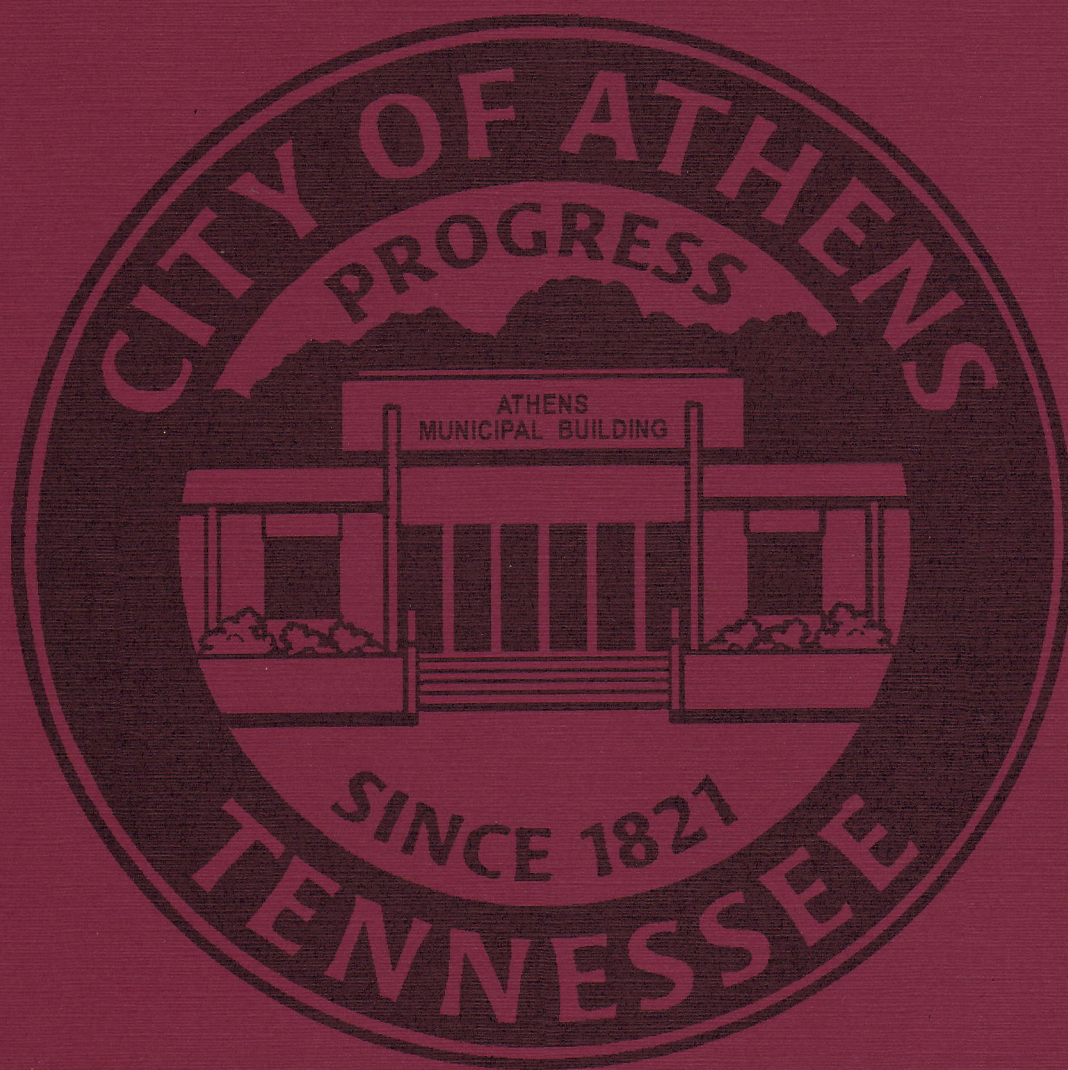


City of Athens, Tennessee

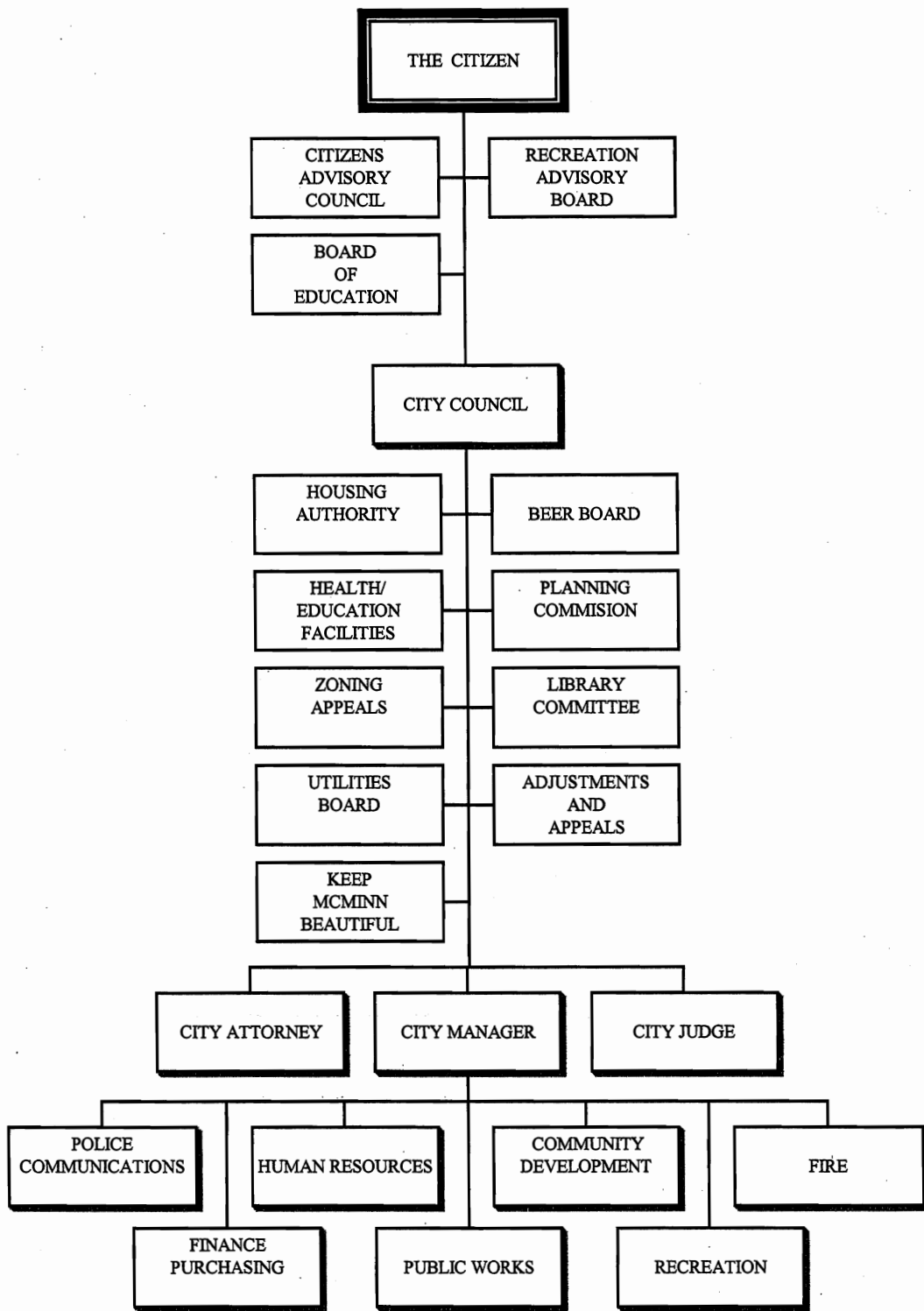
Annual Budget



2007 - 2008

CITY OF ATHENS, TENNESSEE
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FISCAL 2007-2008

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CITY OF ATHENS, TENNESSEE
 FUND SUMMARY
 FISCAL 2007-2008

| FUND | <u>OPENING BALANCE 7/1/07</u> | <u>BUDGETED REVENUE</u> | <u>SUB-TOTAL</u> | <u>BUDGETED EXPENDITURES</u> | <u>ENDING BALANCE 6/30/08</u> |
|-----------------|---------------------------------------|-----------------------------|-------------------|----------------------------------|---------------------------------------|
| GENERAL FUND | 5,000,000 | 12,985,000 | 17,985,000 | 12,985,000 | 5,000,000 |
| DEBT SERVICE | 1,900,000 | 1,290,000 | 3,190,000 | 940,000 | 2,250,000 |
| SANITATION FUND | 250,000 | 790,000 | 1,040,000 | 821,900 | 218,100 |
| DRUG FUND | <u>100,000</u> | <u>32,000</u> | <u>132,000</u> | <u>32,000</u> | <u>100,000</u> |
| TOTAL ALL FUNDS | <u>7,250,000</u> | <u>15,097,000</u> | <u>22,347,000</u> | <u>14,778,900</u> | <u>7,568,100</u> |

CITY OF ATHENS, TENNESSEE
REVENUE SUMMARY
FISCAL 2007-2008

| <u>REVENUES</u> | <u>ACTUAL 2004-2005</u> | <u>ACTUAL 2005-2006</u> | <u>ESTIMATED 2006-2007</u> | <u>BUDGETED 2007-2008</u> |
|--------------------------------|-----------------------------|-----------------------------|--------------------------------|-------------------------------|
| General Fund | | | | |
| Taxes | 9,439,461 | 10,071,530 | 10,022,000 | 10,499,000 |
| Intergovernmental Revenues | 1,811,714 | 1,960,067 | 1,498,000 | 1,627,000 |
| Charges For Services | 178,314 | 180,413 | 165,500 | 169,000 |
| Fines and Forfeits | 618,949 | 691,708 | 489,000 | 489,000 |
| Interest | 79,161 | 209,645 | 120,000 | 170,000 |
| Miscellaneous | <u>2,872,600</u> | <u>712,103</u> | <u>31,500</u> | <u>31,000</u> |
| TOTAL GENERAL FUND | <u>15,000,199</u> | <u>13,825,466</u> | <u>12,326,000</u> | <u>12,985,000</u> |
| DEBT SERVICE FUND | | | | |
| School Reimbursement | 92,929 | 185,265 | 350,000 | 400,000 |
| Interest | 35,600 | 85,709 | 70,000 | 100,000 |
| Intergovernmental Revenues | <u>790,000</u> | <u>790,000</u> | <u>790,000</u> | <u>790,000</u> |
| TOTAL DEBT SERVICE FUND | <u>918,529</u> | <u>1,060,974</u> | <u>1,210,000</u> | <u>1,290,000</u> |
| SANITATION FUND | | | | |
| Charges For Services | 745,742 | 770,785 | 769,000 | 787,000 |
| Interest | <u>1,560</u> | <u>3,845</u> | <u>1,000</u> | <u>3,000</u> |
| TOTAL SANITATION FUND | <u>747,302</u> | <u>774,630</u> | <u>770,000</u> | <u>790,000</u> |
| DRUG FUND | | | | |
| Fines and Forfeits | 37,921 | 41,287 | 32,000 | 32,000 |
| Interest | <u>1,332</u> | <u>3,107</u> | <u>0</u> | <u>0</u> |
| TOTAL DRUG FUND | <u>39,253</u> | <u>44,394</u> | <u>32,000</u> | <u>32,000</u> |
| TOTAL REVENUES | <u>16,705,283</u> | <u>15,705,464</u> | <u>14,338,000</u> | <u>15,097,000</u> |

