

City of Athens, Tennessee



Annual Budget
2016 – 2017

**CITY OF ATHENS, TENNESSEE
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FISCAL YEAR 2016-2017**

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City of Athens, Tennessee

VISION STATEMENT

A DYNAMIC CITY THAT PROVIDES OUTSTANDING QUALITY OF LIFE FOR ITS RESIDENTS, VISITORS, BUSINESSES AND INDUSTRIES.

There are four strategies that proclaim this statement and are listed below:

- 1. STRATEGY: Promote an appealing environment for existing and future business and industry.**
- 2. STRATEGY: Provide a solid governmental support system that sustains and promotes planned growth and encourages highest value and best uses of development.**
- 3. STRATEGY: Embrace and participate in quality educational and cultural opportunities.**
- 4. STRATEGY: Promote and develop regional, natural, and cultural resources.**

INTRODUCTION

The City of Athens, Tennessee, incorporated in 1891, is located in the southeastern part of the state, midway between the metropolitan cities of Knoxville and Chattanooga. This unique location affords the citizens of the City of Athens the ability to quickly access the amenities of two metropolitan areas. In addition, its proximity to the mountains of East Tennessee, the Tennessee River, and whitewater rafting makes it attractive to a wide range of individuals. The City of Athens serves a population of 13,458 and occupies a land area of approximately 15 square miles.



The City of Athens operates under the council-manager form of government, as authorized under Chapter 455 of the Private Acts of 1953. The five council members are elected at large. All elections are non-partisan, and the terms are for four years. Elections are held every two years on the first Tuesday in November so that only two or three seats are up for election at any given time. The council members select the Mayor and Vice-Mayor every two years at the council meeting in November, following the election. Policy-making and legislative authority are vested in the council. The council is responsible, among other things, for passing ordinances, adopting the budget, appointing committees, hiring the city manager, and appointing the city attorney and city judge. The city manager is responsible for carrying out the policies and ordinances of the city council, for overseeing the City's day-to-day operations, and for appointing the heads of the various departments.

The City provides a full range of services which include police and fire protection; sanitation services; the construction and maintenance of highways, streets, and infrastructure; recreational activities and cultural events. In addition to general government activities, the governing body appoints the five-member Athens Utilities Board and approves the annual budget and debt issues for the Athens City Schools. The Utilities Board provides power, water, gas and sewer services

to residential, commercial and industrial customers located in Athens and the surrounding area. The Board of Education is responsible for elementary education (K-8th grades) within the City.

The annual budget serves as the foundation for the City of Athens' financial planning and control. The council reviews capital outlay needs each year at their annual retreat in January/February. The finance department compiles budgetary information to be distributed to the departments by February 28. Budget requests are submitted to the finance director in March, at which time the finance department compiles the data and makes revenue estimates. Budget hearings are held in April of each year with the department heads. In early May, the City Manager and/or Director of Finance make a formal balanced budget presentation to the city council.

Athens is a great place to work and has several manufacturers and employers in the area. The City has three industrial parks, two of which still have available land for new facilities. These two parks are located on Interstate 75 at exit 49 and exit 52. Larger industries and employers include: Denso Tennessee, Inc.; Johnson Controls; McMinn County Board of Education; Heil Trailer, International; Dean Foods/Mayfield Dairy Farms, Inc.; Wal-Mart; Starr Regional Medical Center; Thomas & Betts; Dynasty Spas and E&E Manufacturing. These principal employers employ approximately 5,100 employees.



There are a wide variety of recreational activities for the citizens of Athens and for local tourists. Annual special events include the Soap Box Derby, Fishing Derby, July 4 Fireworks, the area's largest Easter Egg Hunt and the nationally recognized Daddy Daughter Dance. The 165 acre Athens Regional Park anchors the park system and includes two lakes, miles of hiking/walking trails, a large playground, baseball, softball, and soccer fields along with a large lake pavilion and the Southeast Tennessee Trade and Conference Center. Many other neighborhood parks are maintained by the City including the downtown Market Park which is home to the farmers market and a summer concert series along with other special events. Knox Park is being renovated and renamed Prof Powers Park, in honor of Harold "Prof" Powers. A portion of the funding has been provided by Eagle Scouts, who were members of Prof's Boy Scout troops. The USS Charles R. Ware DD-865 calls Athens its final home port and the City hosts the ship reunion every three years and maintains Veterans Park, home to the Charles R. Ware memorial, the veteran's brick walk and monuments in honor and in memory of the area veterans.

The pages following this introduction are the budget memorandum given to the City Council by the City Manager at the time the proposed budget was presented to them for their review. Upon their review, the Council approved the budget as presented with two adjustments. They approved a 2½% market adjustment rather than the proposed 2%, and a one-time bonus of \$500 to all full-time employees to be paid in December.

This will be the last budget presented by our current City Manager, Mitchell Moore, and the last budget prepared by Police Chief Chuck Ziegler and Human Resources Director Rita Brown. Each of them will retire on December 31, 2016. Chuck is the longest serving employee and police chief in the history of the City. At the time of their retirement, Chuck will have 45 years of service, Rita will have 36 years and Mitch will have 21 years. Their leadership, knowledge, experience, advice and friendship will be missed by the citizens and their fellow employees. There will be others to take their place, but they will never be replaced. The City thanks you for everything you have done and wishes you well in your retirement.



MEMORANDUM

TO: Athens City Council

FROM: Mitchell B. Moore, City Manager

DATE: May 6, 2016

RE: 2016-2017 Proposed Budget

Attached please find the proposed 2016-2017 City of Athens annual budget for your review and consideration. When the budget requests were received, expenditure requests exceeded the projected available revenue by \$566,400. I am presenting you a balanced budget.

This proposed budget is recommending a tax rate of \$1.3628. This proposed tax rate is \$.1142 lower than the present tax rate of \$1.4770. This reduction of the proposed tax rate is due to the Athens City School System reevaluating their possible consolidation plans and proposing no new debt repayment. The \$425,000 that was generated in this tax year for school debt will be transferred to debt service for use of debt repayment or capital needs for the Athens City School System. This is not to say that a possible tax increase may not be needed in the future for the Athens City Schools whether by consolidation or possible renovations of existing structures. The funding for the Athens City Schools is proposed at \$2,421,000. This is the present MOE funding level. This amount of funding is still in excess of the agreed upon sales tax split of 45% going to the Athens City Schools and 55% going to the City of Athens general government.

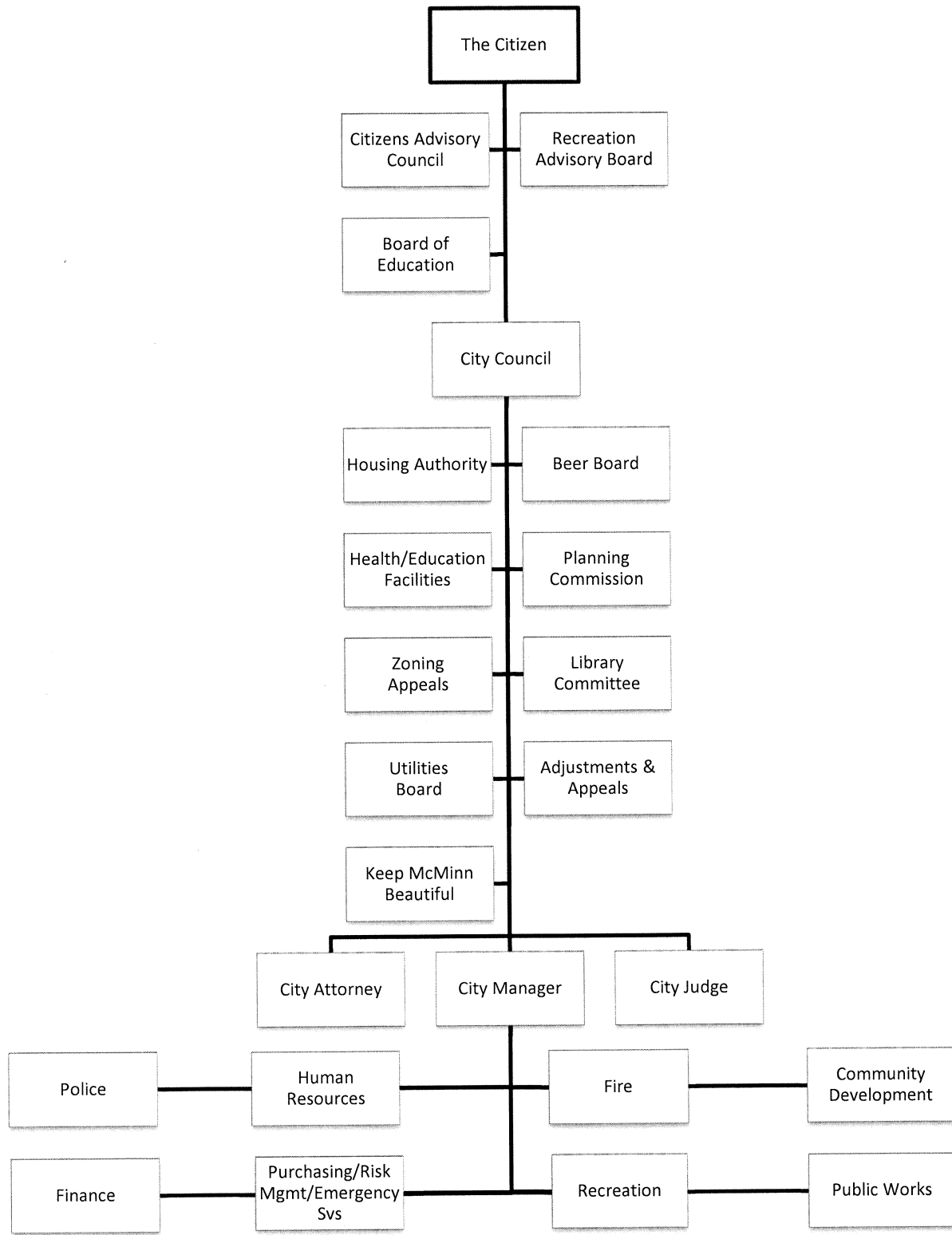
If you recall, I stated in my budget message to you dated May 1, 2013, that there was a very good likelihood that in ten years there would not be a Hall Income Tax. In the last days of this year's Tennessee Legislature, the start of this reduction was begun. The Legislature is discussing possible future total elimination of the Hall Income Tax with one possible date being by the year 2022. At this time there is no proposed offsetting or hold harmless revenue for local government that would make up for the loss of that revenue. As you can see, this will possibly affect future budgets for several years to come.

As I outlined in last year's budget message the Athens Fire Department received an ISO rating of Class 3 and we were hopeful of attaining a Class 2 rating within this past year. I am happy to report we were successful in this endeavor and in November 2015 the City of Athens attained a Class 2 rating.

