

City of Athens, Tennessee

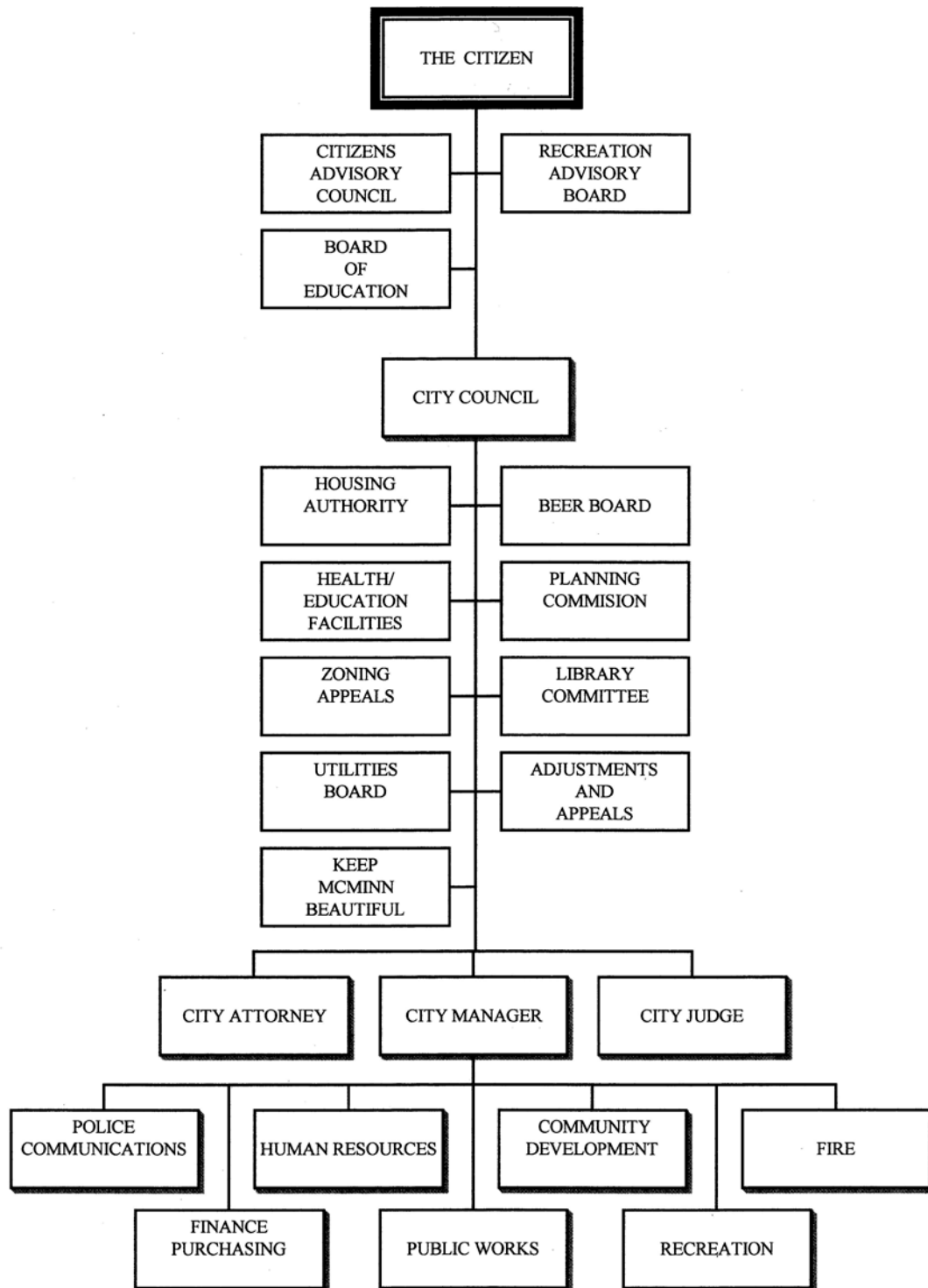


Annual Budget
2010 – 2011



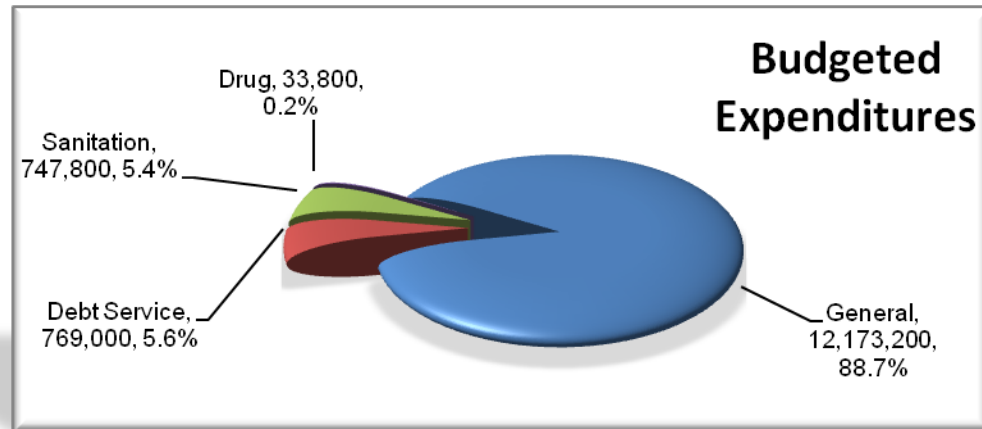
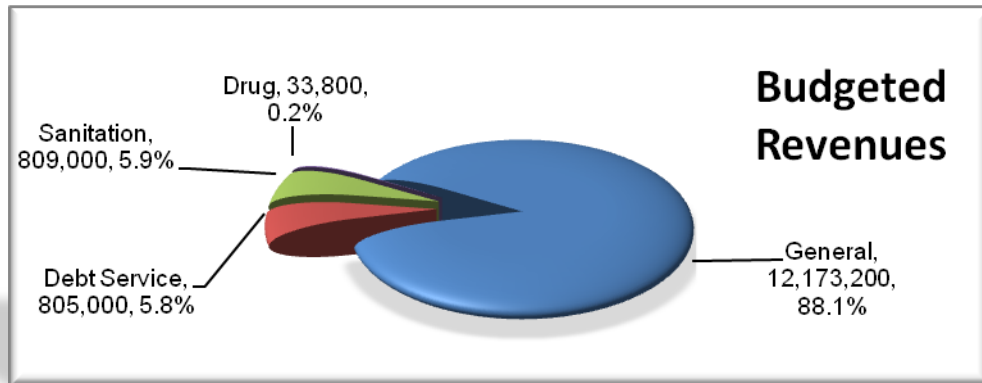
**CITY OF ATHENS, TENNESSEE
TABLE OF CONTENTS
FISCAL YEAR 2010-2011**

CITY ORGANIZATION CHART	1
 BUDGET SUMMARIES	
Fund Summary	2
Revenue Summary	3
Expenditure Summary	4
Personnel Summary	5
 FUND INFORMATION	
General Fund	7
Revenues	8
Summary of Expenditures	10
Administration.....	12
Finance.....	15
Human Resources.....	17
Administrative & Emergency Services.....	19
Community Development	22
Police.....	25
Fire	28
Parks and Recreation	31
Public Works.....	34
Non-Departmental	40
 Debt Service Fund	
Revenues and Expenditures	41
 Sanitation Fund	
Revenues and Expenditures	43
 Drug Fund	
Revenues and Expenditures	45
 SCHEDULES AND SUMMARIES	
Budget Ordinance	47
Property Tax Levy and Rate Information	52
Fixed Asset Summary.....	53
Fleet Management Summary.....	54
Debt Service Schedule	55
Statement of Outstanding Debt.....	56
Schedule of Interfund Transfers.....	57



CITY OF ATHENS, TENNESSEE
FUND SUMMARY
FISCAL YEAR 2010-2011

FUND	OPENING BALANCE 7/1/10	BUDGETED REVENUE	SUB-TOTAL	BUDGETED EXPENDITURES	ENDING BALANCE 6/30/11
GENERAL FUND	6,500,000	12,173,200	18,673,200	12,173,200	6,500,000
DEBT SERVICE	2,156,500	805,000	2,961,500	769,000	2,192,500
SANITATION FUND	251,400	809,000	1,060,400	747,800	312,600
DRUG FUND	<u>100,000</u>	<u>33,800</u>	<u>133,800</u>	<u>33,800</u>	<u>100,000</u>
TOTAL ALL FUNDS	<u>9,007,900</u>	<u>13,821,000</u>	<u>22,828,900</u>	<u>13,723,800</u>	<u>9,105,100</u>



CITY OF ATHENS, TENNESSEE
REVENUE SUMMARY
FISCAL YEAR 2010-2011

<u>REVENUES</u>	<u>ACTUAL 2007-2008</u>	<u>ACTUAL 2008-2009</u>	<u>ESTIMATED 2009-2010</u>	<u>BUDGETED 2010-2011</u>
General Fund				
Taxes	10,543,108	10,271,511	10,237,100	9,773,500
Intergovernmental Revenues	2,042,532	1,866,695	1,603,200	1,722,700
Charges For Services	188,295	171,127	174,000	127,000
Fines and Forfeits	496,970	530,303	486,000	446,000
Interest	197,836	122,342	90,800	30,000
Miscellaneous	<u>92,209</u>	<u>196,020</u>	<u>66,500</u>	<u>74,000</u>
TOTAL GENERAL FUND	<u>13,560,950</u>	<u>13,157,998</u>	<u>12,657,600</u>	<u>12,173,200</u>
DEBT SERVICE FUND				
School Reimbursement	287,348	210,893	140,000	0
Interest	117,624	63,579	40,000	15,000
Intergovernmental Revenues	<u>790,000</u>	<u>790,000</u>	<u>790,000</u>	<u>790,000</u>
TOTAL DEBT SERVICE FUND	<u>1,194,972</u>	<u>1,064,472</u>	<u>970,000</u>	<u>805,000</u>
SANITATION FUND				
Charges For Services	804,946	827,035	835,500	808,500
Interest	<u>2,530</u>	<u>1,064</u>	<u>1,200</u>	<u>500</u>
TOTAL SANITATION FUND	<u>807,476</u>	<u>828,099</u>	<u>836,700</u>	<u>809,000</u>
DRUG FUND				
Fines and Forfeits	51,954	65,783	32,000	33,300
Interest	4,637	3,013	0	500
Reimbursements	<u>0</u>	<u>11,865</u>	<u>0</u>	<u>0</u>
TOTAL DRUG FUND	<u>56,591</u>	<u>80,661</u>	<u>32,000</u>	<u>33,800</u>
TOTAL REVENUES	<u>15,619,989</u>	<u>15,131,230</u>	<u>14,496,300</u>	<u>13,821,000</u>