CITY OF ATHENS, TENNESSEE
EXPENDITURE SUMMARY
FISCAL 2007-2008

| <u>EXPENDITURES</u> | <u>ACTUAL 2004-2005</u> | <u>ACTUAL 2005-2006</u> | <u>ESTIMATED 2006-2007</u> | <u>BUDGETED 2007-2008</u> |
|-------------------------------------|-----------------------------|-----------------------------|--------------------------------|-------------------------------|
| GENERAL FUND | | | | |
| Administration | 5,708,276 | 3,710,659 | 2,863,200 | 3,040,100 |
| Finance | 710,409 | 624,850 | 669,300 | 686,400 |
| Human Resources | 134,277 | 142,848 | 167,000 | 167,300 |
| Administrative & Emergency Services | 599,988 | 586,382 | 777,400 | 796,200 |
| Community Development | 295,358 | 301,569 | 344,200 | 340,500 |
| Police | 1,730,721 | 1,733,352 | 2,169,300 | 2,234,800 |
| Fire | 1,313,559 | 1,371,084 | 1,446,600 | 1,661,700 |
| Parks And Recreation | 823,538 | 847,650 | 904,800 | 924,300 |
| Public Works | 1,783,919 | 2,025,317 | 2,194,200 | 2,343,700 |
| Non-Departmental | 790,000 | 790,000 | 2,290,000 | 790,000 |
| TOTAL GENERAL FUND | <u>13,890,045</u> | <u>12,133,711</u> | <u>13,826,000</u> | <u>12,985,000</u> |
| DEBT SERVICE FUND | <u>554,120</u> | <u>683,970</u> | <u>870,000</u> | <u>940,000</u> |
| SANITATION FUND | <u>809,522</u> | <u>723,044</u> | <u>810,000</u> | <u>821,900</u> |
| DRUG FUND | <u>51,177</u> | <u>21,679</u> | <u>32,000</u> | <u>32,000</u> |
| TOTAL EXPENDITURES | <u>15,304,864</u> | <u>13,562,404</u> | <u>15,538,000</u> | <u>14,778,900</u> |

CITY OF ATHENS, TENNESSEE
PERSONNEL SUMMARY
FISCAL 2007-2008

| DEPARTMENT | 2004-2005 BUDGET | | | 2005-2006 BUDGET | | | 2006-2007 BUDGET | | | 2007-2008 BUDGET | | |
|-------------------------|---------------------|----|---|---------------------|----|---|---------------------|-----|---|---------------------|-----|---|
| | FT | PT | S | FT | PT | S | FT | PT | S | FT | PT | S |
| ADMINISTRATION | 2 | | | 2 | | | 2 | | | 2 | | |
| FINANCE | 5 | | | 5 | | | 5 | | | 5 | | |
| HUMAN RESOURCES | 2 | | | 2 | | | 2 | | | 2 | | |
| ADMIN. & EMER. SERVICES | | | | | | | | | | | | |
| Administration | 2 | | | 2 | | | 2 | | | 2 | | |
| Communication | 8 | | | 8 | | | 8 | | | 8 | | |
| COMMUNITY DEVELOPMENT | | | | | | | | | | | | |
| Administration | 2 | | | 2 | | | 2 | | | 2 | | |
| Codes Enforcement | 2 | | | 2 | | | 2 | | | 2 | | |
| POLICE | | | | | | | | | | | | |
| Administration | 3 | | | 3 | | | 3 | | | 3 | | |
| Patrol | 27 | | | 27 | | | 27 | | | 27 | | |
| Detectives | 3 | | | 3 | | | 3 | | | 3 | | |
| FIRE | | | | | | | | | | | | |
| Administration | 1 | | | 1 | | | 1 | | | 1 | | |
| Prevention | 1 | | | 1 | | | 1 | | | 1 | | |
| Suppression | 18 (**) | | | 18 (**) | | | 18 (**) | | | 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 2007-2008

| <u>DEPARTMENT</u> | 2004-2005 BUDGET | | | 2005-2006 BUDGET | | | 2006-2007 BUDGET | | | 2007-2008 BUDGET | | |
|------------------------|---------------------|----------|-----------|---------------------|----------|-----------|---------------------|----------|-----------|---------------------|----------|-----------|
| | FT | PT | S | FT | PT | S | FT | PT | S | FT | PT | S |
| PUBLIC WORKS (Cont.) | | | | | | | | | | | | |
| Street Cleaning | 8 | | | 8 | | | 8 | | | 8 | | |
| Fleet Maintenance | 4 | | | 4 | | | 4 | | | 4 | | |
| Sanitation | 10 | | | 10 | | | 10 | | | 10 | | |
| Animal Control | 1 | | | 1 | | | 1 | | | 1 | | |
| TOTAL PERSONNEL | <u>120</u> | <u>0</u> | <u>26</u> | <u>120</u> | <u>0</u> | <u>26</u> | <u>120</u> | <u>0</u> | <u>19</u> | <u>120</u> | <u>0</u> | <u>19</u> |

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

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

(**) 20 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 2007-2008

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

CITY OF ATHENS, TENNESSEE
GENERAL FUND REVENUES
FISCAL 2007-2008

| <u>REVENUES</u> | <u>ACTUAL 2004-2005</u> | <u>ACTUAL 2005-2006</u> | <u>ESTIMATED 2006-2007</u> | <u>BUDGETED 2007-2008</u> |
|---|-----------------------------|-----------------------------|--------------------------------|-------------------------------|
| TAXES | | | | |
| Current Property Taxes | 3,738,584 | 3,910,898 | 4,050,000 | 4,100,000 |
| Prior Year Property Taxes | 139,253 | 104,496 | 140,000 | 130,000 |
| Public Utilities | 100,017 | 91,197 | 90,000 | 90,000 |
| Delinquent Taxes-Clerk & Master | 47,094 | 37,594 | 40,000 | 30,000 |
| Penalty and Interest | 35,634 | 32,650 | 30,000 | 30,000 |
| T.V.A. | 94,575 | 97,077 | 90,000 | 90,000 |
| Cable T.V. | 118,596 | 121,968 | 120,000 | 130,000 |
| A.U.B. Electric | 477,080 | 503,470 | 500,000 | 570,000 |
| A.U.B. Gas | 177,107 | 155,687 | 150,000 | 132,000 |
| Local 2% Sales Tax | 3,396,227 | 3,838,205 | 3,700,000 | 4,000,000 |
| Athens Housing Authority | 41,362 | 42,257 | 40,000 | 40,000 |
| Business Licenses | 621,870 | 681,870 | 624,000 | 689,000 |
| Beer Permits | 10,408 | 10,300 | 8,000 | 8,000 |
| Local Beer Tax | 441,654 | 443,861 | 440,000 | 460,000 |
| TOTAL TAXES | <u>9,439,461</u> | <u>10,071,530</u> | <u>10,022,000</u> | <u>10,499,000</u> |
| INTERGOVERNMENTAL REVENUES | | | | |
| Grants | 94,406 | 78,217 | 17,000 | 17,000 |
| Pass Through Grants | 311,769 | 306,745 | 0 | 0 |
| Reimb: Other Governments | 37,940 | 53,288 | 35,000 | 59,000 |
| State: Beer Tax | 6,538 | 6,631 | 6,000 | 6,000 |
| State: Gasoline Inspection | 30,032 | 29,703 | 30,000 | 30,000 |
| State: Gas & Motor Fuel Tax | 376,654 | 376,195 | 380,000 | 380,000 |
| State: Income Tax | 46,099 | 94,350 | 70,000 | 90,000 |
| State: Mixed Drink Tax | 40,864 | 47,178 | 40,000 | 45,000 |
| State: Sales Tax | 805,012 | 884,063 | 860,000 | 920,000 |
| State: Excise Tax | 62,400 | 83,697 | 60,000 | 80,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | <u>1,811,714</u> | <u>1,960,067</u> | <u>1,498,000</u> | <u>1,627,000</u> |
| CHARGES FOR SERVICES | | | | |
| Taxi/Wrecker Permits | 440 | 600 | 500 | 1,000 |
| Animal Control | 29,416 | 34,339 | 30,000 | 35,000 |
| Grave Openings | 18,925 | 22,350 | 20,000 | 20,000 |
| Athens Youth Basketball | 0 | 5,580 | 5,000 | 10,000 |

CITY OF ATHENS, TENNESSEE
GENERAL FUND REVENUES
FISCAL 2007-2008

| <u>REVENUES</u> | <u>ACTUAL 2004-2005</u> | <u>ACTUAL 2005-2006</u> | <u>ESTIMATED 2006-2007</u> | <u>BUDGETED 2007-2008</u> |
|-------------------------------------|-----------------------------|-----------------------------|--------------------------------|-------------------------------|
| CHARGES FOR SERVICES (Cont.) | | | | |
| Softball: All Leagues | 16,961 | 16,733 | 17,000 | 15,000 |
| General Classes | 35,983 | 36,314 | 35,000 | 35,000 |
| Special Events | 315 | 0 | 0 | 0 |
| Pools: City Park | 1,784 | 0 | 0 | 0 |
| Pools: Ingleside | 10,056 | 11,019 | 6,000 | 8,000 |
| Pools: North City | 3,907 | 1,267 | 2,000 | 0 |
| Lease/Rental: Shelters/Ballfields | 5,564 | 6,870 | 5,000 | 5,000 |
| Concessions | 42,863 | 29,355 | 35,000 | 30,000 |
| Repair Damages - AUB | 12,100 | 15,986 | 10,000 | 10,000 |
| TOTAL CHARGES FOR SERVICES | <u>178,314</u> | <u>180,413</u> | <u>165,500</u> | <u>169,000</u> |
| FINES AND FORFEITS | | | | |
| Clerks Fees | 5,860 | 7,644 | 5,000 | 5,000 |
| Codes Enforcement | 108,045 | 97,032 | 60,000 | 60,000 |
| Court Fines | 483,188 | 440,609 | 400,000 | 400,000 |
| DAG Forfeitures | 16,876 | 142,413 | 20,000 | 20,000 |
| Accident Report Charges | 4,980 | 4,010 | 4,000 | 4,000 |
| TOTAL FINES AND FORFEITS | <u>618,949</u> | <u>691,708</u> | <u>489,000</u> | <u>489,000</u> |
| INTEREST | <u>79,161</u> | <u>209,645</u> | <u>120,000</u> | <u>170,000</u> |
| MISCELLANEOUS | | | | |
| Miscellaneous | 36,690 | 73,573 | 25,500 | 25,000 |
| Cemetery Lots Sold | 10,620 | 9,545 | 6,000 | 6,000 |
| Resale City Property | 2,463 | 17,143 | 0 | 0 |
| Insurance Claims | 8,327 | 5,842 | 0 | 0 |
| Proceeds - 2004 Bonds | 2,814,500 | 606,000 | 0 | 0 |
| TOTAL MISCELLANEOUS | <u>2,872,600</u> | <u>712,103</u> | <u>31,500</u> | <u>31,000</u> |
| TOTAL GENERAL FUND REVENUES | <u>15,000,199</u> | <u>13,825,466</u> | <u>12,326,000</u> | <u>12,985,000</u> |

CITY OF ATHENS, TENNESSEE
GENERAL FUND SUMMARY EXPENDITURES
FISCAL 2007-2008

| <u>DEPARTMENT/DIVISION</u> | <u>ACTUAL 2004-2005</u> | <u>ACTUAL 2005-2006</u> | <u>ESTIMATED 2006-2007</u> | <u>BUDGETED 2007-2008</u> |
|--|-----------------------------|-----------------------------|--------------------------------|-------------------------------|
| ADMINISTRATION | | | | |
| City Manager's Office | 545,205 | 528,364 | 295,700 | 301,600 |
| City Council | 45,988 | 44,421 | 51,800 | 57,600 |
| City Judge | 12,593 | 12,580 | 13,000 | 14,000 |
| City Attorney | 13,590 | 10,511 | 18,000 | 18,000 |
| Special Appropriations | 290,600 | 302,400 | 319,700 | 332,400 |
| Athens City Schools | 4,362,734 | 2,355,781 | 1,665,000 | 1,804,500 |
| Athens Utilities Board | 437,566 | 456,602 | 500,000 | 512,000 |
| TOTAL ADMINISTRATION | <u>5,708,276</u> | <u>3,710,659</u> | <u>2,863,200</u> | <u>3,040,100</u> |
| FINANCE | <u>710,409</u> | <u>624,850</u> | <u>669,300</u> | <u>686,400</u> |
| HUMAN RESOURCES | <u>134,277</u> | <u>142,848</u> | <u>167,000</u> | <u>167,300</u> |
| ADMINISTRATIVE & EMERGENCY SERVICES | | | | |
| Administration | 82,660 | 87,291 | 93,600 | 98,800 |
| City Hall | 180,061 | 174,077 | 202,600 | 294,000 |
| Communications | 337,267 | 325,014 | 481,200 | 403,400 |
| TOTAL ADMIN. & EMER. SERVICES | <u>599,988</u> | <u>586,382</u> | <u>777,400</u> | <u>796,200</u> |
| COMMUNITY DEVELOPMENT | | | | |
| Administration | 131,657 | 131,471 | 141,600 | 148,400 |
| Codes Enforcement | 111,268 | 114,521 | 144,700 | 137,200 |
| Cemeteries | 52,433 | 55,577 | 57,900 | 54,900 |
| TOTAL COMMUNITY DEVELOPMENT | <u>295,358</u> | <u>301,569</u> | <u>344,200</u> | <u>340,500</u> |
| POLICE | | | | |
| Administration | 202,974 | 218,493 | 249,700 | 249,000 |
| Patrol | 1,347,641 | 1,341,675 | 1,718,200 | 1,773,900 |
| Detective | 180,106 | 173,184 | 201,400 | 211,900 |
| TOTAL POLICE | <u>1,730,721</u> | <u>1,733,352</u> | <u>2,169,300</u> | <u>2,234,800</u> |

