,000</u>
TOTAL REVENUES	<u>17,048,842</u>	<u>15,619,989</u>	<u>15,058,000</u>	<u>14,496,300</u>

CITY OF ATHENS, TENNESSEE
EXPENDITURE SUMMARY
FISCAL YEAR 2009-2010

<u>EXPENDITURES</u>	<u>ACTUAL 2006-2007</u>	<u>ACTUAL 2007-2008</u>	<u>ESTIMATED 2008-2009</u>	<u>BUDGETED 2009-2010</u>
GENERAL FUND				
Administration	4,450,635	3,080,474	3,051,700	3,014,600
Finance	650,685	691,889	708,300	696,400
Human Resources	146,297	145,199	180,000	176,600
Administrative & Emergency Services	664,712	759,478	754,400	752,100
Community Development	317,813	327,378	367,100	343,400
Police	2,085,107	2,084,198	2,282,800	2,210,000
Fire	1,400,103	1,508,169	1,701,900	1,702,000
Parks And Recreation	809,515	878,867	960,600	903,300
Public Works	1,874,892	2,274,475	2,275,200	2,069,200
Non-Departmental	2,290,000	1,790,000	790,000	790,000
TOTAL GENERAL FUND	<u>14,689,759</u>	<u>13,540,127</u>	<u>13,072,000</u>	<u>12,657,600</u>
DEBT SERVICE FUND	<u>871,349</u>	<u>820,372</u>	<u>870,000</u>	<u>813,500</u>
SANITATION FUND	<u>776,359</u>	<u>801,053</u>	<u>875,000</u>	<u>835,300</u>
DRUG FUND	<u>4,824</u>	<u>5,890</u>	<u>32,000</u>	<u>32,000</u>
TOTAL EXPENDITURES	<u><u>16,342,291</u></u>	<u><u>15,167,442</u></u>	<u><u>14,849,000</u></u>	<u><u>14,338,400</u></u>

CITY OF ATHENS, TENNESSEE
PERSONNEL SUMMARY
FISCAL YEAR 2009-2010

<u>DEPARTMENT</u>	<u>2006-2007 BUDGET</u>			<u>2007-2008 BUDGET</u>			<u>2008-2009 BUDGET</u>			<u>2009-2010 BUDGET</u>		
	<u>FT</u>	<u>PT</u>	<u>S</u>	<u>FT</u>	<u>PT</u>	<u>S</u>	<u>FT</u>	<u>PT</u>	<u>S</u>	<u>FT</u>	<u>PT</u>	<u>S</u>
ADMINISTRATION	2			2			2			2		
FINANCE	5			5			5			5		
HUMAN RESOURCES	2			2			2			2		
ADMIN. & EMER. SERVICES												
Administration	2			2			2			2		
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	1	
Detectives	3			3			3			3		
FIRE												
Administration	1			1			1			1		
Prevention	1			1			1			1		
Suppression	18 (**)			18 (**)			21 (**)			21 (**)		
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 YEAR 2009-2010**

<u>DEPARTMENT</u>	2006-2007 BUDGET			2007-2008 BUDGET			2008-2009 BUDGET			2009-2010 BUDGET		
	<u>FT</u>	<u>PT</u>	<u>S</u>	<u>FT</u>	<u>PT</u>	<u>S</u>	<u>FT</u>	<u>PT</u>	<u>S</u>	<u>FT</u>	<u>PT</u>	<u>S</u>
PUBLIC WORKS (Cont.)												
Street Cleaning	8			8			8			9		
Fleet Maintenance	4			4			4			3		
Sanitation	10			10			10			7		
Animal Control	1	1		1	1		1	1		1	2	
TOTAL PERSONNEL	<u>120</u>	<u>1</u>	<u>26</u>	<u>120</u>	<u>1</u>	<u>26</u>	<u>123</u>	<u>1</u>	<u>19</u>	<u>120</u>	<u>3</u>	<u>19</u>

FT - Full -Time

PT - Part-Time

S - Seasonal

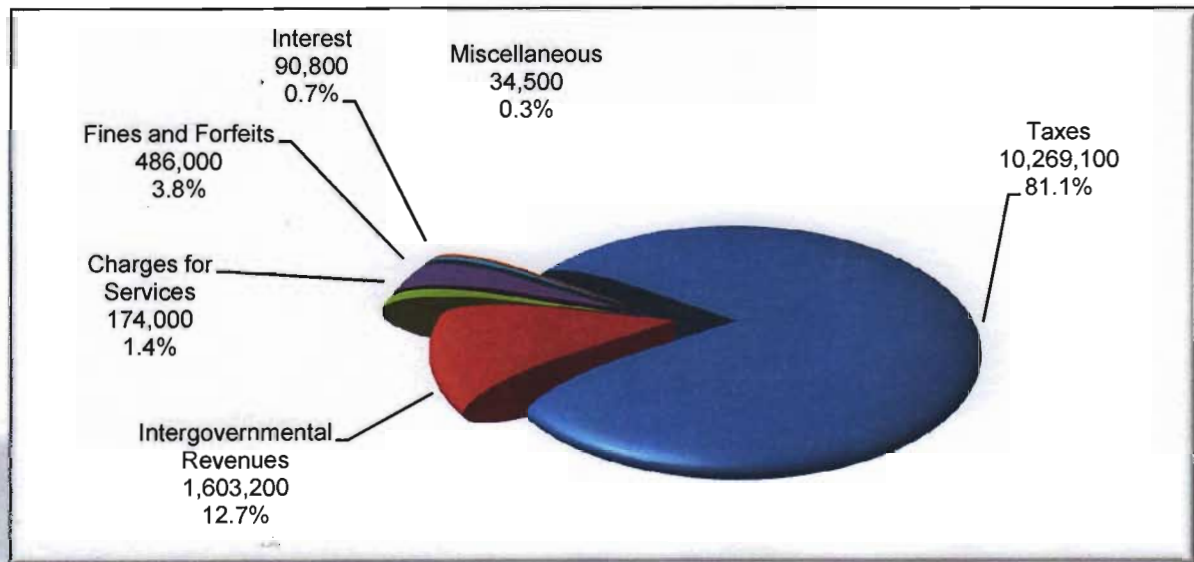
(*) No specified number of positions are maintained. Number of employees varies based upon programs offered.

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

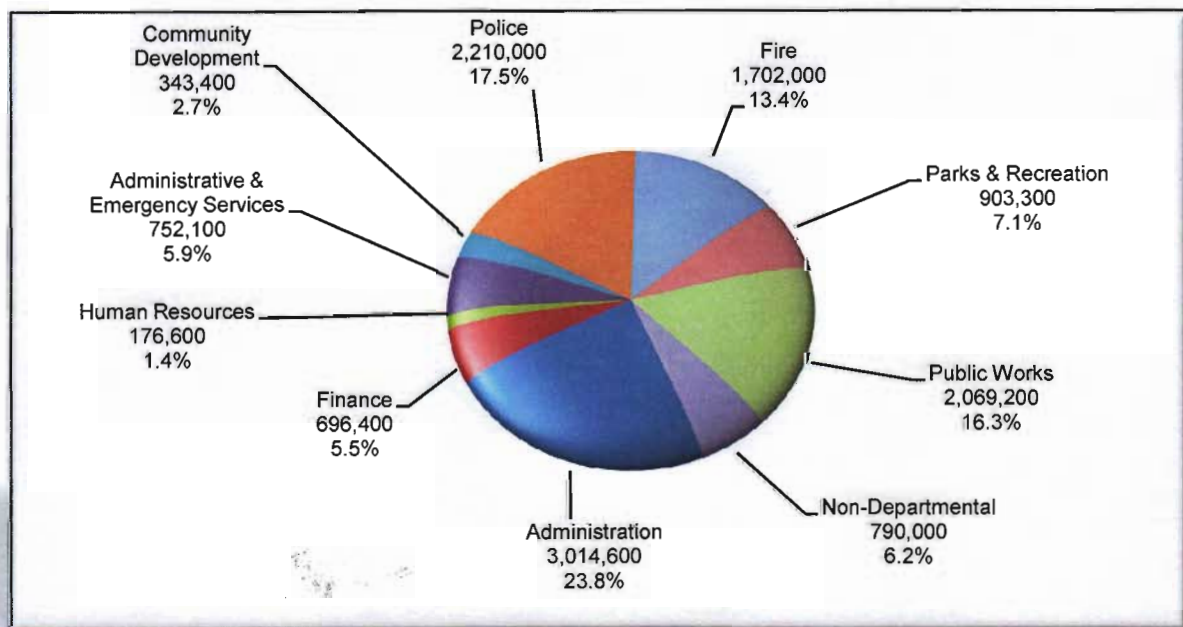
**CITY OF ATHENS, TENNESSEE
GENERAL FUND BUDGET
FISCAL YEAR 2009-2010**

The General Fund is the primary fund of the City of Athens. It is used to account for resources traditionally associated with government which are not required legally or by sound financial management to be associated for in another fund.