Our employees continue to do a great job for the citizens of Athens in performing their daily duties and are always looking for areas of possible improvement and methods for a better service delivery. I am recommending a 2% market adjustment for all full time employees with a possible 1% merit increase for all full time employees.

There is no proposed sanitation fee increase for this fiscal year.

I am pleased to present a balanced budget and I look forward to our upcoming budget discussions. If you have any questions or if you need further information, please let me know.

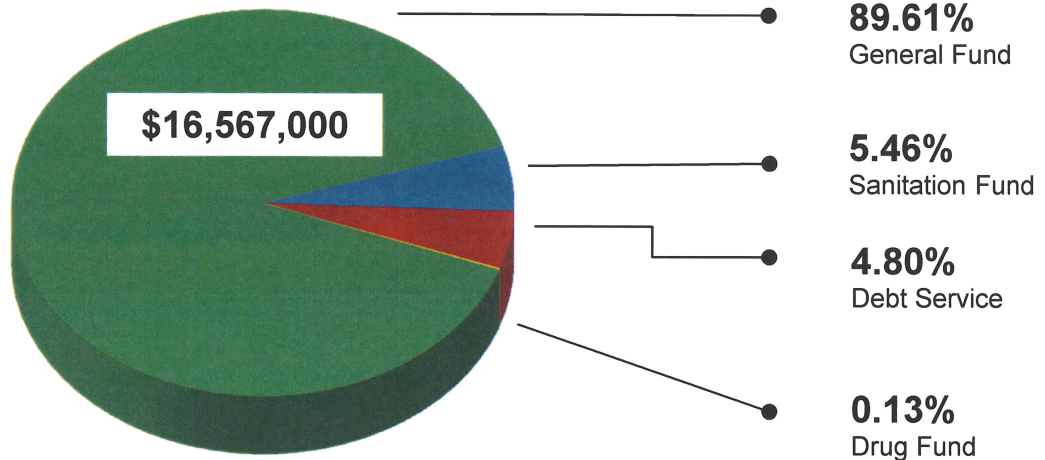


**CITY OF ATHENS, TENNESSEE
FUND SUMMARY
FISCAL YEAR 2016-2017**

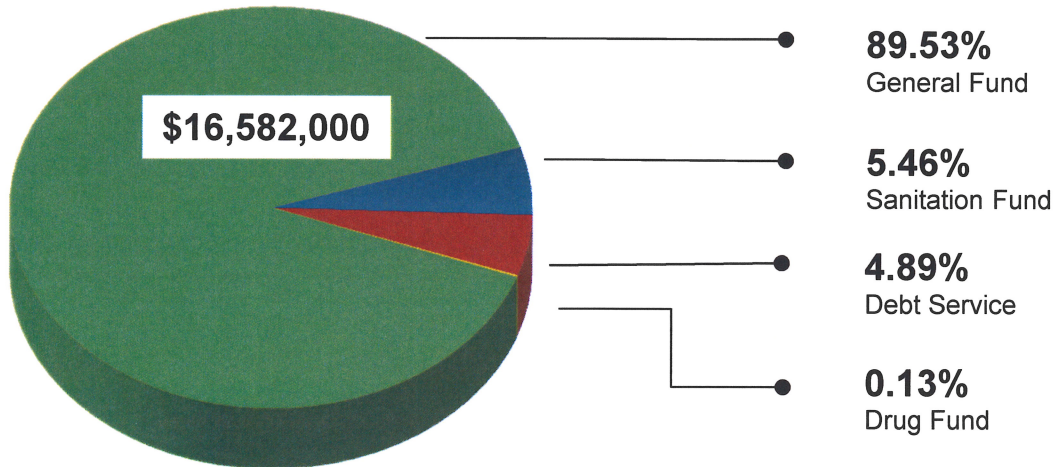
FUND	OPENING BALANCE 7/1/16	BUDGETED REVENUE	SUB-TOTAL	BUDGETED EXPENDITURES	ENDING BALANCE 6/30/17
GENERAL FUND	6,220,000	14,845,000	21,065,000	14,845,000	6,220,000
DEBT SERVICE	2,825,000	795,000	3,620,000	810,000	2,810,000
SANITATION FUND	1,500,000	905,000	2,405,000	905,000	1,500,000
DRUG FUND	<u>225,000</u>	<u>22,000</u>	<u>247,000</u>	<u>22,000</u>	<u>225,000</u>
TOTAL ALL FUNDS	<u><u>10,770,000</u></u>	<u><u>16,567,000</u></u>	<u><u>27,337,000</u></u>	<u><u>16,582,000</u></u>	<u><u>10,755,000</u></u>

**CITY OF ATHENS, TENNESSEE
FUND SUMMARY
FISCAL YEAR 2016-2017**

Budgeted Revenues



Budgeted Expenditures



**CITY OF ATHENS, TENNESSEE
REVENUE SUMMARY
FISCAL YEAR 2016-2017**

<u>REVENUES</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGETED 2016-2017</u>
General Fund				
Taxes	10,507,932	10,694,530	12,095,000	12,319,000
Intergovernmental Revenues	1,658,552	1,886,977	1,670,000	1,786,000
Charges For Services	253,073	320,065	237,000	249,000
Fines and Forfeits	461,441	470,265	476,000	461,000
Interest	6,423	5,703	7,000	10,000
Miscellaneous	32,661	30,602	20,000	20,000
TOTAL GENERAL FUND	<u>12,920,082</u>	<u>13,408,142</u>	<u>14,505,000</u>	<u>14,845,000</u>
DEBT SERVICE FUND				
Interest	3,492	3,164	5,000	5,000
Intergovernmental Revenues	790,000	790,000	1,215,000	790,000
TOTAL DEBT SERVICE FUND	<u>793,492</u>	<u>793,164</u>	<u>1,220,000</u>	<u>795,000</u>
SANITATION FUND				
Charges For Services	880,848	903,115	904,500	904,500
Interest	206	295	500	500
TOTAL SANITATION FUND	<u>881,054</u>	<u>903,410</u>	<u>905,000</u>	<u>905,000</u>
DRUG FUND				
Fines and Forfeits	22,390	29,882	22,000	22,000
Interest	222	186	0	0
Miscellaneous	2,540	0	0	0
TOTAL DRUG FUND	<u>25,152</u>	<u>30,068</u>	<u>22,000</u>	<u>22,000</u>
TOTAL REVENUES	<u><u>14,619,780</u></u>	<u><u>15,134,784</u></u>	<u><u>16,652,000</u></u>	<u><u>16,567,000</u></u>

**CITY OF ATHENS, TENNESSEE
EXPENDITURE SUMMARY
FISCAL YEAR 2016-2017**

<u>EXPENDITURES</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGETED 2016-2017</u>
GENERAL FUND				
Administration	3,587,991	3,591,146	3,627,900	3,668,700
Finance	385,686	433,962	400,500	417,600
Human Resources	185,406	205,923	204,600	236,200
Purchasing/Risk Mgmt & Emergency Svs	445,366	457,843	489,700	501,700
Community Development	325,897	361,917	331,000	338,800
Police	2,409,380	2,703,436	2,554,600	2,691,700
Fire	1,742,715	1,919,974	1,799,700	1,921,700
Parks And Recreation	875,856	956,091	994,100	1,074,400
Public Works	2,068,053	2,356,496	2,887,900	3,104,200
Non-Departmental	790,000	790,000	1,215,000	890,000
TOTAL GENERAL FUND	<u>12,816,350</u>	<u>13,776,788</u>	<u>14,505,000</u>	<u>14,845,000</u>
DEBT SERVICE FUND	<u>757,321</u>	<u>1,972,099</u>	<u>795,000</u>	<u>810,000</u>
SANITATION FUND	<u>790,749</u>	<u>794,728</u>	<u>905,000</u>	<u>905,000</u>
DRUG FUND	<u>51,556</u>	<u>46,930</u>	<u>22,000</u>	<u>22,000</u>
TOTAL EXPENDITURES	<u><u>14,415,976</u></u>	<u><u>16,590,545</u></u>	<u><u>16,227,000</u></u>	<u><u>16,582,000</u></u>

**CITY OF ATHENS, TENNESSEE
PERSONNEL SUMMARY
FISCAL YEAR 2016-2017**

<u>DEPARTMENT</u>	<u>2013-2014</u>			<u>2014-2015</u>			<u>2015-2016</u>			<u>2016-2017</u>		
	<u>BUDGET</u>			<u>BUDGET</u>			<u>BUDGET</u>			<u>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		
PURCHASING/RISK MGMT & EMERGENCY SVS												
Administration	1			1			1			1		
Communication	0			0			0			0		
COMMUNITY DEVELOPMENT												
Administration	2			2			2			2		
Codes Enforcement	2			2			2			2		
POLICE												
Administration	3			3			4			3		
Patrol	27			27			26			27		
Detectives	3			3			3			3		
FIRE												
Administration	1			1			1			1		
Prevention	0 (***)			0 (***)			0 (***)			0 (***)		
Suppression	21 (**)			21 (**)			21 (**)			21 (**)		
PARKS AND RECREATION												
Administration	2			2			2			2		
Maintenance	5	7		5	7		5	7		5	7	
Swimming Pools	0	5		0	5		0	5		0	5	
Program Planning	2	(*)		2	(*)		2	(*)		2	(*)	

**CITY OF ATHENS, TENNESSEE
PERSONNEL SUMMARY
FISCAL YEAR 2016-2017**

<u>DEPARTMENT</u>	<u>2013-2014</u>			<u>2014-2015</u>			<u>2015-2016</u>			<u>2016-2017</u>		
	<u>BUDGET</u>			<u>BUDGET</u>			<u>BUDGET</u>			<u>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												
Administration	3			3			3			3		
Traffic Control	2			2			2			2		
Street Maintenance	4			4			5			5		
Street Construction	4			4			5			5		
Street Cleaning	9			9			9			9		
Fleet Maintenance	3			3			3			3		
Sanitation	5			5			5	2		5	2	
Animal Control	1	2		1	2		1	2		1	2	
TOTAL PERSONNEL	<u>109</u>	<u>2</u>	<u>12</u>	<u>109</u>	<u>2</u>	<u>12</u>	<u>111</u>	<u>4</u>	<u>12</u>	<u>111</u>	<u>4</u>	<u>12</u>