CITY OF ATHENS, TENNESSEE
EXPENDITURE SUMMARY
FISCAL YEAR 2010-2011

<u>EXPENDITURES</u>	<u>ACTUAL 2007-2008</u>	<u>ACTUAL 2008-2009</u>	<u>ESTIMATED 2009-2010</u>	<u>BUDGETED 2010-2011</u>
GENERAL FUND				
Administration	3,080,474	2,923,362	3,014,600	2,965,600
Finance	691,889	744,272	696,400	392,000
Human Resources	145,199	162,690	176,600	170,100
Administrative & Emergency Services	759,478	773,857	752,100	617,750
Community Development	327,378	433,616	343,400	302,600
Police	2,084,198	2,157,562	2,210,000	2,166,050
Fire	1,508,169	1,668,455	1,702,000	1,661,400
Parks And Recreation	878,867	877,986	903,300	887,300
Public Works	2,274,475	1,949,434	2,069,200	2,220,400
Non-Departmental	<u>1,790,000</u>	<u>790,000</u>	<u>790,000</u>	<u>790,000</u>
TOTAL GENERAL FUND	<u>13,540,127</u>	<u>12,481,234</u>	<u>12,657,600</u>	<u>12,173,200</u>
DEBT SERVICE FUND	<u>820,372</u>	<u>712,531</u>	<u>813,500</u>	<u>769,000</u>
SANITATION FUND	<u>801,053</u>	<u>783,378</u>	<u>835,300</u>	<u>747,800</u>
DRUG FUND	<u>5,890</u>	<u>102,626</u>	<u>32,000</u>	<u>33,800</u>
TOTAL EXPENDITURES	<u>15,167,442</u>	<u>14,079,769</u>	<u>14,338,400</u>	<u>13,723,800</u>

**CITY OF ATHENS, TENNESSEE
PERSONNEL SUMMARY
FISCAL YEAR 2010-2011**

<u>DEPARTMENT</u>	<u>2007-2008 BUDGET</u>			<u>2008-2009 BUDGET</u>			<u>2009-2010 BUDGET</u>			<u>2010-2011 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			1		
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	1		27	1	
Detectives	3			3			3			3		
FIRE												
Administration	1			1			1			1		
Prevention	1			1			1			1		
Suppression	18 (**)			21 (**)			21 (**)			21 (**)		
PARKS AND RECREATION												
Administration	2			2			2			2		
Maintenance	4		7	4		7	4		7	5		
Swimming Pools	0		12	0		12	0		12	0		12
Program Planning	2		7	2		*	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 2010-2011**

<u>DEPARTMENT</u>	2007-2008 BUDGET			2008-2009 BUDGET			2009-2010 BUDGET			2010-2011 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			5		
Animal Control	1	1		1	1		1	1		1	2	
	<hr/>			<hr/>			<hr/>			<hr/>		
TOTAL PERSONNEL	120	1	26	123	1	19	120	3	19	118	3	19
	<hr/>			<hr/>			<hr/>			<hr/>		

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.

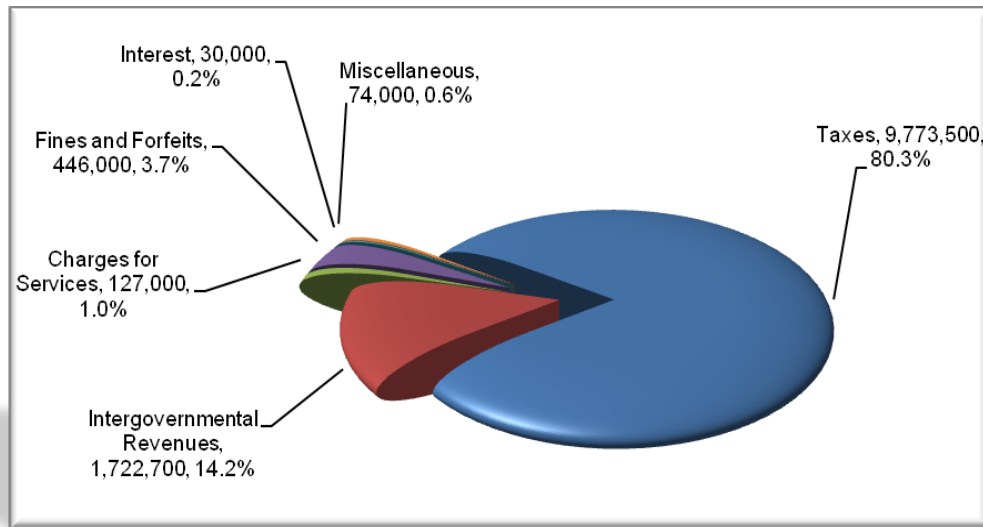
CITY OF ATHENS, TENNESSEE

GENERAL FUND BUDGET

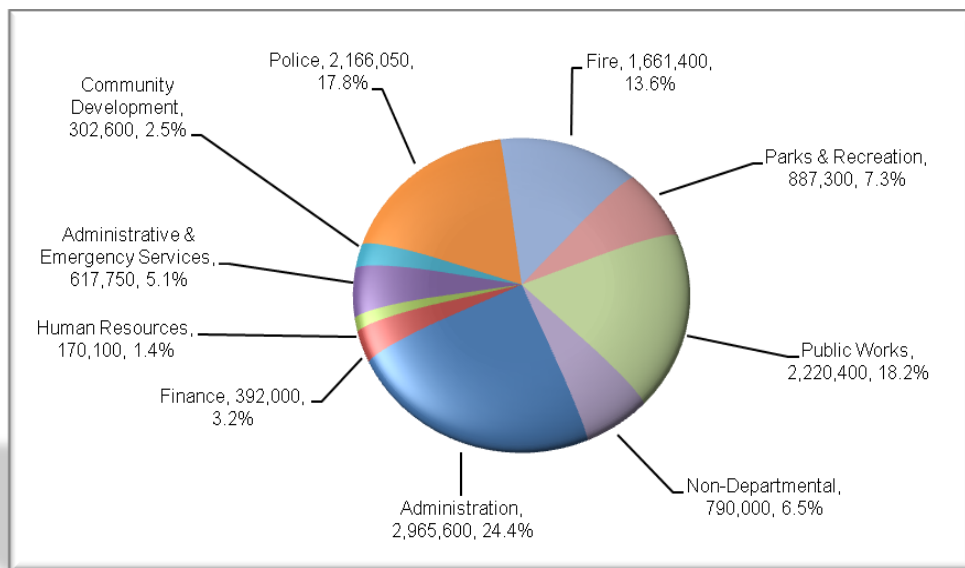
FISCAL YEAR 2010-2011

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 accounted for in another fund.

Budgeted Revenues



Budgeted Expenditures



**CITY OF ATHENS, TENNESSEE
GENERAL FUND REVENUE SUMMARY
FISCAL YEAR 2010-2011**

<u>REVENUES</u>	<u>ACTUAL 2007-2008</u>	<u>ACTUAL 2008-2009</u>	<u>ESTIMATED 2009-2010</u>	<u>BUDGETED 2010-2011</u>
TAXES				
Current Property Taxes	3,934,101	3,999,436	4,100,000	3,900,000
Prior Year Property Taxes	336,009	95,698	120,000	175,000
Public Utilities	80,109	91,931	90,000	85,000
Delinquent Taxes-Clerk & Master	40,568	68,478	40,000	80,000
Penalty and Interest	33,870	42,684	30,000	46,000
TVA	123,931	128,013	128,000	130,000
Cable TV	138,113	140,271	138,000	140,000
AUB Electric	540,205	608,734	594,000	588,000
AUB Gas	157,251	190,008	190,000	185,000
Local 2% Sales Tax	3,949,206	3,729,011	3,614,600	3,600,000
Athens Housing Authority	43,994	39,767	44,000	39,000
Business Licenses	674,815	648,695	657,500	323,500
Beer Permits	12,067	12,658	11,000	12,000
Local Beer Tax	<u>478,869</u>	<u>476,127</u>	<u>480,000</u>	<u>470,000</u>
TOTAL TAXES	<u>10,543,108</u>	<u>10,271,511</u>	<u>10,237,100</u>	<u>9,773,500</u>
INTERGOVERNMENTAL REVENUES				
Grants	68,358	148,313	29,200	151,700
Pass Through Grants	80,230	0	0	0
Reimb: Other Governments	134,547	86,504	75,000	65,000
State: Beer Tax	7,293	6,955	7,000	7,000
State: Gasoline Inspection	29,117	28,686	29,000	29,000
State: Gas & Motor Fuel Tax	377,991	350,382	350,000	360,000
State: Income Tax	203,570	200,717	100,000	130,000
State: Mixed Drink Tax	50,506	46,398	50,000	40,000
State: Sales Tax	977,974	887,463	880,000	840,000
State: Excise Tax	<u>112,946</u>	<u>111,277</u>	<u>83,000</u>	<u>100,000</u>
TOTAL INTERGOVERNMENTAL REVENUES	<u>2,042,532</u>	<u>1,866,695</u>	<u>1,603,200</u>	<u>1,722,700</u>
CHARGES FOR SERVICES				
Taxi/Wrecker Permits	580	680	1,000	500
Animal Control	18,940	2,840	3,000	2,500
Grave Openings	22,525	28,800	25,000	0
Youth Sports Activities	19,865	16,347	20,000	15,000

**CITY OF ATHENS, TENNESSEE
GENERAL FUND REVENUE SUMMARY
FISCAL YEAR 2010-2011**

<u>REVENUES</u>	<u>ACTUAL 2007-2008</u>	<u>ACTUAL 2008-2009</u>	<u>ESTIMATED 2009-2010</u>	<u>BUDGETED 2010-2011</u>
CHARGES FOR SERVICES (Cont.)				
Adult Sports Activities	14,970	9,560	10,000	9,000
General Classes	21,711	36,307	35,000	25,000
Special Events	552	0	0	0
Pools: Ingleside	14,659	14,645	13,000	13,000
Lease/Rental: Shelters/Ballfields	6,064	7,499	6,000	6,000
Concessions	52,151	36,783	45,000	40,000
Repair Damages - AUB	<u>16,278</u>	<u>17,666</u>	<u>16,000</u>	<u>16,000</u>
TOTAL CHARGES FOR SERVICES	<u>188,295</u>	<u>171,127</u>	<u>174,000</u>	<u>127,000</u>
FINES AND FORFEITS				
Clerks Fees	5,200	5,322	5,000	5,000
Codes Enforcement	82,224	69,517	60,000	20,000
Court Fines	403,673	448,629	420,000	420,000
DAG Forfeitures	1,088	1,034	0	0
False Alarm Fees	0	2,400	0	0
Accident Report Charges	<u>4,785</u>	<u>3,401</u>	<u>1,000</u>	<u>1,000</u>
TOTAL FINES AND FORFEITS	<u>496,970</u>	<u>530,303</u>	<u>486,000</u>	<u>446,000</u>
INTEREST	<u>197,836</u>	<u>122,342</u>	<u>90,800</u>	<u>30,000</u>
MISCELLANEOUS				
Miscellaneous	46,021	32,418	20,000	20,000
Rental Income	15,040	8,538	8,500	8,000
Cemetery Lots Sold	7,180	10,100	6,000	5,000
Resale City Property	20,484	4,464	0	0
TVA Impact	0	32,797	32,000	38,000
Insurance Claims	<u>3,484</u>	<u>107,703</u>	<u>0</u>	<u>3,000</u>
TOTAL MISCELLANEOUS	<u>92,209</u>	<u>196,020</u>	<u>66,500</u>	<u>74,000</u>
TOTAL GENERAL FUND REVENUES	<u><u>13,560,950</u></u>	<u><u>13,157,998</u></u>	<u><u>12,657,600</u></u>	<u><u>12,173,200</u></u>

CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURE SUMMARY
FISCAL YEAR 2010-2011

<u>DEPARTMENT/DIVISION</u>	<u>ACTUAL 2007-2008</u>	<u>ACTUAL 2008-2009</u>	<u>ESTIMATED 2009-2010</u>	<u>BUDGETED 2010-2011</u>
ADMINISTRATION				
City Manager's Office	342,374	251,120	287,300	250,900
City Council	66,055	47,488	50,300	46,800
City Judge	15,197	16,546	17,500	12,900
City Attorney	17,327	24,030	17,700	17,500
Special Appropriations	331,923	323,400	316,800	312,500
Athens City Schools	1,791,646	1,712,054	1,825,000	1,825,000
Athens Utilities Board	<u>515,952</u>	<u>548,724</u>	<u>500,000</u>	<u>500,000</u>
TOTAL ADMINISTRATION	<u>3,080,474</u>	<u>2,923,362</u>	<u>3,014,600</u>	<u>2,965,600</u>
FINANCE	<u>691,890</u>	<u>744,272</u>	<u>696,400</u>	<u>392,000</u>
HUMAN RESOURCES	<u>145,199</u>	<u>162,690</u>	<u>176,600</u>	<u>170,100</u>
ADMINISTRATIVE & EMERGENCY SERVICES				
Administration	96,418	104,816	109,100	59,300
City Hall	290,065	178,499	177,300	164,900
Communications	<u>372,995</u>	<u>490,542</u>	<u>465,700</u>	<u>393,550</u>
TOTAL ADMIN. & EMER. SERVICES	<u>759,478</u>	<u>773,857</u>	<u>752,100</u>	<u>617,750</u>
COMMUNITY DEVELOPMENT				
Administration	138,443	142,956	127,200	124,200
Codes Enforcement	137,465	224,342	156,000	144,800
Cemeteries	<u>51,470</u>	<u>66,318</u>	<u>60,200</u>	<u>33,600</u>
TOTAL COMMUNITY DEVELOPMENT	<u>327,378</u>	<u>433,616</u>	<u>343,400</u>	<u>302,600</u>
POLICE				
Administration	242,709	263,740	279,600	284,500
Patrol	1,649,904	1,688,071	1,724,400	1,673,900
Detective	<u>191,585</u>	<u>205,751</u>	<u>206,000</u>	<u>207,650</u>
TOTAL POLICE	<u>2,084,198</u>	<u>2,157,562</u>	<u>2,210,000</u>	<u>2,166,050</u>

CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURE SUMMARY
FISCAL YEAR 2010-2011

<u>DEPARTMENT/DIVISION</u>	<u>ACTUAL 2007-2008</u>	<u>ACTUAL 2008-2009</u>	<u>ESTIMATED 2009-2010</u>	<u>BUDGETED 2010-2011</u>
FIRE				
Administration	110,748	129,132	109,200	106,500
Prevention	83,724	93,714	95,900	96,900
Suppression	<u>1,313,697</u>	<u>1,445,609</u>	<u>1,496,900</u>	<u>1,458,000</u>
TOTAL FIRE	<u>1,508,169</u>	<u>1,668,455</u>	<u>1,702,000</u>	<u>1,661,400</u>
PARKS AND RECREATION				
Administration	173,578	168,038	180,100	168,500
Maintenance	430,812	437,984	442,800	449,800
Swimming Pools	35,734	34,338	33,600	33,000
Program Planning	<u>238,742</u>	<u>237,626</u>	<u>246,800</u>	<u>236,000</u>
TOTAL PARKS AND RECREATION	<u>878,866</u>	<u>877,986</u>	<u>903,300</u>	<u>887,300</u>
PUBLIC WORKS				
Administration	185,578	184,292	198,200	184,950
Traffic Control	214,456	132,988	161,500	178,600
Street Maintenance	663,844	375,014	406,000	550,550
Street Construction	274,515	328,276	336,300	319,500
Street Cleaning	584,993	573,730	606,200	635,500
Fleet Maintenance	258,015	258,101	257,800	248,000
Animal Control	<u>93,074</u>	<u>97,033</u>	<u>103,200</u>	<u>103,300</u>
TOTAL PUBLIC WORKS	<u>2,274,475</u>	<u>1,949,434</u>	<u>2,069,200</u>	<u>2,220,400</u>
NON-DEPARTMENTAL	<u>1,790,000</u>	<u>790,000</u>	<u>790,000</u>	<u>790,000</u>
TOTAL GENERAL FUND EXPENDITURES	<u>13,540,127</u>	<u>12,481,234</u>	<u>12,657,600</u>	<u>12,173,200</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 most 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. Recently, the schools renovated the five school buildings at a total cost of \$6,300,000. It was 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 cost of operating street lights.

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2010-2011**

<u>ADMINISTRATION</u>	<u>ACTUAL 2007-2008</u>	<u>ACTUAL 2008-2009</u>	<u>ESTIMATED 2009-2010</u>	<u>BUDGETED 2010-2011</u>
CITY MANAGER'S OFFICE				
Salaries	155,216	136,846	138,500	138,500
Fringe Benefits	54,888	66,476	67,500	65,500
Travel	15,907	14,688	13,200	13,200
Office Supplies	1,453	1,173	1,500	1,000
Telephone	506	797	600	1,100
Printing	371	833	800	800
Contractual	9,311	1,000	1,500	1,000
Publicity/Subscriptions/Dues	3,997	7,161	5,800	6,700
Freight and Delivery	16	26	100	100
Insurance	3,453	2,597	2,800	2,000
Contingency	13,431	16,543	50,000	18,000
Industrial Development	1,870	1,000	2,000	1,000
Activities	1,146	1,980	3,000	2,000
TIIP Grant Disbursements	80,230	0	0	0
Fixed Assets	579	0	0	0
TOTAL CITY MANAGER'S OFFICE	<u>342,374</u>	<u>251,120</u>	<u>287,300</u>	<u>250,900</u>
CITY COUNCIL				
Salaries	12,550	13,573	14,300	14,300
Fringe Benefits	1,118	1,038	1,200	1,200
Travel	14,597	10,121	11,100	9,100
Operating Supplies	5,407	1,635	1,800	1,200
Publicity/Subscriptions/Dues	12,955	14,690	14,700	14,000
Election Expense	18,542	847	2,000	2,000
Activities	386	100	400	200
Contractual	500	5,484	4,800	4,800
TOTAL CITY COUNCIL	<u>66,055</u>	<u>47,488</u>	<u>50,300</u>	<u>46,800</u>
CITY JUDGE				
Salaries	9,493	9,683	9,500	12,000
Fringe Benefits	<u>5,704</u>	<u>6,863</u>	<u>8,000</u>	<u>900</u>
TOTAL CITY JUDGE	<u>15,197</u>	<u>16,546</u>	<u>17,500</u>	<u>12,900</u>

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2010-2011**

<u>ADMINISTRATION</u>	<u>ACTUAL 2007-2008</u>	<u>ACTUAL 2008-2009</u>	<u>ESTIMATED 2009-2010</u>	<u>BUDGETED 2010-2011</u>
CITY ATTORNEY				
Travel	0	50	100	0
Publicity/Subscriptions/Dues	0	0	100	0
Legal Services	<u>17,327</u>	<u>23,980</u>	<u>17,500</u>	<u>17,500</u>
TOTAL CITY ATTORNEY	<u>17,327</u>	<u>24,030</u>	<u>17,700</u>	<u>17,500</u>
 SPECIAL APPROPRIATIONS				
Chamber of Commerce	7,400	7,500	7,200	6,000
Economic Development Authority	33,500	33,500	32,300	30,700
Juvenile Services	72,100	72,600	70,000	66,500
Tri-County Center	11,700	11,700	11,300	10,700
Senior Citizens	20,200	20,400	19,700	18,700
Rescue Squad	5,500	5,600	5,400	5,100
Keep McMinn Beautiful	9,600	9,600	9,300	8,800
Athens Area Arts Council	22,300	12,400	12,000	11,400
Living Heritage Museum	5,800	5,800	5,600	5,300
International Relations Council	523	0	0	0
McMinn Soccer Complex	0	0	5,000	5,000
E.G. Fisher Library	<u>143,300</u>	<u>144,300</u>	<u>139,000</u>	<u>144,300</u>
TOTAL SPECIAL APPROPRIATIONS	<u>331,923</u>	<u>323,400</u>	<u>316,800</u>	<u>312,500</u>
 ATHENS CITY SCHOOLS	<u>1,791,646</u>	<u>1,712,054</u>	<u>1,825,000</u>	<u>1,825,000</u>
 ATHENS UTILITIES BOARD				
Street Lighting	474,502	506,624	500,000	500,000
Fire Hydrant Rental	<u>41,450</u>	<u>42,100</u>	<u>0</u>	<u>0</u>
TOTAL ATHENS UTILITIES BOARD	<u>515,952</u>	<u>548,724</u>	<u>500,000</u>	<u>500,000</u>
 TOTAL ADMINISTRATION	<u>3,080,474</u>	<u>2,923,362</u>	<u>3,014,600</u>	<u>2,965,600</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 2010-2011**