Budgeted Revenues



Budgeted Expenditures



CITY OF ATHENS, TENNESSEE
GENERAL FUND REVENUE SUMMARY
FISCAL YEAR 2009-2010

<u>REVENUES</u>	<u>ACTUAL 2006-2007</u>	<u>ACTUAL 2007-2008</u>	<u>ESTIMATED 2008-2009</u>	<u>BUDGETED 2009-2010</u>
TAXES				
Current Property Taxes	4,085,886	3,934,101	4,100,000	4,100,000
Prior Year Property Taxes	127,675	336,009	130,000	120,000
Public Utilities	88,697	80,109	90,000	90,000
Delinquent Taxes-Clerk & Master	43,739	40,568	35,000	40,000
Penalty and Interest	34,450	33,870	30,000	30,000
TVA	110,795	123,931	125,000	160,000
Cable TV	131,983	138,113	131,000	138,000
AUB Electric	551,425	540,205	550,000	594,000
AUB Gas	154,452	157,251	150,000	190,000
Local 2% Sales Tax	3,950,964	3,949,206	4,000,000	3,614,600
Athens Housing Authority	42,604	43,994	44,000	44,000
Business Licenses	678,855	674,815	669,000	657,500
Beer Permits	10,492	12,067	10,000	11,000
Local Beer Tax	475,952	478,869	470,000	480,000
TOTAL TAXES	10,487,969	10,543,108	10,534,000	10,269,100

INTERGOVERNMENTAL REVENUES

Grants	42,458	68,358	15,000	29,200
Pass Through Grants	557,239	80,230	0	0
Reimb: Other Governments	84,270	134,547	75,000	75,000
State: Beer Tax	7,158	7,293	7,000	7,000
State: Gasoline Inspection	29,425	29,117	30,000	29,000
State: Gas & Motor Fuel Tax	374,738	377,991	380,000	350,000
State: Income Tax	122,883	203,570	120,000	100,000
State: Mixed Drink Tax	57,898	50,506	50,000	50,000
State: Sales Tax	969,636	977,974	910,000	880,000
State: Excise Tax	100,061	112,946	90,000	83,000
TOTAL INTERGOVERNMENTAL REVENUES	2,345,766	2,042,532	1,677,000	1,603,200

CHARGES FOR SERVICES

Taxi/Wrecker Permits	880	580	1,000	1,000
Animal Control	40,593	18,940	6,000	3,000
Grave Openings	28,050	22,525	20,000	25,000
Youth Sports Activities	23,243	19,865	20,000	20,000

CITY OF ATHENS, TENNESSEE
GENERAL FUND REVENUE SUMMARY
FISCAL YEAR 2009-2010

<u>REVENUES</u>	<u>ACTUAL 2006-2007</u>	<u>ACTUAL 2007-2008</u>	<u>ESTIMATED 2008-2009</u>	<u>BUDGETED 2009-2010</u>
CHARGES FOR SERVICES (Cont.)				
Adult Sports Activities	14,903	14,970	12,000	10,000
General Classes	25,068	21,711	20,000	35,000
Special Events	0	552	0	0
Pools: Ingleside	11,818	14,659	8,000	13,000
Lease/Rental: Shelters/Ballfields	4,748	6,064	8,000	6,000
Concessions	43,490	52,151	40,000	45,000
Repair Damages - AUB	18,071	16,278	12,000	16,000
TOTAL CHARGES FOR SERVICES	<u>210,864</u>	<u>188,295</u>	<u>147,000</u>	<u>174,000</u>
FINES AND FORFEITS				
Clerks Fees	5,379	5,200	5,000	5,000
Codes Enforcement	73,369	82,224	70,000	60,000
Court Fines	448,650	403,673	420,000	420,000
DAG Forfeitures	99,640	1,088	0	0
Accident Report Charges	4,471	4,785	4,500	1,000
TOTAL FINES AND FORFEITS	<u>631,509</u>	<u>496,970</u>	<u>499,500</u>	<u>486,000</u>
INTEREST	<u>301,299</u>	<u>197,836</u>	<u>180,000</u>	<u>90,800</u>
MISCELLANEOUS				
Miscellaneous	24,521	46,021	20,000	20,000
Rental Income	0	15,040	8,000	8,500
Cemetery Lots Sold	5,455	7,180	6,500	6,000
Resale City Property	0	20,484	0	0
Insurance Claims	14,147	3,484	0	0
Proceeds - 2004 Bonds	877,000	0	0	0
TOTAL MISCELLANEOUS	<u>921,123</u>	<u>92,209</u>	<u>34,500</u>	<u>34,500</u>
TOTAL GENERAL FUND REVENUES	<u>14,898,530</u>	<u>13,560,950</u>	<u>13,072,000</u>	<u>12,657,600</u>

CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURE SUMMARY
FISCAL YEAR 2009-2010

<u>DEPARTMENT/DIVISION</u>	<u>ACTUAL 2006-2007</u>	<u>ACTUAL 2007-2008</u>	<u>ESTIMATED 2008-2009</u>	<u>BUDGETED 2009-2010</u>
ADMINISTRATION				
City Manager's Office	883,131	342,374	300,000	287,300
City Council	42,849	66,055	56,200	50,300
City Judge	13,129	15,197	17,100	17,500
City Attorney	22,283	17,327	18,000	17,700
Special Appropriations	318,700	331,923	323,400	316,800
Athens City Schools	2,684,133	1,791,646	1,825,000	1,825,000
Athens Utilities Board	486,410	515,952	512,000	500,000
TOTAL ADMINISTRATION	<u>4,450,635</u>	<u>3,080,474</u>	<u>3,051,700</u>	<u>3,014,600</u>
FINANCE	<u>650,685</u>	<u>691,889</u>	<u>708,300</u>	<u>696,400</u>
HUMAN RESOURCES	<u>146,297</u>	<u>145,199</u>	<u>180,000</u>	<u>176,600</u>
ADMINISTRATIVE & EMERGENCY SERVICES				
Administration	91,244	96,418	109,100	109,100
City Hall	220,156	290,065	186,700	177,300
Communications	353,312	372,995	458,600	465,700
TOTAL ADMIN. & EMER. SERVICES	<u>664,712</u>	<u>759,478</u>	<u>754,400</u>	<u>752,100</u>
COMMUNITY DEVELOPMENT				
Administration	139,871	138,443	153,500	127,200
Codes Enforcement	119,897	137,465	159,000	156,000
Cemeteries	58,045	51,470	54,600	60,200
TOTAL COMMUNITY DEVELOPMENT	<u>317,813</u>	<u>327,378</u>	<u>367,100</u>	<u>343,400</u>
POLICE				
Administration	249,342	242,709	300,100	279,600
Patrol	1,639,771	1,649,904	1,773,800	1,724,400
Detective	195,994	191,585	208,900	206,000
TOTAL POLICE	<u>2,085,107</u>	<u>2,084,198</u>	<u>2,282,800</u>	<u>2,210,000</u>

CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURE SUMMARY
FISCAL YEAR 2009-2010

<u>DEPARTMENT/DIVISION</u>	<u>ACTUAL 2006-2007</u>	<u>ACTUAL 2007-2008</u>	<u>ESTIMATED 2008-2009</u>	<u>BUDGETED 2009-2010</u>
FIRE				
Administration	106,856	110,748	125,500	109,200
Prevention	83,937	83,724	96,800	95,900
Suppression	<u>1,209,310</u>	<u>1,313,697</u>	<u>1,479,600</u>	<u>1,496,900</u>
TOTAL FIRE	<u>1,400,103</u>	<u>1,508,169</u>	<u>1,701,900</u>	<u>1,702,000</u>
PARKS AND RECREATION				
Administration	159,916	173,578	188,200	180,100
Maintenance	383,197	430,813	473,800	442,800
Swimming Pools	41,581	35,734	34,700	33,600
Program Planning	<u>224,821</u>	<u>238,742</u>	<u>263,900</u>	<u>246,800</u>
TOTAL PARKS AND RECREATION	<u>809,515</u>	<u>878,867</u>	<u>960,600</u>	<u>903,300</u>
PUBLIC WORKS				
Administration	194,508	185,578	208,200	198,200
Traffic Control	192,258	214,456	168,500	161,500
Street Maintenance	288,024	663,844	536,600	406,000
Street Construction	307,466	274,515	336,500	336,300
Street Cleaning	516,530	584,993	607,100	606,200
Fleet Maintenance	276,723	258,016	315,400	257,800
Animal Control	<u>99,383</u>	<u>93,073</u>	<u>102,900</u>	<u>103,200</u>
TOTAL PUBLIC WORKS	<u>1,874,892</u>	<u>2,274,475</u>	<u>2,275,200</u>	<u>2,069,200</u>
NON-DEPARTMENTAL	<u>2,290,000</u>	<u>1,790,000</u>	<u>790,000</u>	<u>790,000</u>
TOTAL GENERAL FUND EXPENDITURES	<u><u>14,689,759</u></u>	<u><u>13,540,127</u></u>	<u><u>13,072,000</u></u>	<u><u>12,657,600</u></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 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, 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 expenditures for the legal fees for the city. The attorney is selected by the City Council and handles legal matters for the city.

The Special Appropriations Divisions 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 provided by 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 needs. 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 City has been paying \$ 790,000 annually into its Debt Service Fund since the inception of the project (2003) to facilitate payment of the remaining \$5,000,000 that the City will incur over the remaining life of the loan.

The Athens Utilities Board Division is for the costs of operating street lights.