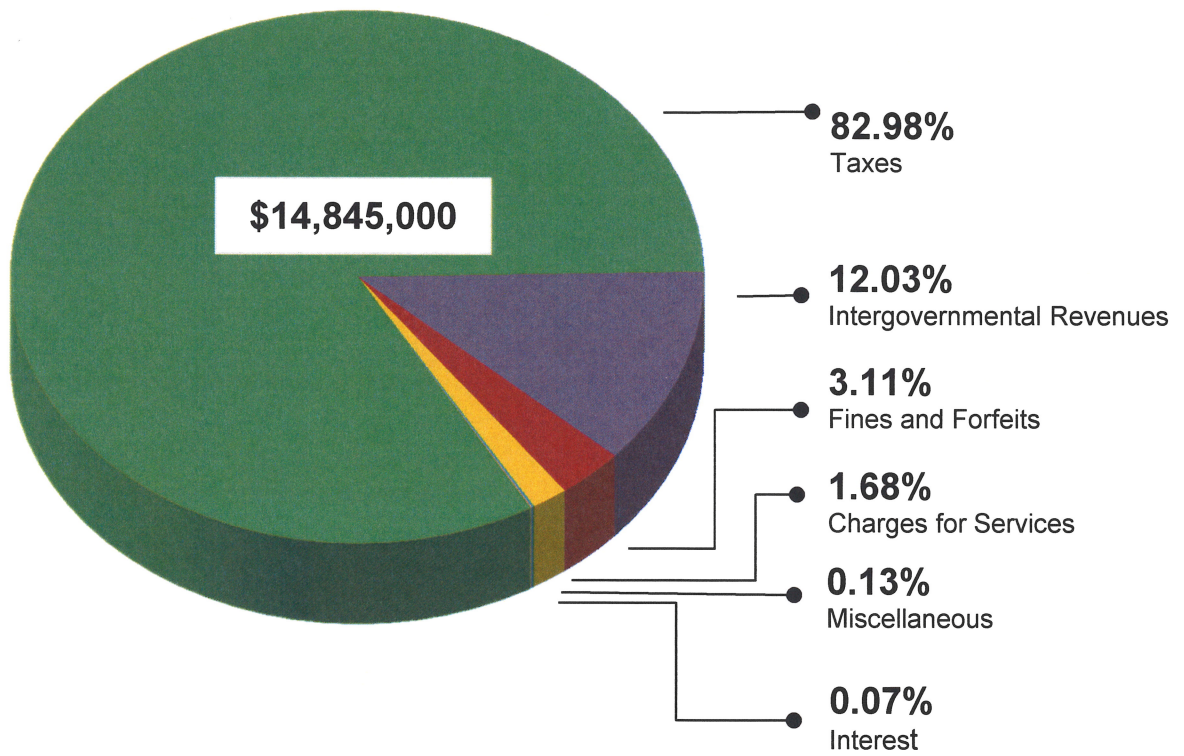
FT - Full -Time
PT - Part-Time
S - Seasonal

- (*) No specified number of positions are maintained. Number of employees varies based upon programs offered.
- (**) 12 volunteer firemen positions are maintained. These provide part-time assistance during periods of vacation, illness, etc. by full-time employees.
- (***) This position is an authorized position that is vacant and unfunded

**CITY OF ATHENS, TENNESSEE
GENERAL FUND BUDGET
FISCAL YEAR 2016-2017**

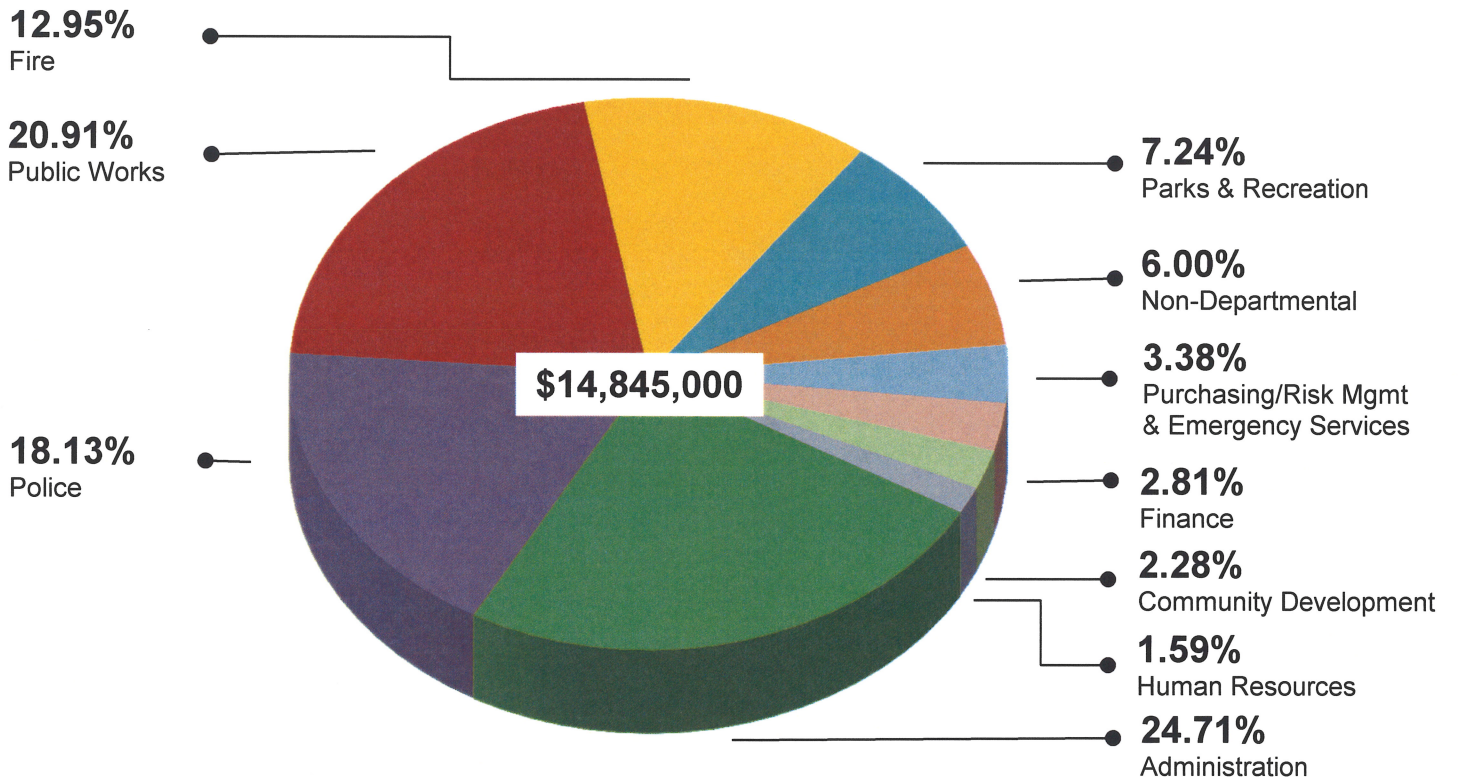
The General Fund is the primary fund of the City of Athens. It is used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.

Budgeted Revenues



**CITY OF ATHENS, TENNESSEE
GENERAL FUND BUDGET
FISCAL YEAR 2016-2017**

Budgeted Expenditures



**CITY OF ATHENS, TENNESSEE
GENERAL FUND REVENUE SUMMARY
FISCAL YEAR 2016-2017**

<u>REVENUES</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGETED 2016-2017</u>
TAXES				
Current Property Taxes	4,049,575	4,104,942	5,300,000	5,175,000
Prior Year Property Taxes	32,799	114,590	140,000	160,000
Delinquent Taxes-Clerk & Master	75,760	44,021	60,000	70,000
Public Utilities	75,836	91,153	85,000	90,000
Penalty and Interest	44,839	34,634	35,000	35,000
AUB Electric	680,810	696,562	790,000	710,000
AUB Gas	203,926	203,741	200,000	220,000
Local 2% Sales Tax	4,009,132	4,121,597	4,100,000	4,400,000
Local Beer Tax	500,748	504,260	520,000	500,000
Wholesale Liquor Tax	0	0	50,000	120,000
Business Licenses	434,197	366,053	453,000	452,000
Cable TV Franchise Fees	172,510	173,483	167,000	182,000
TVA Payments in Lieu of Tax	149,039	156,125	155,000	155,000
TVA Impact Payments	38,873	40,722	0	0
Athens Housing Authority	39,888	42,647	40,000	50,000
TOTAL TAXES	<u>10,507,932</u>	<u>10,694,530</u>	<u>12,095,000</u>	<u>12,319,000</u>
INTERGOVERNMENTAL REVENUES				
State: Law/Fire Supplements	29,400	28,800	31,000	32,000
State: Sales Tax	960,092	1,031,615	1,015,000	1,100,000
State: Income Tax	71,605	207,910	75,000	100,000
State: Beer Tax	6,368	6,437	6,000	6,000
State: Mixed Drink Tax	48,545	46,390	40,000	40,000
State: Gasoline Inspection Tax	27,651	27,468	28,000	28,000
State: Excise Tax	50,464	57,011	40,000	40,000
State: Gas & Motor Fuel Tax	349,060	353,311	355,000	355,000
Reimb: Other Governments	60,862	79,982	70,000	70,000
Reimb: Highway Maintenance	16,118	22,428	10,000	15,000
Reimb: Other	211	1,667	0	0
Grants: Police	37,515	23,958	0	0
Grants: Other	661	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	<u>1,658,552</u>	<u>1,886,977</u>	<u>1,670,000</u>	<u>1,786,000</u>

**CITY OF ATHENS, TENNESSEE
GENERAL FUND REVENUE SUMMARY
FISCAL YEAR 2016-2017**

<u>REVENUES</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGETED 2016-2017</u>
CHARGES FOR SERVICES				
Taxi/Wrecker Permits	1,080	1,040	1,000	1,000
Beer Permits	13,258	16,012	12,000	12,000
Animal Control Fees	3,270	2,845	3,000	3,000
Building Permits & Fees	63,674	123,053	65,000	65,000
Accident Report Charges	868	666	1,000	1,000
Repair Damages - AUB	25,672	40,029	25,000	25,000
Sale of Cemetery Lots	8,820	10,960	7,000	7,000
Pools: Ingleside	10,857	14,221	10,000	10,000
Concessions	47,578	31,101	40,000	40,000
Adult Sports Activities	4,049	0	3,000	0
General Classes	52,590	39,928	50,000	50,000
Youth Sports Activities	16,402	33,745	15,000	30,000
Lease/Rental: Shelters/Ballfields	4,955	6,465	5,000	5,000
TOTAL CHARGES FOR SERVICES	<u>253,073</u>	<u>320,065</u>	<u>237,000</u>	<u>249,000</u>
FINES AND FORFEITS				
Court Fines - State Charges	56,154	47,540	55,000	60,000
Court Fines	378,623	387,067	420,000	400,000
Drug Fines	22,389	29,883	0	0
Beer Code Fines/Penalties	2,350	3,250	0	0
False Alarm Fees	1,925	2,525	1,000	1,000
TOTAL FINES AND FORFEITS	<u>461,441</u>	<u>470,265</u>	<u>476,000</u>	<u>461,000</u>
INTEREST	<u>6,423</u>	<u>5,703</u>	<u>7,000</u>	<u>10,000</u>
MISCELLANEOUS				
Sale of City Property	6,531	365	0	0
Insurance Recoveries	2,479	3,769	0	0
Miscellaneous	23,651	26,468	20,000	20,000
TOTAL MISCELLANEOUS	<u>32,661</u>	<u>30,602</u>	<u>20,000</u>	<u>20,000</u>
TOTAL GENERAL FUND REVENUES	<u><u>12,920,082</u></u>	<u><u>13,408,142</u></u>	<u><u>14,505,000</u></u>	<u><u>14,845,000</u></u>