<u>FINANCE</u>	<u>ACTUAL 2007-2008</u>	<u>ACTUAL 2008-2009</u>	<u>ESTIMATED 2009-2010</u>	<u>BUDGETED 2010-2011</u>
Salaries	191,962	198,306	200,000	202,000
Fringe Benefits	61,495	79,501	83,100	81,400
Travel	4,397	3,963	4,000	3,400
Office Supplies	7,269	5,800	5,500	4,200
Printing	5,357	4,732	5,500	5,500
Audit Services	25,260	19,239	20,000	20,000
Publicity/Subscriptions/Dues	3,854	2,489	3,650	3,200
Freight and Delivery	139	15	150	100
Repairs and Maintenance	100	0	0	0
Telephone	907	798	1,100	1,100
Insurance	4,647	3,455	3,600	2,700
Business License Tax	336,976	341,289	310,000	3,000
Contractual	40,933	60,616	34,800	40,400
Fixed Assets	8,593	24,069	25,000	25,000
	<u>691,889</u>	<u>744,272</u>	<u>696,400</u>	<u>392,000</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 2010-2011**

<u>HUMAN RESOURCES</u>	<u>ACTUAL 2007-2008</u>	<u>ACTUAL 2008-2009</u>	<u>ESTIMATED 2009-2010</u>	<u>BUDGETED 2010-2011</u>
Salaries	97,378	101,137	102,800	102,800
Fringe Benefits	26,647	34,501	33,700	32,400
Travel	1,321	2,477	3,000	3,000
Office Supplies	604	520	600	600
Printing	517	105	200	300
Contractual	5,249	4,825	8,400	6,500
Publicity/Subscriptions/Dues	757	929	1,800	1,400
Freight and Delivery	11	44	100	100
Telephone	507	519	700	700
Insurance	3,503	2,597	2,700	2,000
Unemployment Insurance	1,074	4,804	11,000	11,000
Activities	7,631	9,833	11,600	9,300
Fixed Assets	<u>0</u>	<u>399</u>	<u>0</u>	<u>0</u>
TOTAL HUMAN RESOURCES	<u>145,199</u>	<u>162,690</u>	<u>176,600</u>	<u>170,100</u>

CITY OF ATHENS, TENNESSEE
ADMINISTRATIVE AND EMERGENCY SERVICES DEPARTMENT

The Administrative Services Division is also known as purchasing. It consists of one employee 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 Administrative Services Division performs 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 the appropriate personnel or department.

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2010-2011**

<u>ADMINISTRATIVE & EMERGENCY SERVICES</u>	<u>ACTUAL 2007-2008</u>	<u>ACTUAL 2008-2009</u>	<u>ESTIMATED 2009-2010</u>	<u>BUDGETED 2010-2011</u>
ADMINISTRATION				
Salaries	67,862	71,009	73,000	39,500
Fringe Benefits	21,004	25,450	27,300	13,000
Travel	1,057	1,375	1,600	1,000
Office Supplies	1,091	1,086	800	600
Printing	342	329	700	500
Publicity/Subscriptions/Dues	1,444	2,774	2,700	2,500
Freight & Delivery	33	62	100	100
Telephone	145	134	200	200
Insurance	3,440	2,597	2,700	1,900
TOTAL ADMINISTRATION	96,418	104,816	109,100	59,300
CITY HALL				
Operating Supplies	7,984	6,245	6,500	8,200
Repairs and Maintenance	26,307	25,766	22,000	22,000
Contractual	47,820	48,921	50,400	41,300
Utility Service	44,606	48,978	47,200	46,600
Postage and Box Rent	12,253	14,893	16,000	16,000
Telephone	21,418	22,641	22,500	20,000
Copier Supplies	10,733	6,421	8,000	6,500
Operation of Motor Vehicles	0	110	0	0
Insurance	3,471	3,026	3,200	4,300
Activities	1,408	1,498	1,500	0
Fixed Assets	114,065	0	0	0
TOTAL CITY HALL	290,065	178,499	177,300	164,900

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2010-2011**

<u>COMMUNICATIONS</u>	<u>ACTUAL 2007-2008</u>	<u>ACTUAL 2008-2009</u>	<u>ESTIMATED 2009-2010</u>	<u>BUDGETED 2010-2011</u>
Salaries	239,005	249,808	252,300	252,300
Overtime	20,469	19,431	20,000	20,000
Fringe Benefits	72,882	88,815	95,100	89,700
Travel	1,207	2,310	2,000	2,000
Office Supplies	2,510	2,551	2,500	2,250
Operating Supplies	67	335	200	200
Professional Supplies	0	0	0	400
Repairs and Maintenance	971	10,329	6,000	1,000
Contractual	18,533	23,241	21,400	20,000
Publicity/Subscriptions/Dues	0	200	200	200
Telephone	4,481	3,991	5,000	4,000
Insurance	2,012	1,438	1,500	1,500
Fixed Assets	10,858	88,093	59,500	0
	<u>372,995</u>	<u>490,542</u>	<u>465,700</u>	<u>393,550</u>
TOTAL COMMUNICATIONS	<u>372,995</u>	<u>490,542</u>	<u>465,700</u>	<u>393,550</u>
TOTAL ADMIN. & EMER. SERVICES	<u>759,478</u>	<u>773,857</u>	<u>752,100</u>	<u>617,750</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. The codes enforcement officer is responsible for the cemetery operations.

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2010-2011**

<u>COMMUNITY DEVELOPMENT</u>	<u>ACTUAL 2007-2008</u>	<u>ACTUAL 2008-2009</u>	<u>ESTIMATED 2009-2010</u>	<u>BUDGETED 2010-2011</u>
ADMINISTRATION				
Salaries	95,876	92,744	84,000	84,000
Fringe Benefits	22,749	31,247	31,150	29,600
Travel	2,806	4,533	4,600	4,200
Office Supplies	750	914	1,000	750
Printing	40	412	0	0
Operating Supplies	622	729	700	700
Professional Services (TN State Planning)	11,250	7,500	0	0
Publicity/Subscriptions/Dues	385	1,459	1,350	1,850
Freight and Delivery	0	0	100	100
Telephone	529	470	600	500
Engineering Services	0	0	500	0
Athens Historical Commission	0	0	500	500
Insurance	3,436	2,598	2,700	2,000
Fixed Assets	0	350	0	0
TOTAL ADMINISTRATION	138,443	142,956	127,200	124,200
CODES ENFORCEMENT				
Salaries	90,359	94,987	97,200	97,200
Fringe Benefits	27,116	35,001	36,050	35,100
Travel	7,701	9,696	10,150	9,900
Printing	322	156	400	200
Operating Supplies	1,760	274	500	500
Contractual	0	82,764	100	300
Equipment Rental (Demolition)	8,350	0	10,000	0
Publicity/Subscriptions/Dues	303	372	400	400
Telephone	778	760	800	800
Insurance	526	332	400	400
Fixed Assets	250	0	0	0
TOTAL CODES ENFORCEMENT	137,465	224,342	156,000	144,800

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2010-2011**

<u>COMMUNITY DEVELOPMENT</u>	<u>ACTUAL 2007-2008</u>	<u>ACTUAL 2008-2009</u>	<u>ESTIMATED 2009-2010</u>	<u>BUDGETED 2010-2011</u>
CEMETERIES				
Operating Supplies	2,786	2,934	4,000	4,000
Parts and Supplies	155	241	1,000	1,000
Contractual	47,575	62,480	54,800	28,200
Repairs and Maintenance	450	0	0	0
Cost of Gravesites	423	592	300	300
Insurance	<u>81</u>	<u>71</u>	<u>100</u>	<u>100</u>
TOTAL CEMETERIES	<u>51,470</u>	<u>66,318</u>	<u>60,200</u>	<u>33,600</u>
TOTAL COMMUNITY DEVELOPMENT	<u>327,378</u>	<u>433,616</u>	<u>343,400</u>	<u>302,600</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 2010-2011**

<u>POLICE</u>	<u>ACTUAL 2007-2008</u>	<u>ACTUAL 2008-2009</u>	<u>ESTIMATED 2009-2010</u>	<u>BUDGETED 2010-2011</u>
ADMINISTRATION				
Salaries	140,428	141,575	147,400	147,400
Fringe Benefits	39,316	54,054	55,050	52,950
Travel	6,620	7,335	7,200	6,700
Office Supplies	2,259	3,299	3,500	3,000
Printing	1,791	2,313	6,000	5,000
Contractual	17,051	19,601	14,100	26,300
Publicity/Subscriptions/Dues	150	50	200	100
Police Benefit Fund	3,588	397	0	0
State Court Charges	21,650	24,782	21,000	25,000
Freight and Delivery	448	273	500	250
Postage	94	0	0	0
Telephone	1,236	1,000	1,050	900
Insurance	3,696	4,821	4,900	4,300
Activities	4,382	4,240	3,700	2,100
Fixed Assets	0	0	15,000	10,500
	<u>242,709</u>	<u>263,740</u>	<u>279,600</u>	<u>284,500</u>
TOTAL ADMINISTRATION				
	<u>242,709</u>	<u>263,740</u>	<u>279,600</u>	<u>284,500</u>
PATROL				
Salaries	913,519	970,458	996,900	996,900
Overtime	54,158	41,192	50,000	50,000
Fringe Benefits	313,932	375,482	400,800	391,700
Travel	2,143	1,692	3,000	1,500
Operating Supplies	28,085	17,303	21,800	15,000
Lab Fees	0	0	0	1,500
Professional Supplies	12,069	15,056	16,500	12,750
Operation of Motor Vehicles	79,178	69,547	82,600	80,100
Fleet Management	90,000	85,000	75,000	65,000
Repairs and Maintenance	7,727	4,954	9,000	5,000
Publicity/Subscriptions/Dues	0	239	500	350
DAG Expenditures	32,021	19,785	0	0
Contractual	3,124	14,111	12,400	6,600
Utility Service	538	859	900	800
Telephone	1,907	2,257	6,000	6,500
Insurance	44,305	32,741	35,000	33,000
Fixed Assets	67,198	37,395	14,000	7,200
	<u>1,649,904</u>	<u>1,688,071</u>	<u>1,724,400</u>	<u>1,673,900</u>
TOTAL PATROL				
	<u>1,649,904</u>	<u>1,688,071</u>	<u>1,724,400</u>	<u>1,673,900</u>