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2009-2010**

<u>ADMINISTRATION</u>	<u>ACTUAL 2006-2007</u>	<u>ACTUAL 2007-2008</u>	<u>ESTIMATED 2008-2009</u>	<u>BUDGETED 2009-2010</u>
CITY MANAGER'S OFFICE				
Salaries	145,665	155,216	139,000	138,500
Fringe Benefits	52,670	54,888	71,100	67,500
Travel	12,874	15,907	14,700	13,200
Office Supplies	624	1,453	2,000	1,500
Telephone	633	506	800	600
Printing	714	371	1,500	800
Contractual	8,893	9,311	1,500	1,500
Publicity/Subscriptions/Dues	6,003	3,997	7,300	5,800
Freight and Delivery	88	16	100	100
Insurance	2,992	3,453	3,500	2,800
Contingency	93,216	13,431	50,000	50,000
Industrial Development	0	1,870	4,000	2,000
Activities	1,520	1,146	4,500	3,000
TIIP Grant Disbursements	557,239	80,230	0	0
Fixed Assets	0	579	0	0
TOTAL CITY MANAGER'S OFFICE	883,131	342,374	300,000	287,300
CITY COUNCIL				
Salaries	13,238	12,550	14,300	14,300
Fringe Benefits	1,082	1,118	1,200	1,200
Travel	10,527	14,597	14,100	11,100
Operating Supplies	2,057	5,407	1,800	1,800
Publicity/Subscriptions/Dues	14,714	12,955	17,000	14,700
Election Expense	578	18,542	2,000	2,000
Activities	653	386	1,000	400
Contractual	0	500	4,800	4,800
TOTAL CITY COUNCIL	42,849	66,055	56,200	50,300
CITY JUDGE				
Salaries	9,308	9,493	9,500	9,500
Fringe Benefits	3,821	5,704	7,600	8,000
TOTAL CITY JUDGE	13,129	15,197	17,100	17,500

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2009-2010**

<u>ADMINISTRATION</u>	<u>ACTUAL 2006-2007</u>	<u>ACTUAL 2007-2008</u>	<u>ESTIMATED 2008-2009</u>	<u>BUDGETED 2009-2010</u>
CITY ATTORNEY				
Travel	0	0	500	100
Publicity/Subscriptions/Dues	0	0	0	100
Legal Services	<u>22,283</u>	<u>17,327</u>	<u>17,500</u>	<u>17,500</u>
TOTAL CITY ATTORNEY	<u>22,283</u>	<u>17,327</u>	<u>18,000</u>	<u>17,700</u>
SPECIAL APPROPRIATIONS				
Chamber of Commerce	7,000	7,400	7,500	7,200
Economic Development Authority	32,500	33,500	33,500	32,300
Juvenile Services	68,600	72,100	72,600	70,000
Tri-County Center	11,700	11,700	11,700	11,300
Senior Citizens	20,200	20,200	20,400	19,700
Rescue Squad	5,200	5,500	5,600	5,400
Keep McMinn Beautiful	9,600	9,600	9,600	9,300
Athens Area Arts Council	21,800	22,300	12,400	12,000
Living Heritage Museum	5,800	5,800	5,800	5,600
International Relations Council	0	523	0	0
McMinn Soccer Complex	0	0	0	5,000
E.G. Fisher Library	<u>136,300</u>	<u>143,300</u>	<u>144,300</u>	<u>139,000</u>
TOTAL SPECIAL APPROPRIATIONS	<u>318,700</u>	<u>331,923</u>	<u>323,400</u>	<u>316,800</u>
ATHENS CITY SCHOOLS	<u>2,684,133</u>	<u>1,791,646</u>	<u>1,825,000</u>	<u>1,825,000</u>
ATHENS UTILITIES BOARD				
Street Lighting	445,560	474,502	470,000	500,000
Fire Hydrant Rental	<u>40,850</u>	<u>41,450</u>	<u>42,000</u>	<u>0</u>
TOTAL ATHENS UTILITIES BOARD	<u>486,410</u>	<u>515,952</u>	<u>512,000</u>	<u>500,000</u>
TOTAL ADMINISTRATION	<u><u>4,450,635</u></u>	<u><u>3,080,474</u></u>	<u><u>3,051,700</u></u>	<u><u>3,014,600</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 sanitation charges. The department is also responsible for paying all invoices, processing payroll, investing city funds and all financial reporting for the city.

CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2009-2010

<u>FINANCE</u>	<u>ACTUAL 2006-2007</u>	<u>ACTUAL 2007-2008</u>	<u>ESTIMATED 2008-2009</u>	<u>BUDGETED 2009-2010</u>
Salaries	185,898	191,962	196,500	200,000
Fringe Benefits	60,573	61,495	86,500	83,100
Travel	3,360	4,397	4,300	4,000
Office Supplies	6,315	7,269	6,500	5,500
Printing	4,768	5,357	5,500	5,500
Audit Services	20,040	25,260	22,000	20,000
Publicity/Subscriptions/Dues	5,319	3,854	3,600	3,650
Freight and Delivery	106	139	200	150
Repairs and Maintenance	95	100	200	0
Telephone	911	907	1,100	1,100
Insurance	4,280	4,647	4,100	3,600
Business License Tax	317,605	336,976	320,000	310,000
Contractual	31,628	40,933	32,800	34,800
Fixed Assets	9,787	8,593	25,000	25,000
	<u>650,685</u>	<u>691,889</u>	<u>708,300</u>	<u>696,400</u>
TOTAL FINANCE				

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, as well as 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, workers' compensation program, and safety training.

CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2009-2010

<u>HUMAN RESOURCES</u>	<u>ACTUAL 2006-2007</u>	<u>ACTUAL 2007-2008</u>	<u>ESTIMATED 2008-2009</u>	<u>BUDGETED 2009-2010</u>
Salaries	93,318	97,378	101,800	102,800
Fringe Benefits	30,785	26,647	37,700	33,700
Travel	1,022	1,321	3,000	3,000
Office Supplies	444	604	600	600
Printing	292	517	500	200
Contractual	5,899	5,249	8,200	8,400
Publicity/Subscriptions/Dues	680	757	1,300	1,800
Freight and Delivery	43	11	100	100
Telephone	499	507	700	700
Insurance	2,990	3,503	3,500	2,700
Unemployment Insurance	263	1,074	10,000	11,000
Activities	10,062	7,631	12,100	11,600
Fixed Assets	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>
 TOTAL HUMAN RESOURCES	 <u>146,297</u>	 <u>145,199</u>	 <u>180,000</u>	 <u>176,600</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 YEAR 2009-2010

<u>ADMINISTRATIVE & EMERGENCY SERVICES</u>	<u>ACTUAL 2006-2007</u>	<u>ACTUAL 2007-2008</u>	<u>ESTIMATED 2008-2009</u>	<u>BUDGETED 2009-2010</u>
ADMINISTRATION				
Salaries	64,841	67,862	71,200	73,000
Fringe Benefits	20,294	21,004	29,400	27,300
Travel	948	1,057	1,600	1,600
Office Supplies	682	1,091	1,100	800
Printing	286	342	800	700
Publicity/Subscriptions/Dues	948	1,444	1,100	2,700
Freight & Delivery	106	33	100	100
Telephone	149	145	300	200
Insurance	2,990	3,440	3,500	2,700
TOTAL ADMINISTRATION	91,244	96,418	109,100	109,100
CITY HALL				
Operating Supplies	6,122	7,984	7,000	6,500
Repairs and Maintenance	35,290	26,307	25,500	22,000
Contractual	56,135	47,820	51,100	50,400
Utility Service	42,152	44,606	48,100	47,200
Postage and Box Rent	12,254	12,253	15,000	16,000
Telephone	21,905	21,418	22,500	22,500
Copier Supplies	8,748	10,733	12,000	8,000
Operation of Motor Vehicles	0	0	500	0
Insurance	3,479	3,471	3,500	3,200
Activities	1,171	1,408	1,500	1,500
Fixed Assets	32,900	114,065	0	0
TOTAL CITY HALL	220,156	290,065	186,700	177,300

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2009-2010**

<u>COMMUNICATIONS</u>	<u>ACTUAL 2006-2007</u>	<u>ACTUAL 2007-2008</u>	<u>ESTIMATED 2008-2009</u>	<u>BUDGETED 2009-2010</u>
Salaries	237,237	239,005	255,300	252,300
Overtime	6,150	20,469	9,000	20,000
Fringe Benefits	74,060	72,882	96,100	95,100
Travel	2,083	1,207	2,000	2,000
Office Supplies	2,299	2,510	2,500	2,500
Operating Supplies	69	67	200	200
Professional Supplies	400	0	500	0
Repairs and Maintenance	1,517	971	2,000	6,000
Contractual	21,958	18,533	23,500	21,400
Publicity/Subscriptions/Dues	120	0	200	200
Telephone	4,977	4,481	5,900	5,000
Insurance	1,780	2,012	1,900	1,500
Fixed Assets	662	10,858	59,500	59,500
	<u>353,312</u>	<u>372,995</u>	<u>458,600</u>	<u>465,700</u>
TOTAL COMMUNICATIONS				
	<u>353,312</u>	<u>372,995</u>	<u>458,600</u>	<u>465,700</u>
TOTAL ADMIN. & EMER. SERVICES	<u>664,712</u>	<u>759,478</u>	<u>754,400</u>	<u>752,100</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 YEAR 2009-2010**