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURE SUMMARY
FISCAL YEAR 2016-2017**

<u>DEPARTMENT/DIVISION</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGETED 2016-2017</u>
ADMINISTRATION				
City Manager's Office	269,438	284,967	272,600	311,900
City Council	46,743	49,278	75,000	56,500
City Judge	12,918	12,918	13,000	13,000
City Attorney	23,093	21,867	20,000	20,000
Special Appropriations	310,950	310,900	301,300	321,300
Athens City Schools	2,426,863	2,421,000	2,421,000	2,421,000
Athens Utilities Board	497,986	490,216	525,000	525,000
TOTAL ADMINISTRATION	<u>3,587,991</u>	<u>3,591,146</u>	<u>3,627,900</u>	<u>3,668,700</u>
FINANCE	<u>385,686</u>	<u>433,962</u>	<u>400,500</u>	<u>417,600</u>
HUMAN RESOURCES	<u>185,406</u>	<u>205,923</u>	<u>204,600</u>	<u>236,200</u>
PURCHASING/RISK MGMT & EMERGENCY SVS				
Administration	66,713	91,341	86,400	94,700
City Hall	152,777	137,766	168,000	167,700
Communications	225,876	228,736	235,300	239,300
TOTAL PURCH/RISK MGMT & EMER SVS	<u>445,366</u>	<u>457,843</u>	<u>489,700</u>	<u>501,700</u>
COMMUNITY DEVELOPMENT				
Administration	136,615	151,883	137,600	141,300
Codes Enforcement	160,151	181,413	163,300	168,300
Cemeteries	29,131	28,621	30,100	29,200
TOTAL COMMUNITY DEVELOPMENT	<u>325,897</u>	<u>361,917</u>	<u>331,000</u>	<u>338,800</u>
POLICE				
Administration	331,905	394,252	381,000	384,700
Patrol	1,880,414	2,074,755	1,935,700	2,065,200
Detective	197,061	234,429	237,900	241,800
TOTAL POLICE	<u>2,409,380</u>	<u>2,703,436</u>	<u>2,554,600</u>	<u>2,691,700</u>

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURE SUMMARY
FISCAL YEAR 2016-2017**

<u>DEPARTMENT/DIVISION</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGETED 2016-2017</u>
FIRE				
Administration	112,329	120,489	109,200	113,600
Prevention	9,228	13,573	11,700	15,700
Suppression	<u>1,621,158</u>	<u>1,785,912</u>	<u>1,678,800</u>	<u>1,792,400</u>
TOTAL FIRE	<u>1,742,715</u>	<u>1,919,974</u>	<u>1,799,700</u>	<u>1,921,700</u>
PARKS AND RECREATION				
Administration	166,880	208,620	198,800	207,400
Maintenance	434,232	455,588	501,400	572,000
Swimming Pools	26,186	36,809	37,900	37,700
Program Planning	<u>248,558</u>	<u>255,074</u>	<u>256,000</u>	<u>257,300</u>
TOTAL PARKS AND RECREATION	<u>875,856</u>	<u>956,091</u>	<u>994,100</u>	<u>1,074,400</u>
PUBLIC WORKS				
Administration	193,566	243,327	207,400	232,600
Traffic Control	146,616	181,215	180,500	251,000
Street Maintenance	377,733	371,812	919,200	932,300
Street Construction	299,247	344,386	439,900	506,900
Street Cleaning	701,008	810,163	745,800	792,800
Fleet Maintenance	239,557	294,979	271,700	269,400
Animal Control	<u>110,326</u>	<u>110,614</u>	<u>123,400</u>	<u>119,200</u>
TOTAL PUBLIC WORKS	<u>2,068,053</u>	<u>2,356,496</u>	<u>2,887,900</u>	<u>3,104,200</u>
NON-DEPARTMENTAL	<u>790,000</u>	<u>790,000</u>	<u>1,215,000</u>	<u>890,000</u>
TOTAL GENERAL FUND EXPENDITURES	<u><u>12,816,350</u></u>	<u><u>13,776,788</u></u>	<u><u>14,505,000</u></u>	<u><u>14,845,000</u></u>

CITY OF ATHENS, TENNESSEE ADMINISTRATION DEPARTMENT

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

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

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

The City Attorney Division records expenditures for the legal fees for the city. The attorney is selected by the City Council and handles most 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. Beginning in 1984, the City Council and the School Board agreed that 45% of the local option sales tax revenue would be given to the Schools for their funding from the City. However, since the 2009 – 2010 fiscal year, due to State of Tennessee Maintenance of Effort requirements, the Schools Division funding was not decreased when sales tax revenue went down. This resulted in a greater percentage than the 45% being given. Currently the schools receive approximately 55% of the total sales tax received by the City. In addition to this, the schools may request additional funding for capital needs. The City has been paying \$790,000 annually into its Debt Service Fund since the inception of a school renovation project (2004) to facilitate payment on the debt through May, 2018.

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

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2016-2017**

<u>ADMINISTRATION</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGETED 2016-2017</u>
CITY MANAGER'S OFFICE				
Salaries	147,450	150,804	154,000	180,000
Fica	11,258	11,053	12,500	14,600
Group Life & Health Insurance	13,449	18,410	21,700	22,000
Retirement	38,242	55,152	21,000	30,000
Workers Compensation Insurance	528	786	800	1,000
Employee Education & Training	312	356	800	800
Disability Insurance	542	568	600	700
Deferred Compensation	17,453	18,422	18,300	18,600
Freight & Delivery Service	0	0	0	100
Printing	340	605	800	800
Publicity/Subscriptions/Dues	6,240	7,197	7,800	8,300
Telephone	502	453	600	1,000
Travel	14,523	14,640	14,200	14,200
Office Supplies	816	1,033	1,200	1,200
Gasoline & Diesel	0	0	200	200
Contracted Services	8,815	0	7,000	7,000
Liability Insurance	1,773	1,732	2,100	2,400
Contingency	6,200	0	0	0
Industrial Development	0	1,370	3,000	3,000
Public Relations	995	2,386	6,000	6,000
	<u>269,438</u>	<u>284,967</u>	<u>272,600</u>	<u>311,900</u>
TOTAL CITY MANAGER'S OFFICE				
CITY COUNCIL				
Salaries	14,533	15,068	15,700	16,000
Fica	1,112	1,252	1,200	1,400
Publicity/Subscriptions/Dues	14,187	12,687	16,600	15,600
Travel	10,820	13,541	15,100	15,100
Other Operating Supplies	576	266	700	700
Contracted Services	5,354	5,292	5,500	5,500
Retreat	161	162	200	200
Election	0	1,010	20,000	2,000
	<u>46,743</u>	<u>49,278</u>	<u>75,000</u>	<u>56,500</u>
TOTAL CITY COUNCIL				

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2016-2017**

<u>ADMINISTRATION</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGETED 2016-2017</u>
CITY JUDGE				
Salaries	12,000	12,000	12,000	12,000
Fica	918	918	1,000	1,000
TOTAL CITY JUDGE	<u>12,918</u>	<u>12,918</u>	<u>13,000</u>	<u>13,000</u>
CITY ATTORNEY				
Legal Services	<u>23,093</u>	<u>21,867</u>	<u>20,000</u>	<u>20,000</u>
TOTAL CITY ATTORNEY	<u>23,093</u>	<u>21,867</u>	<u>20,000</u>	<u>20,000</u>
SPECIAL APPROPRIATIONS				
Chamber of Commerce	4,950	4,900	0	0
Economic Development Authority	35,000	35,000	35,000	35,000
Juvenile Services	66,000	66,000	66,000	66,000
Tri-County Center	10,000	10,000	10,000	10,000
Senior Citizens	18,000	18,000	18,000	18,000
Rescue Squad	4,000	4,000	4,000	4,000
Athens Area Arts Council	11,000	11,000	11,000	11,000
Keep McMinn Beautiful	8,000	8,000	8,000	8,000
Living Heritage Museum	5,000	5,000	5,000	5,000
E.G. Fisher Library	144,300	144,300	144,300	144,300
E.G. Fisher Library Capital Fund	4,700	4,700	0	0
Mainstreet	0	0	0	20,000
TOTAL SPECIAL APPROPRIATIONS	<u>310,950</u>	<u>310,900</u>	<u>301,300</u>	<u>321,300</u>
ATHENS CITY SCHOOLS	<u>2,426,863</u>	<u>2,421,000</u>	<u>2,421,000</u>	<u>2,421,000</u>
ATHENS UTILITIES BOARD				
Street Lighting	<u>497,986</u>	<u>490,216</u>	<u>525,000</u>	<u>525,000</u>
TOTAL ADMINISTRATION	<u><u>3,587,991</u></u>	<u><u>3,591,146</u></u>	<u><u>3,627,900</u></u>	<u><u>3,668,700</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 sanitation charges. The department is also responsible for paying all invoices, processing payroll, investing city funds, grant reimbursement requests, all financial reporting for the city and assisting the City Manager with the budget preparation.

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2016-2017**

<u>FINANCE</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGETED 2016-2017</u>
Salaries	221,682	229,945	234,000	242,000
Fica	16,045	15,964	17,500	19,000
Group Life & Health Insurance	16,722	19,379	25,000	25,000
Retirement	51,463	83,931	34,000	37,200
Workers Compensation Insurance	396	589	600	700
Employee Education & Training	633	360	800	900
Disability Insurance	761	875	800	900
Deferred Compensation	3,773	3,840	4,600	4,800
Freight & Delivery Service	66	24	0	0
Printing	4,166	4,259	4,800	4,800
Publicity/Subscriptions/Dues	3,380	1,890	2,500	2,700
Telephone	311	397	500	500
Audit Services	25,273	24,150	23,000	25,000
Travel	2,969	3,326	3,500	3,600
Office Supplies	2,900	1,448	4,200	4,200
Contracted Services	14,646	15,675	15,400	15,700
Liability Insurance	2,563	2,186	2,500	3,100
Bank Service Charges	1,507	1,891	1,800	2,500
State Charges-Business License	123	0	0	0
Fixed Assets	16,307	23,833	25,000	25,000
TOTAL FINANCE	<u>385,686</u>	<u>433,962</u>	<u>400,500</u>	<u>417,600</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 Act guidelines, Patient Protection and Affordable Care Act (PPACA), 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.

