

*City of Athens, Tennessee*

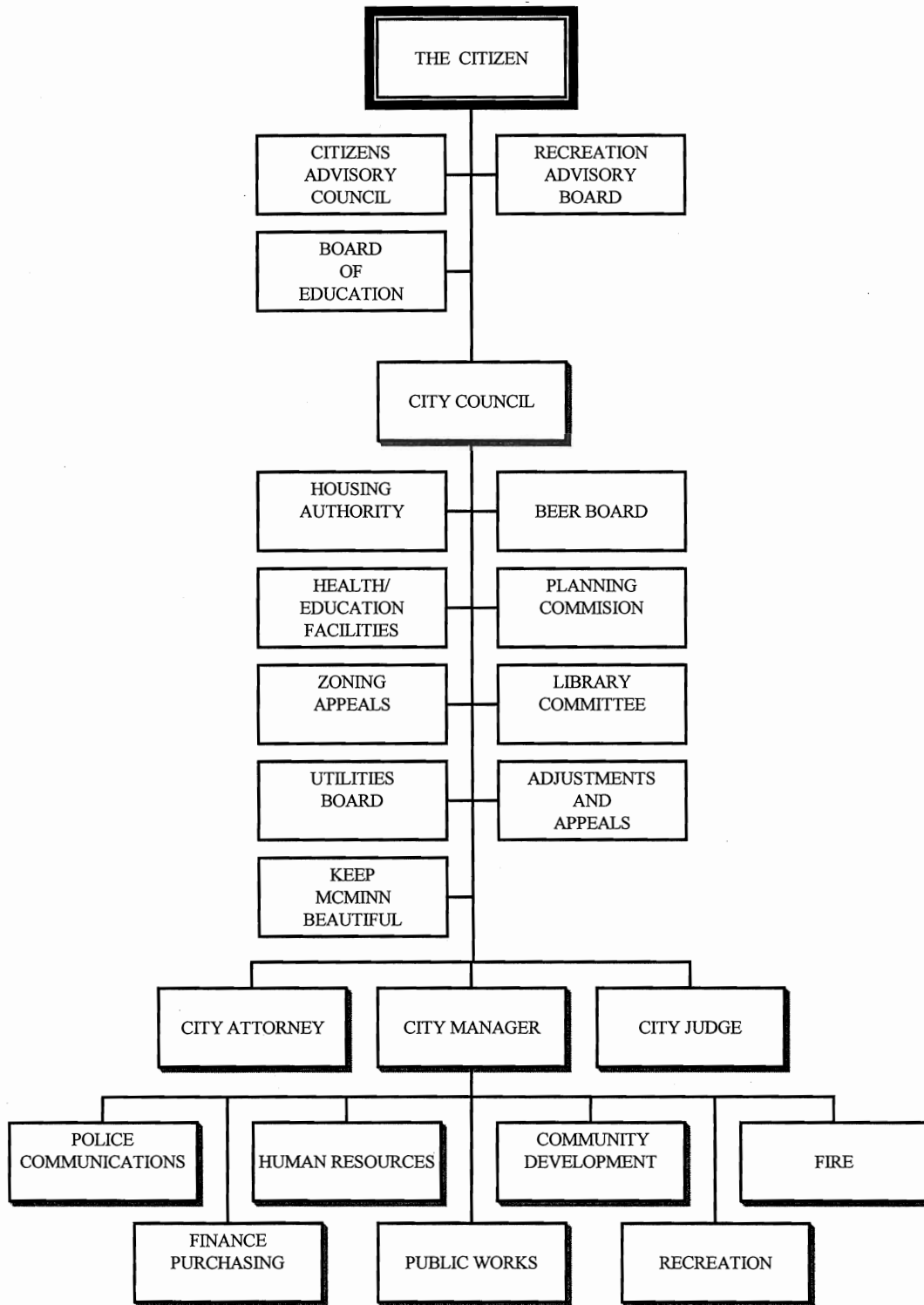


Annual Budget  
2008 – 2009



**CITY OF ATHENS, TENNESSEE  
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FISCAL YEAR 2008-2009**

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**CITY OF ATHENS, TENNESSEE  
FUND SUMMARY  
FISCAL YEAR 2008-2009**

<b>FUND</b>	<b>OPENING BALANCE 7/1/08</b>	<b>BUDGETED REVENUE</b>	<b>SUB-TOTAL</b>	<b>BUDGETED EXPENDITURES</b>	<b>ENDING BALANCE 6/30/09</b>
GENERAL FUND	6,000,000	13,072,000	19,072,000	13,072,000	6,000,000
DEBT SERVICE	1,900,000	1,120,000	3,020,000	870,000	2,150,000
SANITATION FUND	250,000	834,000	1,084,000	875,000	209,000
DRUG FUND	<u>100,000</u>	<u>32,000</u>	<u>132,000</u>	<u>32,000</u>	<u>100,000</u>
TOTAL ALL FUNDS	<u>8,250,000</u>	<u>15,058,000</u>	<u>23,308,000</u>	<u>14,849,000</u>	<u>8,459,000</u>

**CITY OF ATHENS, TENNESSEE**  
**REVENUE SUMMARY**  
**FISCAL YEAR 2008-2009**

<u>REVENUES</u>	<u>ACTUAL</u> <u>2005-2006</u>	<u>ACTUAL</u> <u>2006-2007</u>	<u>ESTIMATED</u> <u>2007-2008</u>	<u>BUDGETED</u> <u>2008-2009</u>
General Fund				
Taxes	10,071,530	10,487,969	10,499,000	10,534,000
Intergovernmental Revenues	1,960,067	2,345,766	1,627,000	1,677,000
Charges For Services	180,413	210,864	169,000	147,000
Fines and Forfeits	691,708	631,509	489,000	499,500
Interest	209,645	301,299	170,000	180,000
Miscellaneous	712,103	921,123	31,000	34,500
TOTAL GENERAL FUND	<u>13,825,466</u>	<u>14,898,530</u>	<u>12,985,000</u>	<u>13,072,000</u>
DEBT SERVICE FUND				
School Reimbursement	185,265	369,046	400,000	250,000
Interest	85,709	124,636	100,000	80,000
Intergovernmental Revenues	790,000	790,000	790,000	790,000
TOTAL DEBT SERVICE FUND	<u>1,060,974</u>	<u>1,283,682</u>	<u>1,290,000</u>	<u>1,120,000</u>
SANITATION FUND				
Charges For Services	770,785	797,796	787,000	832,000
Interest	3,845	5,133	3,000	2,000
TOTAL SANITATION FUND	<u>774,630</u>	<u>802,929</u>	<u>790,000</u>	<u>834,000</u>
DRUG FUND				
Fines and Forfeits	41,287	59,097	32,000	32,000
Interest	3,107	4,604	0	0
TOTAL DRUG FUND	<u>44,394</u>	<u>63,701</u>	<u>32,000</u>	<u>32,000</u>
TOTAL REVENUES	<u><u>15,705,464</u></u>	<u><u>17,048,842</u></u>	<u><u>15,097,000</u></u>	<u><u>15,058,000</u></u>

**CITY OF ATHENS, TENNESSEE  
EXPENDITURE SUMMARY  
FISCAL YEAR 2008-2009**

<u>EXPENDITURES</u>	<u>ACTUAL 2005-2006</u>	<u>ACTUAL 2006-2007</u>	<u>ESTIMATED 2007-2008</u>	<u>BUDGETED 2008-2009</u>
GENERAL FUND				
Administration	3,710,659	4,450,635	3,040,100	3,051,700
Finance	624,850	650,685	686,400	708,300
Human Resources	142,848	146,297	167,300	180,000
Administrative & Emergency Services	586,382	664,712	796,200	754,400
Community Development	301,569	317,813	340,500	367,100
Police	1,733,352	2,085,107	2,234,800	2,282,800
Fire	1,371,084	1,400,103	1,661,700	1,701,900
Parks And Recreation	847,650	809,515	924,300	960,600
Public Works	2,025,317	1,874,892	2,343,700	2,275,200
Non-Departmental	<u>790,000</u>	<u>2,290,000</u>	<u>790,000</u>	<u>790,000</u>
TOTAL GENERAL FUND	<u>12,133,711</u>	<u>14,689,759</u>	<u>12,985,000</u>	<u>13,072,000</u>
DEBT SERVICE FUND	<u>683,970</u>	<u>871,349</u>	<u>940,000</u>	<u>870,000</u>
SANITATION FUND	<u>723,044</u>	<u>776,359</u>	<u>821,900</u>	<u>875,000</u>
DRUG FUND	<u>21,679</u>	<u>4,824</u>	<u>32,000</u>	<u>32,000</u>
TOTAL EXPENDITURES	<u>13,562,404</u>	<u>16,342,291</u>	<u>14,778,900</u>	<u>14,849,000</u>

**CITY OF ATHENS, TENNESSEE  
PERSONNEL SUMMARY  
FISCAL YEAR 2008-2009**

<u>DEPARTMENT</u>	<u>2005-2006 BUDGET</u>			<u>2006-2007 BUDGET</u>			<u>2007-2008 BUDGET</u>			<u>2008-2009 BUDGET</u>		
	<u>FT</u>	<u>PT</u>	<u>S</u>	<u>FT</u>	<u>PT</u>	<u>S</u>	<u>FT</u>	<u>PT</u>	<u>S</u>	<u>FT</u>	<u>PT</u>	<u>S</u>
ADMINISTRATION	2			2			2			2		
FINANCE	5			5			5			5		
HUMAN RESOURCES	2			2			2			2		
ADMIN. & EMER. SERVICES												
Administration	2			2			2			2		
Communication	8			8			8			8		
COMMUNITY DEVELOPMENT												
Administration	2			2			2			2		
Codes Enforcement	2			2			2			2		
POLICE												
Administration	3			3			3			3		
Patrol	27			27			27			27		
Detectives	3			3			3			3		
FIRE												
Administration	1			1			1			1		
Prevention	1			1			1			1		
Suppression	18 (**)			18 (**)			21 (**)			21 (**)		
PARKS AND RECREATION												
Administration	2			2			2			2		
Maintenance	4	7		4	7		4	7		4	7	
Swimming Pools	0	12		0	12		0	12		0	12	
Program Planning	2	7		2	7		2	(*)		2	(*)	
PUBLIC WORKS												
Administration	3			3			3			3		
Traffic Control	2			2			2			2		
Street Maintenance	4			4			4			4		
Street Construction	4			4			4			4		