<u>COMMUNITY DEVELOPMENT</u>	<u>ACTUAL 2006-2007</u>	<u>ACTUAL 2007-2008</u>	<u>ESTIMATED 2008-2009</u>	<u>BUDGETED 2009-2010</u>
ADMINISTRATION				
Salaries	95,828	95,876	92,000	84,000
Fringe Benefits	23,118	22,749	35,600	31,150
Travel	2,697	2,806	4,600	4,600
Office Supplies	878	750	1,000	1,000
Printing	138	40	300	0
Operating Supplies	586	622	800	700
Professional Services (TN State Planning)	10,500	11,250	11,500	0
Repairs and Maintenance	0	0	200	0
Contractual	0	0	100	0
Publicity/Subscriptions/Dues	596	385	700	1,350
Freight and Delivery	0	0	100	100
Telephone	589	529	600	600
Engineering Services	0	0	1,000	500
Athens Historical Commission	0	0	1,000	500
Insurance	2,991	3,436	3,500	2,700
Fixed Assets	1,950	0	500	0
TOTAL ADMINISTRATION	139,871	138,443	153,500	127,200
CODES ENFORCEMENT				
Salaries	83,069	90,359	96,000	97,200
Fringe Benefits	26,332	27,116	38,700	36,050
Travel	7,656	7,701	10,400	10,150
Printing	114	322	400	400
Operating Supplies	557	1,760	1,400	500
Contractual	0	0	300	100
Equipment Rental (Demolition)	0	8,350	10,000	10,000
Publicity/Subscriptions/Dues	235	303	400	400
Telephone	882	778	800	800
Insurance	418	526	600	400
Fixed Assets	634	250	0	0
TOTAL CODES ENFORCEMENT	119,897	137,465	159,000	156,000

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2009-2010**

<u>COMMUNITY DEVELOPMENT</u>	<u>ACTUAL 2006-2007</u>	<u>ACTUAL 2007-2008</u>	<u>ESTIMATED 2008-2009</u>	<u>BUDGETED 2009-2010</u>
CEMETERIES				
Operating Supplies	3,528	2,786	3,000	4,000
Parts and Supplies	2,280	155	0	1,000
Contractual	51,814	47,575	51,200	54,800
Repairs and Maintenance	0	450	0	0
Cost of Gravesites	338	423	300	300
Insurance	85	81	100	100
	<u>58,045</u>	<u>51,470</u>	<u>54,600</u>	<u>60,200</u>
TOTAL CEMETERIES				
	<u>58,045</u>	<u>51,470</u>	<u>54,600</u>	<u>60,200</u>
TOTAL COMMUNITY DEVELOPMENT	<u>317,813</u>	<u>327,378</u>	<u>367,100</u>	<u>343,400</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 full-time officers and one part-time court liaison officer. 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 YEAR 2009-2010

<u>POLICE</u>	<u>ACTUAL 2006-2007</u>	<u>ACTUAL 2007-2008</u>	<u>ESTIMATED 2008-2009</u>	<u>BUDGETED 2009-2010</u>
ADMINISTRATION				
Salaries	134,880	140,428	146,400	147,400
Fringe Benefits	36,613	39,316	58,900	55,050
Travel	6,031	6,620	7,700	7,200
Office Supplies	3,279	2,259	3,000	3,500
Printing	3,768	1,791	6,000	6,000
Contractual	12,906	17,051	14,000	14,100
Publicity/Subscriptions/Dues	225	150	200	200
Police Benefit Fund	3,353	3,588	3,400	0
State Court Charges	21,322	21,650	21,000	21,000
Freight and Delivery	336	448	500	500
Postage	11	94	0	0
Telephone	1,263	1,236	1,500	1,050
Insurance	3,219	3,696	4,000	4,900
Activities	3,496	4,382	3,500	3,700
Fixed Assets	18,640	0	30,000	15,000
TOTAL ADMINISTRATION	249,342	242,709	300,100	279,600
PATROL				
Salaries	941,025	913,519	1,017,100	996,900
Overtime	44,274	54,158	45,700	50,000
Fringe Benefits	313,538	313,932	421,000	400,800
Travel	3,825	2,143	3,000	3,000
Operating Supplies	8,123	28,085	21,800	21,800
Professional Supplies	24,918	12,069	17,500	16,500
Operation of Motor Vehicles	72,870	79,178	85,700	82,600
Fleet Management	60,000	90,000	85,000	75,000
Repairs and Maintenance	6,514	7,727	9,000	9,000
Publicity/Subscriptions/Dues	234	0	500	500
DAG Expenditures	33,598	32,021	0	0
Contractual	3,600	3,124	5,500	12,400
Utility Service	271	538	900	900
Telephone	1,730	1,907	2,100	6,000
Insurance	36,880	44,305	44,500	35,000
Fixed Assets	88,371	67,198	14,500	14,000
TOTAL PATROL	1,639,771	1,649,904	1,773,800	1,724,400

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2009-2010**

<u>POLICE</u>	<u>ACTUAL 2006-2007</u>	<u>ACTUAL 2007-2008</u>	<u>ESTIMATED 2008-2009</u>	<u>BUDGETED 2009-2010</u>
DETECTIVES				
Salaries	127,284	121,660	122,800	125,800
Fringe Benefits	39,429	38,912	49,800	48,600
Travel	0	1,126	1,000	1,000
Office Supplies	287	677	0	0
Operating Supplies	2,926	3,389	3,000	3,000
Professional Supplies	478	1,020	1,500	1,500
Operation of Motor Vehicles	6,460	5,452	8,000	7,000
Fleet Management	11,300	12,000	12,000	12,000
Repairs and Maintenance	325	0	1,000	1,000
Contractual	1,176	72	0	0
Telephone	2,052	1,703	1,600	1,500
Publicity/Subscriptions/Dues	0	600	400	400
Insurance	4,277	4,974	5,000	4,200
Fixed Assets	0	0	2,800	0
	<u>195,994</u>	<u>191,585</u>	<u>208,900</u>	<u>206,000</u>
TOTAL DETECTIVES				
	<u>195,994</u>	<u>191,585</u>	<u>208,900</u>	<u>206,000</u>
TOTAL POLICE	<u>2,085,107</u>	<u>2,084,198</u>	<u>2,282,800</u>	<u>2,210,000</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 also assists in 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 twenty-one full-time employees. There are also approximately ten volunteers that assist during fire calls and in providing relief staff when a fire shift is not at full staff (vacations, sick leave, etc.). 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 YEAR 2009-2010**

<u>FIRE</u>	<u>ACTUAL 2006-2007</u>	<u>ACTUAL 2007-2008</u>	<u>ESTIMATED 2008-2009</u>	<u>BUDGETED 2009-2010</u>
ADMINISTRATION				
Salaries	76,040	79,121	81,800	70,800
Fringe Benefits	20,579	20,920	31,200	26,500
Travel	10	380	500	250
Office Supplies	169	170	300	300
Printing	0	0	0	100
Operating Supplies	363	127	300	300
Professional Supplies	0	24	100	100
Operation of Motor Vehicles	1,071	1,332	1,900	2,300
Fleet Management	3,000	3,000	3,000	3,000
Repairs and Maintenance	214	0	300	350
Publicity/Subscriptions/Dues	125	325	400	500
Contractual	192	48	0	0
Freight and Delivery	192	278	200	200
Telephone	500	376	600	500
Insurance	3,155	3,576	3,700	2,800
Activities	1,246	1,071	1,200	1,200
	<u>106,856</u>	<u>110,748</u>	<u>125,500</u>	<u>109,200</u>
TOTAL ADMINISTRATION				
PREVENTION				
Salaries	55,084	57,392	60,000	61,300
Fringe Benefits	18,129	17,908	24,400	23,500
Travel	1,393	1,056	1,500	1,300
Office Supplies	114	76	200	200
Printing	0	0	0	400
Operating Supplies	411	79	700	900
Operation of Motor Vehicles	1,188	1,182	1,500	1,800
Fleet Management	3,000	3,500	3,500	3,000
Repairs and Maintenance	145	0	400	300
Publicity/Subscriptions/Dues	1,847	575	2,200	350
Contractual	96	24	0	0
Activities	1,456	894	1,300	1,850
Telephone	478	401	500	500
Insurance	596	637	600	500
	<u>83,937</u>	<u>83,724</u>	<u>96,800</u>	<u>95,900</u>
TOTAL PREVENTION				

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2009-2010**

	<u>ACTUAL</u> <u>2006-2007</u>	<u>ACTUAL</u> <u>2007-2008</u>	<u>ESTIMATED</u> <u>2008-2009</u>	<u>BUDGETED</u> <u>2009-2010</u>
<u>FIRE</u>				
SUPPRESSION				
Salaries	722,858	779,885	848,100	867,500
Overtime	10,180	7,686	9,000	10,000
Fringe Benefits	232,643	247,888	354,900	344,700
Travel	1,090	1,304	2,100	1,000
Office Supplies	500	406	700	700
Operating Supplies	14,719	15,184	29,200	37,500
Professional Equipment	2,388	2,043	3,700	3,700
Operation of Motor Vehicles	17,658	12,434	22,000	22,000
Fleet Management	150,000	190,000	150,000	151,000
Repairs and Maintenance	19,746	14,248	17,100	19,100
Parts and Supplies	806	538	900	900
Materials	0	89	200	400
Contractual	1,812	3,822	4,000	3,800
Utility Service	8,158	8,587	11,400	11,400
Telephone	5,470	4,988	5,100	3,600
Insurance	13,844	16,039	15,000	14,500
Fixed Assets	7,438	8,556	6,200	5,100
TOTAL SUPPRESSION	<u>1,209,310</u>	<u>1,313,697</u>	<u>1,479,600</u>	<u>1,496,900</u>
TOTAL FIRE	<u>1,400,103</u>	<u>1,508,169</u>	<u>1,701,900</u>	<u>1,702,000</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. Seasonal 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 YEAR 2009-2010**