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2016-2017**

<u>HUMAN RESOURCES</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGETED 2016-2017</u>
Salaries	110,634	109,474	116,300	136,600
Fica	8,218	4,207	9,100	10,400
Group Life & Health Insurance	6,077	8,165	11,800	13,000
Retirement	23,484	8,154	17,300	24,300
Workers Compensation Insurance	264	41,317	400	500
Unemployment Insurance	7,155	4,330	15,000	15,000
Employee Education & Training	450	342	1,000	1,000
Disability Insurance	302	414	400	500
Deferred Compensation	1,457	1,501	2,200	2,300
Freight & Delivery Service	30	0	100	100
Printing	0	303	300	300
Publicity/Subscriptions/Dues	1,273	1,483	1,700	2,100
Telephone	362	429	500	500
Travel	2,100	2,399	2,800	2,800
Office Supplies	628	737	800	1,200
Contracted Services	12,417	9,149	9,300	9,500
Liability Insurance	1,773	1,732	2,000	2,400
Activities	8,782	11,787	13,600	13,700
TOTAL HUMAN RESOURCES	<u><u>185,406</u></u>	<u><u>205,923</u></u>	<u><u>204,600</u></u>	<u><u>236,200</u></u>

**CITY OF ATHENS, TENNESSEE
PURCHASING/RISK MANAGEMENT AND EMERGENCY SERVICES
DEPARTMENT**

The Administration Division, also known as Purchasing/Risk Management, consists of one employee and is under the direction of the City Manager. This division is responsible for issuance of purchase orders, issuing contracts, all bidding requirements and updating and maintaining the City web site. 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 Communications Division is now contracted with the McMinn County E-911 Center effective January 1, 2012. This contract provides for emergency and non-emergency dispatching for the police and fire departments.

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2016-2017**

<u>PURCHASING/RISK MGMT & EMERG SVS</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGETED 2016-2017</u>
ADMINISTRATION				
Salaries	52,966	54,593	56,000	58,000
Fica	3,851	3,957	4,300	4,400
Group Life & Health Insurance	2,789	3,993	4,800	9,200
Retirement	2,582	22,429	11,400	12,300
Workers Compensation Insurance	264	393	400	500
Employee Education & Training	150	709	2,300	1,800
Disability Insurance	196	206	200	300
Deferred Compensation	0	0	1,100	1,100
Freight & Delivery Service	23	80	100	100
Printing	38	1,012	500	500
Publicity/Subscriptions/Dues	974	1,309	1,600	1,600
Telephone	318	388	400	400
Travel	333	475	1,100	2,000
Office Supplies	275	201	300	300
Gasoline & Diesel	365	15	200	100
Liability Insurance	1,589	1,581	1,700	2,100
TOTAL ADMINISTRATION	<u>66,713</u>	<u>91,341</u>	<u>86,400</u>	<u>94,700</u>
CITY HALL				
Postage & Box Rent	12,266	11,736	12,000	12,000
Utilities	40,063	39,040	42,800	42,800
Telephone	14,792	14,857	15,700	15,800
Repairs & Maintenance	11,194	10,680	15,500	25,500
Copier Supplies	3,709	3,634	3,500	3,500
Other Operating Supplies	5,450	3,401	5,000	4,800
Contracted Services	59,312	48,761	67,300	57,100
Liability Insurance	5,991	5,657	6,200	6,200
TOTAL CITY HALL	<u>152,777</u>	<u>137,766</u>	<u>168,000</u>	<u>167,700</u>
COMMUNICATIONS				
Contracted Services	<u>225,876</u>	<u>228,736</u>	<u>235,300</u>	<u>239,300</u>
TOTAL COMMUNICATIONS	<u>225,876</u>	<u>228,736</u>	<u>235,300</u>	<u>239,300</u>
TOTAL PURCHASING/RISK MGMT & EMERG SVS	<u><u>445,366</u></u>	<u><u>457,843</u></u>	<u><u>489,700</u></u>	<u><u>501,700</u></u>

CITY OF ATHENS, TENNESSEE COMMUNITY DEVELOPMENT DEPARTMENT

The Administration Division consists of two employees. The director is responsible for overseeing all functions of the department. The primary responsibilities are to create and enforce development standards and assist prospective businesses and developers. This includes maintaining Building Codes, Housing Codes, Historical District, Tax Increment Financing Applications, Subdivision Regulations, Flood Data, the Official Zoning Map and the Zoning Code. The Community Development employees provide staff support to the Athens Municipal-Regional Planning Commission, the Athens Historical Planning Commission, the City of Athens Cemetery Association, the Athens Board of Zoning Appeals and the Athens Board of Adjustments & Appeals.

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

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



**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2016-2017**

<u>COMMUNITY DEVELOPMENT</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGETED 2016-2017</u>
ADMINISTRATION				
Salaries	89,566	92,527	95,000	97,000
Fica	6,571	6,492	7,600	7,800
Group Life & Health Insurance	6,523	8,303	8,800	9,100
Retirement	23,127	33,458	12,900	14,000
Workers Compensation Insurance	396	589	600	700
Employee Education & Training	193	370	800	800
Disability Insurance	331	346	400	400
Deferred Compensation	1,470	1,514	1,900	1,900
Freight & Delivery Service	0	19	100	100
Printing	0	0	100	0
Publicity/Subscriptions/Dues	1,974	943	1,600	1,600
Telephone	306	386	400	400
Athens Historical Commission	0	0	100	100
Travel	3,996	4,778	4,600	4,600
Office Supplies	389	426	800	500
Liability Insurance	1,773	1,732	1,900	2,300
TOTAL ADMINISTRATION	<u>136,615</u>	<u>151,883</u>	<u>137,600</u>	<u>141,300</u>
CODES ENFORCEMENT				
Salaries	101,451	102,600	107,600	109,600
Fica	7,898	7,606	8,800	9,100
Group Life & Health Insurance	7,094	10,992	11,200	11,200
Retirement	26,587	38,323	14,600	16,000
Workers Compensation Insurance	2,972	3,928	4,500	4,900
Employee Education & Training	352	120	700	800
Disability Insurance	373	375	400	400
Deferred Compensation	1,436	1,460	2,100	2,100
Printing	168	335	200	200
Publicity/Subscriptions/Dues	432	347	500	600
Telephone	189	307	300	1,000
Travel	9,518	9,895	10,200	10,200
Equipment Rental	0	3,350	0	0
Other Operating Supplies	13	174	200	200
Contracted Services	1,300	1,300	1,500	1,500
Liability Insurance	368	301	500	500
TOTAL CODES ENFORCEMENT	<u>160,151</u>	<u>181,413</u>	<u>163,300</u>	<u>168,300</u>

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2016-2017**

<u>COMMUNITY DEVELOPMENT</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGETED 2016-2017</u>
CEMETERIES				
Other Operating Supplies	847	570	1,800	1,800
Contracted Services	27,600	27,300	27,600	26,700
Liability Insurance	134	131	200	200
Cost of Gravesites	550	620	500	500
	<u>29,131</u>	<u>28,621</u>	<u>30,100</u>	<u>29,200</u>
TOTAL CEMETERIES				
	<u>29,131</u>	<u>28,621</u>	<u>30,100</u>	<u>29,200</u>
TOTAL COMMUNITY DEVELOPMENT	<u>325,897</u>	<u>361,917</u>	<u>331,000</u>	<u>338,800</u>

CITY OF ATHENS, TENNESSEE POLICE DEPARTMENT

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

The Patrol Division is made up of twenty-seven full-time officers. 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.

The Department has been instructing a forty hour Citizen's Police Academy since 1994 as a public service to the community. The program allows citizens to see the operations of the department from the inside, including classes taught by police officers and riding on patrol with an officer.



**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2016-2017**

<u>POLICE</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGETED 2016-2017</u>
ADMINISTRATION				
Salaries	158,692	174,949	186,400	187,400
Fica	11,198	12,132	14,700	14,900
Group Life & Health Insurance	11,344	19,548	24,000	19,000
Retirement	32,781	66,273	26,800	32,000
Workers Compensation Insurance	462	785	800	900
Employee Education & Training	550	100	900	900
Disability Insurance	512	589	700	700
Deferred Compensation	1,548	1,586	3,500	3,200
Postage & Box Rent	115	122	100	100
Freight & Delivery Service	166	50	300	300
Printing	2,439	4,321	5,000	5,000
Publicity/Subscriptions/Dues	175	200	200	200
Telephone	805	819	900	900
Travel	5,192	4,962	6,700	6,700
Office Supplies	3,023	5,016	4,000	4,500
Contracted Services	41,903	48,826	37,600	38,600
Liability Insurance	4,356	5,400	5,500	6,000
Public Relations	423	632	2,700	3,200
State Charges - Court	56,154	47,540	60,000	60,000
Police Benefit Fund	67	402	200	200
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TOTAL ADMINISTRATION	331,905	394,252	381,000	384,700

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2016-2017**

<u>POLICE</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGETED 2016-2017</u>
PATROL				
Salaries	1,060,146	1,061,595	1,111,500	1,162,100
Overtime	27,908	41,441	40,000	40,000
Fica	75,114	75,219	85,000	90,000
Group Life & Health Insurance	95,910	113,700	155,000	140,000
Retirement	263,660	396,433	169,000	205,000
Workers Compensation Insurance	27,630	34,685	39,000	42,000
Employee Education & Training	2,606	9,290	9,500	11,000
Disability Insurance	3,639	3,759	4,500	4,700
Deferred Compensation	11,734	10,021	21,000	22,000
Publicity/Subscriptions/Dues	379	359	500	500
Utilities	924	909	900	1,000
Telephone	5,857	6,068	7,000	6,800
Repairs & Maintenance	6,797	726	8,500	9,000
Travel	2,339	3,296	4,000	4,000
Clothing & Uniforms	7,013	5,562	6,100	7,000
Professional Supplies	7,706	13,389	13,400	15,500
Other Operating Supplies	15,961	7,406	11,100	11,100
Gasoline & Diesel	78,052	58,716	97,200	80,000
Operation of Motor Vehicles	12,212	16,415	18,500	19,500
Fleet Management	92,000	85,000	85,000	85,000
Contracted Services	14,550	7,571	9,000	9,000
Liability Insurance	42,623	38,545	40,000	40,000
DAG Expenditures	250	0	0	0
Fixed Assets	25,404	84,650	0	60,000
TOTAL PATROL	<u>1,880,414</u>	<u>2,074,755</u>	<u>1,935,700</u>	<u>2,065,200</u>

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2016-2017**

<u>POLICE</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGETED 2016-2017</u>
DETECTIVES				
Salaries	106,421	115,385	136,800	139,800
Overtime	3,756	6,937	5,500	5,500
Fica	7,960	7,645	10,500	10,800
Group Life & Health Insurance	7,506	15,885	22,000	21,000
Retirement	36,546	52,516	20,000	20,000
Workers Compensation Insurance	3,303	4,910	5,000	5,400
Employee Education & Training	655	1,175	1,100	2,000
Disability Insurance	415	430	500	600
Deferred Compensation	729	987	2,600	2,800
Publicity/Subscriptions/Dues	300	1,150	400	500
Telephone	421	39	100	100
Repairs and Maintenance	0	0	0	1,000
Travel	1,086	1,392	1,000	1,000
Office Supplies	203	271	0	0
Clothing & Uniforms	1,500	1,500	1,500	1,500
Other Operating Supplies	413	1,514	1,500	1,500
Professional Supplies	218	1,000	500	500
Gasoline & Diesel	4,470	5,025	7,000	7,000
Operation of Motor Vehicles	1,010	553	3,400	2,300
Fleet Management	12,000	12,000	12,000	12,000
Liability Insurance	8,149	4,115	6,500	6,500
	<u>197,061</u>	<u>234,429</u>	<u>237,900</u>	<u>241,800</u>
TOTAL DETECTIVES				
	<u>2,409,380</u>	<u>2,703,436</u>	<u>2,554,600</u>	<u>2,691,700</u>
TOTAL POLICE				

CITY OF ATHENS, TENNESSEE FIRE DEPARTMENT

The Administration Division consists of the Fire Chief, who is responsible for all operations in the Fire Department. The Chief and the Police Chief coordinate with other emergency services within the county for providing emergency management services within the city. This division also coordinates with the Local Emergency Planning Committee and the McMinn County E-911 user committee.