CITY OF ATHENS, TENNESSEE
 GENERAL FUND SUMMARY EXPENDITURES
 FISCAL 2007-2008

| <u>DEPARTMENT/DIVISION</u> | <u>ACTUAL 2004-2005</u> | <u>ACTUAL 2005-2006</u> | <u>ESTIMATED 2006-2007</u> | <u>BUDGETED 2007-2008</u> |
|--|-----------------------------|-----------------------------|--------------------------------|-------------------------------|
| FIRE | | | | |
| Administration | 96,496 | 101,804 | 112,100 | 116,200 |
| Prevention | 78,032 | 77,764 | 87,200 | 91,400 |
| Suppression | <u>1,139,031</u> | <u>1,191,516</u> | <u>1,247,300</u> | <u>1,454,100</u> |
| TOTAL FIRE | <u>1,313,559</u> | <u>1,371,084</u> | <u>1,446,600</u> | <u>1,661,700</u> |
| PARKS AND RECREATION | | | | |
| Administration | 162,873 | 146,955 | 163,500 | 173,400 |
| Maintenance | 396,903 | 409,365 | 446,000 | 472,200 |
| Swimming Pools | 59,420 | 41,034 | 67,000 | 36,500 |
| Program Planning | <u>204,342</u> | <u>250,296</u> | <u>228,300</u> | <u>242,200</u> |
| TOTAL PARKS AND RECREATION | <u>823,538</u> | <u>847,650</u> | <u>904,800</u> | <u>924,300</u> |
| PUBLIC WORKS | | | | |
| Administration | 179,493 | 194,867 | 234,100 | 187,800 |
| Traffic Control | 98,316 | 110,854 | 177,100 | 197,100 |
| Street Maintenance | 364,397 | 483,736 | 496,700 | 527,600 |
| Street Construction | 296,850 | 336,364 | 377,400 | 406,000 |
| Street Cleaning | 504,358 | 503,712 | 525,900 | 618,300 |
| Fleet Maintenance | 256,345 | 306,715 | 284,200 | 302,400 |
| Animal Control | <u>84,160</u> | <u>89,069</u> | <u>98,800</u> | <u>104,500</u> |
| TOTAL PUBLIC WORKS | <u>1,783,919</u> | <u>2,025,317</u> | <u>2,194,200</u> | <u>2,343,700</u> |
| NON-DEPARTMENTAL | <u>790,000</u> | <u>790,000</u> | <u>2,290,000</u> | <u>790,000</u> |
| TOTAL GENERAL FUND EXPENDITURES | <u>13,890,045</u> | <u>12,133,711</u> | <u>13,826,000</u> | <u>12,985,000</u> |

City of Athens, Tennessee
Administration Department

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

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

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

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

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

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

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

CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL 2007-2008

| <u>ADMINISTRATION</u> | <u>ACTUAL 2004-2005</u> | <u>ACTUAL 2005-2006</u> | <u>ESTIMATED 2006-2007</u> | <u>BUDGETED 2007-2008</u> |
|------------------------------------|-----------------------------|-----------------------------|--------------------------------|-------------------------------|
| CITY MANAGER'S OFFICE | | | | |
| Salaries | 134,931 | 138,400 | 144,900 | 146,900 |
| Fringe Benefits | 47,521 | 48,668 | 55,400 | 58,100 |
| Travel | 11,071 | 13,979 | 13,500 | 13,500 |
| Office Supplies | 773 | 1,156 | 1,200 | 2,000 |
| Telephone | 649 | 623 | 1,000 | 1,000 |
| Printing | 398 | 534 | 1,500 | 1,500 |
| Contractual | 8,000 | 0 | 9,000 | 9,400 |
| Publicity/Subscriptions/Dues | 6,645 | 6,892 | 6,800 | 6,800 |
| Freight and Delivery | 53 | 56 | 100 | 100 |
| Insurance | 3,615 | 3,534 | 3,800 | 3,800 |
| Contingency | 15,675 | 500 | 50,000 | 50,000 |
| Industrial Development | 1,072 | 5,298 | 4,000 | 4,000 |
| Activities | 3,033 | 1,979 | 4,500 | 4,500 |
| TIIP Grant Disbursements | <u>311,769</u> | <u>306,745</u> | <u>0</u> | <u>0</u> |
| TOTAL CITY MANAGER'S OFFICE | <u>545,205</u> | <u>528,364</u> | <u>295,700</u> | <u>301,600</u> |
| CITY COUNCIL | | | | |
| Salaries | 13,184 | 12,978 | 13,800 | 14,300 |
| Fringe Benefits | 1,733 | 1,062 | 1,100 | 1,200 |
| Travel | 12,640 | 14,386 | 13,900 | 13,900 |
| Operating Supplies | 2,094 | 2,529 | 3,000 | 7,200 |
| Publicity/Subscriptions/Dues | 13,398 | 13,128 | 16,000 | 17,000 |
| Election Expense | 1,609 | 0 | 3,000 | 3,000 |
| Activities | <u>1,330</u> | <u>338</u> | <u>1,000</u> | <u>1,000</u> |
| TOTAL CITY COUNCIL | <u>45,988</u> | <u>44,421</u> | <u>51,800</u> | <u>57,600</u> |
| CITY JUDGE | | | | |
| Salaries | 9,125 | 9,125 | 9,125 | 9,500 |
| Fringe Benefits | <u>3,468</u> | <u>3,455</u> | <u>3,875</u> | <u>4,500</u> |
| TOTAL CITY JUDGE | <u>12,593</u> | <u>12,580</u> | <u>13,000</u> | <u>14,000</u> |

CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL 2007-2008

| <u>ADMINISTRATION</u> | <u>ACTUAL</u> <u>2004-2005</u> | <u>ACTUAL</u> <u>2005-2006</u> | <u>ESTIMATED</u> <u>2006-2007</u> | <u>BUDGETED</u> <u>2007-2008</u> |
|-------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|
| CITY ATTORNEY | | | | |
| Travel | 0 | 50 | 500 | 500 |
| Legal Services | <u>13,590</u> | <u>10,461</u> | <u>17,500</u> | <u>17,500</u> |
| TOTAL CITY ATTORNEY | <u>13,590</u> | <u>10,511</u> | <u>18,000</u> | <u>18,000</u> |
| SPECIAL APPROPRIATIONS | | | | |
| Chamber of Commerce | 6,500 | 6,700 | 7,000 | 7,400 |
| Economic Development Authority | 30,600 | 31,500 | 32,500 | 33,500 |
| Juvenile Services | 62,000 | 64,300 | 68,600 | 72,100 |
| Tri-County Center | 11,700 | 11,700 | 11,700 | 11,700 |
| Senior Citizens | 18,900 | 18,900 | 20,200 | 20,200 |
| Hiwassee Mental Health | 7,000 | 0 | 0 | 0 |
| Rescue Squad | 4,700 | 4,900 | 5,200 | 5,500 |
| Keep McMinn Beautiful | 9,600 | 9,600 | 9,600 | 9,600 |
| Athens Area Arts Council | 10,900 | 21,300 | 21,800 | 22,300 |
| Living Heritage Museum | 5,400 | 5,600 | 5,800 | 5,800 |
| International Relations Council | 0 | 0 | 1,000 | 1,000 |
| E.G. Fisher Library | <u>123,300</u> | <u>127,900</u> | <u>136,300</u> | <u>143,300</u> |
| TOTAL SPECIAL APPROPRIATIONS | <u>290,600</u> | <u>302,400</u> | <u>319,700</u> | <u>332,400</u> |
| ATHENS CITY SCHOOLS | <u>4,362,734</u> | <u>2,355,781</u> | <u>1,665,000</u> | <u>1,804,500</u> |
| ATHENS UTILITIES BOARD | | | | |
| Street Lighting | 398,316 | 417,402 | 460,000 | 470,000 |
| Fire Hydrant Rental | <u>39,250</u> | <u>39,200</u> | <u>40,000</u> | <u>42,000</u> |
| TOTAL ATHENS UTILITIES BOARD | <u>437,566</u> | <u>456,602</u> | <u>500,000</u> | <u>512,000</u> |
| TOTAL ADMINISTRATION | <u>5,708,276</u> | <u>3,710,659</u> | <u>2,863,200</u> | <u>3,040,100</u> |

**City of Athens, Tennessee
Finance Department**

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

CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL 2007-2008

| <u>FINANCE</u> | <u>ACTUAL</u> <u>2004-2005</u> | <u>ACTUAL</u> <u>2005-2006</u> | <u>ESTIMATED</u> <u>2006-2007</u> | <u>BUDGETED</u> <u>2007-2008</u> |
|------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|
| Salaries | 177,324 | 181,540 | 188,000 | 186,500 |
| Fringe Benefits | 52,543 | 58,092 | 64,500 | 67,000 |
| Travel | 3,815 | 3,087 | 4,100 | 4,100 |
| Office Supplies | 6,420 | 7,020 | 7,000 | 7,500 |
| Printing | 3,877 | 4,544 | 4,800 | 5,800 |
| Audit Services | 16,195 | 18,290 | 16,800 | 17,400 |
| Publicity/Subscriptions/Dues | 3,444 | 3,677 | 3,900 | 4,300 |
| Freight and Delivery | 96 | 130 | 100 | 200 |
| Telephone | 930 | 815 | 1,300 | 1,100 |
| Insurance | 4,763 | 4,659 | 5,000 | 5,000 |
| Business License Tax | 327,923 | 309,888 | 330,000 | 340,000 |
| Contractual | 26,078 | 21,810 | 18,800 | 22,000 |
| Fixed Assets | 87,001 | 11,298 | 25,000 | 25,500 |
| TOTAL FINANCE | <u>710,409</u> | <u>624,850</u> | <u>669,300</u> | <u>686,400</u> |

City of Athens, Tennessee
Human Resources Department

The Human Resources Department has a staff of two full time employees – a director and an assistant. This department coordinates human resource functions for all city departments to ensure there is compliance with personnel related laws such as the American with Disabilities Act, Family Medical Leave Act, Equal Employment Opportunity laws, Fair Labor Standard guidelines, and the City of Athens Personnel Rules and Regulations. This department organizes the professional development of employees through job training, performance evaluations, and goal setting. In addition, the department directs the employment hiring process through recruiting, interviewing, selecting and retention. To attract and retain professional employees, the department maintains a competitive compensation plan and administers the employee benefit program that includes health, life, and disability insurance, 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 2007-2008

| <u>HUMAN RESOURCES</u> | <u>ACTUAL</u> <u>2004-2005</u> | <u>ACTUAL</u> <u>2005-2006</u> | <u>ESTIMATED</u> <u>2006-2007</u> | <u>BUDGETED</u> <u>2007-2008</u> |
|------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|
| Salaries | 86,093 | 88,714 | 93,300 | 96,800 |
| Fringe Benefits | 21,995 | 28,596 | 32,200 | 41,000 |
| Travel | 1,593 | 1,420 | 1,800 | 1,800 |
| Office Supplies | 462 | 337 | 500 | 800 |
| Printing | 601 | 332 | 500 | 500 |
| Contractual | 9,646 | 9,558 | 8,100 | 8,400 |
| Publicity/Subscriptions/Dues | 689 | 774 | 1,300 | 1,300 |
| Freight and Delivery | 60 | 0 | 100 | 100 |
| Telephone | 527 | 457 | 700 | 700 |
| Insurance | 3,614 | 3,532 | 3,800 | 3,900 |
| Unemployment Insurance | 0 | 0 | 10,000 | 0 |
| Activities | 8,997 | 9,003 | 14,700 | 12,000 |
| Fixed Assets | 0 | 125 | 0 | 0 |
| | <u>134,277</u> | <u>142,848</u> | <u>167,000</u> | <u>167,300</u> |
| TOTAL HUMAN RESOURCES | | | | |