	<u>ACTUAL 2006-2007</u>	<u>ACTUAL 2007-2008</u>	<u>ESTIMATED 2008-2009</u>	<u>BUDGETED 2009-2010</u>
<u>PARKS AND RECREATION</u>				
ADMINISTRATION				
Salaries	97,817	98,890	102,900	104,200
Fringe Benefits	28,787	31,095	46,300	43,400
Travel	7,675	10,136	12,000	10,300
Office Supplies	2,553	2,710	3,000	2,500
Printing	554	790	500	500
Operating Supplies	623	527	1,000	900
Operation of Motor Vehicles	204	187	1,200	1,000
Fleet Management	2,500	2,500	2,500	0
Repairs and Maintenance	347	0	1,200	1,000
Contractual	3,181	18,541	10,200	10,200
Engineering Services	7,490	12	0	0
Publicity/Subscriptions/Dues	2,994	2,960	1,600	1,400
Freight and Delivery	440	212	600	500
Telephone	835	566	800	600
Insurance	3,916	4,452	4,400	3,600
Fixed Assets	0	0	0	0
TOTAL ADMINISTRATION	<u>159,916</u>	<u>173,578</u>	<u>188,200</u>	<u>180,100</u>
MAINTENANCE				
Salaries	162,210	166,396	187,100	179,400
Fringe Benefits	45,118	47,922	67,300	66,000
Operating Supplies	12,161	14,840	22,700	20,000
Operation of Motor Vehicles	19,648	23,807	20,000	20,500
Fleet Management	16,000	25,000	20,000	18,000
Repairs and Maintenance	23,034	34,917	22,600	22,100
Parts and Supplies	6,337	6,552	8,800	8,800
Materials	8,836	4,659	12,300	9,000
Contractual	43,418	40,650	52,600	52,600
Equipment Rental	289	103	1,500	1,000
Utility Service	22,835	21,948	27,300	27,300
Maintenance Projects	7,014	11,861	10,000	0
Downtown Beautification	6,549	9,196	10,000	9,500
Telephone	2,151	1,730	2,400	2,100
Insurance	6,809	6,717	6,500	6,500
Fixed Assets	788	14,515	2,700	0
TOTAL MAINTENANCE	<u>383,197</u>	<u>430,813</u>	<u>473,800</u>	<u>442,800</u>

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2009-2010**

	<u>ACTUAL 2006-2007</u>	<u>ACTUAL 2007-2008</u>	<u>ESTIMATED 2008-2009</u>	<u>BUDGETED 2009-2010</u>
<u>PARKS AND RECREATION</u>				
SWIMMING POOLS				
Salaries	16,931	19,116	18,000	17,500
Fringe Benefits	2,361	2,082	2,100	2,100
Operating Supplies	5,477	6,307	5,200	5,200
Repairs and Maintenance	228	1,857	1,000	1,000
Parts and Supplies	0	5	700	700
Contractual	400	643	1,000	650
Utility Service	3,157	1,644	2,100	2,100
Telephone	428	288	600	350
Insurance	3,939	3,792	4,000	4,000
Fixed Asset	8,660	0	0	0
	<u>41,581</u>	<u>35,734</u>	<u>34,700</u>	<u>33,600</u>
TOTAL SWIMMING POOLS				
PROGRAM PLANNING				
Salaries	106,130	112,599	132,500	128,200
Fringe Benefits	24,335	26,027	36,500	35,900
Operating Supplies	45,159	47,866	30,000	30,000
Contractual	3,370	2,375	4,400	4,200
Advertising	1,909	1,608	2,500	1,500
Program Expenses	32,796	32,288	35,000	35,000
Insurance	9,752	10,460	11,000	9,700
Telephone	952	798	1,000	800
Athens Area Youth Council	418	32	1,500	1,000
Fourth of July	0	63	2,000	500
Fixed Assets	0	4,626	7,500	0
	<u>224,821</u>	<u>238,742</u>	<u>263,900</u>	<u>246,800</u>
TOTAL PROGRAM PLANNING				
TOTAL PARKS AND RECREATION				
	<u>809,515</u>	<u>878,867</u>	<u>960,600</u>	<u>903,300</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 nine 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 full-time and two part-time employees. 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 YEAR 2009-2010**

	<u>ACTUAL 2006-2007</u>	<u>ACTUAL 2007-2008</u>	<u>ESTIMATED 2008-2009</u>	<u>BUDGETED 2009-2010</u>
<u>PUBLIC WORKS</u>				
ADMINISTRATION				
Salaries	94,458	98,096	102,000	104,100
Fringe Benefits	31,894	32,677	47,800	46,200
Travel	550	986	1,800	1,500
Office Supplies	4,665	4,081	4,000	3,000
Printing	540	40	600	300
Operating Supplies	688	463	500	500
Operation of Motor Vehicles	2,481	2,106	3,200	3,500
Fleet Management	3,800	8,700	8,700	4,000
Repairs and Maintenance	607	158	2,100	1,100
Engineering & Landscaping	594	2,512	2,500	2,500
Maintenance Projects	12,347	8,943	0	0
Contractual	4,490	6,430	14,900	11,900
Publicity/Subscriptions/Dues	2,017	2,307	2,400	2,200
Freight and Delivery	179	152	300	200
Utilities	10,974	11,007	10,000	10,500
Telephone	1,173	1,130	1,600	1,500
Activities	1,405	1,329	1,500	1,500
Insurance	3,893	4,461	4,300	3,700
Fixed Assets	17,753	0	0	0
TOTAL ADMINISTRATION	<u>194,508</u>	<u>185,578</u>	<u>208,200</u>	<u>198,200</u>
TRAFFIC CONTROL				
Salaries	52,554	53,717	57,500	54,700
Fringe Benefits	19,344	20,464	28,300	26,300
Operating Supplies	272	528	700	600
Operation of Motor Vehicles	1,485	2,732	4,800	4,800
Fleet Management	5,000	8,800	8,800	8,000
Repairs and Maintenance	4,059	281	3,100	3,100
Parts and Supplies	24,461	22,528	26,500	30,400
Materials	2,712	0	100	300
Contractual	18,935	16,216	34,900	30,000
Telephone	188	28	100	0
Insurance	3,240	3,816	3,700	3,300
Fixed Assets	60,008	85,346	0	0
TOTAL TRAFFIC CONTROL	<u>192,258</u>	<u>214,456</u>	<u>168,500</u>	<u>161,500</u>

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2009-2010**

	<u>ACTUAL 2006-2007</u>	<u>ACTUAL 2007-2008</u>	<u>ESTIMATED 2008-2009</u>	<u>BUDGETED 2009-2010</u>
<u>PUBLIC WORKS</u>				
STREET MAINTENANCE				
Salaries	159,182	161,009	168,600	170,800
Fringe Benefits	46,227	45,963	62,900	59,200
Travel	0	0	300	300
Operating Supplies	1,182	1,654	3,500	2,500
Storm Water Supplies	3,155	3,099	2,000	15,000
Operation of Motor Vehicles	9,114	12,519	13,500	14,200
Fleet Management	12,000	34,000	25,000	25,000
Repairs and Maintenance	60	40	500	500
Parts and Supplies	184	366	500	400
Materials	22,848	20,782	26,000	26,000
Contractual	29,820	381,606	230,500	89,300
Publicity/Subscriptions/Dues	230	245	400	300
Telephone	405	402	500	500
Insurance	2,117	2,159	2,400	2,000
Fixed Assets	1,500	0	0	0
TOTAL STREET MAINTENANCE	<u>288,024</u>	<u>663,844</u>	<u>536,600</u>	<u>406,000</u>
STREET CONSTRUCTION				
Salaries	135,024	119,191	142,200	142,200
Fringe Benefits	47,267	41,245	63,100	61,300
Operating Supplies	998	1,465	1,400	1,400
Engineering and Landscaping	439	261	1,000	1,000
Operation of Motor Vehicles	26,257	24,175	28,500	29,000
Fleet Management	38,000	38,000	38,000	38,000
Repairs and Maintenance	723	1,338	700	1,100
Parts and Supplies	226	138	500	500
Materials	12,641	7,231	24,000	25,300
Contractual	952	1,778	30,000	30,000
Publicity/Subscriptions/Dues	135	235	600	300
Equipment Rental	500	970	1,500	1,500
Sidewalk Projects	39,187	31,137	0	0
Telephone	2	0	100	0
Insurance	3,289	3,457	3,800	4,000
Fixed Assets	1,826	3,894	1,100	700
TOTAL STREET CONSTRUCTION	<u>307,466</u>	<u>274,515</u>	<u>336,500</u>	<u>336,300</u>

CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2009-2010

	<u>ACTUAL</u> <u>2006-2007</u>	<u>ACTUAL</u> <u>2007-2008</u>	<u>ESTIMATED</u> <u>2008-2009</u>	<u>BUDGETED</u> <u>2009-2010</u>
<u>PUBLIC WORKS</u>				
STREET CLEANING				
Salaries	260,049	270,850	282,500	297,000
Fringe Benefits	84,037	84,684	114,100	111,700
Operating Supplies	7,342	6,456	9,000	7,700
Operation of Motor Vehicles	54,742	68,735	69,800	69,800
Fleet Management	58,000	110,000	86,000	66,000
Repairs and Maintenance	1,628	4,530	1,600	1,600
Parts and Supplies	1,397	1,790	500	1,900
Materials	1,949	35	4,200	2,400
Publicity/Subscriptions/Dues	0	0	700	300
Contractual	39,532	29,203	30,000	40,000
Street Washing	0	858	1,000	1,000
Telephone	413	386	500	500
Insurance	6,370	6,997	7,200	6,300
Fixed Assets	1,071	469	0	0
	<u>516,530</u>	<u>584,993</u>	<u>607,100</u>	<u>606,200</u>
TOTAL STREET CLEANING				
FLEET MAINTENANCE				
Salaries	157,963	145,899	171,900	129,900
Fringe Benefits	48,557	45,132	65,300	50,500
Travel	0	0	500	500
Printing	0	0	200	200
Operating Supplies	7,544	7,632	6,800	6,400
Operation of Motor Vehicles	13,271	10,478	16,800	15,900
Fleet Management	6,200	4,600	4,600	4,600
Repairs and Maintenance	4,503	5,265	7,200	5,700
Parts and Supplies	5,487	4,240	5,800	5,800
Materials	441	197	400	400
Contractual	120	60	4,700	4,200
Utility Service	30,530	30,446	29,000	28,000
Telephone	152	128	200	200
Insurance	1,955	2,090	2,000	2,000
Fixed Assets	0	1,849	0	3,500
	<u>276,723</u>	<u>258,016</u>	<u>315,400</u>	<u>257,800</u>
TOTAL FLEET MAINTENANCE				