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2010-2011**

<u>POLICE</u>	<u>ACTUAL 2007-2008</u>	<u>ACTUAL 2008-2009</u>	<u>ESTIMATED 2009-2010</u>	<u>BUDGETED 2010-2011</u>
DETECTIVES				
Salaries	121,660	127,963	125,800	127,800
Fringe Benefits	38,912	51,368	48,600	48,000
Travel	1,126	160	1,000	1,000
Office Supplies	677	169	0	0
Operating Supplies	3,389	2,611	3,000	2,500
Lab Fees	0	0	0	2,800
Professional Supplies	1,020	546	1,500	500
Operation of Motor Vehicles	5,452	3,680	7,000	6,450
Fleet Management	12,000	12,000	12,000	12,000
Repairs and Maintenance	0	0	1,000	1,000
Contractual	72	0	0	0
Telephone	1,703	1,225	1,500	1,200
Publicity/Subscriptions/Dues	600	75	400	400
Insurance	4,974	4,049	4,200	4,000
Fixed Assets	<u>0</u>	<u>1,905</u>	<u>0</u>	<u>0</u>
TOTAL DETECTIVES	<u>191,585</u>	<u>205,751</u>	<u>206,000</u>	<u>207,650</u>
 TOTAL POLICE	 <u>2,084,198</u>	 <u>2,157,562</u>	 <u>2,210,000</u>	 <u>2,166,050</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 twelve 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 2010-2011**

<u>FIRE</u>	<u>ACTUAL 2007-2008</u>	<u>ACTUAL 2008-2009</u>	<u>ESTIMATED 2009-2010</u>	<u>BUDGETED 2010-2011</u>
ADMINISTRATION				
Salaries	79,121	89,539	70,800	70,800
Fringe Benefits	20,920	28,575	26,500	25,400
Travel	380	455	250	250
Office Supplies	170	291	300	300
Printing	0	314	100	300
Operating Supplies	127	179	300	300
Professional Supplies	24	41	100	100
Operation of Motor Vehicles	1,332	2,083	2,300	1,400
Fleet Management	3,000	3,000	3,000	3,000
Repairs and Maintenance	0	260	350	350
Publicity/Subscriptions/Dues	325	175	500	400
Contractual	48	0	0	0
Freight and Delivery	278	49	200	200
Telephone	376	379	500	400
Insurance	3,576	2,701	2,800	2,100
Activities	1,071	1,091	1,200	1,200
	<u>110,748</u>	<u>129,132</u>	<u>109,200</u>	<u>106,500</u>
TOTAL ADMINISTRATION				
	<u>110,748</u>	<u>129,132</u>	<u>109,200</u>	<u>106,500</u>
PREVENTION				
Salaries	57,392	59,580	61,300	61,300
Fringe Benefits	17,908	23,260	23,500	23,300
Travel	1,056	1,363	1,300	1,300
Office Supplies	76	318	200	200
Printing	0	0	400	400
Operating Supplies	79	210	900	500
Professional Supplies	0	0	0	400
Operation of Motor Vehicles	1,182	1,148	1,800	1,500
Fleet Management	3,500	3,500	3,000	3,000
Repairs and Maintenance	0	211	300	350
Publicity/Subscriptions/Dues	575	1,583	350	1,800
Contractual	24	0	0	0
Activities	894	1,724	1,850	1,850
Telephone	401	389	500	500
Insurance	637	428	500	500
	<u>83,724</u>	<u>93,714</u>	<u>95,900</u>	<u>96,900</u>
TOTAL PREVENTION				
	<u>83,724</u>	<u>93,714</u>	<u>95,900</u>	<u>96,900</u>

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2010-2011**

	<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>ESTIMATED</u> <u>2009-2010</u>	<u>BUDGETED</u> <u>2010-2011</u>
<u>FIRE</u>				
SUPPRESSION				
Salaries	779,885	861,555	867,500	839,000
Overtime	7,686	11,250	10,000	10,000
Fringe Benefits	247,888	322,259	344,700	340,900
Travel	1,304	46	1,000	1,000
Office Supplies	406	748	700	700
Operating Supplies	15,184	26,524	37,500	30,100
Professional Equipment	2,043	4,407	3,700	3,700
Operation of Motor Vehicles	12,434	12,530	22,000	24,000
Fleet Management	190,000	150,000	151,000	149,000
Repairs and Maintenance	14,248	19,713	19,100	23,200
Parts and Supplies	538	493	900	1,100
Materials	89	0	400	400
Contractual	3,822	3,705	3,800	2,000
Utility Service	8,587	9,231	11,400	10,600
Telephone	4,988	3,992	3,600	3,000
Insurance	16,039	14,091	14,500	12,000
Fixed Assets	<u>8,556</u>	<u>5,065</u>	<u>5,100</u>	<u>7,300</u>
TOTAL SUPPRESSION	<u>1,313,697</u>	<u>1,445,609</u>	<u>1,496,900</u>	<u>1,458,000</u>
 TOTAL FIRE	 <u>1,508,169</u>	 <u>1,668,455</u>	 <u>1,702,000</u>	 <u>1,661,400</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 five 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 2010-2011**

	<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>ESTIMATED</u> <u>2009-2010</u>	<u>BUDGETED</u> <u>2010-2011</u>
<u>PARKS AND RECREATION</u>				
ADMINISTRATION				
Salaries	98,890	101,990	104,200	104,000
Fringe Benefits	31,095	40,800	43,400	42,700
Travel	10,136	10,737	10,300	8,800
Office Supplies	2,710	2,067	2,500	2,400
Printing	790	242	500	400
Operating Supplies	527	441	900	650
Operation of Motor Vehicles	187	643	1,000	1,200
Fleet Management	2,500	2,500	0	0
Repairs and Maintenance	0	0	1,000	1,000
Contractual	18,541	2,650	10,200	2,800
Engineering Services	12	0	0	0
Publicity/Subscriptions/Dues	2,960	1,738	1,400	950
Freight and Delivery	212	224	500	400
Telephone	566	511	600	500
Insurance	4,452	3,495	3,600	2,700
Fixed Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ADMINISTRATION	<u>173,578</u>	<u>168,038</u>	<u>180,100</u>	<u>168,500</u>
MAINTENANCE				
Salaries	166,395	173,820	179,400	184,000
Fringe Benefits	47,922	57,368	66,000	68,400
Operating Supplies	14,840	16,863	20,000	18,100
Operation of Motor Vehicles	23,807	17,307	20,500	21,000
Fleet Management	25,000	20,000	18,000	14,000
Repairs and Maintenance	34,917	28,674	22,100	29,800
Parts and Supplies	6,552	6,290	8,800	8,300
Materials	4,659	9,415	9,000	9,000
Contractual	40,650	47,294	52,600	48,000
Equipment Rental	103	260	1,000	800
Utility Service	21,948	21,564	27,300	24,800
Maintenance Projects	11,861	21,478	0	6,500
Downtown Beautification	9,196	7,800	9,500	9,500
Telephone	1,730	1,475	2,100	1,600
Insurance	6,717	6,066	6,500	6,000
Fixed Assets	<u>14,515</u>	<u>2,310</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE	<u>430,812</u>	<u>437,984</u>	<u>442,800</u>	<u>449,800</u>

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2010-2011**

	<u>ACTUAL 2007-2008</u>	<u>ACTUAL 2008-2009</u>	<u>ESTIMATED 2009-2010</u>	<u>BUDGETED 2010-2011</u>
<u>PARKS AND RECREATION</u>				
SWIMMING POOLS				
Salaries	19,116	16,812	17,500	17,000
Fringe Benefits	2,082	1,940	2,100	2,200
Operating Supplies	6,307	6,232	5,200	5,600
Repairs and Maintenance	1,857	3,213	1,000	1,700
Parts and Supplies	5	99	700	0
Contractual	643	710	650	700
Utility Service	1,644	1,528	2,100	2,000
Telephone	288	93	350	300
Insurance	3,792	3,711	4,000	3,500
Fixed Asset	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SWIMMING POOLS	<u>35,734</u>	<u>34,338</u>	<u>33,600</u>	<u>33,000</u>
PROGRAM PLANNING				
Salaries	112,599	104,614	128,200	125,500
Fringe Benefits	26,027	32,878	35,900	35,500
Operating Supplies	47,866	34,508	30,000	30,000
Contractual	2,375	3,379	4,200	4,700
Advertising	1,608	417	1,500	1,500
Program Expenses	32,288	43,673	35,000	30,000
Insurance	10,460	9,287	9,700	6,500
Telephone	798	799	800	800
Athens Area Youth Council	32	78	1,000	1,000
Fourth of July	63	199	500	500
Fixed Assets	<u>4,626</u>	<u>7,794</u>	<u>0</u>	<u>0</u>
TOTAL PROGRAM PLANNING	<u>238,742</u>	<u>237,626</u>	<u>246,800</u>	<u>236,000</u>
TOTAL PARKS AND RECREATION	<u>878,866</u>	<u>877,986</u>	<u>903,300</u>	<u>887,300</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 three 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 five 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 2010-2011**

	<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>ESTIMATED</u> <u>2009-2010</u>	<u>BUDGETED</u> <u>2010-2011</u>
<u>PUBLIC WORKS</u>				
ADMINISTRATION				
Salaries	98,096	102,034	104,100	104,100
Fringe Benefits	32,677	38,244	46,200	43,900
Travel	986	75	1,500	750
Office Supplies	4,081	3,210	3,000	3,000
Printing	40	213	300	300
Operating Supplies	463	184	500	500
Operation of Motor Vehicles	2,106	2,217	3,500	2,800
Fleet Management	8,700	8,700	4,000	0
Repairs and Maintenance	158	8	1,100	1,100
Engineering & Landscaping	2,512	1,611	2,500	2,000
Maintenance Projects	8,943	0	0	0
Contractual	6,430	10,353	11,900	11,900
Publicity/Subscriptions/Dues	2,307	1,271	2,200	1,200
Freight and Delivery	152	243	200	200
Utility Service	11,007	9,926	10,500	8,000
Telephone	1,130	1,118	1,500	900
Activities	1,329	1,502	1,500	1,500
Insurance	4,461	3,383	3,700	2,800
	<u>185,578</u>	<u>184,292</u>	<u>198,200</u>	<u>184,950</u>
TOTAL ADMINISTRATION				
	<u>185,578</u>	<u>184,292</u>	<u>198,200</u>	<u>184,950</u>
TRAFFIC CONTROL				
Salaries	53,717	49,510	54,700	55,000
Fringe Benefits	20,464	23,541	26,300	26,100
Operating Supplies	528	971	600	600
Operation of Motor Vehicles	2,732	3,541	4,800	4,800
Fleet Management	8,800	8,800	8,000	8,000
Repairs and Maintenance	281	2,012	3,100	3,100
Parts and Supplies	22,528	18,166	30,400	43,900
Materials	0	31	300	300
Contractual	16,216	23,345	30,000	30,000
TWC Crosswalk	0	0	0	3,000
Telephone	28	55	0	500
Insurance	3,816	3,016	3,300	3,300
Fixed Assets	85,346	0	0	0
	<u>85,346</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRAFFIC CONTROL				
	<u>214,456</u>	<u>132,988</u>	<u>161,500</u>	<u>178,600</u>