The Fire Prevention Division consists of ten Certified State Fire Inspectors who are full-time employees in the Suppression Division and who are responsible for all aspects of the department related to fire inspections. This consists of inspections of new and existing structures, plans review, and public relations for the department. Interaction by the entire department with local residents, especially the elementary schools, is involved with these services.

The Fire Suppression Division consists of twenty-one full-time employees. There are also approximately twelve volunteers that assist during fire calls and in providing relief staff when a fire shift is not at full staff (vacations, sick leave, etc.). There are two fire stations in the city. This division assists in fire prevention and maintaining fire hydrants. The City has an ISO rating of 2.



**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2016-2017**

<u>FIRE</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGETED 2016-2017</u>
ADMINISTRATION				
Salaries	74,433	76,957	78,600	81,100
Fica	5,607	5,691	6,000	6,200
Group Life & Health Insurance	1,737	118	200	200
Retirement	19,485	28,083	10,700	12,000
Workers Compensation Insurance	396	589	600	700
Employee Education & Training	1,740	624	1,300	1,300
Disability Insurance	273	278	300	300
Deferred Compensation	1,386	1,414	1,500	1,600
Freight & Delivery Service	32	0	200	200
Printing	0	0	300	300
Publicity/Subscriptions/Dues	253	180	600	600
Telephone	760	776	900	900
Repairs & Maintenance	138	133	500	500
Travel	375	514	600	600
Office Supplies	1,296	1,296	1,500	1,500
Clothing & Uniforms	0	85	300	300
Professional Supplies	186	271	200	300
Gasoline & Diesel	2,566	1,616	2,500	1,800
Operation of Motor Vehicles	25	230	600	1,000
Liability Insurance	1,641	1,634	1,800	2,200
	<u>112,329</u>	<u>120,489</u>	<u>109,200</u>	<u>113,600</u>
TOTAL ADMINISTRATION				
PREVENTION				
Employee Education & Training	1,076	978	1,700	2,100
Publicity/Subscriptions/Dues	290	0	300	300
Travel	1,117	1,608	2,900	2,900
Professional Supplies	329	502	500	500
Operation of Motor Vehicles	193	117	0	200
Fleet Management	3,000	3,000	3,000	3,000
Contracted Services	37	0	0	0
Liability Insurance	272	290	300	400
Public Relations	2,914	3,075	3,000	6,300
Fixed Assets	0	4,003	0	0
	<u>9,228</u>	<u>13,573</u>	<u>11,700</u>	<u>15,700</u>
TOTAL PREVENTION				

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2016-2017**

<u>FIRE</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGETED 2016-2017</u>
SUPPRESSION				
Salaries	863,970	871,454	912,300	914,200
Overtime	11,287	11,049	12,000	12,000
Fica	63,895	62,999	69,000	69,000
Group Life & Health Insurance	57,025	62,091	90,000	90,000
Retirement	198,686	307,945	129,000	146,000
Workers Compensation Insurance	17,173	21,875	26,000	28,000
Employee Education & Training	12,641	8,879	13,000	14,600
Disability Insurance	2,869	2,855	3,600	3,500
Deferred Compensation	11,357	9,870	17,000	17,000
Utilities	7,536	7,905	9,100	9,100
Telephone	2,664	2,177	2,600	2,600
Repairs & Maintenance	40,244	71,523	40,500	51,400
Travel	2,010	2,440	1,200	1,200
Office Supplies	614	480	700	700
Clothing & Uniforms	24,335	19,486	23,000	25,500
Safety Supplies	4,650	4,447	2,000	2,000
Hazardous Materials Supplies	1,890	430	1,600	1,600
Professional Supplies	1,886	383	2,400	3,100
Other Operating Supplies	6,621	6,320	11,000	10,900
Breathing Equipment	4,438	5,768	3,900	4,000
Gasoline & Diesel	19,347	18,891	27,000	20,000
Operation of Motor Vehicles	10,988	5,407	15,000	16,500
Fleet Management	235,000	245,000	245,000	245,000
Contracted Services	447	4,169	7,900	5,000
Liability Insurance	13,265	13,714	14,000	15,000
Fixed Assets	6,320	18,355	0	84,500
	<u>1,621,158</u>	<u>1,785,912</u>	<u>1,678,800</u>	<u>1,792,400</u>
TOTAL FIRE SUPPRESSION				
	<u>1,742,715</u>	<u>1,919,974</u>	<u>1,799,700</u>	<u>1,921,700</u>
TOTAL FIRE				

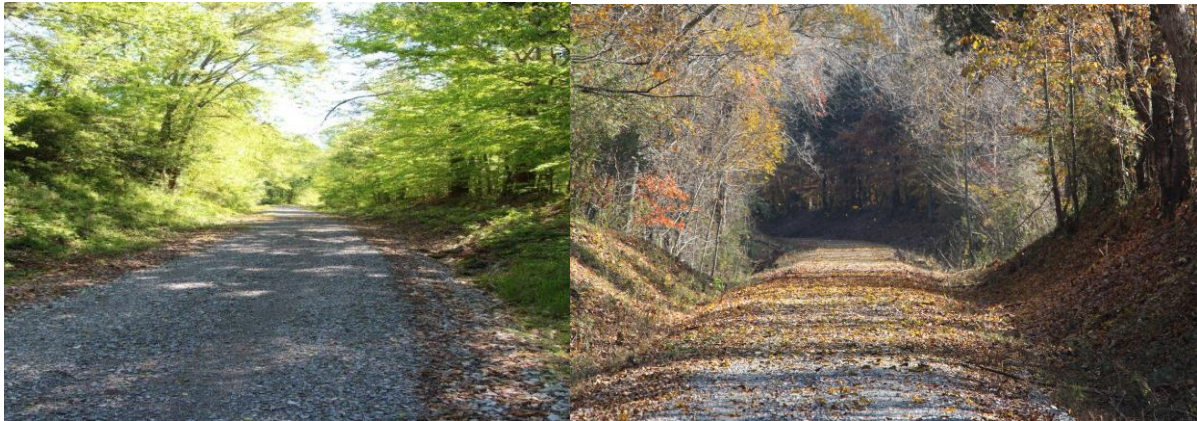
CITY OF ATHENS, TENNESSEE PARKS AND RECREATION DEPARTMENT

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 assisting with the City's web site. This division also works with the Athens Parks Foundation to raise private funds and with state and federal sources for obtaining grant funds.

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

The Pool Division is responsible for the operation of the city swimming pool. Seasonal lifeguards are hired each summer for this. This division includes all utilities, chemicals and equipment to operate the pool, located near Ingleside School.

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 2016-2017**

<u>PARKS AND RECREATION</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGETED 2016-2017</u>
ADMINISTRATION				
Salaries	106,394	114,452	118,000	121,000
Overtime	188	962	1,600	1,600
Fica	7,974	7,749	9,400	9,700
Group Life & Health Insurance	6,548	14,744	18,400	19,000
Retirement	22,658	41,640	18,200	20,200
Workers Compensation Insurance	330	491	500	600
Employee Education & Training	265	140	2,000	1,800
Disability Insurance	308	328	400	500
Deferred Compensation	807	815	2,200	2,200
Freight & Delivery Service	100	55	300	300
Printing	0	1,127	500	500
Publicity/Subscriptions/Dues	1,646	1,713	1,400	1,400
Telephone	579	539	500	600
Repairs & Maintenance	978	2,213	1,000	1,000
Travel	9,599	7,582	10,500	10,500
Office Supplies	1,890	2,489	2,400	2,400
Other Operating Supplies	248	826	1,000	1,000
Operation of Motor Vehicles	205	145	1,500	1,500
Fleet Management	0	2,700	2,700	2,700
Contracted Services	3,526	5,544	3,500	4,800
Liability Insurance	2,637	2,366	2,800	2,900
Fixed Assets	0	0	0	1,200
	<u>166,880</u>	<u>208,620</u>	<u>198,800</u>	<u>207,400</u>
TOTAL ADMINISTRATION				

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2016-2017**

<u>PARKS AND RECREATION</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGETED 2016-2017</u>
MAINTENANCE				
Salaries	165,522	167,328	189,000	193,000
Overtime	9,822	7,030	7,300	8,000
Fica	12,046	11,619	15,000	15,000
Group Life & Health Insurance	14,054	19,978	27,000	27,000
Retirement	36,956	54,543	26,600	27,600
Workers Compensation Insurance	2,995	4,286	4,500	4,900
Disability Insurance	357	394	600	600
Deferred Compensation	684	702	2,800	2,200
Utilities	23,255	26,818	27,700	29,700
Telephone	692	754	900	1,400
Repairs & Maintenance	22,300	22,118	26,500	52,000
Equipment Rental	458	203	800	800
Agriculture & Horticulture Supplies	10,614	8,605	12,000	7,500
Janitorial Supplies	7,937	7,200	6,500	6,500
Clothing & Uniforms	1,722	2,724	3,000	3,500
Other Operating Supplies	7,941	7,826	13,600	14,400
Sand & Salt	7,163	0	7,000	7,000
Gasoline & Diesel	14,632	13,046	17,500	17,500
Operation of Motor Vehicles	5,308	8,915	7,500	7,500
Fleet Management	15,000	27,500	27,500	32,400
Contracted Services	26,633	40,370	58,700	62,800
Liability Insurance	9,953	9,288	10,400	10,400
Maintenance Projects	8,863	6,798	0	18,000
Downtown Beautification	6,575	6,452	9,000	9,000
Fixed Assets	22,750	1,091	0	13,300
TOTAL MAINTENANCE	<u>434,232</u>	<u>455,588</u>	<u>501,400</u>	<u>572,000</u>