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 2007-2008

| <u>ADMINISTRATIVE & EMERGENCY SERVICES</u> | <u>ACTUAL 2004-2005</u> | <u>ACTUAL 2005-2006</u> | <u>ESTIMATED 2006-2007</u> | <u>BUDGETED 2007-2008</u> |
|--|-----------------------------|-----------------------------|--------------------------------|-------------------------------|
| ADMINISTRATION | | | | |
| Salaries | 58,825 | 60,845 | 64,000 | 67,000 |
| Fringe Benefits | 16,749 | 19,971 | 21,600 | 23,500 |
| Travel | 1,030 | 759 | 900 | 900 |
| Office Supplies | 735 | 682 | 700 | 1,100 |
| Printing | 800 | 300 | 1,000 | 800 |
| Publicity/Subscriptions/Dues | 799 | 1,002 | 1,300 | 1,300 |
| Freight & Delivery | 0 | 83 | 0 | 100 |
| Telephone | 107 | 114 | 300 | 300 |
| Repairs and Maintenance | 0 | 3 | 0 | 0 |
| Insurance | 3,615 | 3,532 | 3,800 | 3,800 |
| TOTAL ADMINISTRATION | <u>82,660</u> | <u>87,291</u> | <u>93,600</u> | <u>98,800</u> |
| CITY HALL | | | | |
| Operating Supplies | 6,437 | 5,582 | 6,500 | 7,000 |
| Repairs and Maintenance | 33,303 | 22,470 | 20,000 | 21,000 |
| Contractual | 53,184 | 54,649 | 45,900 | 61,900 |
| Utility Service | 37,656 | 43,185 | 61,000 | 47,600 |
| Postage and Box Rent | 10,752 | 11,201 | 12,000 | 13,800 |
| Telephone | 22,846 | 21,885 | 23,900 | 23,700 |
| Copier Supplies | 7,794 | 10,299 | 8,000 | 12,000 |
| Operation of Motor Vehicles | 0 | 0 | 0 | 500 |
| Insurance | 3,834 | 3,400 | 3,500 | 3,800 |
| Activities | 1,976 | 1,406 | 1,800 | 1,500 |
| Fixed Assets | 2,279 | 0 | 20,000 | 101,200 |
| TOTAL CITY HALL | <u>180,061</u> | <u>174,077</u> | <u>202,600</u> | <u>294,000</u> |

CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL 2007-2008

| COMMUNICATIONS | <u>ACTUAL</u> 2004-2005 | <u>ACTUAL</u> 2005-2006 | <u>ESTIMATED</u> 2006-2007 | <u>BUDGETED</u> 2007-2008 |
|--|----------------------------|----------------------------|-------------------------------|------------------------------|
| Salaries | 229,415 | 215,934 | 248,300 | 255,800 |
| Overtime | 4,257 | 7,418 | 6,000 | 6,000 |
| Fringe Benefits | 65,570 | 65,777 | 81,300 | 87,600 |
| Travel | 1,526 | 1,192 | 1,600 | 2,000 |
| Office Supplies | 1,444 | 1,939 | 3,000 | 3,000 |
| Printing | 182 | 173 | 300 | 0 |
| Operating Supplies | 59 | 31 | 100 | 400 |
| Professional Equipment | 129 | 49 | 1,500 | 500 |
| Repairs and Maintenance | 365 | 2,182 | 2,000 | 2,000 |
| Contractual | 27,102 | 23,928 | 26,000 | 26,500 |
| Publicity/Subscriptions/Dues | 120 | 20 | 100 | 100 |
| Telephone | 4,890 | 4,700 | 5,700 | 5,700 |
| Insurance | 1,908 | 1,671 | 1,800 | 1,800 |
| Fixed Assets | 300 | 0 | 103,500 | 12,000 |
| TOTAL COMMUNICATIONS | <u>337,267</u> | <u>325,014</u> | <u>481,200</u> | <u>403,400</u> |
| TOTAL ADMIN. & EMER. SERVICES | <u>599,988</u> | <u>586,382</u> | <u>777,400</u> | <u>796,200</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 2007-2008

| <u>COMMUNITY DEVELOPMENT</u> | <u>ACTUAL</u> <u>2004-2005</u> | <u>ACTUAL</u> <u>2005-2006</u> | <u>ESTIMATED</u> <u>2006-2007</u> | <u>BUDGETED</u> <u>2007-2008</u> |
|---|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|
| ADMINISTRATION | | | | |
| Salaries | 88,783 | 88,861 | 90,300 | 94,800 |
| Fringe Benefits | 23,008 | 19,977 | 26,000 | 28,400 |
| Travel | 2,787 | 3,247 | 3,600 | 3,400 |
| Office Supplies | 837 | 655 | 1,000 | 1,000 |
| Printing | 93 | 50 | 300 | 300 |
| Operating Supplies | 667 | 670 | 1,200 | 800 |
| Professional Services (TN State Planning) | 10,500 | 10,500 | 10,500 | 11,500 |
| Repairs and Maintenance | 0 | 0 | 200 | 200 |
| Contractual | 96 | 72 | 100 | 100 |
| Publicity/Subscriptions/Dues | 170 | 554 | 700 | 700 |
| Freight and Delivery | 0 | 0 | 100 | 100 |
| Telephone | 606 | 582 | 800 | 800 |
| Engineering Services | 0 | 2,500 | 1,000 | 1,000 |
| Athens Historical Commission | 0 | 0 | 0 | 1,000 |
| Insurance | 3,615 | 3,533 | 3,800 | 3,800 |
| Fixed Assets | 495 | 270 | 2,000 | 500 |
| TOTAL ADMINISTRATION | <u>131,657</u> | <u>131,471</u> | <u>141,600</u> | <u>148,400</u> |
| CODES ENFORCEMENT | | | | |
| Salaries | 75,133 | 80,259 | 86,500 | 90,500 |
| Fringe Benefits | 24,712 | 23,475 | 29,300 | 32,800 |
| Travel | 7,667 | 7,956 | 8,700 | 8,000 |
| Printing | 0 | 0 | 800 | 400 |
| Operating Supplies | 1,671 | 601 | 3,700 | 1,400 |
| Contractual | 288 | 264 | 300 | 300 |
| Equipment Rental (Demolition) | 0 | 0 | 10,000 | 1,000 |
| Publicity/Subscriptions/Dues | 570 | 295 | 500 | 400 |
| Telephone | 801 | 783 | 1,000 | 800 |
| Insurance | 426 | 409 | 500 | 600 |
| Fixed Assets | 0 | 479 | 3,400 | 1,000 |
| TOTAL CODES ENFORCEMENT | <u>111,268</u> | <u>114,521</u> | <u>144,700</u> | <u>137,200</u> |

CITY OF ATHENS, TENNESSEE
 GENERAL FUND EXPENDITURES
 FISCAL 2007-2008

| <u>COMMUNITY DEVELOPMENT</u> | <u>ACTUAL 2004-2005</u> | <u>ACTUAL 2005-2006</u> | <u>ESTIMATED 2006-2007</u> | <u>BUDGETED 2007-2008</u> |
|------------------------------------|-----------------------------|-----------------------------|--------------------------------|-------------------------------|
| CEMETERIES | | | | |
| Operating Supplies | 3,040 | 3,402 | 4,000 | 3,000 |
| Parts and Supplies | 0 | 2,681 | 100 | 100 |
| Contractual | 44,471 | 48,839 | 53,400 | 48,400 |
| Repairs and Maintenance | 4,055 | 44 | 0 | 3,000 |
| Cost of Gravesites | 775 | 521 | 300 | 300 |
| Insurance | 92 | 90 | 100 | 100 |
| TOTAL CEMETERIES | <u>52,433</u> | <u>55,577</u> | <u>57,900</u> | <u>54,900</u> |
| TOTAL COMMUNITY DEVELOPMENT | <u>295,358</u> | <u>301,569</u> | <u>344,200</u> | <u>340,500</u> |

City of Athens, Tennessee
Police Department

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

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

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

CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL 2007-2008

| <u>POLICE</u> | <u>ACTUAL</u> <u>2004-2005</u> | <u>ACTUAL</u> <u>2005-2006</u> | <u>ESTIMATED</u> <u>2006-2007</u> | <u>BUDGETED</u> <u>2007-2008</u> |
|------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|
| ADMINISTRATION | | | | |
| Salaries | 115,442 | 127,424 | 130,800 | 139,300 |
| Fringe Benefits | 29,507 | 33,975 | 40,000 | 44,200 |
| Travel | 6,200 | 6,219 | 6,500 | 6,500 |
| Office Supplies | 3,816 | 2,180 | 3,200 | 2,700 |
| Printing | 3,678 | 1,782 | 6,000 | 6,000 |
| Repairs and Maintenance | 163 | 435 | 0 | 0 |
| Operation of Motor Vehicles | 0 | 192 | 0 | 0 |
| Contractual | 10,803 | 10,269 | 11,300 | 14,600 |
| Publicity/Subscriptions/Dues | 135 | 298 | 200 | 200 |
| Police Benefit | 3,736 | 3,273 | 3,000 | 3,000 |
| State Court Charges | 17,479 | 19,896 | 21,000 | 21,000 |
| Freight and Delivery | 366 | 553 | 500 | 500 |
| Postage | 0 | 41 | 0 | 0 |
| Telephone | 1,138 | 1,308 | 1,500 | 1,500 |
| Insurance | 6,044 | 5,491 | 6,600 | 6,000 |
| Activities | 3,315 | 3,123 | 3,500 | 3,500 |
| Fixed Assets | 1,152 | 2,034 | 15,600 | 0 |
| TOTAL ADMINISTRATION | <u>202,974</u> | <u>218,493</u> | <u>249,700</u> | <u>249,000</u> |
| PATROL | | | | |
| Salaries | 822,760 | 787,802 | 976,200 | 1,041,100 |
| Overtime | 36,808 | 47,398 | 45,000 | 45,000 |
| Fringe Benefits | 264,820 | 251,411 | 343,700 | 376,600 |
| Travel | 2,078 | 3,783 | 3,000 | 3,000 |
| Operating Supplies | 16,834 | 22,361 | 20,800 | 20,800 |
| Professional Equipment | 8,629 | 11,603 | 17,000 | 17,500 |
| Operation of Motor Vehicles | 57,058 | 71,780 | 77,200 | 89,200 |
| Fleet Management | 60,000 | 60,000 | 60,000 | 90,000 |
| Repairs and Maintenance | 6,638 | 9,499 | 9,000 | 9,000 |
| Parts and Supplies | 0 | 0 | 100 | 0 |
| Publicity/Subscriptions/Dues | 50 | 40 | 500 | 500 |
| DAG Expenditures | 0 | 19,362 | 20,000 | 20,000 |
| Contractual | 3,724 | 3,648 | 4,100 | 5,500 |
| Telephone | 1,815 | 1,724 | 2,400 | 2,100 |
| Insurance | 37,878 | 33,718 | 36,200 | 39,100 |
| Fixed Assets | 28,549 | 17,546 | 103,000 | 14,500 |
| TOTAL PATROL | <u>1,347,641</u> | <u>1,341,675</u> | <u>1,718,200</u> | <u>1,773,900</u> |

CITY OF ATHENS, TENNESSEE
 GENERAL FUND EXPENDITURES
 FISCAL 2007-2008

| <u>POLICE</u> | <u>ACTUAL</u> <u>2004-2005</u> | <u>ACTUAL</u> <u>2005-2006</u> | <u>ESTIMATED</u> <u>2006-2007</u> | <u>BUDGETED</u> <u>2007-2008</u> |
|------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|
| DETECTIVES | | | | |
| Salaries | 118,399 | 104,405 | 129,200 | 135,000 |
| Fringe Benefits | 32,264 | 31,918 | 41,200 | 44,200 |
| Travel | 1,585 | 903 | 1,000 | 1,000 |
| Office Supplies | 0 | 362 | 0 | 0 |
| Operating Supplies | 4,100 | 2,879 | 3,000 | 3,000 |
| Professional Equipment | 1,104 | 99 | 1,000 | 1,000 |
| Operation of Motor Vehicles | 4,417 | 5,268 | 6,200 | 7,900 |
| Fleet Management | 11,300 | 11,300 | 11,300 | 12,000 |
| Repairs and Maintenance | 846 | 0 | 1,000 | 1,000 |
| Contractual | 1,084 | 1,176 | 1,400 | 400 |
| Telephone | 1,775 | 1,735 | 2,000 | 1,600 |
| Publicity/Subscriptions/Dues | 300 | 600 | 300 | 300 |
| Insurance | 2,722 | 2,414 | 3,800 | 4,500 |
| Fixed Assets | 210 | 10,125 | 0 | 0 |
| TOTAL DETECTIVES | <u>180,106</u> | <u>173,184</u> | <u>201,400</u> | <u>211,900</u> |
| TOTAL POLICE | <u>1,730,721</u> | <u>1,733,352</u> | <u>2,169,300</u> | <u>2,234,800</u> |