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2010-2011**

	<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>ESTIMATED</u> <u>2009-2010</u>	<u>BUDGETED</u> <u>2010-2011</u>
<u>PUBLIC WORKS</u>				
STREET MAINTENANCE				
Salaries	161,009	165,308	170,800	170,800
Fringe Benefits	45,963	62,807	59,200	58,800
Travel	0	0	300	150
Operating Supplies	1,654	826	2,500	2,350
Storm Water Supplies	3,099	18,848	15,000	15,000
Operation of Motor Vehicles	12,519	14,201	14,200	15,600
Fleet Management	34,000	25,000	25,000	22,000
Repairs and Maintenance	40	508	500	500
Parts and Supplies	366	185	400	400
Materials	20,782	19,718	26,000	26,000
Contractual	381,606	62,475	89,300	236,400
Publicity/Subscriptions/Dues	245	90	300	150
Telephone	402	374	500	400
Insurance	2,159	1,818	2,000	2,000
Fixed Assets	0	2,856	0	0
	<u>663,844</u>	<u>375,014</u>	<u>406,000</u>	<u>550,550</u>
TOTAL STREET MAINTENANCE				
STREET CONSTRUCTION				
Salaries	119,191	138,672	142,200	145,200
Fringe Benefits	41,245	52,763	61,300	62,000
Operating Supplies	1,465	1,289	1,400	1,400
Engineering and Landscaping	261	2,176	1,000	1,000
Operation of Motor Vehicles	24,175	32,091	29,000	29,000
Fleet Management	38,000	38,000	38,000	38,000
Repairs and Maintenance	1,338	1,097	1,100	1,100
Parts and Supplies	138	411	500	500
Materials	7,231	49,602	25,300	16,500
Contractual	1,778	6,098	30,000	20,000
Publicity/Subscriptions/Dues	235	0	300	300
Equipment Rental	970	1,300	1,500	1,500
Sidewalk Projects	31,137	0	0	0
Telephone	0	3	0	0
Insurance	3,457	3,961	4,000	3,000
Fixed Assets	3,894	813	700	0
	<u>274,515</u>	<u>328,276</u>	<u>336,300</u>	<u>319,500</u>
TOTAL STREET CONSTRUCTION				

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2010-2011**

	<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>ESTIMATED</u> <u>2009-2010</u>	<u>BUDGETED</u> <u>2010-2011</u>
<u>PUBLIC WORKS</u>				
STREET CLEANING				
Salaries	270,850	281,785	297,000	315,000
Fringe Benefits	84,684	110,967	111,700	115,600
Operating Supplies	6,456	8,006	7,700	7,700
Operation of Motor Vehicles	68,735	51,927	69,800	73,600
Fleet Management	110,000	86,000	66,000	81,000
Repairs and Maintenance	4,530	1,258	1,600	1,600
Parts and Supplies	1,790	807	1,900	1,900
Materials	35	688	2,400	3,400
Publicity/Subscriptions/Dues	0	0	300	300
Contractual	29,203	25,433	40,000	28,000
Street Washing	858	596	1,000	1,000
Telephone	386	381	500	400
Insurance	6,997	5,882	6,300	6,000
Fixed Assets	469	0	0	0
	<u>584,993</u>	<u>573,730</u>	<u>606,200</u>	<u>635,500</u>
TOTAL STREET CLEANING				
	<u>584,993</u>	<u>573,730</u>	<u>606,200</u>	<u>635,500</u>
FLEET MAINTENANCE				
Salaries	145,899	133,224	129,900	129,900
Fringe Benefits	45,132	54,594	50,500	50,100
Travel	0	0	500	250
Printing	0	114	200	150
Operating Supplies	7,632	6,972	6,400	6,400
Operation of Motor Vehicles	10,478	13,375	15,900	16,100
Fleet Management	4,600	4,600	4,600	4,600
Repairs and Maintenance	5,265	9,317	5,700	5,200
Parts and Supplies	4,240	4,137	5,800	5,800
Materials	197	891	400	400
Contractual	60	1,069	4,200	4,200
Utility Service	30,446	28,049	28,000	23,000
Telephone	128	94	200	200
Insurance	2,090	1,665	2,000	1,700
Fixed Assets	1,849	0	3,500	0
	<u>258,016</u>	<u>258,101</u>	<u>257,800</u>	<u>248,000</u>
TOTAL FLEET MAINTENANCE				
	<u>258,016</u>	<u>258,101</u>	<u>257,800</u>	<u>248,000</u>

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2010-2011**

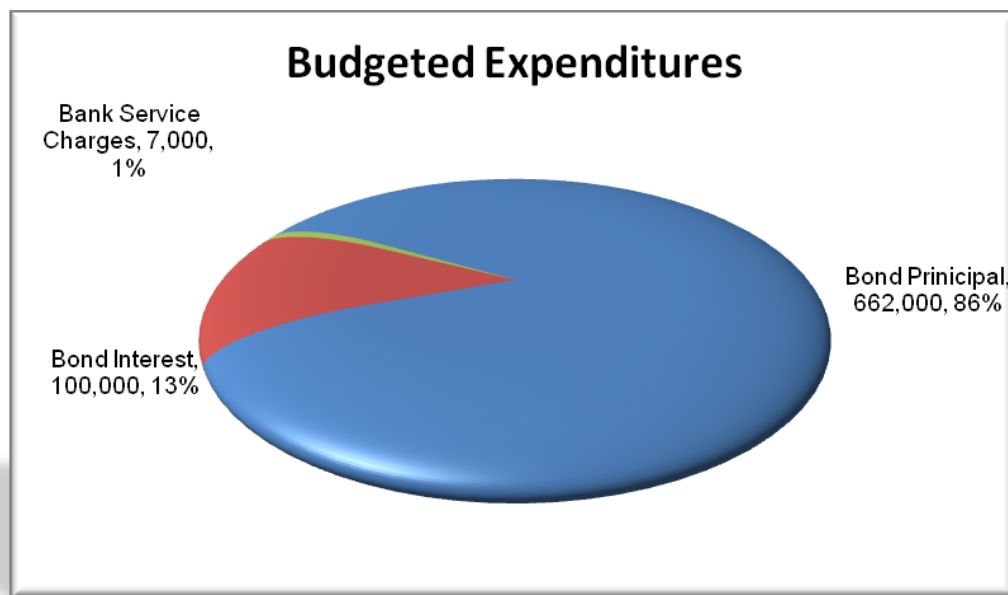
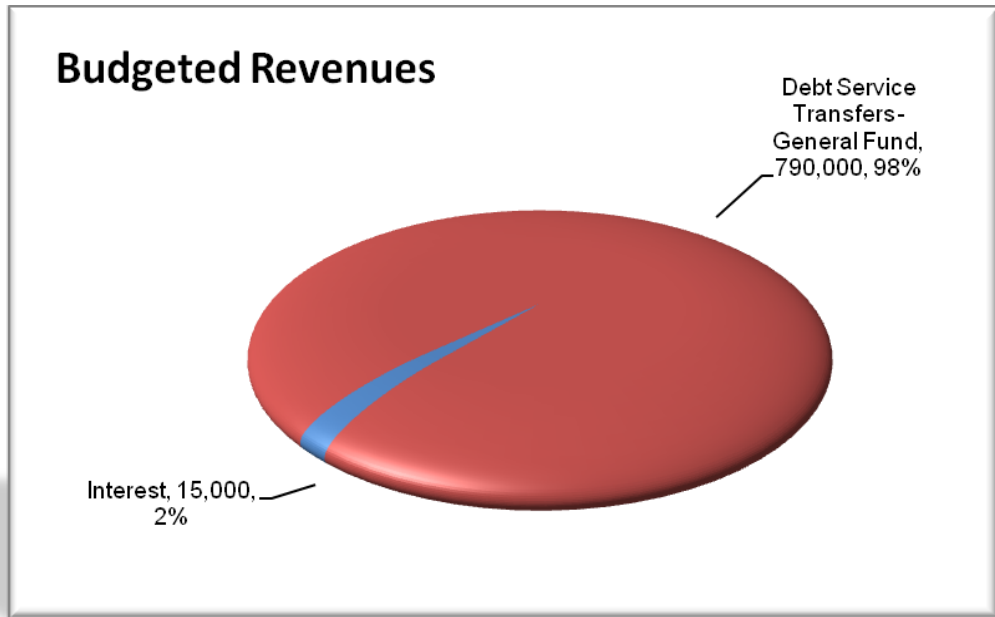
	<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>ESTIMATED</u> <u>2009-2010</u>	<u>BUDGETED</u> <u>2010-2011</u>
<u>PUBLIC WORKS</u>				
ANIMAL CONTROL				
Salaries	48,638	58,187	61,200	61,200
Fringe Benefits	10,418	16,149	15,000	14,400
Travel	731	293	500	0
Printing	0	0	100	100
Operating Supplies	4,335	5,396	7,000	7,000
Veterinary Supplies	0	5,192	6,000	7,000
Operation of Motor Vehicles	2,727	1,656	2,800	2,800
Fleet Management	3,300	3,300	3,400	3,400
Repairs and Maintenance	451	1,194	1,000	1,000
Parts and Supplies	341	0	100	100
Utility Service	1,309	3,241	3,500	3,500
Contractual	18,853	1,485	700	1,300
Telephone	331	354	500	400
Insurance	953	586	900	600
Fixed Assets	686	0	500	500
	<u>93,073</u>	<u>97,033</u>	<u>103,200</u>	<u>103,300</u>
TOTAL ANIMAL CONTROL				
	<u>93,073</u>	<u>97,033</u>	<u>103,200</u>	<u>103,300</u>
TOTAL PUBLIC WORKS	<u>2,274,475</u>	<u>1,949,434</u>	<u>2,069,200</u>	<u>2,220,400</u>

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2010-2011**

	<u>ACTUAL 2007-2008</u>	<u>ACTUAL 2008-2009</u>	<u>ESTIMATED 2009-2010</u>	<u>BUDGETED 2010-2011</u>
<u>NON-DEPARTMENTAL</u>				
Debt Service Transfers	790,000	790,000	790,000	790,000
Capital Improvement Fund Transfer	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL NON-DEPARTMENTAL	 <u>1,790,000</u>	 <u>790,000</u>	 <u>790,000</u>	 <u>790,000</u>
 TOTAL GENERAL FUND EXPENDITURES	 <u>13,540,126</u>	 <u>12,481,234</u>	 <u>12,657,600</u>	 <u>12,173,200</u>