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2009-2010**

	<u>ACTUAL 2006-2007</u>	<u>ACTUAL 2007-2008</u>	<u>ESTIMATED 2008-2009</u>	<u>BUDGETED 2009-2010</u>
<u>PUBLIC WORKS</u>				
ANIMAL CONTROL				
Salaries	43,857	48,638	61,900	61,200
Fringe Benefits	10,629	10,418	16,100	15,000
Travel	874	731	700	500
Printing	302	0	200	100
Operating Supplies	4,946	4,335	13,100	7,000
Veterinary Supplies	0	0	0	6,000
Operation of Motor Vehicles	2,037	2,727	2,900	2,800
Fleet Management	3,000	3,300	3,300	3,400
Repairs and Maintenance	1,174	451	900	1,000
Parts and Supplies	601	341	0	100
Utility Service	1,496	1,309	1,700	3,500
Contractual	28,794	18,853	700	700
Telephone	334	331	500	500
Insurance	920	953	900	900
Fixed Assets	419	686	0	500
	<u>99,383</u>	<u>93,073</u>	<u>102,900</u>	<u>103,200</u>
TOTAL ANIMAL CONTROL				
	<u>99,383</u>	<u>93,073</u>	<u>102,900</u>	<u>103,200</u>
TOTAL PUBLIC WORKS	<u>1,874,892</u>	<u>2,274,475</u>	<u>2,275,200</u>	<u>2,069,200</u>

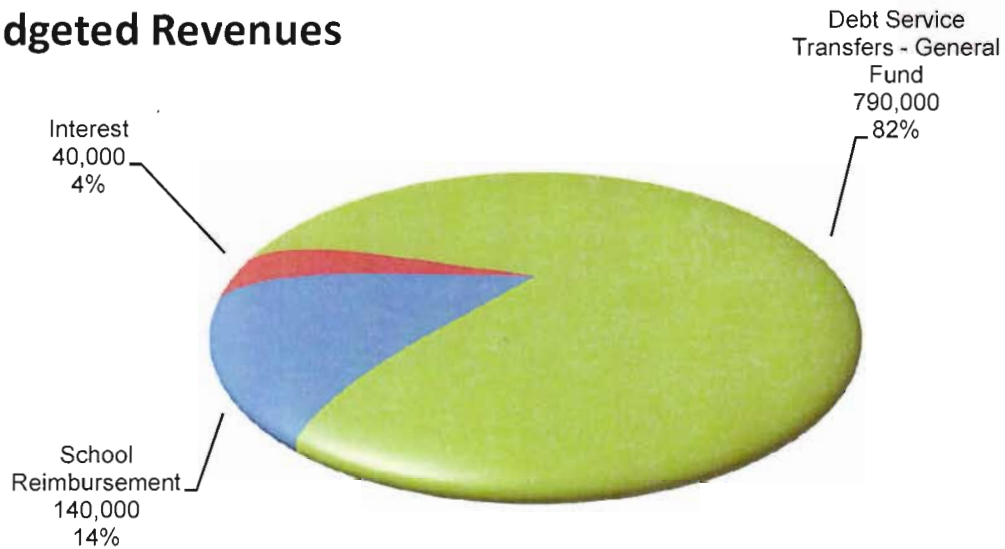
**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2009-2010**

	<u>ACTUAL 2006-2007</u>	<u>ACTUAL 2007-2008</u>	<u>ESTIMATED 2008-2009</u>	<u>BUDGETED 2009-2010</u>
<u>NON-DEPARTMENTAL</u>				
Debt Service Transfers	790,000	790,000	790,000	790,000
Capital Improvement Fund Transfer	<u>1,500,000</u>	<u>1,000,000</u>	<u>0</u>	<u>0</u>
 TOTAL NON-DEPARTMENTAL	 <u>2,290,000</u>	 <u>1,790,000</u>	 <u>790,000</u>	 <u>790,000</u>
 TOTAL GENERAL FUND EXPENDITURES	 <u>14,689,759</u>	 <u>13,540,127</u>	 <u>13,072,000</u>	 <u>12,657,600</u>

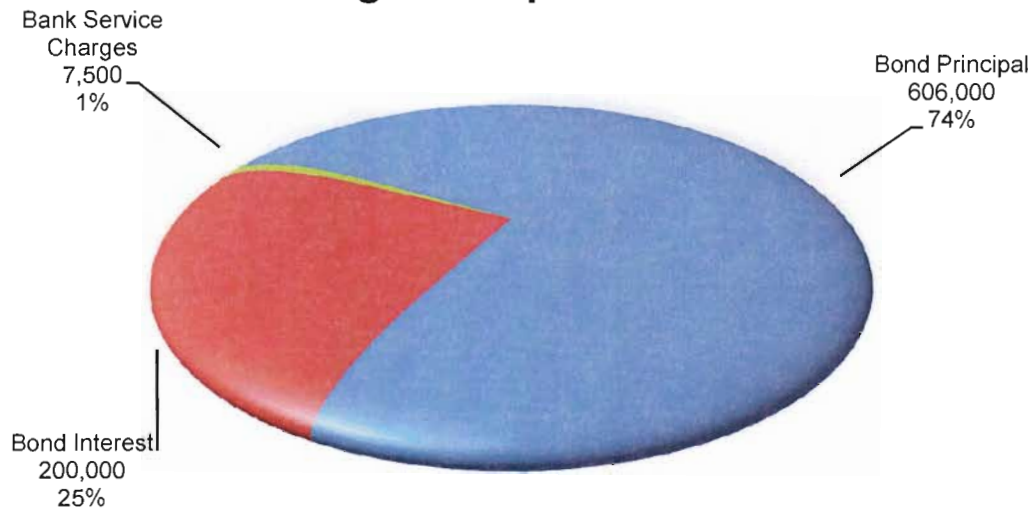
**CITY OF ATHENS, TENNESSEE
DEBT SERVICE FUND BUDGET
FISCAL YEAR 2009-2010**

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

Budgeted Revenues



Budgeted Expenditures



CITY OF ATHENS, TENNESSEE
DEBT SERVICE FUND
FISCAL YEAR 2009-2010

<u>REVENUES</u>	<u>ACTUAL 2006-2007</u>	<u>ACTUAL 2007-2008</u>	<u>ESTIMATED 2008-2009</u>	<u>BUDGETED 2009-2010</u>
School Reimbursement	369,046	287,348	250,000	140,000
Interest	124,636	117,624	80,000	40,000
Debt Service Transfers				
General Fund	<u>790,000</u>	<u>790,000</u>	<u>790,000</u>	<u>790,000</u>
TOTAL REVENUES	<u>1,283,682</u>	<u>1,194,972</u>	<u>1,120,000</u>	<u>970,000</u>
<u>EXPENDITURES</u>				
Bond Principal	536,500	558,300	560,000	606,000
Bond Interest	326,030	254,003	300,000	200,000
Bank Service Charges	<u>8,819</u>	<u>8,069</u>	<u>10,000</u>	<u>7,500</u>
TOTAL EXPENDITURES	<u>871,349</u>	<u>820,372</u>	<u>870,000</u>	<u>813,500</u>