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



**CITY OF ATHENS, TENNESSEE  
PERSONNEL SUMMARY  
FISCAL YEAR 2008-2009**

<u>DEPARTMENT</u>	<u>2005-2006 BUDGET</u>			<u>2006-2007 BUDGET</u>			<u>2007-2008 BUDGET</u>			<u>2008-2009 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>
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		1	1		1	1	
<b>TOTAL PERSONNEL</b>	<u>120</u>	<u>1</u>	<u>26</u>	<u>120</u>	<u>1</u>	<u>26</u>	<u>123</u>	<u>1</u>	<u>19</u>	<u>123</u>	<u>1</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 YEAR 2008-2009**

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.

**CITY OF ATHENS, TENNESSEE  
GENERAL FUND REVENUE SUMMARY  
FISCAL YEAR 2008-2009**

<u>REVENUES</u>	<u>ACTUAL 2005-2006</u>	<u>ACTUAL 2006-2007</u>	<u>ESTIMATED 2007-2008</u>	<u>BUDGETED 2008-2009</u>
<b>TAXES</b>				
Current Property Taxes	3,910,898	4,085,886	4,100,000	4,100,000
Prior Year Property Taxes	104,496	127,675	130,000	130,000
Public Utilities	91,197	88,697	90,000	90,000
Delinquent Taxes-Clerk & Master	37,594	43,739	30,000	35,000
Penalty and Interest	32,650	34,450	30,000	30,000
TVA	97,077	110,795	90,000	125,000
Cable TV	121,968	131,983	130,000	131,000
AUB Electric	503,470	551,425	570,000	550,000
AUB Gas	155,687	154,452	132,000	150,000
Local 2% Sales Tax	3,838,205	3,950,964	4,000,000	4,000,000
Athens Housing Authority	42,257	42,604	40,000	44,000
Business Licenses	681,870	678,855	689,000	669,000
Beer Permits	10,300	10,492	8,000	10,000
Local Beer Tax	<u>443,861</u>	<u>475,952</u>	<u>460,000</u>	<u>470,000</u>
<b>TOTAL TAXES</b>	<u>10,071,530</u>	<u>10,487,969</u>	<u>10,499,000</u>	<u>10,534,000</u>
<b>INTERGOVERNMENTAL REVENUES</b>				
Grants	78,217	42,458	17,000	15,000
Pass Through Grants	306,745	557,239	0	0
Reimb: Other Governments	53,288	84,270	59,000	75,000
State: Beer Tax	6,631	7,158	6,000	7,000
State: Gasoline Inspection	29,703	29,425	30,000	30,000
State: Gas & Motor Fuel Tax	376,195	374,738	380,000	380,000
State: Income Tax	94,350	122,883	90,000	120,000
State: Mixed Drink Tax	47,178	57,898	45,000	50,000
State: Sales Tax	884,063	969,636	920,000	910,000
State: Excise Tax	<u>83,697</u>	<u>100,061</u>	<u>80,000</u>	<u>90,000</u>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<u>1,960,067</u>	<u>2,345,766</u>	<u>1,627,000</u>	<u>1,677,000</u>
<b>CHARGES FOR SERVICES</b>				
Taxi/Wrecker Permits	600	880	1,000	1,000
Animal Control	34,339	40,593	35,000	6,000
Grave Openings	22,350	28,050	20,000	20,000
Youth Sports Activities	5,580	23,243	10,000	20,000

**CITY OF ATHENS, TENNESSEE  
GENERAL FUND REVENUE SUMMARY  
FISCAL YEAR 2008-2009**

<u>REVENUES</u>	<u>ACTUAL 2005-2006</u>	<u>ACTUAL 2006-2007</u>	<u>ESTIMATED 2007-2008</u>	<u>BUDGETED 2008-2009</u>
<b>CHARGES FOR SERVICES (Cont.)</b>				
Adult Sports Activities	16,733	14,903	15,000	12,000
General Classes	36,314	25,068	35,000	20,000
Pools: Ingleside	11,019	11,818	8,000	8,000
Pools: North City	1,267	0	0	0
Lease/Rental: Shelters/Ballfields	6,870	4,748	5,000	8,000
Concessions	29,355	43,490	30,000	40,000
Repair Damages - AUB	15,986	18,071	10,000	12,000
<b>TOTAL CHARGES FOR SERVICES</b>	<u>180,413</u>	<u>210,864</u>	<u>169,000</u>	<u>147,000</u>
<b>FINES AND FORFEITS</b>				
Clerks Fees	7,644	5,379	5,000	5,000
Codes Enforcement	97,032	73,369	60,000	70,000
Court Fines	440,609	448,650	400,000	420,000
DAG Forfeitures	142,413	99,640	20,000	0
Accident Report Charges	4,010	4,471	4,000	4,500
<b>TOTAL FINES AND FORFEITS</b>	<u>691,708</u>	<u>631,509</u>	<u>489,000</u>	<u>499,500</u>
<b>INTEREST</b>	<u>209,645</u>	<u>301,299</u>	<u>170,000</u>	<u>180,000</u>
<b>MISCELLANEOUS</b>				
Miscellaneous	73,573	24,521	25,000	20,000
Rental Income	0	0	0	8,000
Cemetery Lots Sold	9,545	5,455	6,000	6,500
Resale City Property	17,143	0	0	0
Insurance Claims	5,842	14,147	0	0
Proceeds - 2004 Bonds	606,000	877,000	0	0
<b>TOTAL MISCELLANEOUS</b>	<u>712,103</u>	<u>921,123</u>	<u>31,000</u>	<u>34,500</u>
<b>TOTAL GENERAL FUND REVENUES</b>	<u>13,825,466</u>	<u>14,898,530</u>	<u>12,985,000</u>	<u>13,072,000</u>

**CITY OF ATHENS, TENNESSEE**  
**GENERAL FUND EXPENDITURE SUMMARY**  
**FISCAL YEAR 2008-2009**

<u>DEPARTMENT/DIVISION</u>	<u>ACTUAL 2005-2006</u>	<u>ACTUAL 2006-2007</u>	<u>ESTIMATED 2007-2008</u>	<u>BUDGETED 2008-2009</u>
<b>ADMINISTRATION</b>				
City Manager's Office	528,364	883,131	301,600	300,000
City Council	44,421	42,849	57,600	56,200
City Judge	12,580	13,129	14,000	17,100
City Attorney	10,511	22,283	18,000	18,000
Special Appropriations	302,400	318,700	332,400	323,400
Athens City Schools	2,355,781	2,684,133	1,804,500	1,825,000
Athens Utilities Board	456,602	486,410	512,000	512,000
<b>TOTAL ADMINISTRATION</b>	<u>3,710,659</u>	<u>4,450,635</u>	<u>3,040,100</u>	<u>3,051,700</u>
<b>FINANCE</b>	<u>624,850</u>	<u>650,685</u>	<u>686,400</u>	<u>708,300</u>
<b>HUMAN RESOURCES</b>	<u>142,848</u>	<u>146,297</u>	<u>167,300</u>	<u>180,000</u>
<b>ADMINISTRATIVE &amp; EMERGENCY SERVICES</b>				
Administration	87,291	91,244	98,800	109,100
City Hall	174,077	220,156	294,000	186,700
Communications	325,014	353,312	403,400	458,600
<b>TOTAL ADMIN. &amp; EMER. SERVICES</b>	<u>586,382</u>	<u>664,712</u>	<u>796,200</u>	<u>754,400</u>
<b>COMMUNITY DEVELOPMENT</b>				
Administration	131,471	139,871	148,400	153,500
Codes Enforcement	114,521	119,897	137,200	159,000
Cemeteries	55,577	58,045	54,900	54,600
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<u>301,569</u>	<u>317,813</u>	<u>340,500</u>	<u>367,100</u>
<b>POLICE</b>				
Administration	218,493	249,342	249,000	300,100
Patrol	1,341,675	1,639,771	1,773,900	1,773,800
Detective	173,184	195,994	211,900	208,900
<b>TOTAL POLICE</b>	<u>1,733,352</u>	<u>2,085,107</u>	<u>2,234,800</u>	<u>2,282,800</u>