City of Athens, Tennessee
Fire Department

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

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

The Fire Suppression Division consists of twenty-one full-time employees. There are also approximately twenty 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 2007-2008

| <u>FIRE</u> | <u>ACTUAL</u> <u>2004-2005</u> | <u>ACTUAL</u> <u>2005-2006</u> | <u>ESTIMATED</u> <u>2006-2007</u> | <u>BUDGETED</u> <u>2007-2008</u> |
|------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|
| ADMINISTRATION | | | | |
| Salaries | 67,756 | 71,926 | 76,600 | 79,600 |
| Fringe Benefits | 17,815 | 18,175 | 22,400 | 24,100 |
| Travel | 24 | 1,112 | 800 | 500 |
| Office Supplies | 306 | 290 | 300 | 300 |
| Printing | 34 | 0 | 100 | 0 |
| Operating Supplies | 53 | 246 | 300 | 300 |
| Professional Equipment | 63 | 1 | 100 | 100 |
| Operation of Motor Vehicles | 1,165 | 1,080 | 1,400 | 1,400 |
| Fleet Management | 3,000 | 3,000 | 3,000 | 3,000 |
| Repairs and Maintenance | 494 | 83 | 300 | 300 |
| Publicity/Subscriptions/Dues | 180 | 160 | 400 | 400 |
| Contractual | 176 | 202 | 200 | 200 |
| Freight and Delivery | 141 | 64 | 200 | 200 |
| Telephone | 469 | 489 | 600 | 600 |
| Insurance | 3,906 | 3,746 | 4,200 | 4,000 |
| Activities | 914 | 1,230 | 1,200 | 1,200 |
| | <u>96,496</u> | <u>101,804</u> | <u>112,100</u> | <u>116,200</u> |
| TOTAL ADMINISTRATION | | | | |
| | | | | |
| PREVENTION | | | | |
| Salaries | 51,319 | 53,095 | 55,500 | 57,500 |
| Fringe Benefits | 16,742 | 15,996 | 19,900 | 21,600 |
| Travel | 928 | 1,272 | 1,400 | 1,400 |
| Office Supplies | 24 | 53 | 200 | 200 |
| Operating Supplies | 50 | 288 | 700 | 800 |
| Operation of Motor Vehicles | 1,319 | 1,171 | 1,500 | 1,500 |
| Fleet Management | 3,000 | 3,000 | 3,000 | 3,500 |
| Repairs and Maintenance | 552 | 8 | 400 | 400 |
| Publicity/Subscriptions/Dues | 1,681 | 630 | 1,900 | 1,900 |
| Contractual | 104 | 88 | 200 | 200 |
| Activities | 1,170 | 1,090 | 1,300 | 1,300 |
| Telephone | 446 | 434 | 500 | 500 |
| Insurance | 697 | 639 | 700 | 600 |
| | <u>78,032</u> | <u>77,764</u> | <u>87,200</u> | <u>91,400</u> |
| TOTAL PREVENTION | | | | |

CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL 2007-2008

| <u>FIRE</u> | <u>ACTUAL</u> <u>2004-2005</u> | <u>ACTUAL</u> <u>2005-2006</u> | <u>ESTIMATED</u> <u>2006-2007</u> | <u>BUDGETED</u> <u>2007-2008</u> |
|-----------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|
| SUPPRESSION | | | | |
| Salaries | 657,282 | 708,115 | 736,600 | 822,500 |
| Overtime | 7,816 | 9,613 | 9,000 | 9,000 |
| Fringe Benefits | 198,843 | 213,380 | 244,200 | 314,800 |
| Travel | 345 | 229 | 2,100 | 2,500 |
| Office Supplies | 933 | 623 | 600 | 700 |
| Operating Supplies | 14,424 | 14,161 | 18,000 | 27,900 |
| Professional Equipment | 2,523 | 2,760 | 4,300 | 4,300 |
| Operation of Motor Vehicles | 15,509 | 17,979 | 17,200 | 17,200 |
| Fleet Management | 105,000 | 105,000 | 150,000 | 190,000 |
| Repairs and Maintenance | 23,865 | 83,436 | 20,000 | 18,900 |
| Parts and Supplies | 1,048 | 531 | 1,400 | 900 |
| Materials | 31 | 108 | 200 | 200 |
| Contractual | 1,598 | 1,879 | 2,500 | 4,200 |
| Utility Service | 7,198 | 8,889 | 11,400 | 11,400 |
| Telephone | 4,815 | 5,043 | 5,100 | 5,100 |
| Insurance | 12,768 | 13,311 | 15,000 | 13,600 |
| Fixed Assets | 85,033 | 6,459 | 9,700 | 10,900 |
| | <u>1,139,031</u> | <u>1,191,516</u> | <u>1,247,300</u> | <u>1,454,100</u> |
| TOTAL SUPPRESSION | | | | |
| | <u>1,313,559</u> | <u>1,371,084</u> | <u>1,446,600</u> | <u>1,661,700</u> |
| TOTAL FIRE | | | | |

**City of Athens, Tennessee
Parks and Recreation Department**

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

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

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

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

CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL 2007-2008

| <u>PARKS AND RECREATION</u> | <u>ACTUAL 2004-2005</u> | <u>ACTUAL 2005-2006</u> | <u>ESTIMATED 2006-2007</u> | <u>BUDGETED 2007-2008</u> |
|------------------------------|-----------------------------|-----------------------------|--------------------------------|-------------------------------|
| ADMINISTRATION | | | | |
| Salaries | 87,482 | 86,995 | 92,100 | 98,400 |
| Fringe Benefits | 24,290 | 27,565 | 29,900 | 33,000 |
| Travel | 9,300 | 10,039 | 10,800 | 10,800 |
| Office Supplies | 2,165 | 3,733 | 3,400 | 3,400 |
| Printing | 754 | 126 | 500 | 500 |
| Operating Supplies | 535 | 431 | 1,000 | 1,000 |
| Operation of Motor Vehicles | 804 | 1,013 | 2,400 | 2,200 |
| Fleet Management | 2,500 | 2,500 | 2,500 | 2,500 |
| Repairs and Maintenance | 0 | 198 | 1,300 | 1,200 |
| Contractual | 16,844 | 6,544 | 10,500 | 11,300 |
| Publicity/Subscriptions/Dues | 2,306 | 1,282 | 2,600 | 2,600 |
| Freight and Delivery | 247 | 844 | 600 | 600 |
| Telephone | 870 | 845 | 1,100 | 1,100 |
| Insurance | 4,780 | 4,562 | 4,800 | 4,800 |
| Fixed Assets | 9,996 | 278 | 0 | 0 |
| TOTAL ADMINISTRATION | <u>162,873</u> | <u>146,955</u> | <u>163,500</u> | <u>173,400</u> |
| MAINTENANCE | | | | |
| Salaries | 153,846 | 162,230 | 177,500 | 184,300 |
| Fringe Benefits | 41,933 | 43,710 | 51,500 | 56,100 |
| Operating Supplies | 18,064 | 20,304 | 22,000 | 19,000 |
| Operation of Motor Vehicles | 19,139 | 20,340 | 19,000 | 22,000 |
| Fleet Management | 16,000 | 16,000 | 16,000 | 25,000 |
| Repairs and Maintenance | 17,157 | 18,464 | 21,500 | 23,000 |
| Parts and Supplies | 6,639 | 6,533 | 9,200 | 8,900 |
| Materials | 5,524 | 3,747 | 12,500 | 12,300 |
| Contractual | 63,808 | 50,595 | 52,700 | 52,600 |
| Equipment Rental | 770 | 1,422 | 2,100 | 2,100 |
| Utility Service | 22,114 | 20,605 | 24,700 | 23,800 |
| Maintenance Projects | 7,098 | 12,833 | 13,300 | 24,000 |
| Downtown Beautification | 14,741 | 6,009 | 7,600 | 7,600 |
| Telephone | 2,158 | 2,500 | 3,300 | 2,800 |
| Insurance | 7,634 | 7,084 | 7,800 | 7,100 |
| Fixed Assets | 278 | 16,989 | 5,300 | 1,600 |
| TOTAL MAINTENANCE | <u>396,903</u> | <u>409,365</u> | <u>446,000</u> | <u>472,200</u> |

CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL 2007-2008

| <u>PARKS AND RECREATION</u> | <u>ACTUAL 2004-2005</u> | <u>ACTUAL 2005-2006</u> | <u>ESTIMATED 2006-2007</u> | <u>BUDGETED 2007-2008</u> |
|-----------------------------------|-----------------------------|-----------------------------|--------------------------------|-------------------------------|
| SWIMMING POOLS | | | | |
| Salaries | 32,111 | 20,145 | 38,000 | 18,000 |
| Fringe Benefits | 3,494 | 2,598 | 4,200 | 2,400 |
| Operating Supplies | 7,384 | 3,872 | 7,300 | 4,200 |
| Repairs and Maintenance | 639 | 88 | 3,900 | 1,000 |
| Parts and Supplies | 0 | 0 | 700 | 700 |
| Contractual | 6,060 | 1,046 | 1,600 | 1,600 |
| Utility Service | 5,005 | 3,724 | 5,600 | 3,400 |
| Telephone | 503 | 689 | 800 | 700 |
| Insurance | 4,224 | 4,100 | 4,900 | 4,500 |
| Fixed Asset | 0 | 4,772 | 0 | 0 |
| TOTAL SWIMMING POOLS | <u>59,420</u> | <u>41,034</u> | <u>67,000</u> | <u>36,500</u> |
| PROGRAM PLANNING | | | | |
| Salaries | 94,058 | 98,336 | 111,700 | 120,000 |
| Fringe Benefits | 21,621 | 22,959 | 27,800 | 31,600 |
| Operating Supplies | 38,367 | 39,888 | 30,000 | 30,000 |
| Contractual | 2,176 | 2,371 | 3,600 | 4,600 |
| Advertising | 1,408 | 1,805 | 2,500 | 2,500 |
| Program Expenses | 29,786 | 63,908 | 35,000 | 35,000 |
| Insurance | 12,830 | 11,428 | 13,500 | 13,500 |
| Telephone | 744 | 896 | 1,000 | 1,000 |
| Athens Area Youth Council | 0 | 129 | 1,200 | 1,500 |
| Fourth of July | 1,414 | 2,548 | 2,000 | 2,000 |
| Fixed Assets | 1,938 | 6,028 | 0 | 500 |
| TOTAL PROGRAM PLANNING | <u>204,342</u> | <u>250,296</u> | <u>228,300</u> | <u>242,200</u> |
| TOTAL PARKS AND RECREATION | <u>823,538</u> | <u>847,650</u> | <u>904,800</u> | <u>924,300</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 eight employees. The primary purpose of this division is to promote the health and sanitation of Athens by street sweeping and flushing, picking up litter and mowing. The division is also responsible for cleaning sidewalks, brush pick up, leaf pick up, and the removal of snow and ice. The division trims trees and vegetation around signs and intersections to improve safety on city streets.