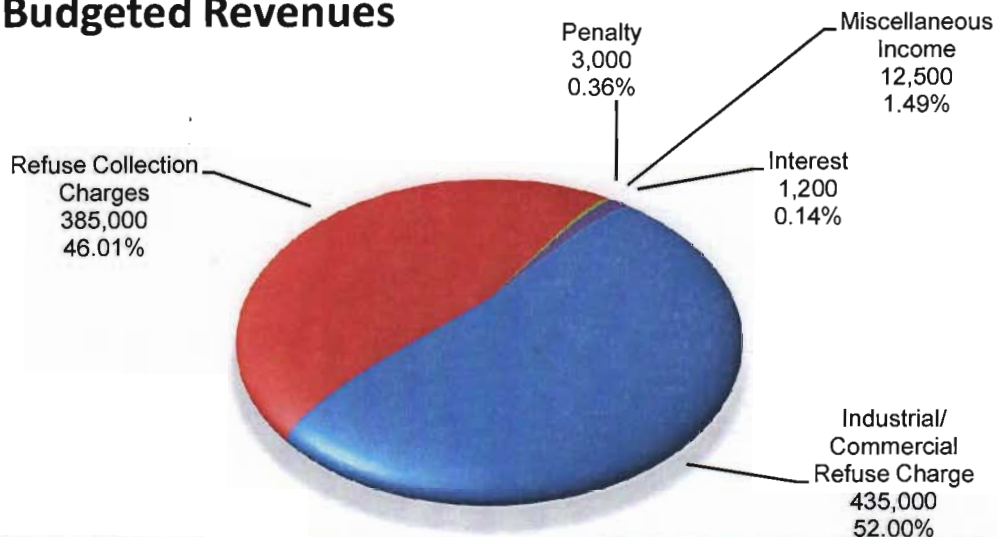
CITY OF ATHENS, TENNESSEE

SANITATION FUND BUDGET

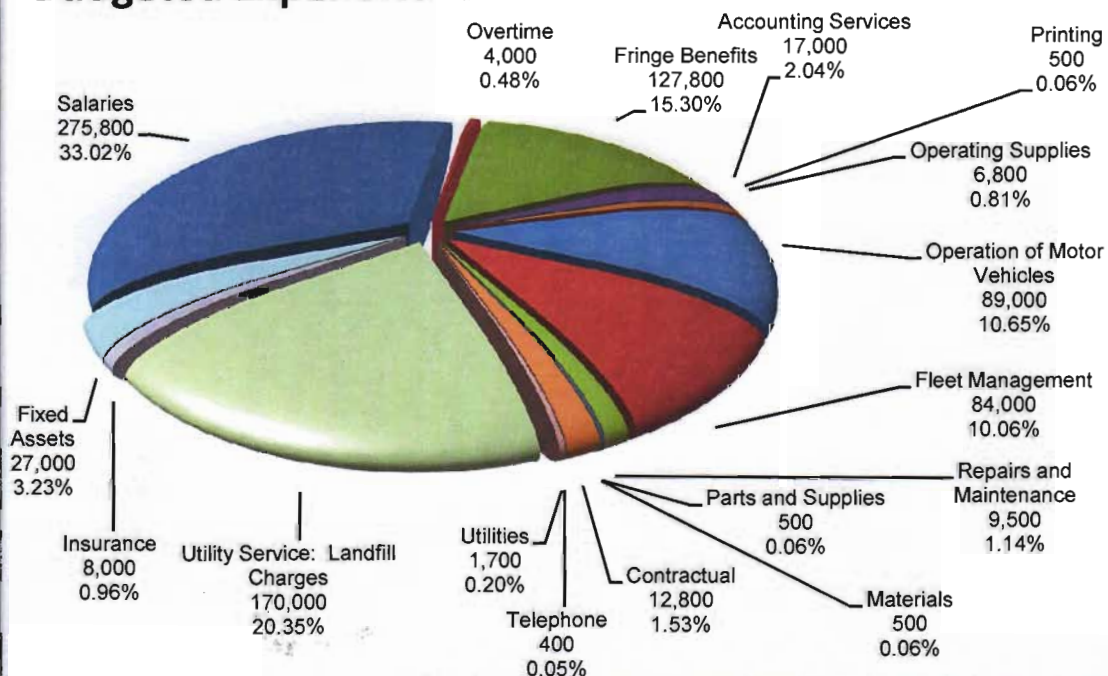
FISCAL YEAR 2009-2010

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.

Budgeted Revenues



Budgeted Expenditures



CITY OF ATHENS, TENNESSEE
SANITATION FUND
FISCAL YEAR 2009-2010

<u>REVENUES</u>	<u>ACTUAL 2006-2007</u>	<u>ACTUAL 2007-2008</u>	<u>ESTIMATED 2008-2009</u>	<u>BUDGETED 2009-2010</u>
CHARGES FOR SERVICES				
Industrial/Commercial Refuse Charge	395,211	401,672	435,000	435,000
Refuse Collection Charges	386,646	386,604	385,000	385,000
Penalty	4,018	3,464	4,000	3,000
Miscellaneous Income	11,921	13,206	8,000	12,500
TOTAL CHARGES FOR SERVICES	797,796	804,946	832,000	835,500
INTEREST	5,133	2,530	2,000	1,200
TOTAL REVENUES	802,929	807,476	834,000	836,700

EXPENDITURES

Salaries	283,201	291,355	300,600	275,800
Overtime	3,496	4,290	4,500	4,000
Fringe Benefits	100,891	98,249	136,000	127,800
Travel	458	418	0	0
Accounting Services	16,261	16,261	17,000	17,000
Printing	811	683	500	500
Operating Supplies	7,981	7,772	7,000	6,800
Operation of Motor Vehicles	60,649	92,259	84,000	89,000
Fleet Management	84,000	90,000	100,000	84,000
Repairs and Maintenance	8,000	5,509	9,500	9,500
Parts and Supplies	560	902	1,400	500
Materials	51	53	500	500
Contractual	14,348	9,961	12,800	12,800
Telephone	288	307	400	400
Utilities	1,544	1,435	1,700	1,700
Utility Service: Landfill Charges	166,121	170,818	176,300	170,000
Insurance	8,189	8,366	8,800	8,000
Fixed Assets	19,510	2,415	14,000	27,000
TOTAL EXPENDITURES	776,359	801,053	875,000	835,300

CITY OF ATHENS, TENNESSEE
DRUG FUND
FISCAL YEAR 2009-2010

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

Budgeted Revenues

Fines and Forfeits
32,000
100%



Budgeted Expenditures

Professional
Supplies
15,000
47%

Drug Investigation
Activities
12,000
38%

Employee
Education &
Training
2,000
6%

Drug Awareness
Education
3,000
9%



CITY OF ATHENS, TENNESSEE
DRUG FUND
FISCAL YEAR 2009-2010

<u>REVENUES</u>	<u>ACTUAL 2006-2007</u>	<u>ACTUAL 2007-2008</u>	<u>ESTIMATED 2008-2009</u>	<u>BUDGETED 2009-2010</u>
Fines and Forfeits	59,097	51,954	32,000	32,000
Interest	<u>4,604</u>	<u>4,637</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>63,701</u>	<u>56,591</u>	<u>32,000</u>	<u>32,000</u>

<u>EXPENDITURES</u>				
Employee Education & Training	0	0	2,000	2,000
Drug Awareness Education	1,247	899	3,000	3,000
Professional Supplies	577	991	15,000	15,000
Drug Investigation Activities	<u>3,000</u>	<u>4,000</u>	<u>12,000</u>	<u>12,000</u>
TOTAL EXPENDITURES	<u>4,824</u>	<u>5,890</u>	<u>32,000</u>	<u>32,000</u>

ORDINANCE NO. 979

“AN ORDINANCE TO ADOPT A BUDGET AND SET THE TAX RATE IN THE AMOUNT OF \$1.1147 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, 2009 THROUGH JUNE 30, 2010.”

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, 2009 through June 30, 2010.

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, 2009 and extending through June 30, 2010.

<u>GENERAL FUND REVENUES:</u>	<u>2008-2009</u>	<u>2009-2010</u>
Taxes	10,534,000	10,269,100
Intergovernmental Revenue	1,677,000	1,603,200
Charges for Services	147,000	174,000
Fines and Forfeits	499,500	486,000
Interest	180,000	90,800
Miscellaneous	34,500	34,500
TOTAL GENERAL FUND REVENUES	13,072,000	12,657,600
GENERAL FUND OPENING BALANCE	6,000,000	6,500,000
TOTAL GENERAL FUND	19,072,000	19,157,600
<u>DEBT SERVICE FUND REVENUES</u>		
General Fund Transfer	790,000	790,000
Schools Reimbursement	250,000	140,000
Interest	80,000	40,000
TOTAL DEBT SERVICE FUND REVENUES	1,120,000	970,000
DEBT SERVICE FUND OPENING BALANCE	1,900,000	2,000,000
TOTAL DEBT SERVICE FUND	3,020,000	2,970,000
<u>SANITATION FUND REVENUES</u>		
Charges For Services	832,000	835,500
Interest	2,000	1,200
TOTAL SANITATION FUND REVENUES	834,000	836,700
SANITATION FUND OPENING BALANCE	250,000	250,000
TOTAL SANITATION FUND	1,084,000	1,086,700

DRUG FUND REVENUES

Fines and Forfeits	32,000	32,000
TOTAL DRUG FUND REVENUES	32,000	32,000
DRUG FUND OPENING BALANCE	100,000	100,000
TOTAL DRUG FUND	132,000	132,000
 TOTAL ALL FUNDS	 23,308,000	 23,346,300

GENERAL FUND EXPENDITURES:

ADMINISTRATION

City Manager's Office	300,000	287,300
City Council	56,200	50,300
City Judge	17,100	17,500
City Attorney	18,000	17,700
Special Appropriations	323,400	316,800
Athens City Schools	1,825,000	1,825,000
Athens Utilities Board	512,000	500,000
TOTAL ADMINISTRATION	3,051,700	3,014,600

FINANCE	708,300	696,400
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HUMAN RESOURCES	180,000	176,600
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ADMINISTRATION & EMERGENCY SERVICES

Administration	109,100	109,100
City Hall	186,700	177,300
Communications	458,600	465,700
TOTAL ADMIN. & EMERG. SERVICES	754,400	752,100

COMMUNITY DEVELOPMENT

Administration	153,500	127,200
Codes Enforcement	159,000	156,000
Cemeteries	54,600	60,200
TOTAL COMMUNITY DEVELOPMENT	367,100	343,400

POLICE

Administration	300,100	279,600
Patrol	1,773,800	1,724,400
Detective	208,900	206,000
TOTAL POLICE	2,282,800	2,210,000

FIRE

Administration	125,500	109,200
Prevention	96,800	95,900
Suppression	1,479,600	1,496,900
TOTAL FIRE	1,701,900	1,702,000