**CITY OF ATHENS, TENNESSEE  
GENERAL FUND EXPENDITURE SUMMARY  
FISCAL YEAR 2008-2009**

<u>DEPARTMENT/DIVISION</u>	<u>ACTUAL 2005-2006</u>	<u>ACTUAL 2006-2007</u>	<u>ESTIMATED 2007-2008</u>	<u>BUDGETED 2008-2009</u>
<b>FIRE</b>				
Administration	101,804	106,856	116,200	125,500
Prevention	77,764	83,937	91,400	96,800
Suppression	<u>1,191,516</u>	<u>1,209,310</u>	<u>1,454,100</u>	<u>1,479,600</u>
<b>TOTAL FIRE</b>	<u>1,371,084</u>	<u>1,400,103</u>	<u>1,661,700</u>	<u>1,701,900</u>
<b>PARKS AND RECREATION</b>				
Administration	146,955	159,916	173,400	188,200
Maintenance	409,365	383,197	472,200	473,800
Swimming Pools	41,034	41,581	36,500	34,700
Program Planning	<u>250,296</u>	<u>224,821</u>	<u>242,200</u>	<u>263,900</u>
<b>TOTAL PARKS AND RECREATION</b>	<u>847,650</u>	<u>809,515</u>	<u>924,300</u>	<u>960,600</u>
<b>PUBLIC WORKS</b>				
Administration	194,867	194,508	187,800	208,200
Traffic Control	110,854	192,258	197,100	168,500
Street Maintenance	483,736	288,024	527,600	536,600
Street Construction	336,364	307,466	406,000	336,500
Street Cleaning	503,712	516,530	618,300	607,100
Fleet Maintenance	306,715	276,723	302,400	315,400
Animal Control	<u>89,069</u>	<u>99,383</u>	<u>104,500</u>	<u>102,900</u>
<b>TOTAL PUBLIC WORKS</b>	<u>2,025,317</u>	<u>1,874,892</u>	<u>2,343,700</u>	<u>2,275,200</u>
<b>NON-DEPARTMENTAL</b>	<u>790,000</u>	<u>2,290,000</u>	<u>790,000</u>	<u>790,000</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<u>12,133,711</u>	<u>14,689,759</u>	<u>12,985,000</u>	<u>13,072,000</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, 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 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 provided by the city for operations of the school system. Since 1984, the schools have received forty-five percent of the local option sales tax revenue. In addition to this, the schools may request additional funding for capital needs. Currently, the schools are in the process of renovating the five school buildings at a total cost of \$6,300,000. This is being funded by borrowing from the Tennessee Municipal Bond Fund, with the schools repaying the first \$1,300,000 in debt service payments.

The 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 YEAR 2008-2009**

<u>ADMINISTRATION</u>	<u>ACTUAL 2005-2006</u>	<u>ACTUAL 2006-2007</u>	<u>ESTIMATED 2007-2008</u>	<u>BUDGETED 2008-2009</u>
<b>CITY MANAGER'S OFFICE</b>				
Salaries	138,400	145,665	146,900	139,000
Fringe Benefits	48,668	52,670	58,100	71,100
Travel	13,979	12,874	13,500	14,700
Office Supplies	1,156	624	2,000	2,000
Telephone	623	633	1,000	800
Printing	534	714	1,500	1,500
Contractual	0	8,893	9,400	1,500
Publicity/Subscriptions/Dues	6,892	6,003	6,800	7,300
Freight and Delivery	56	88	100	100
Insurance	3,534	2,992	3,800	3,500
Contingency	500	93,216	50,000	50,000
Industrial Development	5,298	0	4,000	4,000
Activities	1,979	1,520	4,500	4,500
TIIP Grant Disbursements	<u>306,745</u>	<u>557,239</u>	<u>0</u>	<u>0</u>
<b>TOTAL CITY MANAGER'S OFFICE</b>	<u>528,364</u>	<u>883,131</u>	<u>301,600</u>	<u>300,000</u>
<b>CITY COUNCIL</b>				
Salaries	12,978	13,238	14,300	14,300
Fringe Benefits	1,062	1,082	1,200	1,200
Travel	14,386	10,527	13,900	14,100
Operating Supplies	2,529	2,057	7,200	1,800
Publicity/Subscriptions/Dues	13,128	14,714	17,000	17,000
Election Expense	0	578	3,000	2,000
Activities	338	653	1,000	1,000
Contractual	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,800</u>
<b>TOTAL CITY COUNCIL</b>	<u>44,421</u>	<u>42,849</u>	<u>57,600</u>	<u>56,200</u>
<b>CITY JUDGE</b>				
Salaries	9,125	9,308	9,500	9,500
Fringe Benefits	<u>3,455</u>	<u>3,821</u>	<u>4,500</u>	<u>7,600</u>
<b>TOTAL CITY JUDGE</b>	<u>12,580</u>	<u>13,129</u>	<u>14,000</u>	<u>17,100</u>



**CITY OF ATHENS, TENNESSEE  
GENERAL FUND EXPENDITURES  
FISCAL YEAR 2008-2009**

<u>ADMINISTRATION</u>	<u>ACTUAL 2005-2006</u>	<u>ACTUAL 2006-2007</u>	<u>ESTIMATED 2007-2008</u>	<u>BUDGETED 2008-2009</u>
CITY ATTORNEY				
Travel	50	0	500	500
Legal Services	<u>10,461</u>	<u>22,283</u>	<u>17,500</u>	<u>17,500</u>
TOTAL CITY ATTORNEY	<u>10,511</u>	<u>22,283</u>	<u>18,000</u>	<u>18,000</u>
SPECIAL APPROPRIATIONS				
Chamber of Commerce	6,700	7,000	7,400	7,500
Economic Development Authority	31,500	32,500	33,500	33,500
Juvenile Services	64,300	68,600	72,100	72,600
Tri-County Center	11,700	11,700	11,700	11,700
Senior Citizens	18,900	20,200	20,200	20,400
Rescue Squad	4,900	5,200	5,500	5,600
Keep McMinn Beautiful	9,600	9,600	9,600	9,600
Athens Area Arts Council	21,300	21,800	22,300	12,400
Living Heritage Museum	5,600	5,800	5,800	5,800
International Relations Council	0	0	1,000	0
E.G. Fisher Library	<u>127,900</u>	<u>136,300</u>	<u>143,300</u>	<u>144,300</u>
TOTAL SPECIAL APPROPRIATIONS	<u>302,400</u>	<u>318,700</u>	<u>332,400</u>	<u>323,400</u>
ATHENS CITY SCHOOLS	<u>2,355,781</u>	<u>2,684,133</u>	<u>1,804,500</u>	<u>1,825,000</u>
ATHENS UTILITIES BOARD				
Street Lighting	417,402	445,560	470,000	470,000
Fire Hydrant Rental	<u>39,200</u>	<u>40,850</u>	<u>42,000</u>	<u>42,000</u>
TOTAL ATHENS UTILITIES BOARD	<u>456,602</u>	<u>486,410</u>	<u>512,000</u>	<u>512,000</u>
TOTAL ADMINISTRATION	<u><u>3,710,659</u></u>	<u><u>4,450,635</u></u>	<u><u>3,040,100</u></u>	<u><u>3,051,700</u></u>

**City of Athens, Tennessee**  
**Finance Department**

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

**CITY OF ATHENS, TENNESSEE  
GENERAL FUND EXPENDITURES  
FISCAL YEAR 2008-2009**

<u>FINANCE</u>	<u>ACTUAL 2005-2006</u>	<u>ACTUAL 2006-2007</u>	<u>ESTIMATED 2007-2008</u>	<u>BUDGETED 2008-2009</u>
Salaries	181,540	185,898	186,500	196,500
Fringe Benefits	58,092	60,573	67,000	86,500
Travel	3,087	3,360	4,100	4,300
Office Supplies	7,020	6,315	7,500	6,500
Printing	4,544	4,768	5,800	5,500
Audit Services	18,290	20,040	17,400	22,000
Publicity/Subscriptions/Dues	3,677	5,319	4,300	3,600
Freight and Delivery	130	106	200	200
Repairs and Maintenance	0	95	0	200
Telephone	815	911	1,100	1,100
Insurance	4,659	4,280	5,000	4,100
Business License Tax	309,888	317,605	340,000	320,000
Contractual	21,810	31,628	22,000	32,800
Fixed Assets	11,298	9,787	25,500	25,000
<b>TOTAL FINANCE</b>	<u>624,850</u>	<u>650,685</u>	<u>686,400</u>	<u>708,300</u>

**City of Athens, Tennessee**  
**Human Resources Department**

The Human Resources Department has a staff of two full time employees – a director and an assistant. This department coordinates human resource functions for all city departments to ensure there is compliance with personnel related laws such as the American with Disabilities Act, Family Medical Leave Act, Equal Employment Opportunity laws, Fair Labor Standard guidelines, and the City of Athens Personnel Rules and Regulations. This department organizes the professional development of employees through job training, performance evaluations, and goal setting. In addition, the department directs the employment hiring process through recruiting, interviewing, selecting and retention. To attract and retain professional employees, the department maintains a competitive compensation plan and administers the employee benefit program that includes health, life, and disability insurance, 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 2008-2009**

<b><u>HUMAN RESOURCES</u></b>	<b><u>ACTUAL 2005-2006</u></b>	<b><u>ACTUAL 2006-2007</u></b>	<b><u>ESTIMATED 2007-2008</u></b>	<b><u>BUDGETED 2008-2009</u></b>
Salaries	88,714	93,318	96,800	101,800
Fringe Benefits	28,596	31,048	41,000	37,700
Travel	1,420	1,022	1,800	3,000
Office Supplies	337	444	800	600
Printing	332	292	500	500
Contractual	9,558	5,899	8,400	8,200
Publicity/Subscriptions/Dues	774	680	1,300	1,300
Freight and Delivery	0	43	100	100
Telephone	457	499	700	700
Insurance	3,532	2,990	3,900	3,500
Unemployment Insurance	0	0	0	10,000
Activities	9,003	10,062	12,000	12,100
Fixed Assets	125	0	0	500
<b>TOTAL HUMAN RESOURCES</b>	<b><u>142,848</u></b>	<b><u>146,297</u></b>	<b><u>167,300</u></b>	<b><u>180,000</u></b>