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

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

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

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

CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL 2007-2008

| <u>PUBLIC WORKS</u> | <u>ACTUAL 2004-2005</u> | <u>ACTUAL 2005-2006</u> | <u>ESTIMATED 2006-2007</u> | <u>BUDGETED 2007-2008</u> |
|------------------------------|-----------------------------|-----------------------------|--------------------------------|-------------------------------|
| ADMINISTRATION | | | | |
| Salaries | 92,563 | 86,004 | 95,000 | 99,500 |
| Fringe Benefits | 24,889 | 31,385 | 37,300 | 34,200 |
| Travel | 240 | 677 | 3,600 | 1,800 |
| Office Supplies | 3,727 | 3,884 | 4,000 | 4,000 |
| Printing | 165 | 56 | 200 | 600 |
| Operating Supplies | 655 | 212 | 500 | 500 |
| Professional Supplies | 0 | 0 | 2,500 | 2,500 |
| Operation of Motor Vehicles | 863 | 2,196 | 2,400 | 2,400 |
| Fleet Management | 3,800 | 3,800 | 3,800 | 8,700 |
| Repairs and Maintenance | 5,461 | 2,025 | 100 | 2,100 |
| Engineering & Landscaping | 0 | 780 | 0 | 0 |
| Contractual | 30,326 | 27,296 | 26,700 | 14,200 |
| Publicity/Subscriptions/Dues | 1,627 | 3,183 | 2,400 | 2,400 |
| Freight and Delivery | 213 | 213 | 300 | 300 |
| Utilities | 6,897 | 8,522 | 6,900 | 7,200 |
| Telephone | 936 | 1,263 | 1,600 | 1,200 |
| Activities | 1,421 | 1,543 | 1,500 | 1,500 |
| Insurance | 4,624 | 4,533 | 5,300 | 4,700 |
| Fixed Assets | 1,086 | 17,295 | 40,000 | 0 |
| TOTAL ADMINISTRATION | <u>179,493</u> | <u>194,867</u> | <u>234,100</u> | <u>187,800</u> |
| TRAFFIC CONTROL | | | | |
| Salaries | 31,453 | 37,771 | 53,000 | 55,500 |
| Fringe Benefits | 13,082 | 14,683 | 21,200 | 23,600 |
| Operating Supplies | 853 | 936 | 700 | 700 |
| Operation of Motor Vehicles | 4,070 | 4,160 | 5,100 | 5,100 |
| Fleet Management | 5,000 | 5,000 | 5,000 | 8,800 |
| Repairs and Maintenance | 486 | 241 | 2,100 | 3,100 |
| Parts and Supplies | 14,155 | 21,898 | 26,600 | 26,700 |
| Materials | 92 | 0 | 300 | 300 |
| Contractual | 25,407 | 15,514 | 31,000 | 32,000 |
| Telephone | 0 | 31 | 100 | 100 |
| Insurance | 3,288 | 3,476 | 3,300 | 4,000 |
| Fixed Assets | 430 | 7,144 | 28,700 | 37,200 |
| TOTAL TRAFFIC CONTROL | <u>98,316</u> | <u>110,854</u> | <u>177,100</u> | <u>197,100</u> |

CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL 2007-2008

| <u>PUBLIC WORKS</u> | <u>ACTUAL</u> <u>2004-2005</u> | <u>ACTUAL</u> <u>2005-2006</u> | <u>ESTIMATED</u> <u>2006-2007</u> | <u>BUDGETED</u> <u>2007-2008</u> |
|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|
| STREET MAINTENANCE | | | | |
| Salaries | 106,860 | 141,891 | 154,600 | 161,100 |
| Fringe Benefits | 38,776 | 39,060 | 50,700 | 54,400 |
| Travel | 101 | 623 | 400 | 600 |
| Operating Supplies | 1,439 | 1,515 | 3,500 | 3,500 |
| Storm Water Supplies | 1,635 | 1,790 | 1,500 | 2,000 |
| Operation of Motor Vehicles | 10,398 | 9,397 | 10,500 | 10,500 |
| Fleet Management | 11,400 | 11,400 | 12,000 | 34,000 |
| Repairs and Maintenance | 393 | 935 | 500 | 500 |
| Parts and Supplies | 266 | 110 | 500 | 500 |
| Materials | 9,345 | 12,013 | 26,000 | 26,000 |
| Contractual | 165,543 | 261,773 | 230,500 | 230,500 |
| Publicity/Subscriptions/Dues | 329 | 610 | 700 | 700 |
| Telephone | 432 | 391 | 500 | 500 |
| Insurance | 2,980 | 2,228 | 3,300 | 2,800 |
| Fixed Assets | 14,500 | 0 | 1,500 | 0 |
| TOTAL STREET MAINTENANCE | 364,397 | 483,736 | 496,700 | 527,600 |
| STREET CONSTRUCTION | | | | |
| Salaries | 121,195 | 123,313 | 135,000 | 141,500 |
| Fringe Benefits | 34,370 | 38,569 | 47,400 | 51,600 |
| Operating Supplies | 2,139 | 2,523 | 2,000 | 1,400 |
| Professional Services | 1,385 | 876 | 2,000 | 1,000 |
| Operation of Motor Vehicles | 29,181 | 29,757 | 42,000 | 42,000 |
| Fleet Management | 38,000 | 38,000 | 38,000 | 38,000 |
| Repairs and Maintenance | 403 | 728 | 700 | 700 |
| Parts and Supplies | 225 | 237 | 400 | 500 |
| Materials | 22,390 | 14,526 | 31,000 | 48,000 |
| Contractual | 776 | 44,528 | 30,000 | 30,000 |
| Publicity/Subscriptions/Dues | 11 | 610 | 600 | 600 |
| Equipment Rental | 1,000 | 69 | 1,500 | 1,500 |
| Sidewalk Projects | 37,330 | 38,101 | 40,000 | 40,000 |
| Telephone | 1 | 30 | 100 | 100 |
| Insurance | 4,591 | 3,707 | 6,700 | 4,100 |
| Fixed Assets | 3,853 | 790 | 0 | 5,000 |
| TOTAL STREET CONSTRUCTION | 296,850 | 336,364 | 377,400 | 406,000 |

CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL 2007-2008

| <u>PUBLIC WORKS</u> | <u>ACTUAL 2004-2005</u> | <u>ACTUAL 2005-2006</u> | <u>ESTIMATED 2006-2007</u> | <u>BUDGETED 2007-2008</u> |
|--------------------------------|-----------------------------|-----------------------------|--------------------------------|-------------------------------|
| STREET CLEANING | | | | |
| Salaries | 241,048 | 247,152 | 260,600 | 272,500 |
| Fringe Benefits | 78,101 | 75,355 | 92,800 | 110,900 |
| Operating Supplies | 8,505 | 7,937 | 10,000 | 9,000 |
| Operation of Motor Vehicles | 55,424 | 60,042 | 50,000 | 55,400 |
| Fleet Management | 58,000 | 58,000 | 58,000 | 110,000 |
| Repairs and Maintenance | 1,881 | 3,805 | 1,600 | 1,600 |
| Parts and Supplies | 1,699 | 2,850 | 2,300 | 2,300 |
| Materials | 0 | 62 | 2,400 | 2,400 |
| Publicity/Subscriptions/Dues | 670 | 496 | 700 | 700 |
| Contractual | 50,470 | 38,844 | 36,000 | 44,000 |
| Utility Service | 0 | 961 | 1,500 | 1,000 |
| Telephone | 64 | 448 | 500 | 500 |
| Insurance | 7,546 | 7,013 | 8,500 | 7,500 |
| Fixed Assets | 950 | 747 | 1,000 | 500 |
| TOTAL STREET CLEANING | <u>504,358</u> | <u>503,712</u> | <u>525,900</u> | <u>618,300</u> |
| FLEET MAINTENANCE | | | | |
| Salaries | 147,021 | 150,637 | 158,900 | 165,900 |
| Fringe Benefits | 45,454 | 41,226 | 56,600 | 62,400 |
| Travel | 627 | 25 | 500 | 500 |
| Printing | 206 | 0 | 0 | 0 |
| Operating Supplies | 7,289 | 7,898 | 6,200 | 6,800 |
| Operation of Motor Vehicles | 12,338 | 12,596 | 12,500 | 13,300 |
| Fleet Management | 6,200 | 6,200 | 6,200 | 4,600 |
| Repairs and Maintenance | 7,106 | 8,314 | 6,200 | 7,200 |
| Parts and Supplies | 6,916 | 4,617 | 5,800 | 5,800 |
| Materials | 388 | 521 | 400 | 400 |
| Contractual | 205 | 120 | 1,900 | 1,700 |
| Utility Service | 20,257 | 27,476 | 26,400 | 29,000 |
| Telephone | 175 | 126 | 300 | 200 |
| Insurance | 2,163 | 2,043 | 2,300 | 2,100 |
| Fixed Assets | 0 | 44,916 | 0 | 2,500 |
| TOTAL FLEET MAINTENANCE | <u>256,345</u> | <u>306,715</u> | <u>284,200</u> | <u>302,400</u> |

CITY OF ATHENS, TENNESSEE
 GENERAL FUND EXPENDITURES
 FISCAL 2007-2008

| <u>PUBLIC WORKS</u> | <u>ACTUAL 2004-2005</u> | <u>ACTUAL 2005-2006</u> | <u>ESTIMATED 2006-2007</u> | <u>BUDGETED 2007-2008</u> |
|-----------------------------|-----------------------------|-----------------------------|--------------------------------|-------------------------------|
| ANIMAL CONTROL | | | | |
| Salaries | 32,219 | 36,172 | 44,300 | 47,800 |
| Fringe Benefits | 9,397 | 8,503 | 10,600 | 11,200 |
| Travel | 853 | 72 | 800 | 1,000 |
| Printing | 532 | 261 | 400 | 400 |
| Operating Supplies | 5,276 | 3,398 | 6,500 | 6,400 |
| Operation of Motor Vehicles | 1,397 | 1,699 | 2,400 | 2,400 |
| Fleet Management | 3,000 | 3,000 | 3,000 | 3,300 |
| Repairs and Maintenance | 1,065 | 2,148 | 800 | 1,000 |
| Parts and Supplies | 38 | 61 | 100 | 100 |
| Utility Service | 2,775 | 1,736 | 3,000 | 2,000 |
| Contractual | 25,194 | 29,233 | 24,700 | 26,700 |
| Telephone | 348 | 344 | 400 | 400 |
| Insurance | 1,629 | 881 | 1,100 | 900 |
| Fixed Assets | 437 | 1,561 | 700 | 900 |
| TOTAL ANIMAL CONTROL | <u>84,160</u> | <u>89,069</u> | <u>98,800</u> | <u>104,500</u> |
| TOTAL PUBLIC WORKS | <u>1,783,919</u> | <u>2,025,317</u> | <u>2,194,200</u> | <u>2,343,700</u> |

CITY OF ATHENS, TENNESSEE
 GENERAL FUND EXPENDITURES
 FISCAL 2007-2008

| <u>NON-DEPARTMENTAL</u> | <u>ACTUAL 2004-2005</u> | <u>ACTUAL 2005-2006</u> | <u>ESTIMATED 2006-2007</u> | <u>BUDGETED 2007-2008</u> |
|-------------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| Debt Service Transfers | 790,000 | 790,000 | 790,000 | 790,000 |
| Capital Improvement Fund Transfer | <u>0</u> | <u>0</u> | <u>1,500,000</u> | <u>0</u> |
| TOTAL NON-DEPARTMENTAL | <u>790,000</u> | <u>790,000</u> | <u>2,290,000</u> | <u>790,000</u> |
| TOTAL GENERAL FUND EXPENDITURES | <u><u>13,890,045</u></u> | <u><u>12,133,711</u></u> | <u><u>13,826,000</u></u> | <u><u>12,985,000</u></u> |

CITY OF ATHENS, TENNESSEE

DEBT SERVICE FUND BUDGET

FISCAL 2007-2008

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 2007-2008

| <u>REVENUES</u> | <u>ACTUAL 2004-2005</u> | <u>ACTUAL 2005-2006</u> | <u>ESTIMATED 2006-2007</u> | <u>BUDGETED 2007-2008</u> |
|--|-----------------------------|-----------------------------|--------------------------------|-------------------------------|
| School Reimbursement | 92,930 | 185,265 | 350,000 | 400,000 |
| Interest | 35,599 | 85,709 | 70,000 | 100,000 |
| Debt Service Transfers General Fund | <u>790,000</u> | <u>790,000</u> | <u>790,000</u> | <u>790,000</u> |
| TOTAL REVENUES | <u>918,529</u> | <u>1,060,974</u> | <u>1,210,000</u> | <u>1,290,000</u> |
| <u>EXPENDITURES</u> | | | | |
| Bond Principal | 395,900 | 415,700 | 540,000 | 560,000 |
| Bond Interest | 148,652 | 259,020 | 320,000 | 370,000 |
| Bank Service Charges | <u>9,568</u> | <u>9,250</u> | <u>10,000</u> | <u>10,000</u> |
| TOTAL EXPENDITURES | <u>554,120</u> | <u>683,970</u> | <u>870,000</u> | <u>940,000</u> |