PARKS & RECREATION

Administration	188,200	180,100
Maintenance	473,800	442,800
Swimming Pools	34,700	33,600
Program Planning	263,900	246,800
TOTAL PARKS & RECREATION	960,600	903,300

PUBLIC WORKS

Administration	208,200	198,200
Traffic Control	168,500	161,500
Street Maintenance	536,600	406,000
Street Construction	336,500	336,300
Street Cleaning	607,100	606,200
Fleet Maintenance	315,400	257,800
Animal Control	102,900	103,200
TOTAL PUBLIC WORKS	2,275,200	2,069,200

DEBT SERVICE TRANSFER

790,000	790,000
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TOTAL GENERAL FUND EXPENDITURES 13,072,000 12,657,600

TOTAL DEBT SERVICE EXPENDITURES 870,000 813,500

TOTAL SANITATION FUND EXPENDITURES 875,000 835,300

TOTAL DRUG FUND EXPENDITURES 32,000 32,000

TOTAL ALL FUNDS 14,849,000 14,338,400

ENDING FUND BALANCE 8,459,000 9,007,900

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, 2009 and extending through June 30, 2010, as approved by the Athens City Board of Education, meeting in regular session, on the 8th day of June 2009:

	General Purpose Fund	Federal Projects Fund	Food Service Fund	Total All Funds
Revenues:				
Local Taxes	4,833,131	0	0	4,833,131
Charges for Current Services	266,590	0	299,593	566,183
Other Local Revenues	206,856	0	76,500	283,356
State Education Funds	7,631,830	0	12,164	7,643,994
Other State Revenues	90,000			90,000
Federal Funds received through State	411,674	2,098,512	777,904	3,288,090
Direct Federal Revenues	4,000	0	0	4,000
Total estimated revenues	13,444,081	2,098,512	1,166,161	16,708,754
Reserves/fund balances	2,879,674	0	0	2,879,674
Total available funds	16,323,755	2,098,512	1,166,161	19,588,428

Expenditures:**Instruction:**

Regular Instruction Program	7,256,624	667,401	0	7,924,025
Alternative Instruction Program	69,712	0	0	69,712
Special Education Program	590,642	487,490	0	1,078,132
Student Body Education Program	13,167	0	0	13,167
Adult Education Program	99,394	0	0	99,394

Support Services:

Attendance	42,356	0	0	42,356
Health Services	54,661	0	0	54,661
Other Student Support	384,613	249,340	0	633,953
Regular Instruction Program	823,644	344,960	0	1,168,604
Special Education Program	54,721	295,276	0	349,997
Adult Education Program	102,785	0	0	102,785
Board of Education	162,812	0	10,500	173,312
Office of Superintendent	225,466	0	0	225,466
Office of Principal	628,826	0	0	628,826
Fiscal Services	138,351	0	0	138,351
Operation of Plant	773,069	0	0	773,069
Maintenance of Plant	391,031	0	0	391,031
Transportation	308,593	54,045	0	362,638
Central and Other	199,143	0	0	199,143

Non-instructional services:

Food Service	0	0	1,144,756	1,144,756
Community Services	372,388	0	0	372,388
Early Childhood Education	613,083			613,083
Education Debt Services	139,000	0	0	139,000

Total expenditures	13,444,081	2,098,512	1,155,256	16,697,849
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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 2009-2010.

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 on all business licenses sold in accordance with TCA 67-4-717 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 2009-2010 be and is hereby fixed at \$1.1147 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 2009-2010 is hereby fixed as follows: small professional, commercial or business establishments operating within the City of Athens shall pay a minimum fee of \$7.50 per month; large professional, commercial or business establishments operating within the City of Athens shall pay a minimum fee of \$22.50 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, 2009, 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 19, 2009

PASSED ON SECOND READING: June 16, 2009

DATE OF PUBLIC HEARING: June 16, 2009

R. HAL BUTTRAM, 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 YEAR 2009-2010

TAXABLE PROPERTY	ESTIMATED ACTUAL VALUE	ASSESSMENT RATE	ASSESSED VALUE
Industrial & Commercial -Real Estate	424,935,900	40%	169,974,360
Industrial & Commercial -Personal Property	327,229,700	30%	98,168,910
Residential & Farm -Real Estate	496,034,500	25%	124,008,625
Public Utilities -Real Estate	711,200	55%	391,160
Total Assessed Value			392,543,055
Tax Rate			<u>1.1147</u>
Total Taxes			4,375,677
Less: Reserve for Delinquency (6.3%)			<u>(275,677)</u>
Current Budget			<u><u>4,100,000</u></u>

**CITY OF ATHENS, TENNESSEE
FIXED ASSET SUMMARY
FISCAL YEAR 2009-2010**

GENERAL FUND

FINANCE

Computer Equipment 25,000

TOTAL FINANCE 25,000

COMMUNICATIONS

Radio Repeater 12,500
Radio Control Station 11,000
Communication Recorder 25,000
ACU 1000 Buildout 11,000

59,500

TOTAL COMMUNICATIONS

POLICE

ADMINISTRATION

Computer Equipment 15,000

15,000

PATROL

Video Cameras 12,000
Partition Screens 700
Electronic Control Boxes 700
Consoles 600

TOTAL POLICE 14,000

FIRE

SUPPRESSION

Chain Saws 900
Charger 400
Bedding 2,400
Furniture 1,400

TOTAL FIRE 5,100

**CITY OF ATHENS, TENNESSEE
FIXED ASSET SUMMARY
FISCAL YEAR 2009-2010**

PUBLIC WORKS

PUBLIC WORKS STREET CONSTRUCTION
Concrete Saw

700

PUBLIC WORKS FLEET MAINTENANCE
Welder

3,500

PUBLIC WORKS ANIMAL CONTROL
Traps

500

TOTAL PUBLIC WORKS

4,700

TOTAL FIXED ASSETS - GENERAL FUND

123,300

SANITATION

Dumpsters

27,000

TOTAL FIXED ASSETS - SANITATION

27,000

**CITY OF ATHENS, TENNESSEE
FLEET MANAGEMENT SUMMARY
FISCAL 2009-2010**

POLICE

Two Vehicles	54,000
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SANITATION

Two Refuse Trucks	<u>350,000</u>
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TOTAL FLEET PURCHASES

<u><u>404,000</u></u>

CITY OF ATHENS, TENNESSEE
DEBT SERVICE SCHEDULE
FISCAL YEAR 2009-2010

<u>DEBT ISSUE</u>	<u>OUTSTANDING 7/1/2009</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL REQUIRED</u>
1995 Loan	503,300	505,300	10,000	515,300
2004 Loan	6,000,000	100,000	190,000	290,000
TOTAL	6,503,300	605,300	200,000	805,300

<u>PRINCIPAL (By Issue)</u>	<u>ACTUAL 2006-2007</u>	<u>ACTUAL 2007-2008</u>	<u>ESTIMATED 2008-2009</u>	<u>BUDGETED 2009-2010</u>
1995 Loan	436,500	458,500	460,000	505,300
2004 Loan	100,000	100,000	100,000	100,000
TOTAL PRINCIPAL	536,500	558,500	560,000	605,300

<u>INTEREST (By Issue)</u>	<u>ACTUAL 2006-2007</u>	<u>ACTUAL 2007-2008</u>	<u>ESTIMATED 2008-2009</u>	<u>BUDGETED 2009-2010</u>
1995 Loan	78,227	49,693	40,000	10,000
2004 Loan	247,803	204,310	260,000	190,000
TOTAL INTEREST	326,030	254,003	300,000	200,000

<u>ORIGINAL AMOUNT</u>	<u>NAME OF ISSUE</u>
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

CITY OF ATHENS, TENNESSEE
STATEMENT OF OUTSTANDING DEBT
FISCAL YEAR 2009-2010

FISCAL YEAR ENDING June 30	1995 BOND FUND DEBT			2004 BOND FUND DEBT			TOTAL DEBT		
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	505,300	10,000	515,300	100,000	190,000	290,000	605,300	200,000	805,300
2011				662,000	210,000	872,000	662,000	210,000	872,000
2012				683,000	185,000	868,000	683,000	185,000	868,000
2013				703,000	160,000	863,000	703,000	160,000	863,000
2014				725,000	135,000	860,000	725,000	135,000	860,000
2015				747,000	110,000	857,000	747,000	110,000	857,000
2016				770,000	85,000	855,000	770,000	85,000	855,000
2017				793,000	55,000	848,000	793,000	55,000	848,000
2018				817,000	25,000	842,000	817,000	25,000	842,000
TOTAL	505,300	10,000	515,300	6,000,000	1,155,000	7,155,000	6,505,300	1,165,000	7,670,300

CITY OF ATHENS, TENNESSEE
INTERFUND TRANSFERS
Fiscal Year 2009-2010

<u>FUND</u>	ACTUAL 2006-2007		ACTUAL 2007-2008		ESTIMATED 2008-2009		BUDGETED 2009-2010	
	<u>IN</u>	<u>OUT</u>	<u>IN</u>	<u>OUT</u>	<u>IN</u>	<u>OUT</u>	<u>IN</u>	<u>OUT</u>
GENERAL FUND		2,290,000		1,790,000		790,000		790,000
DEBT SERVICE FUND	790,000		790,000		790,000		790,000	
CAPITAL IMPROVEMENT FUND	<u>1,500,000</u>		<u>1,000,000</u>					
TOTAL ALL FUNDS	<u>2,290,000</u>	<u>2,290,000</u>	<u>1,790,000</u>	<u>1,790,000</u>	<u>790,000</u>	<u>790,000</u>	<u>790,000</u>	<u>790,000</u>