**City of Athens, Tennessee**  
**Administrative and Emergency Services Department**

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

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

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

**CITY OF ATHENS, TENNESSEE  
GENERAL FUND EXPENDITURES  
FISCAL YEAR 2008-2009**

<u>ADMINISTRATIVE &amp; EMERGENCY SERVICES</u>	<u>ACTUAL 2005-2006</u>	<u>ACTUAL 2006-2007</u>	<u>ESTIMATED 2007-2008</u>	<u>BUDGETED 2008-2009</u>
<b>ADMINISTRATION</b>				
Salaries	60,845	64,841	67,000	71,200
Fringe Benefits	19,971	20,294	23,500	29,400
Travel	759	948	900	1,600
Office Supplies	682	682	1,100	1,100
Printing	300	286	800	800
Publicity/Subscriptions/Dues	1,002	948	1,300	1,100
Freight & Delivery	83	106	100	100
Telephone	114	149	300	300
Repairs and Maintenance	3	0	0	0
Insurance	3,532	2,990	3,800	3,500
	<u>87,291</u>	<u>91,244</u>	<u>98,800</u>	<u>109,100</u>
<b>TOTAL ADMINISTRATION</b>				
<b>CITY HALL</b>				
Operating Supplies	5,582	6,122	7,000	7,000
Repairs and Maintenance	22,470	35,290	21,000	25,500
Contractual	54,649	56,135	61,900	51,100
Utility Service	43,185	42,152	47,600	48,100
Postage and Box Rent	11,201	12,254	13,800	15,000
Telephone	21,885	21,905	23,700	22,500
Copier Supplies	10,299	8,748	12,000	12,000
Operation of Motor Vehicles	0	0	500	500
Insurance	3,400	3,479	3,800	3,500
Activities	1,406	1,171	1,500	1,500
Fixed Assets	0	32,900	101,200	0
	<u>174,077</u>	<u>220,156</u>	<u>294,000</u>	<u>186,700</u>
<b>TOTAL CITY HALL</b>				

**CITY OF ATHENS, TENNESSEE  
GENERAL FUND EXPENDITURES  
FISCAL YEAR 2008-2009**

<b>COMMUNICATIONS</b>	<b>ACTUAL 2005-2006</b>	<b>ACTUAL 2006-2007</b>	<b>ESTIMATED 2007-2008</b>	<b>BUDGETED 2008-2009</b>
Salaries	215,934	237,237	255,800	255,300
Overtime	7,418	6,150	6,000	9,000
Fringe Benefits	65,777	74,060	87,600	96,100
Travel	1,192	2,083	2,000	2,000
Office Supplies	1,939	2,299	3,000	2,500
Printing	173	0	0	0
Operating Supplies	31	69	400	200
Professional Equipment	49	400	500	500
Repairs and Maintenance	2,182	1,517	2,000	2,000
Contractual	23,928	21,958	26,500	23,500
Publicity/Subscriptions/Dues	20	120	100	200
Telephone	4,700	4,977	5,700	5,900
Insurance	1,671	1,780	1,800	1,900
Fixed Assets	0	662	12,000	59,500
<b>TOTAL COMMUNICATIONS</b>	<b>325,014</b>	<b>353,312</b>	<b>403,400</b>	<b>458,600</b>
<b>TOTAL ADMIN. &amp; EMER. SERVICES</b>	<b>586,382</b>	<b>664,712</b>	<b>796,200</b>	<b>754,400</b>



**City of Athens, Tennessee**  
**Community Development Department**

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

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

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

**CITY OF ATHENS, TENNESSEE  
GENERAL FUND EXPENDITURES  
FISCAL YEAR 2008-2009**

<b><u>COMMUNITY DEVELOPMENT</u></b>	<b><u>ACTUAL 2005-2006</u></b>	<b><u>ACTUAL 2006-2007</u></b>	<b><u>ESTIMATED 2007-2008</u></b>	<b><u>BUDGETED 2008-2009</u></b>
<b>ADMINISTRATION</b>				
Salaries	88,861	95,828	94,800	92,000
Fringe Benefits	19,977	23,118	28,400	35,600
Travel	3,247	2,697	3,400	4,600
Office Supplies	655	878	1,000	1,000
Printing	50	138	300	300
Operating Supplies	670	586	800	800
Professional Services (TN State Planning)	10,500	10,500	11,500	11,500
Repairs and Maintenance	0	0	200	200
Contractual	72	0	100	100
Publicity/Subscriptions/Dues	554	596	700	700
Freight and Delivery	0	0	100	100
Telephone	582	589	800	600
Engineering Services	2,500	0	1,000	1,000
Athens Historical Commission	0	0	1,000	1,000
Insurance	3,533	2,991	3,800	3,500
Fixed Assets	270	1,950	500	500
<b>TOTAL ADMINISTRATION</b>	<b><u>131,471</u></b>	<b><u>139,871</u></b>	<b><u>148,400</u></b>	<b><u>153,500</u></b>
<b>CODES ENFORCEMENT</b>				
Salaries	80,259	83,069	90,500	96,000
Fringe Benefits	23,475	26,332	32,800	38,700
Travel	7,956	7,656	8,000	10,400
Printing	0	114	400	400
Operating Supplies	601	557	1,400	1,400
Contractual	264	0	300	300
Equipment Rental (Demolition)	0	0	1,000	10,000
Publicity/Subscriptions/Dues	295	235	400	400
Telephone	783	882	800	800
Insurance	409	418	600	600
Fixed Assets	479	634	1,000	0
<b>TOTAL CODES ENFORCEMENT</b>	<b><u>114,521</u></b>	<b><u>119,897</u></b>	<b><u>137,200</u></b>	<b><u>159,000</u></b>

**CITY OF ATHENS, TENNESSEE  
GENERAL FUND EXPENDITURES  
FISCAL YEAR 2008-2009**

<b><u>COMMUNITY DEVELOPMENT</u></b>	<b><u>ACTUAL 2005-2006</u></b>	<b><u>ACTUAL 2006-2007</u></b>	<b><u>ESTIMATED 2007-2008</u></b>	<b><u>BUDGETED 2008-2009</u></b>
<b>CEMETERIES</b>				
Operating Supplies	3,402	3,528	3,000	3,000
Parts and Supplies	2,681	2,280	100	0
Contractual	48,839	51,814	48,400	51,200
Repairs and Maintenance	44	0	3,000	0
Cost of Gravesites	521	338	300	300
Insurance	90	85	100	100
	<u>55,577</u>	<u>58,045</u>	<u>54,900</u>	<u>54,600</u>
<b>TOTAL CEMETERIES</b>	<u>55,577</u>	<u>58,045</u>	<u>54,900</u>	<u>54,600</u>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<u><u>301,569</u></u>	<u><u>317,813</u></u>	<u><u>340,500</u></u>	<u><u>367,100</u></u>

**City of Athens, Tennessee**  
**Police Department**

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

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

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

**CITY OF ATHENS, TENNESSEE  
GENERAL FUND EXPENDITURES  
FISCAL YEAR 2008-2009**

<b><u>POLICE</u></b>	<b><u>ACTUAL 2005-2006</u></b>	<b><u>ACTUAL 2006-2007</u></b>	<b><u>ESTIMATED 2007-2008</u></b>	<b><u>BUDGETED 2008-2009</u></b>
<b>ADMINISTRATION</b>				
Salaries	127,424	134,880	139,300	146,400
Fringe Benefits	33,975	36,613	44,200	58,900
Travel	6,219	6,031	6,500	7,700
Office Supplies	2,180	3,279	2,700	3,000
Printing	1,782	3,768	6,000	6,000
Repairs and Maintenance	435	0	0	0
Operation of Motor Vehicles	192	0	0	0
Contractual	10,269	12,906	14,600	14,000
Publicity/Subscriptions/Dues	298	225	200	200
Police Benefit Fund	3,273	3,353	3,000	3,400
State Court Charges	19,896	21,322	21,000	21,000
Freight and Delivery	553	336	500	500
Postage	41	11	0	0
Telephone	1,308	1,263	1,500	1,500
Insurance	5,491	3,219	6,000	4,000
Activities	3,123	3,496	3,500	3,500
Fixed Assets	2,034	18,640	0	30,000
<b>TOTAL ADMINISTRATION</b>	<b><u>218,493</u></b>	<b><u>249,342</u></b>	<b><u>249,000</u></b>	<b><u>300,100</u></b>
<b>PATROL</b>				
Salaries	787,802	941,025	1,041,100	1,017,100
Overtime	47,398	44,274	45,000	45,700
Fringe Benefits	251,411	313,538	376,600	421,000
Travel	3,783	3,825	3,000	3,000
Operating Supplies	22,361	8,123	20,800	21,800
Professional Supplies	11,603	24,918	17,500	17,500
Operation of Motor Vehicles	71,780	72,870	89,200	85,700
Fleet Management	60,000	60,000	90,000	85,000
Repairs and Maintenance	9,499	6,514	9,000	9,000
Publicity/Subscriptions/Dues	40	234	500	500
DAG Expenditures	19,362	33,598	20,000	0
Contractual	3,648	3,600	5,500	5,500
Utility Service	0	271	0	900
Telephone	1,724	1,730	2,100	2,100
Insurance	33,718	36,880	39,100	44,500
Fixed Assets	17,546	88,371	14,500	14,500
<b>TOTAL PATROL</b>	<b><u>1,341,675</u></b>	<b><u>1,639,771</u></b>	<b><u>1,773,900</u></b>	<b><u>1,773,800</u></b>