CITY OF ATHENS, TENNESSEE

SANITATION FUND BUDGET

FISCAL 2007-2008

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

CITY OF ATHENS, TENNESSEE
SANITATION FUND
FISCAL 2007-2008

| <u>REVENUES</u> | <u>ACTUAL</u> <u>2004-2005</u> | <u>ACTUAL</u> <u>2005-2006</u> | <u>ESTIMATED</u> <u>2006-2007</u> | <u>BUDGETED</u> <u>2007-2008</u> |
|-------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|
| CHARGES FOR SERVICES | | | | |
| Industrial/Commercial Refuse Charge | 399,154 | 373,821 | 390,000 | 390,000 |
| Refuse Collection Charges | 329,613 | 383,804 | 375,000 | 385,000 |
| Penalty | 4,226 | 3,286 | 4,000 | 4,000 |
| Miscellaneous Income | 12,749 | 9,874 | 0 | 8,000 |
| TOTAL CHARGES FOR SERVICES | <u>745,742</u> | <u>770,785</u> | <u>769,000</u> | <u>787,000</u> |
| INTEREST | <u>1,560</u> | <u>3,845</u> | <u>1,000</u> | <u>3,000</u> |
| TOTAL REVENUES | <u>747,302</u> | <u>774,630</u> | <u>770,000</u> | <u>790,000</u> |
| <u>EXPENDITURES</u> | | | | |
| Salaries | 305,032 | 264,671 | 286,600 | 305,200 |
| Overtime | 10,168 | 7,559 | 7,500 | 4,000 |
| Fringe Benefits | 96,007 | 87,769 | 111,000 | 113,500 |
| Travel | 20 | 354 | 500 | 500 |
| Accounting Services | 15,928 | 16,096 | 17,000 | 17,000 |
| Printing | 74 | 382 | 300 | 300 |
| Operating Supplies | 8,350 | 9,972 | 7,500 | 6,500 |
| Operation of Motor Vehicles | 65,571 | 55,391 | 57,100 | 57,000 |
| Fleet Management | 84,000 | 84,000 | 84,000 | 90,000 |
| Repairs and Maintenance | 11,872 | 2,244 | 13,000 | 13,300 |
| Parts and Supplies | 696 | 1,046 | 1,100 | 1,400 |
| Materials | 2,143 | 42 | 0 | 500 |
| Contractual | 8,743 | 12,100 | 13,200 | 12,800 |
| Telephone | 326 | 314 | 500 | 400 |
| Utilities | 1,724 | 1,544 | 1,700 | 1,700 |
| Utility Service: Landfill Charges | 171,616 | 168,224 | 180,000 | 186,300 |
| Insurance | 9,252 | 8,982 | 10,000 | 9,000 |
| Fixed Assets | 18,000 | 2,354 | 19,000 | 2,500 |
| TOTAL EXPENDITURES | <u>809,522</u> | <u>723,044</u> | <u>810,000</u> | <u>821,900</u> |

CITY OF ATHENS, TENNESSEE

DRUG FUND

FISCAL 2007-2008

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

CITY OF ATHENS, TENNESSEE
 DRUG FUND
 FISCAL 2007-2008

| | <u>ACTUAL</u> <u>2004-2005</u> | <u>ACTUAL</u> <u>2005-2006</u> | <u>ESTIMATED</u> <u>2006-2007</u> | <u>BUDGETED</u> <u>2007-2008</u> |
|-------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|
| <u>REVENUES</u> | | | | |
| FINES AND FORFEITS | 37,921 | 41,287 | 32,000 | 32,000 |
| INTEREST | <u>1,332</u> | <u>3,107</u> | <u>0</u> | <u>0</u> |
| TOTAL REVENUES | <u><u>39,253</u></u> | <u><u>44,394</u></u> | <u><u>32,000</u></u> | <u><u>32,000</u></u> |
| | | | | |
| <u>EXPENDITURES</u> | | | | |
| Employee Education & Training | 1,800 | 0 | 2,000 | 2,000 |
| Drug Awareness Education | 882 | 988 | 3,000 | 3,000 |
| Professional Supplies | 33,995 | 14,191 | 15,000 | 15,000 |
| Drug Investigation Activities | <u>14,500</u> | <u>6,500</u> | <u>12,000</u> | <u>12,000</u> |
| TOTAL EXPENDITURES | <u><u>51,177</u></u> | <u><u>21,679</u></u> | <u><u>32,000</u></u> | <u><u>32,000</u></u> |

ORDINANCE NO. 957

“AN ORDINANCE TO ADOPT A BUDGET AND SET THE TAX RATE IN THE AMOUNT OF \$1.29 ON EACH ONE HUNDRED DOLLARS ASSESSED VALUE OF TAXABLE PROPERTY LOCATED WITHIN THE CORPORATE LIMITS OF THE CITY OF ATHENS, TENNESSEE, FOR THE FISCAL YEAR JULY 1, 2007, THROUGH JUNE 30, 2008.”

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, 2007, through June 30, 2008.

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, 2007, and extending through June 30, 2008.

| <u>GENERAL FUND REVENUES:</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|-----------------------------------|------------------|------------------|
| Taxes | 10,022,000 | 10,499,000 |
| Intergovernmental Revenue | 1,498,000 | 1,627,000 |
| Charges for Services | 165,500 | 169,000 |
| Fines and Forfeits | 489,000 | 489,000 |
| Interest | 120,000 | 170,000 |
| Miscellaneous | 31,500 | 31,000 |
| TOTAL GENERAL FUND REVENUES | 12,326,000 | 12,985,000 |
| GENERAL FUND OPENING BALANCE | 3,500,000 | 5,000,000 |
| | | |
| TOTAL GENERAL FUND | 15,826,000 | 17,985,000 |
| | | |
| <u>DEBT SERVICE FUND REVENUES</u> | | |
| General Fund Transfer | 790,000 | 790,000 |
| Schools Reimbursement | 350,000 | 400,000 |
| Interest | 70,000 | 100,000 |
| TOTAL DEBT SERVICE FUND REVENUES | 1,210,000 | 1,290,000 |
| DEBT SERVICE FUND OPENING BALANCE | 1,900,000 | 1,900,000 |
| | | |
| TOTAL DEBT SERVICE FUND | 3,110,000 | 3,190,000 |
| | | |
| <u>SANITATION FUND REVENUES</u> | | |
| Charges For Services | 769,000 | 787,000 |
| Interest | 1,000 | 3,000 |
| TOTAL SANITATION FUND REVENUES | 770,000 | 790,000 |
| SANITATION FUND OPENING BALANCE | 150,000 | 250,000 |
| TOTAL SANITATION FUND | 920,000 | 1,040,000 |

DRUG FUND REVENUES

| | | |
|---------------------------|----------------|----------------|
| Fines and Forfeits | 32,000 | <u>32,000</u> |
| TOTAL DRUG FUND REVENUES | 32,000 | 32,000 |
| DRUG FUND OPENING BALANCE | <u>100,000</u> | <u>100,000</u> |
| TOTAL DRUG FUND | 132,000 | 132,000 |
| | | |
| TOTAL ALL FUNDS | 19,988,000 | 22,347,000 |

GENERAL FUND EXPENDITURES:

ADMINISTRATION

| | | |
|------------------------|----------------|----------------|
| City Manager's Office | 295,700 | 301,600 |
| City Council | 51,800 | 57,600 |
| City Judge | 13,000 | 14,000 |
| City Attorney | 18,000 | 18,000 |
| Special Appropriations | 319,700 | 332,400 |
| Athens City Schools | 1,665,000 | 1,804,500 |
| Athens Utilities Board | <u>500,000</u> | <u>512,000</u> |
| TOTAL ADMINISTRATION | 2,863,200 | 3,040,100 |

| | | |
|---------|---------|---------|
| FINANCE | 669,300 | 686,400 |
|---------|---------|---------|

| | | |
|-----------------|---------|---------|
| HUMAN RESOURCES | 167,000 | 167,300 |
|-----------------|---------|---------|

ADMINISTRATION & EMERGENCY SERVICES

| | | |
|--------------------------------|----------------|----------------|
| Administration | 93,600 | 98,800 |
| City Hall | 202,600 | 294,000 |
| Communications | <u>481,200</u> | <u>403,400</u> |
| TOTAL ADMIN. & EMERG. SERVICES | 777,400 | 796,200 |

COMMUNITY DEVELOPMENT

| | | |
|-----------------------------|---------------|---------------|
| Administration | 141,600 | 148,400 |
| Codes Enforcement | 144,700 | 137,200 |
| Cemeteries | <u>57,900</u> | <u>54,900</u> |
| TOTAL COMMUNITY DEVELOPMENT | 344,200 | 340,500 |

POLICE

| | | |
|----------------|----------------|----------------|
| Administration | 249,700 | 249,000 |
| Patrol | 1,718,200 | 1,773,900 |
| Detective | <u>201,400</u> | <u>211,900</u> |
| TOTAL POLICE | 2,169,300 | 2,234,800 |

FIRE

| | | |
|----------------|------------------|------------------|
| Administration | 112,100 | 116,200 |
| Prevention | 87,200 | 91,400 |
| Suppression | <u>1,247,300</u> | <u>1,454,100</u> |
| TOTAL FIRE | 1,446,600 | 1,661,700 |

| | | |
|---|-------------------|-------------------|
| PARKS & RECREATION | | |
| Administration | 163,500 | 173,400 |
| Maintenance | 446,000 | 472,200 |
| Swimming Pools | 67,000 | 36,500 |
| Program Planning | 228,300 | 242,200 |
| TOTAL PARKS & RECREATION | 904,800 | 924,300 |
| PUBLIC WORKS | | |
| Administration | 234,100 | 187,800 |
| Traffic Control | 177,100 | 197,100 |
| Street Maintenance | 496,700 | 527,600 |
| Street Construction | 377,400 | 406,000 |
| Street Cleaning | 525,900 | 618,300 |
| Fleet Maintenance | 284,200 | 302,400 |
| Animal Control | 98,800 | 104,500 |
| TOTAL PUBLIC WORKS | 2,194,200 | 2,343,700 |
| DEBT SERVICE TRANSFER | 790,000 | 790,000 |
| TOTAL GENERAL FUND EXPENDITURES | 12,326,000 | 12,985,000 |
| TOTAL DEBT SERVICE EXPENDITURES | 870,000 | 940,000 |
| TOTAL SANITATION FUND EXPENDITURES | 810,000 | 821,900 |
| TOTAL DRUG FUND EXPENDITURES | 32,000 | 32,000 |
| TOTAL ALL FUNDS | 14,038,000 | 14,778,900 |
| ENDING FUND BALANCE | 5,950,000 | 7,568,100 |

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, 2007, and extending through June 30, 2008, as approved by the Athens City Board of Education, meeting in regular session, on the 11th day of June 2007:

| | General Purpose Fund | Federal Projects Fund | Food Service Fund | Total All Funds |
|--------------------------------------|-----------------------------|------------------------------|--------------------------|------------------------|
| Revenues: | | | | |
| Local Taxes | 5,113,371 | 0 | 0 | 5,113,371 |
| Charges for current services | 350,950 | 0 | 306,200 | 657,150 |
| Other local revenues | 242,531 | 0 | 57,498 | 300,029 |
| State Education Funds | 6,940,186 | 0 | 13,000 | 6,953,186 |
| Federal Funds received through State | 202,935 | 1,147,251 | 601,000 | 1,951,186 |
| Direct federal revenues | 4,134 | 0 | 0 | 4,134 |
| Total estimated revenues | 12,854,107 | 1,147,251 | 977,698 | 14,979,056 |
| Reserves/fund balances | 3,000,000 | 0 | 0 | 3,000,000 |
| Total available funds | 15,854,107 | 1,147,251 | 977,698 | 17,979,056 |

| | | | | |
|------------------------------------|-------------------|------------------|----------------|-------------------|
| Expenditures: | | | | |
| Regular instruction | 6,823,436 | 518,182 | 0 | 7,341,618 |
| Alternative instruction | 65,133 | 0 | 0 | 65,133 |
| Special education | 821,124 | 351,008 | 0 | 1,172,132 |
| Student body education | 15,167 | 0 | 0 | 15,167 |
| Adult education | 97,990 | 0 | 0 | 97,990 |
| Support Services: | | | | |
| Attendance | 24,654 | 0 | 0 | 24,654 |
| Health services | 53,341 | 0 | 0 | 53,341 |
| Other student support | 287,226 | 132,970 | 0 | 420,196 |
| Regular instruction | 832,741 | 104,467 | 0 | 937,208 |
| Special education | 54,792 | 40,623 | 0 | 95,415 |
| Adult education | 102,571 | 0 | 0 | 102,571 |
| Board of education | 165,312 | 0 | 10,000 | 175,312 |
| Office of Superintendent | 219,237 | 0 | 0 | 219,237 |
| Office of Principal | 706,648 | 0 | 0 | 706,648 |
| Fiscal services | 137,203 | 0 | 0 | 137,203 |
| Operation of plant | 653,989 | 0 | 0 | 653,989 |
| Maintenance of plant | 383,365 | 0 | 0 | 383,365 |
| Transportation | 432,709 | 0 | 0 | 432,709 |
| Central and other | 249,974 | 0 | 0 | 249,974 |
| Non-instructional services: | | | | |
| Food service | 0 | 0 | 967,698 | 967,698 |
| Community services | 369,629 | 0 | 0 | 369,629 |
| Early Childhood Education | 450,345 | | | 450,345 |
| Education debt services | 400,000 | 0 | 0 | 400,000 |
| Total expenditures | 13,346,586 | 1,147,250 | 977,698 | 15,471,534 |

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 2007-2008.