CITY OF ATHENS, TENNESSEE
DEBT SERVICE FUND
FISCAL YEAR 2010-2011

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 YEAR 2010-2011**

<u>REVENUES</u>	<u>ACTUAL 2007-2008</u>	<u>ACTUAL 2008-2009</u>	<u>ESTIMATED 2009-2010</u>	<u>BUDGETED 2010-2011</u>
School Reimbursement	287,348	210,893	140,000	0
Interest	117,624	63,579	40,000	15,000
Debt Service Transfers				
General Fund	790,000	790,000	790,000	790,000
Miscellaneous	<u>0</u>	<u>1,485</u>	<u>0</u>	<u>0</u>
 TOTAL REVENUES	 <u>1,194,972</u>	 <u>1,065,957</u>	 <u>970,000</u>	 <u>805,000</u>
 <u>EXPENDITURES</u>				
Note Principal	558,300	581,200	606,000	662,000
Note Interest	254,003	124,260	200,000	100,000
Bank Service Charges	<u>8,069</u>	<u>7,071</u>	<u>7,500</u>	<u>7,000</u>
 TOTAL EXPENDITURES	 <u>820,372</u>	 <u>712,531</u>	 <u>813,500</u>	 <u>769,000</u>

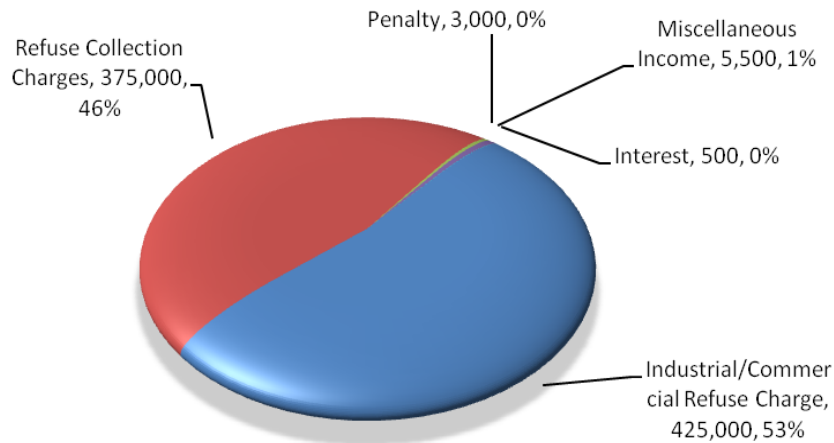
CITY OF ATHENS, TENNESSEE

SANITATION FUND

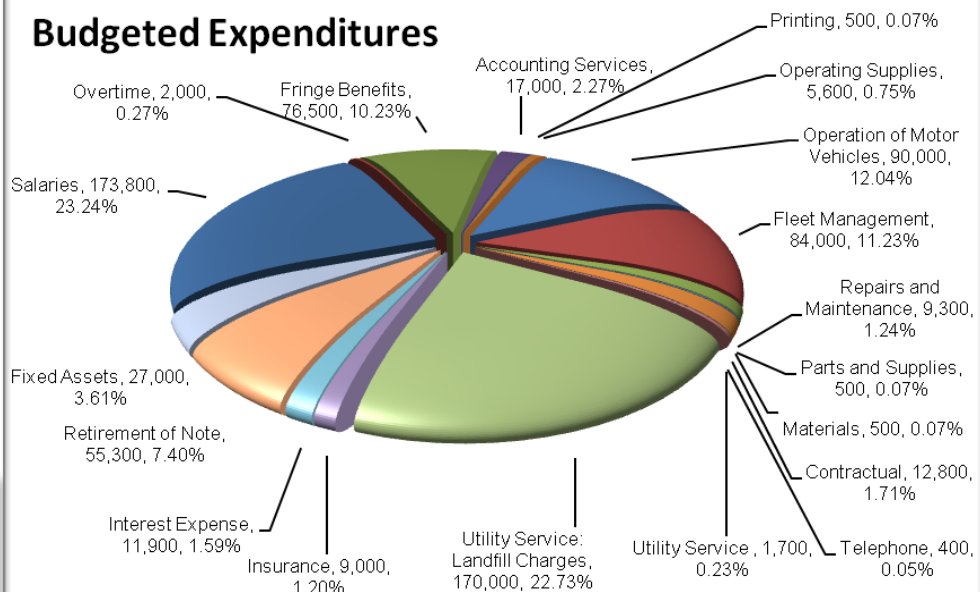
FISCAL YEAR 2010-2011

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 2010-2011**

<u>REVENUES</u>	<u>ACTUAL 2007-2008</u>	<u>ACTUAL</u>	<u>ESTIMATED 2009-2010</u>	<u>BUDGETED 2010-2011</u>
CHARGES FOR SERVICES				
Industrial/Commercial Refuse Charge	401,672	433,683	435,000	425,000
Refuse Collection Charges	386,604	379,659	385,000	375,000
Penalty	3,464	3,015	3,000	3,000
Miscellaneous Income	<u>13,206</u>	<u>10,678</u>	<u>12,500</u>	<u>5,500</u>
TOTAL CHARGES FOR SERVICES	<u>804,946</u>	<u>827,035</u>	<u>835,500</u>	<u>808,500</u>
INTEREST	<u>2,530</u>	<u>1,064</u>	<u>1,200</u>	<u>500</u>
TOTAL REVENUES	<u>807,476</u>	<u>828,099</u>	<u>836,700</u>	<u>809,000</u>

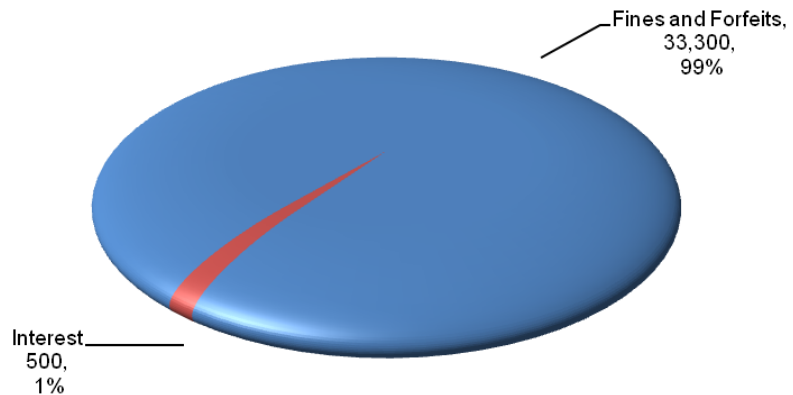
EXPENDITURES

Salaries	291,355	256,202	275,800	173,800
Overtime	4,290	2,950	4,000	2,000
Fringe Benefits	98,249	114,808	127,800	76,500
Travel	418	0	0	0
Accounting Services	16,261	14,767	17,000	17,000
Printing	683	442	500	500
Operating Supplies	7,772	6,009	6,800	5,600
Operation of Motor Vehicles	92,259	79,550	89,000	90,000
Fleet Management	90,000	100,000	84,000	84,000
Repairs and Maintenance	5,509	1,828	9,500	9,300
Parts and Supplies	902	80	500	500
Materials	53	0	500	500
Contractual	9,961	17,883	12,800	12,800
Telephone	307	163	400	400
Utility Service	1,435	1,725	1,700	1,700
Utility Service: Landfill Charges	170,818	165,430	170,000	170,000
Insurance	8,366	7,999	8,000	9,000
Interest Expense	0	0	0	11,900
Retirement of Note	0	0	0	55,300
Fixed Assets	<u>2,415</u>	<u>13,542</u>	<u>27,000</u>	<u>27,000</u>
TOTAL EXPENDITURES	<u>801,053</u>	<u>783,378</u>	<u>835,300</u>	<u>747,800</u>

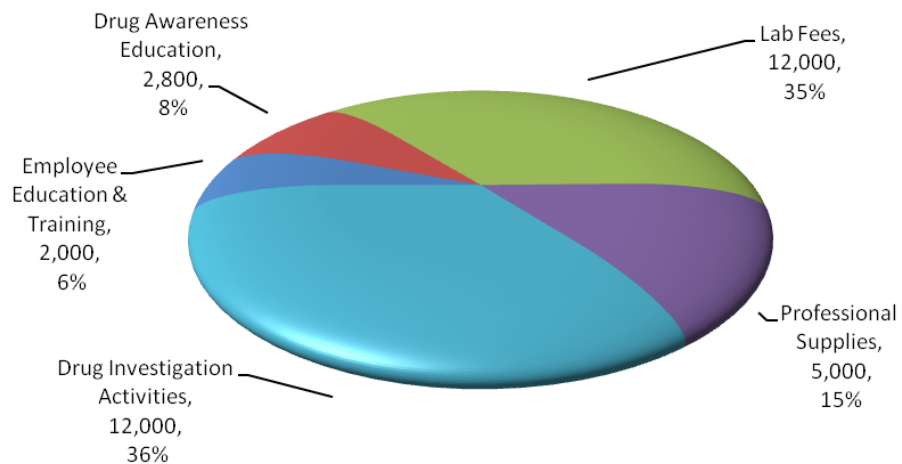
**CITY OF ATHENS, TENNESSEE
DRUG FUND
FISCAL YEAR 2010-2011**

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.

Budgeted Revenues



Budgeted Expenditures



**CITY OF ATHENS, TENNESSEE
DRUG FUND
FISCAL YEAR 2010-2011**

<u>REVENUES</u>	<u>ACTUAL 2007-2008</u>	<u>ACTUAL 2008-2009</u>	<u>ESTIMATED 2009-2010</u>	<u>BUDGETED 2010-2011</u>
Fines and Forfeits	51,954	65,783	32,000	33,300
Reimbursements	0	11,865	0	0
Interest	<u>4,637</u>	<u>3,013</u>	<u>0</u>	<u>500</u>
TOTAL REVENUES	<u>56,591</u>	<u>80,661</u>	<u>32,000</u>	<u>33,800</u>

<u>EXPENDITURES</u>				
Employee Education & Training	0	1,470	2,000	2,000
Drug Awareness Education	899	0	3,000	2,800
Lab Fees	0	0	0	12,000
Professional Supplies	991	20,071	15,000	5,000
Drug Investigation Activities	4,000	8,000	12,000	12,000
Fixed Assets	<u>0</u>	<u>73,085</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>5,890</u>	<u>102,626</u>	<u>32,000</u>	<u>33,800</u>

ORDINANCE NO. 988

“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, 2010 THROUGH JUNE 30, 2011.”

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, 2010 through June 30, 2011.

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, 2010 and extending through June 30, 2011.