**CITY OF ATHENS, TENNESSEE  
GENERAL FUND EXPENDITURES  
FISCAL YEAR 2008-2009**

<u>POLICE</u>	<u>ACTUAL 2005-2006</u>	<u>ACTUAL 2006-2007</u>	<u>ESTIMATED 2007-2008</u>	<u>BUDGETED 2008-2009</u>
<b>DETECTIVES</b>				
Salaries	104,405	127,284	135,000	122,800
Fringe Benefits	31,918	39,429	44,200	49,800
Travel	903	0	1,000	1,000
Office Supplies	362	287	0	0
Operating Supplies	2,879	2,926	3,000	3,000
Professional Supplies	99	478	1,000	1,500
Operation of Motor Vehicles	5,268	6,460	7,900	8,000
Fleet Management	11,300	11,300	12,000	12,000
Repairs and Maintenance	0	325	1,000	1,000
Contractual	1,176	1,176	400	0
Telephone	1,735	2,052	1,600	1,600
Publicity/Subscriptions/Dues	600	0	300	400
Insurance	2,414	4,277	4,500	5,000
Fixed Assets	10,125	0	0	2,800
<b>TOTAL DETECTIVES</b>	<u>173,184</u>	<u>195,994</u>	<u>211,900</u>	<u>208,900</u>
<b>TOTAL POLICE</b>	<u>1,733,352</u>	<u>2,085,107</u>	<u>2,234,800</u>	<u>2,282,800</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 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 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 YEAR 2008-2009**

<b><u>FIRE</u></b>	<b><u>ACTUAL 2005-2006</u></b>	<b><u>ACTUAL 2006-2007</u></b>	<b><u>ESTIMATED 2007-2008</u></b>	<b><u>BUDGETED 2008-2009</u></b>
<b>ADMINISTRATION</b>				
Salaries	71,926	76,040	79,600	81,800
Fringe Benefits	18,175	20,579	24,100	31,200
Travel	1,112	10	500	500
Office Supplies	290	169	300	300
Operating Supplies	246	363	300	300
Professional Supplies	1	0	100	100
Operation of Motor Vehicles	1,080	1,071	1,400	1,900
Fleet Management	3,000	3,000	3,000	3,000
Repairs and Maintenance	83	214	300	300
Publicity/Subscriptions/Dues	160	125	400	400
Contractual	202	192	200	0
Freight and Delivery	64	192	200	200
Telephone	489	500	600	600
Insurance	3,746	3,155	4,000	3,700
Activities	1,230	1,246	1,200	1,200
<b>TOTAL ADMINISTRATION</b>	<b><u>101,804</u></b>	<b><u>106,856</u></b>	<b><u>116,200</u></b>	<b><u>125,500</u></b>
<b>PREVENTION</b>				
Salaries	53,095	55,084	57,500	60,000
Fringe Benefits	15,996	18,129	21,600	24,400
Travel	1,272	1,393	1,400	1,500
Office Supplies	53	114	200	200
Operating Supplies	288	411	800	700
Operation of Motor Vehicles	1,171	1,188	1,500	1,500
Fleet Management	3,000	3,000	3,500	3,500
Repairs and Maintenance	8	145	400	400
Publicity/Subscriptions/Dues	630	1,847	1,900	2,200
Contractual	88	96	200	0
Activities	1,090	1,456	1,300	1,300
Telephone	434	478	500	500
Insurance	639	596	600	600
<b>TOTAL PREVENTION</b>	<b><u>77,764</u></b>	<b><u>83,937</u></b>	<b><u>91,400</u></b>	<b><u>96,800</u></b>



**CITY OF ATHENS, TENNESSEE  
GENERAL FUND EXPENDITURES  
FISCAL YEAR 2008-2009**

<b><u>FIRE</u></b>	<b><u>ACTUAL 2005-2006</u></b>	<b><u>ACTUAL 2006-2007</u></b>	<b><u>ESTIMATED 2007-2008</u></b>	<b><u>BUDGETED 2008-2009</u></b>
<b>SUPPRESSION</b>				
Salaries	708,115	722,858	822,500	848,100
Overtime	9,613	10,180	9,000	9,000
Fringe Benefits	213,380	232,643	314,800	354,900
Travel	229	1,090	2,500	2,100
Office Supplies	623	500	700	700
Operating Supplies	14,161	14,719	27,900	29,200
Professional Equipment	2,760	2,388	4,300	3,700
Operation of Motor Vehicles	17,979	17,658	17,200	22,000
Fleet Management	105,000	150,000	190,000	150,000
Repairs and Maintenance	83,436	19,746	18,900	17,100
Parts and Supplies	531	806	900	900
Materials	108	0	200	200
Contractual	1,879	1,812	4,200	4,000
Utility Service	8,889	8,158	11,400	11,400
Telephone	5,043	5,470	5,100	5,100
Insurance	13,311	13,844	13,600	15,000
Fixed Assets	6,459	7,438	10,900	6,200
<b>TOTAL SUPPRESSION</b>	<b><u>1,191,516</u></b>	<b><u>1,209,310</u></b>	<b><u>1,454,100</u></b>	<b><u>1,479,600</u></b>
<b>TOTAL FIRE</b>	<b><u>1,371,084</u></b>	<b><u>1,400,103</u></b>	<b><u>1,661,700</u></b>	<b><u>1,701,900</u></b>

**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 YEAR 2008-2009**

	<u>ACTUAL 2005-2006</u>	<u>ACTUAL 2006-2007</u>	<u>ESTIMATED 2007-2008</u>	<u>BUDGETED 2008-2009</u>
<b><u>PARKS AND RECREATION</u></b>				
<b>ADMINISTRATION</b>				
Salaries	86,995	97,817	98,400	102,900
Fringe Benefits	27,565	28,787	33,000	46,300
Travel	10,039	7,675	10,800	12,000
Office Supplies	3,733	2,553	3,400	3,000
Printing	126	554	500	500
Operating Supplies	431	623	1,000	1,000
Operation of Motor Vehicles	1,013	204	2,200	1,200
Fleet Management	2,500	2,500	2,500	2,500
Repairs and Maintenance	198	347	1,200	1,200
Contractual	6,544	3,181	11,300	10,200
Engineering Services	0	7,490	0	0
Publicity/Subscriptions/Dues	1,282	2,994	2,600	1,600
Freight and Delivery	844	440	600	600
Telephone	845	835	1,100	800
Insurance	4,562	3,916	4,800	4,400
Fixed Assets	278	0	0	0
	<u>146,955</u>	<u>159,916</u>	<u>173,400</u>	<u>188,200</u>
<b>TOTAL ADMINISTRATION</b>				
<b>MAINTENANCE</b>				
Salaries	162,230	162,210	184,300	187,100
Fringe Benefits	43,710	45,118	56,100	67,300
Operating Supplies	20,304	12,161	19,000	22,700
Operation of Motor Vehicles	20,340	19,648	22,000	20,000
Fleet Management	16,000	16,000	25,000	20,000
Repairs and Maintenance	18,464	23,034	23,000	22,600
Parts and Supplies	6,533	6,337	8,900	8,800
Materials	3,747	8,836	12,300	12,300
Contractual	50,595	43,418	52,600	52,600
Equipment Rental	1,422	289	2,100	1,500
Utility Service	20,605	22,835	23,800	27,300
Maintenance Projects	12,833	7,014	24,000	10,000
Downtown Beautification	6,009	6,549	7,600	10,000
Telephone	2,500	2,151	2,800	2,400
Insurance	7,084	6,809	7,100	6,500
Fixed Assets	16,989	788	1,600	2,700
	<u>409,365</u>	<u>383,197</u>	<u>472,200</u>	<u>473,800</u>
<b>TOTAL MAINTENANCE</b>				

**CITY OF ATHENS, TENNESSEE  
GENERAL FUND EXPENDITURES  
FISCAL YEAR 2008-2009**

	<u>ACTUAL 2005-2006</u>	<u>ACTUAL 2006-2007</u>	<u>ESTIMATED 2007-2008</u>	<u>BUDGETED 2008-2009</u>
<b><u>PARKS AND RECREATION</u></b>				
SWIMMING POOLS				
Salaries	20,145	16,931	18,000	18,000
Fringe Benefits	2,598	2,361	2,400	2,100
Operating Supplies	3,872	5,477	4,200	5,200
Repairs and Maintenance	88	228	1,000	1,000
Parts and Supplies	0	0	700	700
Contractual	1,046	400	1,600	1,000
Utility Service	3,724	3,157	3,400	2,100
Telephone	689	428	700	600
Insurance	4,100	3,939	4,500	4,000
Fixed Asset	4,772	8,660	0	0
	<u>41,034</u>	<u>41,581</u>	<u>36,500</u>	<u>34,700</u>
TOTAL SWIMMING POOLS				
PROGRAM PLANNING				
Salaries	98,336	106,130	120,000	132,500
Fringe Benefits	22,959	24,335	31,600	36,500
Operating Supplies	39,888	45,159	30,000	30,000
Contractual	2,371	3,370	4,600	4,400
Advertising	1,805	1,909	2,500	2,500
Program Expenses	63,908	32,796	35,000	35,000
Insurance	11,428	9,752	13,500	11,000
Telephone	896	952	1,000	1,000
Athens Area Youth Council	129	418	1,500	1,500
Fourth of July	2,548	0	2,000	2,000
Fixed Assets	6,028	0	500	7,500
	<u>250,296</u>	<u>224,821</u>	<u>242,200</u>	<u>263,900</u>
TOTAL PROGRAM PLANNING				
TOTAL PARKS AND RECREATION				
	<u><u>847,650</u></u>	<u><u>809,515</u></u>	<u><u>924,300</u></u>	<u><u>960,600</u></u>

## **City of Athens, Tennessee Public Works Department**

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

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

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

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

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

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

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

The Animal Control Division is made up of one full time and one part time 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 YEAR 2008-2009**