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2016-2017**

<u>PARKS AND RECREATION</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGETED 2016-2017</u>
SWIMMING POOLS				
Salaries	10,850	14,512	17,000	17,000
Fica	810	1,029	1,300	1,300
Workers Compensation Insurance	594	884	900	1,000
Utilities	1,496	2,305	2,300	2,200
Telephone	234	237	500	300
Repairs & Maintenance	71	1,551	1,700	1,700
Chemicals	4,596	6,815	5,500	5,500
Clothing & Uniforms	996	784	1,000	1,000
Other Operating Supplies	0	525	600	600
Contracted Services	655	526	700	700
Liability Insurance	5,884	4,801	6,400	6,400
Fixed Assets	0	2,840	0	0
	<u>26,186</u>	<u>36,809</u>	<u>37,900</u>	<u>37,700</u>
PROGRAM PLANNING				
Salaries	89,169	89,440	106,500	109,500
Overtime	6,097	4,468	5,800	5,800
Fica	6,861	6,595	9,200	9,200
Group Life & Health Insurance	7,246	12,235	14,500	14,500
Retirement	12,411	33,150	16,600	17,700
Workers Compensation Insurance	1,759	2,258	2,600	2,800
Disability Insurance	35	211	300	400
Deferred Compensation	614	0	1,600	1,600
Advertising	156	1,197	2,000	2,000
Telephone	138	161	300	300
Athletic Officials	0	9,385	15,000	12,500
Program Expenses	70,009	57,612	30,000	30,000
Concession Supplies	28,204	18,848	27,000	27,000
Recreation Supplies	8,204	5,670	10,000	10,000
Contracted Services	8,140	5,078	5,100	4,500
Liability Insurance	7,173	5,949	7,500	7,500
Athens Area Youth Council	1,052	1,437	1,500	1,500
Fourth Of July	500	500	500	500
Fixed Assets	790	880	0	0
	<u>248,558</u>	<u>255,074</u>	<u>256,000</u>	<u>257,300</u>
TOTAL PARKS AND RECREATION	<u><u>875,856</u></u>	<u><u>956,091</u></u>	<u><u>994,100</u></u>	<u><u>1,074,400</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 five 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 five employees. Its primary purpose is to construct roads, drainage systems, and walkways. The division routinely maintains or builds drainage ditches and installs or repairs sidewalks and curbs. The employees assist other divisions on occasion with heavy equipment operators. They load mulch and help with the maintenance of storm water structures. They also conduct inspections of both existing sites and those under construction to insure that the storm water policy is being followed and that roads, drainage structures, curbs, and sidewalks are built correctly and according to city specifications.

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

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

CITY OF ATHENS, TENNESSEE PUBLIC WORKS DEPARTMENT (CONT.)

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

The Sanitation Division is made up of five full-time and two part-time 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 2016-2017**

<u>PUBLIC WORKS</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGETED 2016-2017</u>
ADMINISTRATION				
Salaries	113,931	118,295	119,000	122,000
Fica	7,864	8,067	9,200	9,500
Group Life & Health Insurance	6,553	9,826	10,000	10,000
Retirement	29,262	42,872	18,700	20,700
Workers Compensation Insurance	330	491	600	700
Employee Education & Training	797	1,103	1,500	1,500
Disability Insurance	409	532	500	200
Deferred Compensation	2,110	2,160	2,400	2,400
Freight & Delivery Service	71	149	200	0
Printing	122	0	400	400
Publicity/Subscriptions/Dues	1,627	2,963	1,700	2,300
Utilities	7,477	8,280	8,400	9,100
Telephone	688	914	900	900
Engineering & Landscaping	1,937	713	2,000	2,000
Repairs & Maintenance	667	50	100	100
Travel	164	1,011	2,000	2,000
Office Supplies	3,891	4,010	4,500	4,500
Other Operating Supplies	679	471	500	500
Gasoline & Diesel	1,220	1,355	1,500	1,500
Operation of Motor Vehicles	86	126	500	600
Fleet Management	4,000	4,000	4,000	4,000
Contracted Services	5,438	9,629	13,800	26,700
Liability Insurance	4,243	13,557	5,000	4,000
Fixed Assets	0	12,753	0	7,000
	<u>193,566</u>	<u>243,327</u>	<u>207,400</u>	<u>232,600</u>
TOTAL ADMINISTRATION				

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2016-2017**

<u>PUBLIC WORKS</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGETED 2016-2017</u>
TRAFFIC CONTROL				
Salaries	56,359	52,889	60,000	61,000
Overtime	1,055	471	1,000	1,000
Fica	4,198	3,827	4,600	4,700
Group Life & Health Insurance	3,689	5,194	8,400	7,800
Retirement	15,040	22,075	10,000	10,700
Workers Compensation Insurance	2,180	2,946	3,300	3,600
Employee Education & Training	491	305	500	500
Disability Insurance	187	127	200	200
Deferred Compensation	0	0	1,200	1,200
Telephone	24	24	200	200
Repairs & Maintenance	148	50	3,100	3,100
Clothing & Uniforms	668	817	700	700
Painting Supplies	2,682	104	4,000	4,000
Traffic Signs & Signal Supplies	18,838	10,097	15,000	15,000
Other Operating Supplies	352	101	8,300	8,300
Gasoline & Diesel	5,505	3,343	5,000	5,000
Operation of Motor Vehicles	1,524	484	2,000	2,000
Fleet Management	3,100	9,800	10,000	10,000
Contracted Services	23,064	34,956	35,000	35,000
Liability Insurance	7,512	7,198	8,000	7,000
Fixed Assets	0	26,407	0	70,000
TOTAL TRAFFIC CONTROL	<u>146,616</u>	<u>181,215</u>	<u>180,500</u>	<u>251,000</u>

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2016-2017**

<u>PUBLIC WORKS</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGETED 2016-2017</u>
STREET MAINTENANCE				
Salaries	170,368	167,796	206,600	211,600
Overtime	2,922	1,715	3,000	3,000
Fica	12,614	12,149	16,000	16,500
Group Life & Health Insurance	9,495	10,200	21,000	18,000
Retirement	37,032	61,161	30,400	35,600
Workers Compensation Insurance	5,888	6,382	9,000	10,000
Disability Insurance	540	527	800	700
Deferred Compensation	2,186	2,230	3,500	4,000
Publicity/Subscriptions/Dues	125	45	200	200
Telephone	276	321	400	400
Repairs & Maintenance	60	189	3,000	3,000
Travel	0	0	200	200
Clothing & Uniforms	723	852	1,500	1,500
Other Operating Supplies	1,103	295	2,600	2,600
Storm Water Supplies	7,775	3,476	20,000	20,000
Materials for Road Repairs	37,059	30,116	30,000	30,000
Gasoline & Diesel	14,357	9,979	17,000	17,000
Operation of Motor Vehicles	4,214	8,437	6,400	6,400
Fleet Management	19,000	43,000	43,000	43,000
Strip Paving	49,456	0	500,000	500,000
Contracted Services	191	9,819	1,600	1,600
Liability Insurance	2,349	3,123	3,000	3,000
Fixed Assets	0	0	0	4,000
TOTAL STREET MAINTENANCE	<u>377,733</u>	<u>371,812</u>	<u>919,200</u>	<u>932,300</u>

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2016-2017**

<u>PUBLIC WORKS</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGETED 2016-2017</u>
STREET CONSTRUCTION				
Salaries	130,774	132,700	168,000	172,000
Overtime	464	2,646	3,000	3,000
Fica	10,007	9,985	13,000	13,000
Group Life & Health Insurance	7,666	6,206	15,300	14,000
Retirement	28,995	57,501	31,000	32,000
Workers Compensation Insurance	4,690	5,891	9,000	9,800
Disability Insurance	423	426	700	700
Deferred Compensation	1,248	979	2,800	2,800
Publicity/Subscriptions/Dues	125	135	300	300
Telephone	24	24	100	100
Engineering & Landscaping	415	776	1,500	1,500
Repairs & Maintenance	9,381	518	7,600	7,600
Equipment Rental	140	1,375	1,500	3,000
Clothing & Uniforms	1,264	1,004	2,000	2,000
Other Operating Supplies	1,185	853	1,600	1,600
Materials for Road Maintenance	21,670	31,295	27,500	27,500
Gasoline & Diesel	14,039	14,099	20,000	20,000
Operation of Motor Vehicles	5,678	9,454	14,000	14,000
Fleet Management	31,000	52,000	52,000	61,000
Contracted Services	9,557	5,527	15,000	15,000
Liability Insurance	3,698	3,238	4,000	4,000
Sidewalk Projects	16,804	7,754	50,000	50,000
Fixed Assets	0	0	0	52,000
TOTAL STREET CONSTRUCTION	<u>299,247</u>	<u>344,386</u>	<u>439,900</u>	<u>506,900</u>

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2016-2017**

<u>PUBLIC WORKS</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGETED 2016-2017</u>
STREET CLEANING				
Salaries	302,701	323,285	328,000	334,000
Overtime	11,004	14,846	9,000	9,000
Fica	22,486	23,267	25,500	26,000
Group Life & Health Insurance	25,380	33,700	40,000	37,000
Retirement	87,925	118,948	46,900	54,700
Workers Compensation Insurance	7,266	8,837	9,800	10,500
Disability Insurance	1,029	1,207	1,300	1,300
Deferred Compensation	4,154	3,911	6,500	6,500
Publicity/Subscriptions/Dues	388	0	0	0
Telephone	179	212	300	300
Street Washing	1,141	1,221	1,000	1,000
Repairs & Maintenance	1,267	8,131	1,500	1,500
Agriculture & Horticulture Supplies	2,167	3,281	3,000	3,000
Clothing & Uniforms	3,139	2,733	3,200	3,200
Sand and Salt	3,990	4,776	7,000	7,000
Other Operating Supplies	1,920	2,561	3,800	3,800
Gasoline & Diesel	56,441	47,890	56,000	56,000
Operation of Motor Vehicles	35,317	32,897	34,000	34,000
Fleet Management	92,000	122,000	122,000	157,000
Contracted Services	35,532	51,786	41,000	41,000
Liability Insurance	5,582	4,674	6,000	6,000
	<u>701,008</u>	<u>810,163</u>	<u>745,800</u>	<u>792,800</u>
TOTAL STREET CLEANING				