SECTION 4: BE IT FURTHER ORDAINED that the authority of municipalities to assess and collect certain privilege and license taxes is based upon the population of municipalities according to the Federal Census of 2000 on a graduated basis or any subsequent Federal Census or other census authorized by and certified to the Federal Government by the Tennessee State Planning Commission, whichever is latest. It is therefore, declared by the Council for the City of Athens that the official census for Athens, Tennessee, is 13,334. The levy and collections are only to the extent not repealed by Chapter 387 of the Public Acts of 1971.

SECTION 5: BE IT FURTHER ORDAINED that the City Manager or his Assistant shall collect a fee of \$5.00 on all business licenses sold and said fee shall be turned over to the City for General Fund purposes.

SECTION 6: BE IT FURTHER ORDAINED that the tax rate for the year 2007-2008 be and is hereby fixed at \$1.29 on each ONE HUNDRED DOLLARS (\$100.00) assessed value of taxable property located within the corporate limits of the City of Athens, Tennessee.

SECTION 7: BE IT FURTHER ORDAINED that refuse collection and disposal charges for fiscal year 2007-2008 is hereby fixed as follows: small professional, commercial or business establishments operating within the City of Athens shall pay a minimum fee of \$6.50 per month; large professional, commercial or business establishments operating within the City of Athens shall pay a minimum fee of \$18.00 per month; all residences within the City of Athens shall pay a minimum fee of \$7.50 per month.

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

SECTION 9: BE IT FURTHER ORDAINED that all Ordinances, and parts of Ordinances in conflict with this Ordinance shall be, and the same are, hereby repealed and superseded.

SECTION 10: BE IT FURTHER ORDAINED that if any section, paragraph, clause, or sentence of this Ordinance shall be held invalid by a Court of competent jurisdiction, such holding shall not affect the remaining sections, paragraphs, clauses, and sentences.

SECTION 11: BE IT FURTHER ORDAINED in that the fiscal year begins on July 1, 2008, 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 15, 2007

PASSED ON SECOND READING: June 19, 2007

DATE OF PUBLIC HEARING: June 19, 2007

JOHN M. PROFFITT, Mayor

MITCHELL B. MOORE, City Manager

APPROVED AS TO FORM:

/s/
CHRIS TREW, City Attorney

CITY OF ATHENS, TENNESSEE
PROPERTY TAX LEVY AND RATE INFORMATION
FISCAL 2007-2008

| TAXABLE PROPERTY | ESTIMATED ACTUAL VALUE | ASSESSMENT RATE | ASSESSED VALUE |
|---|------------------------------|--------------------|-------------------------|
| Industrial & Commercial -Real Estate | 341,283,700 | 40% | 136,513,480 |
| Industrial & Commercial -Personal Property | 321,562,900 | 30% | 96,468,872 |
| Residential & Farm -Real Estate | 397,988,600 | 25% | 99,497,150 |
| Public Utilities -Real Estate | 594,000 | 55% | <u>326,700</u> |
| Total Assessed Value | | | 332,806,202 |
| Tax Rate | | | <u>1.29</u> |
| Total Taxes | | | 4,293,200 |
| Less: Reserve for Delinquency (4.5%) | | | <u>(193,200)</u> |
| Current Budget | | | <u><u>4,100,000</u></u> |

CITY OF ATHENS, TENNESSEE
 FIXED ASSET SUMMARY
 FISCAL 2007-2008

GENERAL FUND

FINANCE

| | | |
|--------------------|--------|--|
| Computer Equipment | 25,000 | |
| Calculators | 500 | |

| | | |
|---------------|--|--------|
| TOTAL FINANCE | | 25,500 |
|---------------|--|--------|

CITY HALL

| | | |
|----------------------|--------|--|
| Generator | 50,000 | |
| Bay Doors | 25,000 | |
| Building Renovations | 25,000 | |
| Water Heater | 1,200 | |

| | | |
|---|--|---------|
| TOTAL ADMINISTRATIVE AND EMERGENCY SERVICES | | 101,200 |
|---|--|---------|

COMMUNICATIONS

| | | |
|-----------------|-------|--|
| Radio Repeater | 6,000 | |
| Control Station | 6,000 | |

| | | |
|---|--|--------|
| TOTAL ADMINISTRATIVE AND EMERGENCY SERVICES | | 12,000 |
|---|--|--------|

COMMUNITY DEVELOPMENT ADMINISTRATION

| | | |
|------------------|-----|--|
| Office Furniture | 500 | |
|------------------|-----|--|

CODES ENFORCEMENT

| | | |
|------------------|-------|--|
| Office Furniture | 1,000 | |
|------------------|-------|--|

| | | |
|-----------------------------|--|-------|
| TOTAL COMMUNITY DEVELOPMENT | | 1,500 |
|-----------------------------|--|-------|

POLICE PATROL

| | | |
|-------------------|--------|--|
| Partition Screens | 1,300 | |
| Video Cameras | 12,000 | |
| Light Bar | 1,200 | |

| | | |
|--------------|--|--------|
| TOTAL POLICE | | 14,500 |
|--------------|--|--------|

FIRE SUPPRESSION

| | |
|--------------------------|-------|
| SCBA Bottles | 2,700 |
| Skid Stretcher | 500 |
| Radios | 1,200 |
| Supply Trailer | 2,800 |
| Water Valves and Adapter | 1,900 |
| Update Library | 1,500 |
| Backup camera for engine | 300 |

TOTAL FIRE 10,900

RECREATION MAINTENANCE

| | |
|------------|-------|
| Weedeaters | 1,600 |
|------------|-------|

RECREATION PROGRAM PLANNING

| | |
|----------------|-----|
| Drape Steamer | 150 |
| Music Software | 350 |

TOTAL RECREATION 2,100

PUBLIC WORKS TRAFFIC CONTROL

| | |
|-----------------------------|--------|
| Traffic Counter | 1,200 |
| Signal Timing Software | 2,000 |
| LED Bulbs | 4,000 |
| Replacement of Signal Heads | 30,000 |

PUBLIC WORKS STREET CONSTRUCTION

| | |
|--------------|-------|
| Grader Blade | 5,000 |
|--------------|-------|

PUBLIC WORKS STREET CLEANING

| | |
|-----|-----|
| Saw | 500 |
|-----|-----|

PUBLIC WORKS FLEET MAINTENANCE

| | |
|----------|-------|
| Software | 2,500 |
|----------|-------|

PUBLIC WORKS ANIMAL CONTROL

| | |
|-------|-----|
| Traps | 900 |
|-------|-----|

TOTAL PUBLIC WORKS 46,100

TOTAL FIXED ASSETS - GENERAL FUND 213,800

**CITY OF ATHENS, TENNESSEE
FLEET MANAGEMENT SUMMARY
FISCAL 2007-2008**

| | |
|------------------------------|-----------------------|
| POLICE | |
| 1 Vehicle | 27,000 |
| | |
| PARKS AND RECREATION | |
| 1 Service Vehicle | 25,000 |
| | |
| PUBLIC WORKS | |
| 1 Service Vehicle | 30,000 |
| 1 Pickup Truck | 27,000 |
| 3 Tractors | 130,000 |
| 1 Mower | 5,000 |
| | |
| SANITATION | |
| Rear Loading Refuse Truck | <u>105,000</u> |
| | |
| TOTAL FLEET PURCHASES | <u><u>349,000</u></u> |

CITY OF ATHENS, TENNESSEE
DEBT SERVICE SCHEDULE
FISCAL 2007-2008

| <u>DEBT ISSUE</u> | <u>OUTSTANDING 7/1/2007</u> | <u>PRINCIPAL</u> | <u>INTEREST</u> | <u>TOTAL REQUIRED</u> |
|-------------------|---------------------------------|------------------|-----------------|---------------------------|
| 1995 Loan | 1,444,800 | 460,000 | 60,000 | 520,000 |
| 2004 Loan | 5,323,000 | 100,000 | 250,000 | 350,000 |
| TOTAL | 6,767,800 | 560,000 | 310,000 | 870,000 |

| <u>PRINCIPAL (By Issue)</u> | <u>ACTUAL 2004-2005</u> | <u>ACTUAL 2005-2006</u> | <u>ESTIMATED 2006-2007</u> | <u>BUDGETED 2007-2008</u> |
|-----------------------------|-----------------------------|-----------------------------|--------------------------------|-------------------------------|
| 1995 Loan | 395,900 | 415,700 | 440,000 | 460,000 |
| 2004 Loan | 0 | 0 | 100,000 | 100,000 |
| TOTAL PRINCIPAL | 395,900 | 415,700 | 540,000 | 560,000 |

| <u>INTEREST (By Issue)</u> | <u>ACTUAL 2004-2005</u> | <u>ACTUAL 2005-2006</u> | <u>ESTIMATED 2006-2007</u> | <u>BUDGETED 2007-2008</u> |
|----------------------------|-----------------------------|-----------------------------|--------------------------------|-------------------------------|
| 1995 Loan | 55,723 | 79,996 | 70,000 | 55,000 |
| 2004 Loan | 92,929 | 179,024 | 250,000 | 315,000 |
| TOTAL INTEREST | 148,652 | 259,020 | 320,000 | 370,000 |

| <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 2007-2008**

| FISCAL YEAR ENDING June 30 | 1995 BOND FUND DEBT | | | 2004 BOND FUND DEBT | | | TOTAL DEBT | | |
|-------------------------------------|---------------------|----------------|------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
| | PRINCIPAL | INTEREST | TOTAL | PRINCIPAL | INTEREST | TOTAL | PRINCIPAL | INTEREST | TOTAL |
| 2008 | 458,300 | 55,000 | 513,300 | 100,000 | 246,000 | 346,000 | 558,300 | 301,000 | 859,300 |
| 2009 | 481,200 | 35,000 | 516,200 | 100,000 | 242,000 | 342,000 | 581,200 | 277,000 | 858,200 |
| 2010 | 505,300 | 20,000 | 525,300 | 100,000 | 238,000 | 338,000 | 605,300 | 258,000 | 863,300 |
| 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 | 1,444,800 | 110,000 | 1,554,800 | 6,200,000 | 1,691,000 | 7,891,000 | 7,644,800 | 1,801,000 | 9,445,800 |

CITY OF ATHENS, TENNESSEE
 INTERFUND TRANSFERS
 FISCAL 2007-2008

| FUND | ACTUAL 2004-2005 | | ACTUAL 2005-2006 | | ESTIMATED 2006-2007 | | BUDGETED 2007-2008 | |
|--------------------------|---------------------|----------------|---------------------|----------------|------------------------|------------------|-----------------------|----------------|
| | IN | OUT | IN | OUT | IN | OUT | IN | OUT |
| GENERAL FUND | | 790,000 | | 790,000 | | 2,290,000 | | 790,000 |
| DEBT SERVICE FUND | 790,000 | | 790,000 | | 790,000 | | 790,000 | |
| CAPITAL IMPROVEMENT FUND | | | | | 1,500,000 | | | |
| TOTAL ALL FUNDS | <u>790,000</u> | <u>790,000</u> | <u>790,000</u> | <u>790,000</u> | <u>2,290,000</u> | <u>2,290,000</u> | <u>790,000</u> | <u>790,000</u> |