<u>PUBLIC WORKS</u>	<u>ACTUAL 2005-2006</u>	<u>ACTUAL 2006-2007</u>	<u>ESTIMATED 2007-2008</u>	<u>BUDGETED 2008-2009</u>
<b>ADMINISTRATION</b>				
Salaries	86,004	94,458	99,500	102,000
Fringe Benefits	31,385	31,894	34,200	47,800
Travel	677	550	1,800	1,800
Office Supplies	3,884	4,665	4,000	4,000
Printing	56	540	600	600
Operating Supplies	212	688	500	500
Operation of Motor Vehicles	2,196	2,481	2,400	3,200
Fleet Management	3,800	3,800	8,700	8,700
Repairs and Maintenance	2,025	607	2,100	2,100
Engineering & Landscaping	780	594	2,500	2,500
Maintenance Projects	0	12,347	0	0
Contractual	27,296	4,490	14,200	14,900
Publicity/Subscriptions/Dues	3,183	2,017	2,400	2,400
Freight and Delivery	213	179	300	300
Utilities	8,522	10,974	7,200	10,000
Telephone	1,263	1,173	1,200	1,600
Activities	1,543	1,405	1,500	1,500
Insurance	4,533	3,893	4,700	4,300
Fixed Assets	17,295	17,753	0	0
<b>TOTAL ADMINISTRATION</b>	<u>194,867</u>	<u>194,508</u>	<u>187,800</u>	<u>208,200</u>
<b>TRAFFIC CONTROL</b>				
Salaries	37,771	52,554	55,500	57,500
Fringe Benefits	14,683	19,344	23,600	28,300
Operating Supplies	936	272	700	700
Operation of Motor Vehicles	4,160	1,485	5,100	4,800
Fleet Management	5,000	5,000	8,800	8,800
Repairs and Maintenance	241	4,059	3,100	3,100
Parts and Supplies	21,898	24,461	26,700	26,500
Materials	0	2,712	300	100
Contractual	15,514	18,935	32,000	34,900
Telephone	31	188	100	100
Insurance	3,476	3,240	4,000	3,700
Fixed Assets	7,144	60,008	37,200	0
<b>TOTAL TRAFFIC CONTROL</b>	<u>110,854</u>	<u>192,258</u>	<u>197,100</u>	<u>168,500</u>

**CITY OF ATHENS, TENNESSEE  
GENERAL FUND EXPENDITURES  
FISCAL YEAR 2008-2009**

	<u>ACTUAL 2005-2006</u>	<u>ACTUAL 2006-2007</u>	<u>ESTIMATED 2007-2008</u>	<u>BUDGETED 2008-2009</u>
<b><u>PUBLIC WORKS</u></b>				
<b>STREET MAINTENANCE</b>				
Salaries	141,891	159,182	161,100	168,600
Fringe Benefits	39,060	46,227	54,400	62,900
Travel	623	0	600	300
Operating Supplies	1,515	1,182	3,500	3,500
Storm Water Supplies	1,790	3,155	2,000	2,000
Operation of Motor Vehicles	9,397	9,114	10,500	13,500
Fleet Management	11,400	12,000	34,000	25,000
Repairs and Maintenance	935	60	500	500
Parts and Supplies	110	184	500	500
Materials	12,013	22,848	26,000	26,000
Contractual	261,773	29,820	230,500	230,500
Publicity/Subscriptions/Dues	610	230	700	400
Telephone	391	405	500	500
Insurance	2,228	2,117	2,800	2,400
Fixed Assets	0	1,500	0	0
	<u>483,736</u>	<u>288,024</u>	<u>527,600</u>	<u>536,600</u>
<b>TOTAL STREET MAINTENANCE</b>				
<b>STREET CONSTRUCTION</b>				
Salaries	123,313	135,024	141,500	142,200
Fringe Benefits	38,569	47,267	51,600	63,100
Operating Supplies	2,523	998	1,400	1,400
Professional Services	876	439	1,000	1,000
Operation of Motor Vehicles	29,757	26,257	42,000	28,500
Fleet Management	38,000	38,000	38,000	38,000
Repairs and Maintenance	728	723	700	700
Parts and Supplies	237	226	500	500
Materials	14,526	12,641	48,000	24,000
Contractual	44,528	952	30,000	30,000
Publicity/Subscriptions/Dues	610	135	600	600
Equipment Rental	69	500	1,500	1,500
Sidewalk Projects	38,101	39,187	40,000	0
Telephone	30	2	100	100
Insurance	3,707	3,289	4,100	3,800
Fixed Assets	790	1,826	5,000	1,100
	<u>336,364</u>	<u>307,466</u>	<u>406,000</u>	<u>336,500</u>
<b>TOTAL STREET CONSTRUCTION</b>				



**CITY OF ATHENS, TENNESSEE  
GENERAL FUND EXPENDITURES  
FISCAL YEAR 2008-2009**

	<u>ACTUAL 2005-2006</u>	<u>ACTUAL 2006-2007</u>	<u>ESTIMATED 2007-2008</u>	<u>BUDGETED 2008-2009</u>
<b><u>PUBLIC WORKS</u></b>				
<b>STREET CLEANING</b>				
Salaries	247,152	260,049	272,500	282,500
Fringe Benefits	75,355	84,037	110,900	114,100
Operating Supplies	7,937	7,342	9,000	9,000
Operation of Motor Vehicles	60,042	54,742	55,400	69,800
Fleet Management	58,000	58,000	110,000	86,000
Repairs and Maintenance	3,805	1,628	1,600	1,600
Parts and Supplies	2,850	1,397	2,300	500
Materials	62	1,949	2,400	4,200
Publicity/Subscriptions/Dues	496	0	700	700
Contractual	38,844	39,532	44,000	30,000
Street Washing	961	0	1,000	1,000
Telephone	448	413	500	500
Insurance	7,013	6,370	7,500	7,200
Fixed Assets	747	1,071	500	0
	<u>503,712</u>	<u>516,530</u>	<u>618,300</u>	<u>607,100</u>
<b>TOTAL STREET CLEANING</b>				
<b>FLEET MAINTENANCE</b>				
Salaries	150,637	157,963	165,900	171,900
Fringe Benefits	41,226	48,557	62,400	65,300
Travel	25	0	500	500
Printing	0	0	0	200
Operating Supplies	7,898	7,544	6,800	6,800
Operation of Motor Vehicles	12,596	13,271	13,300	16,800
Fleet Management	6,200	6,200	4,600	4,600
Repairs and Maintenance	8,314	4,503	7,200	7,200
Parts and Supplies	4,617	5,487	5,800	5,800
Materials	521	441	400	400
Contractual	120	120	1,700	4,700
Utility Service	27,476	30,530	29,000	29,000
Telephone	126	152	200	200
Insurance	2,043	1,955	2,100	2,000
Fixed Assets	44,916	0	2,500	0
	<u>306,715</u>	<u>276,723</u>	<u>302,400</u>	<u>315,400</u>
<b>TOTAL FLEET MAINTENANCE</b>				

**CITY OF ATHENS, TENNESSEE  
GENERAL FUND EXPENDITURES  
FISCAL YEAR 2008-2009**

	<u>ACTUAL 2005-2006</u>	<u>ACTUAL 2006-2007</u>	<u>ESTIMATED 2007-2008</u>	<u>BUDGETED 2008-2009</u>
<b><u>PUBLIC WORKS</u></b>				
ANIMAL CONTROL				
Salaries	36,172	43,857	47,800	61,900
Fringe Benefits	8,503	10,629	11,200	16,100
Travel	72	874	1,000	700
Printing	261	302	400	200
Operating Supplies	3,398	4,946	6,400	13,100
Operation of Motor Vehicles	1,699	2,037	2,400	2,900
Fleet Management	3,000	3,000	3,300	3,300
Repairs and Maintenance	2,148	1,174	1,000	900
Parts and Supplies	61	601	100	0
Utility Service	1,736	1,496	2,000	1,700
Contractual	29,233	28,794	26,700	700
Telephone	344	334	400	500
Insurance	881	920	900	900
Fixed Assets	1,561	419	900	0
	<u>89,069</u>	<u>99,383</u>	<u>104,500</u>	<u>102,900</u>
TOTAL ANIMAL CONTROL				
	<u>2,025,317</u>	<u>1,874,892</u>	<u>2,343,700</u>	<u>2,275,200</u>
TOTAL PUBLIC WORKS				

**CITY OF ATHENS, TENNESSEE  
GENERAL FUND EXPENDITURES  
FISCAL YEAR 2008-2009**

	<u>ACTUAL 2005-2006</u>	<u>ACTUAL 2006-2007</u>	<u>ESTIMATED 2007-2008</u>	<u>BUDGETED 2008-2009</u>
<b><u>NON-DEPARTMENTAL</u></b>				
Debt Service Transfers	790,000	790,000	790,000	790,000
Capital Improvement Fund Transfer	<u>0</u>	<u>1,500,000</u>	<u>0</u>	<u>0</u>
TOTAL NON-DEPARTMENTAL	<u>790,000</u>	<u>2,290,000</u>	<u>790,000</u>	<u>790,000</u>
TOTAL GENERAL FUND EXPENDITURES	<u>12,133,711</u>	<u>14,689,759</u>	<u>12,985,000</u>	<u>13,072,000</u>