<u>GENERAL FUND REVENUES:</u>	<u>2009-2010</u>	<u>2010-2011</u>
Taxes	10,269,100	9,811,500
Intergovernmental Revenue	1,603,200	1,722,700
Charges for Services	174,000	127,000
Fines and Forfeits	486,000	446,000
Interest	90,800	30,000
Miscellaneous	34,500	36,000
TOTAL GENERAL FUND REVENUES	12,657,600	12,173,200
GENERAL FUND OPENING BALANCE	6,500,000	7,000,000
TOTAL GENERAL FUND	19,157,600	19,173,200
<u>DEBT SERVICE FUND REVENUES</u>		
General Fund Transfer	790,000	790,000
Schools Reimbursement	140,000	0
Interest	40,000	15,000
TOTAL DEBT SERVICE FUND REVENUES	970,000	805,000
DEBT SERVICE FUND OPENING BALANCE	2,000,000	2,500,000
TOTAL DEBT SERVICE FUND	2,970,000	3,305,000
<u>SANITATION FUND REVENUES</u>		
Charges For Services	835,500	808,500
Interest	1,200	500
TOTAL SANITATION FUND REVENUES	836,700	809,000
SANITATION FUND OPENING BALANCE	250,000	50,000
TOTAL SANITATION FUND	1,086,700	859,000
<u>DRUG FUND REVENUES</u>		
Fines and Forfeits	32,000	33,300
Interest	0	500
TOTAL DRUG FUND REVENUES	32,000	33,800
DRUG FUND OPENING BALANCE	100,000	100,000
TOTAL DRUG FUND	132,000	133,800
TOTAL ALL FUNDS	23,346,300	23,471,000

GENERAL FUND EXPENDITURES:

ADMINISTRATION

City Manager's Office	287,300	250,900
City Council	50,300	46,800
City Judge	17,500	12,900
City Attorney	17,700	17,500
Special Appropriations	316,800	312,500
Athens City Schools	1,825,000	1,825,000
Athens Utilities Board	500,000	500,000
TOTAL ADMINISTRATION	3,014,600	2,965,600

FINANCE

696,400	392,000
---------	---------

HUMAN RESOURCES

176,600	170,100
---------	---------

ADMINISTRATION & EMERGENCY SERVICES

Administration	109,100	59,300
City Hall	177,300	164,900
Communications	465,700	393,550
TOTAL ADMIN. & EMERG. SERVICES	752,100	617,750

COMMUNITY DEVELOPMENT

Administration	127,200	124,200
Codes Enforcement	156,000	144,800
Cemeteries	60,200	33,600
TOTAL COMMUNITY DEVELOPMENT	343,400	302,600

POLICE

Administration	279,600	284,500
Patrol	1,724,400	1,673,900
Detective	206,000	207,650
TOTAL POLICE	2,210,000	2,166,050

FIRE

Administration	109,200	106,500
Prevention	95,900	96,900
Suppression	1,496,900	1,458,000
TOTAL FIRE	1,702,000	1,661,400

PARKS & RECREATION

Administration	180,100	168,500
Maintenance	442,800	449,800
Swimming Pools	33,600	33,000
Program Planning	246,800	236,000
TOTAL PARKS & RECREATION	903,300	887,300

PUBLIC WORKS

Administration	198,200	184,950
Traffic Control	161,500	178,600
Street Maintenance	406,000	550,550
Street Construction	336,300	319,500
Street Cleaning	606,200	635,500
Fleet Maintenance	257,800	248,000
Animal Control	103,200	103,300
TOTAL PUBLIC WORKS	2,069,200	2,220,400

DEBT SERVICE TRANSFER

790,000	790,000
---------	---------

TOTAL GENERAL FUND EXPENDITURES

12,657,600	12,173,200
------------	------------

TOTAL DEBT SERVICE EXPENDITURES	813,500	769,000
TOTAL SANITATION FUND EXPENDITURES	835,300	747,800
TOTAL DRUG FUND EXPENDITURES	<u>32,000</u>	<u>33,800</u>
TOTAL ALL FUNDS	14,338,400	13,723,800
ENDING FUND BALANCE	9,007,900	9,747,200

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, 2010 and extending through June 30, 2011, as approved by the Athens City Board of Education, meeting in regular session, on the 7th day of June 2010:

	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	368,651	635,241
Other Local Revenues	206,590	0	54,187	260,777
State Education Funds	7,519,187	0	11,706	7,530,893
Other State Revenues	0	0	0	0
Federal Funds received through State	411,674	1,874,342	800,613	3,086,629
Direct Federal Revenues	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>
Total estimated revenues	13,241,172	1,874,342	1,235,157	16,350,671
Reserves/fund balances	<u>2,985,838</u>	<u>0</u>	<u>0</u>	<u>2,985,838</u>
Total available funds	16,227,010	1,874,342	1,235,157	19,336,509
Expenditures:				
Instruction:				
Regular Instruction Program	6,851,810	811,310	0	7,663,120
Alternative Instruction Program	81,176	0	0	81,176
Special Education Program	633,798	327,651	0	961,449
Student Body Education Program	13,167	0	0	13,167
Adult Education Program	99,770	0	0	99,770
Support Services:				
Attendance	49,838	0	0	49,838
Health Services	54,831	0	0	54,831
Other Student Support	392,748	55,742	0	448,490
Regular Instruction Program	847,160	424,738	0	1,271,898
Special Education Program	135,532	254,901	0	390,433
Adult Education Program	103,734	0	0	103,734
Board of Education	185,079	0	10,500	195,579
Office of Superintendent	274,669	0	0	274,669
Office of Principal	683,055	0	0	683,055
Fiscal Services	163,918	0	0	163,918
Operation of Plant	799,412	0	0	799,412
Maintenance of Plant	390,563	0	0	390,563
Transportation	319,532	0	0	319,532
Central and Other	200,861	0	0	200,861

Non-instructional services:

Food Service	0	0	1,224,657	1,224,657
Community Services	362,075	0	0	362,075
Early Childhood Education	616,759			616,759
Education Debt Services	0	0	0	0
Total expenditures	13,259,487	1,874,342	1,235,157	16,368,986

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 2010-2011.

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 2010-2011 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 2010-2011 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 18, 2010

PASSED ON SECOND READING: June 15, 2010

DATE OF PUBLIC HEARING: June 15, 2010



MITCHELL B. MOORE, City Manager



R. HAL BUTTRAM, Mayor

APPROVED AS TO FORM:



CHRIS TREW, City Attorney

**CITY OF ATHENS, TENNESSEE
PROPERTY TAX LEVY AND RATE INFORMATION
FISCAL YEAR 2010-2011**

TAXABLE PROPERTY	ESTIMATED ACTUAL VALUE	ASSESSMENT RATE	ASSESSED VALUE
Industrial & Commercial -Real Estate	429,289,100	40%	171,715,640
Industrial & Commercial -Personal Property	353,512,100	30%	106,053,630
Residential & Farm -Real Estate	497,241,700	25%	124,310,430
Public Utilities -Real Estate	711,200	55%	391,160
Total Assessed Value			402,470,860
Tax Rate			<u>1.1147</u>
Total Taxes			4,486,343
Less: Reserve for Delinquency (13.07%)			<u>586,343</u>
Current Budget			<u><u>3,900,000</u></u>

**CITY OF ATHENS, TENNESSEE
FIXED ASSET SUMMARY
FISCAL YEAR 2010-2011**

GENERAL FUND

FINANCE

Computer Equipment 25,000

TOTAL FINANCE 25,000

POLICE

ADMINISTRATION

Computer Equipment 10,500

PATROL

4 Mobile Laptop Computers 7,200

TOTAL POLICE 17,700

FIRE

SUPPRESSION

SCBA Bottles 5,400
Charger 800
Stokes Basket 600
Furniture 500

TOTAL FIRE 7,300

PUBLIC WORKS

ANIMAL CONTROL

Traps 500

TOTAL PUBLIC WORKS 500

TOTAL FIXED ASSETS - GENERAL FUND 50,500

SANITATION

Dumpsters 27,000

TOTAL FIXED ASSETS - SANITATION 27,000

**CITY OF ATHENS, TENNESSEE
FLEET MANAGEMENT SUMMARY**

POLICE

Three Patrol Vehicles	75,000
One Vehicle	25,000

FIRE

One Vehicle	25,000
-------------	--------

PARKS AND RECREATION

Mower	30,000
-------	--------

PUBLIC WORKS

Pick Up Truck	25,000
Dump Truck	35,000
Dozer	50,000

TOTAL FLEET PURCHASES

265,000

CITY OF ATHENS, TENNESSEE
DEBT SERVICE SCHEDULE
FISCAL YEAR 2010-2011

<u>DEBT ISSUE</u>	<u>OUTSTANDING 7/1/2010</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL REQUIRED</u>
2004 Loan	<u>5,900,000</u>	<u>662,000</u>	<u>100,000</u>	<u>762,000</u>
TOTAL	<u>5,900,000</u>	<u>662,000</u>	<u>100,000</u>	<u>762,000</u>

<u>PRINCIPAL (By Issue)</u>	<u>ACTUAL 2007-2008</u>	<u>ACTUAL 2008-2009</u>	<u>ESTIMATED 2009-2010</u>	<u>BUDGETED 2010-2011</u>
1995 Loan	458,300	481,200	505,300	0
2004 Loan	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>662,000</u>
TOTAL PRINCIPAL	<u>558,300</u>	<u>581,200</u>	<u>605,300</u>	<u>662,000</u>

<u>INTEREST (By Issue)</u>	<u>ACTUAL 2007-2008</u>	<u>ACTUAL 2008-2009</u>	<u>ESTIMATED 2009-2010</u>	<u>BUDGETED 2010-2011</u>
1995 Loan	49,693	18,961	10,000	0
2004 Loan	<u>204,310</u>	<u>105,299</u>	<u>190,000</u>	<u>100,000</u>
TOTAL INTEREST	<u>254,003</u>	<u>124,260</u>	<u>200,000</u>	<u>100,000</u>

<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 2010-2011

FISCAL YEAR ENDING <u>June 30</u>	2004 BOND FUND DEBT		
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011	662,000	100,000	762,000
2012	683,000	100,000	783,000
2013	703,000	100,000	803,000
2014	725,000	100,000	825,000
2015	747,000	100,000	847,000
2016	770,000	75,000	845,000
2017	793,000	50,000	843,000
2018	817,000	25,000	842,000
TOTAL	5,900,000	650,000	6,550,000

CITY OF ATHENS, TENNESSEE
INTERFUND TRANSFERS
Fiscal Year 2010-2011

FUND	ACTUAL 2007-2008		ACTUAL 2008-2009		ESTIMATED 2009-2010		BUDGETED 2010-2011	
	IN	OUT	IN	OUT	IN	OUT	IN	OUT
GENERAL FUND		1,790,000		790,000		790,000		790,000
DEBT SERVICE FUND	790,000		790,000		790,000		790,000	
CAPITAL IMPROVEMENT FUND	1,000,000							
TOTAL ALL FUNDS	<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>	<u>790,000</u>	<u>790,000</u>