**CITY OF ATHENS, TENNESSEE  
DEBT SERVICE FUND BUDGET  
FISCAL YEAR 2008-2009**

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 2008-2009**

<b><u>REVENUES</u></b>	<b><u>ACTUAL</u> <u>2005-2006</u></b>	<b><u>ACTUAL</u> <u>2006-2007</u></b>	<b><u>ESTIMATED</u> <u>2007-2008</u></b>	<b><u>BUDGETED</u> <u>2008-2009</u></b>
School Reimbursement	185,265	369,046	400,000	250,000
Interest	85,709	124,636	100,000	80,000
Debt Service Transfers General Fund	<u>790,000</u>	<u>790,000</u>	<u>790,000</u>	<u>790,000</u>
<b>TOTAL REVENUES</b>	<b><u><u>1,060,974</u></u></b>	<b><u><u>1,283,682</u></u></b>	<b><u><u>1,290,000</u></u></b>	<b><u><u>1,120,000</u></u></b>
<b><u>EXPENDITURES</u></b>				
Bond Principal	415,700	536,500	560,000	560,000
Bond Interest	259,020	326,030	370,000	300,000
Bank Service Charges	<u>9,250</u>	<u>8,819</u>	<u>10,000</u>	<u>10,000</u>
<b>TOTAL EXPENDITURES</b>	<b><u><u>683,970</u></u></b>	<b><u><u>871,349</u></u></b>	<b><u><u>940,000</u></u></b>	<b><u><u>870,000</u></u></b>

**CITY OF ATHENS, TENNESSEE  
SANITATION FUND BUDGET  
FISCAL YEAR 2008-2009**

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 YEAR 2008-2009**

<u>REVENUES</u>	<u>ACTUAL</u> <u>2005-2006</u>	<u>ACTUAL</u> <u>2006-2007</u>	<u>ESTIMATED</u> <u>2007-2008</u>	<u>BUDGETED</u> <u>2008-2009</u>
<b>CHARGES FOR SERVICES</b>				
Industrial/Commercial Refuse Charge	373,821	395,211	390,000	435,000
Refuse Collection Charges	383,804	386,646	385,000	385,000
Penalty	3,286	4,018	4,000	4,000
Miscellaneous Income	9,874	11,921	8,000	8,000
<b>TOTAL CHARGES FOR SERVICES</b>	<u>770,785</u>	<u>797,796</u>	<u>787,000</u>	<u>832,000</u>
<b>INTEREST</b>	<u>3,845</u>	<u>5,133</u>	<u>3,000</u>	<u>2,000</u>
<b>TOTAL REVENUES</b>	<u>774,630</u>	<u>802,929</u>	<u>790,000</u>	<u>834,000</u>
 <b><u>EXPENDITURES</u></b>				
Salaries	264,671	283,201	305,200	300,600
Overtime	7,559	3,496	4,000	4,500
Fringe Benefits	87,769	100,891	113,500	136,000
Travel	354	458	500	0
Accounting Services	16,096	16,261	17,000	17,000
Printing	382	811	300	500
Operating Supplies	9,972	7,981	6,500	7,000
Operation of Motor Vehicles	55,391	60,649	57,000	84,000
Fleet Management	84,000	84,000	90,000	100,000
Repairs and Maintenance	2,244	8,000	13,300	9,500
Parts and Supplies	1,046	560	1,400	1,400
Materials	42	51	500	500
Contractual	12,100	14,348	12,800	12,800
Telephone	314	288	400	400
Utilities	1,544	1,544	1,700	1,700
Utility Service: Landfill Charges	168,224	166,121	186,300	176,300
Insurance	8,982	8,189	9,000	8,800
Fixed Assets	2,354	19,510	2,500	14,000
<b>TOTAL EXPENDITURES</b>	<u>723,044</u>	<u>776,359</u>	<u>821,900</u>	<u>875,000</u>

**CITY OF ATHENS, TENNESSEE  
DRUG FUND BUDGET  
FISCAL YEAR 2008-2009**

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 YEAR 2008-2009**

<b><u>REVENUES</u></b>	<b><u>ACTUAL 2005-2006</u></b>	<b><u>ACTUAL 2006-2007</u></b>	<b><u>ESTIMATED 2007-2008</u></b>	<b><u>BUDGETED 2008-2009</u></b>
Fines and Forfeits	41,287	59,097	32,000	32,000
Interest	<u>3,107</u>	<u>4,604</u>	<u>0</u>	<u>0</u>
<b>TOTAL REVENUES</b>	<b><u><u>44,394</u></u></b>	<b><u><u>63,701</u></u></b>	<b><u><u>32,000</u></u></b>	<b><u><u>32,000</u></u></b>
<b><u>EXPENDITURES</u></b>				
Employee Education & Training	0	0	2,000	2,000
Drug Awareness Education	988	1,247	3,000	3,000
Professional Supplies	14,191	577	15,000	15,000
Drug Investigation Activities	<u>6,500</u>	<u>3,000</u>	<u>12,000</u>	<u>12,000</u>
<b>TOTAL EXPENDITURES</b>	<b><u><u>21,679</u></u></b>	<b><u><u>4,824</u></u></b>	<b><u><u>32,000</u></u></b>	<b><u><u>32,000</u></u></b>

**ORDINANCE NO. 970**

**“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, 2008, THROUGH JUNE 30, 2009.”**

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, 2008, through June 30, 2009.

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, 2008, and extending through June 30, 2009.

<u>GENERAL FUND REVENUES:</u>	<u>2007-2008</u>	<u>2008-2009</u>
Taxes	10,499,000	10,534,000
Intergovernmental Revenue	1,627,000	1,677,000
Charges for Services	169,000	147,000
Fines and Forfeits	489,000	499,500
Interest	170,000	180,000
Miscellaneous	31,000	34,500
TOTAL GENERAL FUND REVENUES	12,985,000	13,072,000
GENERAL FUND OPENING BALANCE	5,000,000	6,000,000
TOTAL GENERAL FUND	17,985,000	19,072,000
<u>DEBT SERVICE FUND REVENUES</u>		
General Fund Transfer	790,000	790,000
Schools Reimbursement	400,000	250,000
Interest	100,000	80,000
TOTAL DEBT SERVICE FUND REVENUES	1,290,000	1,120,000
DEBT SERVICE FUND OPENING BALANCE	1,900,000	1,900,000
TOTAL DEBT SERVICE FUND	3,190,000	3,020,000
<u>SANITATION FUND REVENUES</u>		
Charges For Services	787,000	832,000
Interest	3,000	2,000
TOTAL SANITATION FUND REVENUES	790,000	834,000
SANITATION FUND OPENING BALANCE	250,000	250,000
TOTAL SANITATION FUND	1,040,000	1,084,000

DRUG FUND REVENUES

Fines and Forfeits	32,000	32,000
TOTAL DRUG FUND REVENUES	32,000	32,000
DRUG FUND OPENING BALANCE	100,000	100,000
TOTAL DRUG FUND	132,000	132,000

TOTAL ALL FUNDS	22,347,000	23,308,000
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GENERAL FUND EXPENDITURES:

ADMINISTRATION

City Manager's Office	301,600	300,000
City Council	57,600	56,200
City Judge	14,000	17,100
City Attorney	18,000	18,000
Special Appropriations	332,400	323,400
Athens City Schools	1,804,500	1,825,000
Athens Utilities Board	512,000	512,000
TOTAL ADMINISTRATION	3,040,100	3,051,700

FINANCE	686,400	708,300
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HUMAN RESOURCES	167,300	180,000
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ADMINISTRATION & EMERGENCY SERVICES

Administration	98,800	109,100
City Hall	294,000	186,700
Communications	403,400	458,600
TOTAL ADMIN. & EMERG. SERVICES	796,200	754,400

COMMUNITY DEVELOPMENT

Administration	148,400	153,500
Codes Enforcement	137,200	159,000
Cemeteries	54,900	54,600
TOTAL COMMUNITY DEVELOPMENT	340,500	367,100

POLICE

Administration	249,000	300,100
Patrol	1,773,900	1,773,800
Detective	211,900	208,900
TOTAL POLICE	2,234,800	2,282,800

FIRE

Administration	116,200	125,500
Prevention	91,400	96,800
Suppression	1,454,100	1,479,600
TOTAL FIRE	1,661,700	1,701,900

<b>PARKS &amp; RECREATION</b>		
Administration	173,400	188,200
Maintenance	472,200	473,800
Swimming Pools	36,500	34,700
Program Planning	242,200	263,900
<b>TOTAL PARKS &amp; RECREATION</b>	<b>924,300</b>	<b>960,600</b>
<b>PUBLIC WORKS</b>		
Administration	187,800	208,200
Traffic Control	197,100	168,500
Street Maintenance	527,600	536,600
Street Construction	406,000	336,500
Street Cleaning	618,300	607,100
Fleet Maintenance	302,400	315,400
Animal Control	104,500	102,900
<b>TOTAL PUBLIC WORKS</b>	<b>2,343,700</b>	<b>2,275,200</b>
<b>DEBT SERVICE TRANSFER</b>	<b>790,000</b>	<b>790,000</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>12,985,000</b>	<b>13,072,000</b>
<b>TOTAL DEBT SERVICE EXPENDITURES</b>	<b>940,000</b>	<b>870,000</b>
<b>TOTAL SANITATION FUND EXPENDITURES</b>	<b>821,900</b>	<b>875,000</b>
<b>TOTAL DRUG FUND EXPENDITURES</b>	<b>32,000</b>	<b>32,000</b>
<b>TOTAL ALL FUNDS</b>	<b>14,778,900</b>	<b>14,849,000</b>
<b>ENDING FUND BALANCE</b>	<b>7,568,100</b>	<b>8,459,000</b>

**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, 2008, and extending through June 30, 2009, as approved by the Athens City Board of Education, meeting in regular session, on the 9<sup>th</sup> day of June 2008:

	<b>General Purpose Fund</b>	<b>Federal Projects Fund</b>	<b>Food Service Fund</b>	<b>Total All Funds</b>
<b>Revenues:</b>				
Local Taxes	4,833,131	0	0	4,833,131
Charges for Current Services	343,218	0	348,005	691,223
Other Local Revenues	217,531	0	106,400	323,931
State Education Funds	7,589,300	0	13,000	7,602,300
Other State Revenues	90,000	0	0	90,000
Federal Funds Received				
Thru State	202,935	1,151,786	640,728	1,995,449
Direct Federal Revenues	4,134	0	0	4,134
<b>Total Estimated Revenues &amp; Other Sources</b>	<b>13,280,249</b>	<b>1,151,786</b>	<b>1,108,133</b>	<b>15,540,168</b>
<b>Reserves and/or Fund Balances</b>	<b>2,728,383</b>	<b>0</b>	<b>0</b>	<b>2,728,383</b>
<b>Total Available Funds</b>	<b>16,008,632</b>	<b>1,151,786</b>	<b>1,108,133</b>	<b>18,268,551</b>

<b>Expenditures:</b>				
Regular Instruction Program	6,968,487	555,301	0	7,523,788
Alternative Instruction Program	66,343	0	0	66,343
Special Education Program	761,974	328,685	0	1,090,659
Student Body Education Program	13,167	0	0	13,167
Adult Education Program	98,197	0	0	98,197
<b>Support Services:</b>				
Attendance	25,093	0	0	25,093
Health Services	54,256	0	0	54,256
Other Student Support	409,893	65,383	0	475,276
Regular Instruction Program	826,561	134,493	0	961,054
Special Education Program	68,031	67,924	0	135,955
Adult Education Program	102,832	0	0	102,832
Board of Education	164,312	0	10,500	174,812
Office of Superintendent	222,888	0	0	222,888
Office of Principal	703,928	0	0	703,928
Fiscal Services	142,912	0	0	142,912
Operation of Plant	688,416	0	0	688,416
Maintenance of Plant	375,454	0	0	375,454
Transportation	363,417	0	0	363,417
Central and Other	253,246	0	0	253,246
<b>Operation of Non-Instructional Services:</b>				
Food Service	0	0	1,097,633	1,097,633
Community Services	374,641	0	0	374,641
Early Childhood Education	596,201	0	0	596,201
Education Debt Services	328,000	0	0	328,000
<b>Total Expenditures</b>	<b>13,608,249</b>	<b>1,151,786</b>	<b>1,108,133</b>	<b>15,868,168</b>

**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 2008-2009.

**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 2008-2009 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 2008-2009 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, 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 20, 2008**

**PASSED ON SECOND READING: June 17, 2008**

**DATE OF PUBLIC HEARING: June 17, 2008**

\_\_\_\_\_  
JOHN M. PROFFITT, Mayor

\_\_\_\_\_  
MITCHELL B. MOORE, City Manager

APPROVED AS TO FORM:

\_\_\_\_\_  
CHRIS TREW, City Attorney

**CITY OF ATHENS, TENNESSEE**  
**PROPERTY TAX LEVY AND RATE INFORMATION**  
**FISCAL YEAR 2008-2009**

<u>TAXABLE PROPERTY</u>	<u>ESTIMATED ACTUAL VALUE</u>	<u>ASSESSMENT RATE</u>	<u>ASSESSED VALUE</u>
Industrial & Commercial -Real Estate	418,493,200	40%	167,397,280
Industrial & Commercial -Personal Property	310,429,000	30%	93,128,719
Residential & Farm -Real Estate	490,813,900	25%	122,703,475
Public Utilities -Real Estate	711,200	55%	<u>391,160</u>
Total Assessed Value			383,620,634
Tax Rate			<u>1.1147</u>
Total Taxes			4,276,000
Less: Reserve for Delinquency (4.0%)			<u>(176,000)</u>
Current Budget			<u><u>4,100,000</u></u>

**CITY OF ATHENS, TENNESSEE  
FIXED ASSET SUMMARY  
FISCAL YEAR 2008-2009**

**GENERAL FUND**

<b>FINANCE</b>	Computer Replacements		25,000
<b>HUMAN RESOURCES</b>	File Cabinet		500
<b>COMMUNICATIONS</b>	Radio Repeater	12,500	
	Radio Control Station	11,000	
	Communication Recorder	25,000	
	ACU 1000 Buildout	11,000	
	<b>TOTAL ADMIN. AND EMERGENCY SERVICES</b>		<b>59,500</b>
<b>COMMUNITY DEVELOPMENT</b>	Bookcase/Storage		500
<b>POLICE</b>			
<b>ADMINISTRATION</b>	Computer Replacements	15,000	
	Records Management System Server	15,000	
<b>PATROL</b>	Video Cameras	12,000	
	Partition Screens	1,100	
	Electronic Control Box	800	
	Consoles	600	
<b>DETECTIVES</b>	Digital Cameras	1,950	
	Digital Camcorder	400	
	Car Consoles	450	
	<b>TOTAL POLICE</b>		<b>47,300</b>
<b>FIRE</b>			
<b>SUPPRESSION</b>	Portable Radios	1,200	
	Mattress Sets	800	
	Chairs	500	
	Replace Sofa Cover	400	
	Power Moon Light	3,300	
	<b>TOTAL FIRE</b>		<b>6,200</b>
<b>RECREATION</b>			
<b>MAINTENANCE</b>	Paint Machine	2,100	
	Tool Bins for Van	600	
<b>PROGRAM PLANNING</b>	Replace Sports Fence Panels	7,500	
	<b>TOTAL RECREATION</b>		<b>10,200</b>



**CITY OF ATHENS, TENNESSEE  
FIXED ASSET SUMMARY  
FISCAL YEAR 2008-2009**

<b>PUBLIC WORKS</b>		
STREET CONSTRUCTION	Concrete Saw	<u>1,100</u>
	<b>TOTAL FIXED ASSETS - GENERAL FUND</b>	1,100
<b>SANITATION</b>	Dumpsters	<u>14,000</u>
	<b>TOTAL FIXED ASSETS - SANITATION</b>	<u><u>14,000</u></u>

**CITY OF ATHENS, TENNESSEE  
FLEET MANAGEMENT SUMMARY  
FISCAL YEAR 2008-2009**

**POLICE**

1 Vehicle	30,000
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**PARKS AND RECREATION**

1 Service Vehicle	30,000
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**PUBLIC WORKS**

1 Service Vehicle	30,000
1 Sweeper	150,000
1 Tractor	70,000
1 Shuttle Loader	70,000

**SANITATION**

3 Rear Loading Refuse Trucks	305,000
1 Front Loading Refuse Truck	<u>170,000</u>

**TOTAL FLEET PURCHASES**

855,000

**CITY OF ATHENS, TENNESSEE**  
**DEBT SERVICE SCHEDULE**  
**FISCAL YEAR 2008-2009**

<u>DEBT ISSUE</u>	<u>OUTSTANDING</u>			<u>TOTAL REQUIRED</u>
	<u>7/1/2008</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	
1995 Loan	986,500	481,200	35,000	516,200
2004 Loan	6,100,000	100,000	242,000	342,000
TOTAL	<u>7,086,500</u>	<u>581,200</u>	<u>277,000</u>	<u>858,200</u>

<u>PRINCIPAL (By Issue)</u>	<u>ACTUAL 2005-2006</u>	<u>ACTUAL 2006-2007</u>	<u>ESTIMATED 2007-2008</u>	<u>BUDGETED 2008-2009</u>
1995 Loan	415,700	436,500	460,000	460,000
2004 Loan	0	100,000	100,000	100,000
TOTAL PRINCIPAL	<u>415,700</u>	<u>536,500</u>	<u>560,000</u>	<u>560,000</u>

<u>INTEREST (By Issue)</u>	<u>ACTUAL 2005-2006</u>	<u>ACTUAL 2006-2007</u>	<u>ESTIMATED 2007-2008</u>	<u>BUDGETED 2008-2009</u>
1995 Loan	79,996	72,228	55,000	40,000
2004 Loan	179,024	247,802	315,000	260,000
TOTAL INTEREST	<u>259,020</u>	<u>320,030</u>	<u>370,000</u>	<u>300,000</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 2008-2009**

FISCAL YEAR ENDING <u>June 30</u>	1995 BOND FUND DEBT			2004 BOND FUND DEBT			TOTAL DEBT		
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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
<b>TOTAL</b>	<b>986,500</b>	<b>55,000</b>	<b>1,041,500</b>	<b>6,100,000</b>	<b>1,445,000</b>	<b>7,545,000</b>	<b>7,086,500</b>	<b>1,500,000</b>	<b>8,586,500</b>

**CITY OF ATHENS, TENNESSEE  
INTERFUND TRANSFERS  
FISCAL YEAR 2008-2009**

<b>FUND</b>	<b>ACTUAL 2005-2006</b>		<b>ACTUAL 2006-2007</b>		<b>ESTIMATED 2007-2008</b>		<b>BUDGETED 2008-2009</b>	
	<b>IN</b>	<b>OUT</b>	<b>IN</b>	<b>OUT</b>	<b>IN</b>	<b>OUT</b>	<b>IN</b>	<b>OUT</b>
GENERAL FUND		790,000		2,290,000		790,000		790,000
DEBT SERVICE FUND	790,000		790,000		790,000		790,000	
CAPITAL IMPROVEMENT FUND			1,500,000					
<b>TOTAL ALL FUNDS</b>	<b>790,000</b>	<b>790,000</b>	<b>2,290,000</b>	<b>2,290,000</b>	<b>790,000</b>	<b>790,000</b>	<b>790,000</b>	<b>790,000</b>