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2016-2017**

<u>PUBLIC WORKS</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGETED 2016-2017</u>
FLEET MAINTENANCE				
Salaries	124,359	134,533	143,900	136,500
Fica	8,912	9,548	11,000	10,500
Group Life & Health Insurance	9,890	14,939	15,800	16,000
Retirement	34,236	49,373	19,300	22,400
Workers Compensation Insurance	4,963	4,910	5,000	5,400
Employee Education & Training	0	0	300	500
Disability Insurance	439	496	600	500
Deferred Compensation	2,087	2,118	2,700	2,600
Printing	122	0	200	200
Utilities	19,900	21,396	23,500	24,500
Telephone	11	16	100	100
Repairs & Maintenance	6,560	4,651	5,200	4,700
Travel	0	0	300	500
Janitorial Supplies	2,587	2,644	3,000	3,000
Clothing & Uniforms	790	896	1,000	1,000
Small Tools	2,129	1,465	1,800	1,800
Fluids & Lubricants	7,521	8,681	13,000	13,000
Other Operating Supplies	3,351	4,369	6,400	6,400
Gasoline & Diesel	2,809	2,913	4,000	4,000
Operation of Motor Vehicles	1,085	11,184	2,600	2,600
Fleet Management	4,900	6,500	6,500	7,000
Contracted Services	891	0	3,200	3,200
Liability Insurance	2,015	1,741	2,300	1,800
Fixed Assets	0	12,606	0	1,200
	<u>239,557</u>	<u>294,979</u>	<u>271,700</u>	<u>269,400</u>
TOTAL FLEET MAINTENANCE				

**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2016-2017**

<u>PUBLIC WORKS</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGETED 2016-2017</u>
ANIMAL CONTROL				
Salaries	51,541	56,903	61,800	62,500
Overtime	3,546	2,568	4,000	4,000
Fica	3,763	4,469	4,900	5,000
Group Life & Health Insurance	6,391	47	8,000	100
Retirement	5,241	14,006	7,100	7,500
Workers Compensation Insurance	771	1,571	1,600	1,800
Employee Education & Training	1,052	10	800	800
Disability Insurance	125	131	200	200
Printing	62	0	200	200
Utilities	4,157	3,954	4,000	4,000
Telephone	105	135	200	200
Repairs & Maintenance	2,235	2,171	3,100	2,600
Travel	209	792	700	700
Janitorial Supplies	1,330	2,254	2,500	2,500
Clothing & Uniforms	873	862	800	800
Other Operating Supplies	5,893	3,357	7,400	7,400
Veterinary Supplies	3,793	3,593	5,000	6,000
Gasoline & Diesel	3,707	3,015	4,500	4,000
Operation of Motor Vehicles	1,089	732	1,000	1,000
Fleet Management	3,400	3,400	3,400	3,400
Contracted Services	9,688	5,267	1,200	1,500
Liability Insurance	635	815	1,000	1,000
Fixed Assets	720	562	0	2,000
	<u>110,326</u>	<u>110,614</u>	<u>123,400</u>	<u>119,200</u>
TOTAL ANIMAL CONTROL				
	<u>2,068,053</u>	<u>2,356,496</u>	<u>2,887,900</u>	<u>3,104,200</u>
TOTAL PUBLIC WORKS				

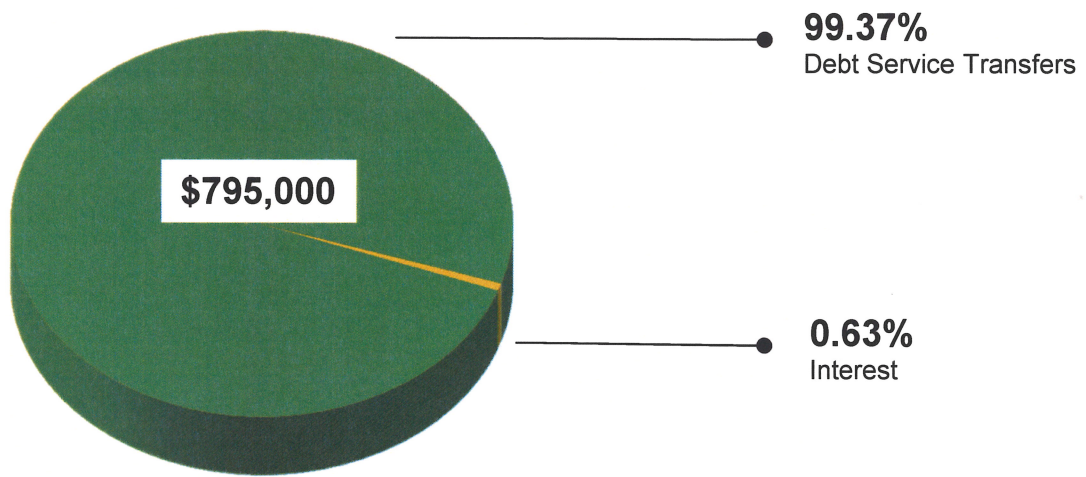
**CITY OF ATHENS, TENNESSEE
GENERAL FUND EXPENDITURES
FISCAL YEAR 2016-2017**

<u>NON-DEPARTMENTAL</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGETED 2016-2017</u>
Debt Service Transfer	790,000	790,000	1,215,000	790,000
Transfer to Capital Projects Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
TOTAL NON-DEPARTMENTAL	<u>790,000</u>	<u>790,000</u>	<u>1,215,000</u>	<u>890,000</u>
 TOTAL GENERAL FUND EXPENDITURES	 <u><u>12,816,350</u></u>	 <u><u>13,776,788</u></u>	 <u><u>14,505,000</u></u>	 <u><u>14,845,000</u></u>

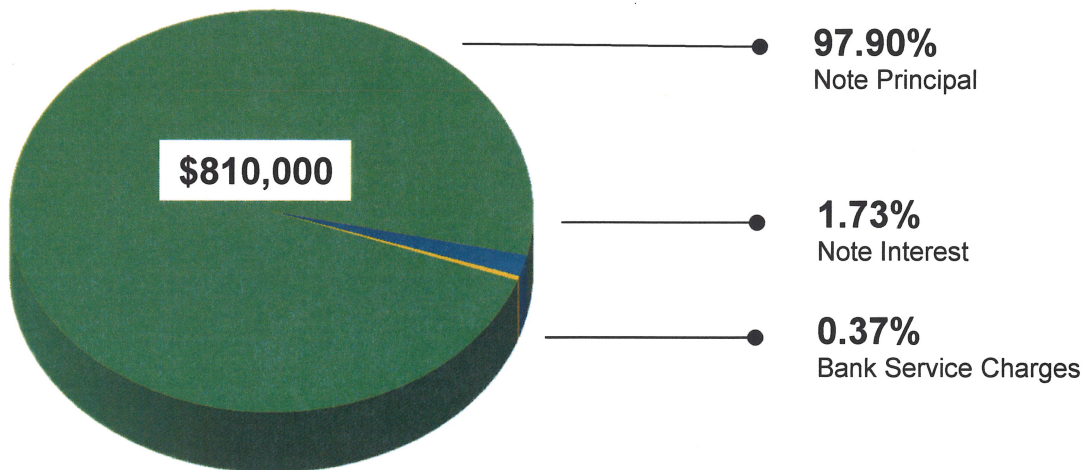
**CITY OF ATHENS
DEBT SERVICE FUND BUDGET
FISCAL YEAR 2016-2017**

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

Budgeted Revenues



Budgeted Expenditures



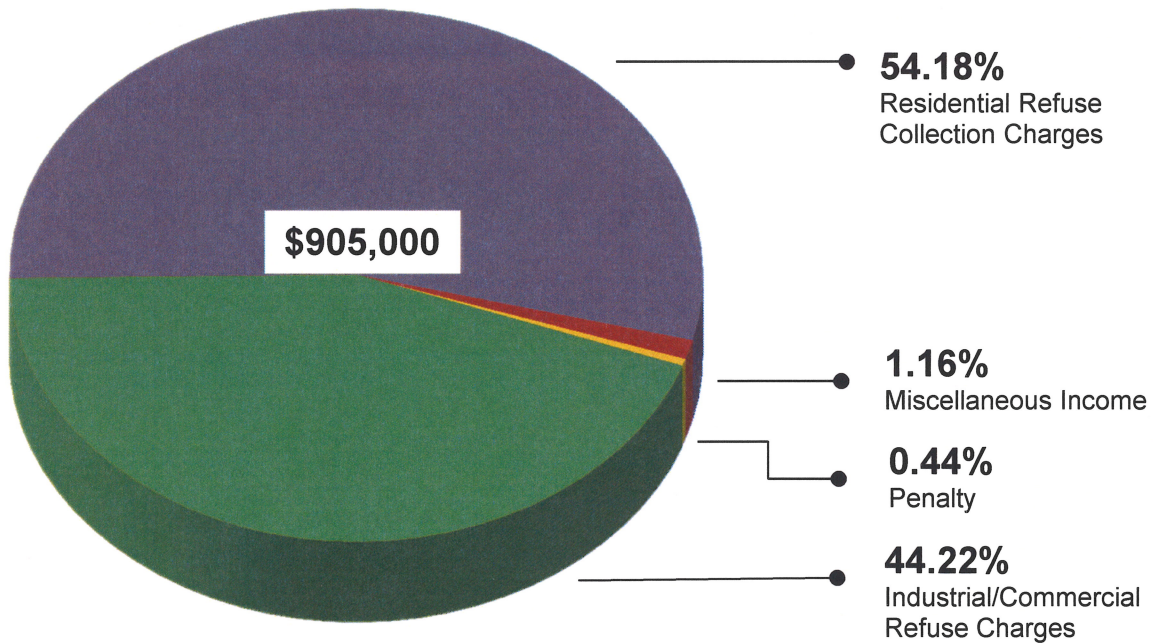
**CITY OF ATHENS, TENNESSEE
DEBT SERVICE FUND
FISCAL YEAR 2016-2017**

<u>REVENUES</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGETED 2016-2017</u>
Interest	3,492	3,164	5,000	5,000
Transfer from General Fund	<u>790,000</u>	<u>790,000</u>	<u>1,215,000</u>	<u>790,000</u>
TOTAL REVENUES	<u><u>793,492</u></u>	<u><u>793,164</u></u>	<u><u>1,220,000</u></u>	<u><u>795,000</u></u>
<u>EXPENDITURES</u>				
Note Principal	725,000	747,000	770,000	793,000
Note Interest	28,568	21,927	21,000	14,000
Bank Service Charges	3,753	3,172	4,000	3,000
Transfer to Capital Projects Fund	<u>0</u>	<u>1,200,000</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u><u>757,321</u></u>	<u><u>1,972,099</u></u>	<u><u>795,000</u></u>	<u><u>810,000</u></u>

**CITY OF ATHENS, TENNESSEE
SANITATION FUND BUDGET
FISCAL YEAR 2016-2017**

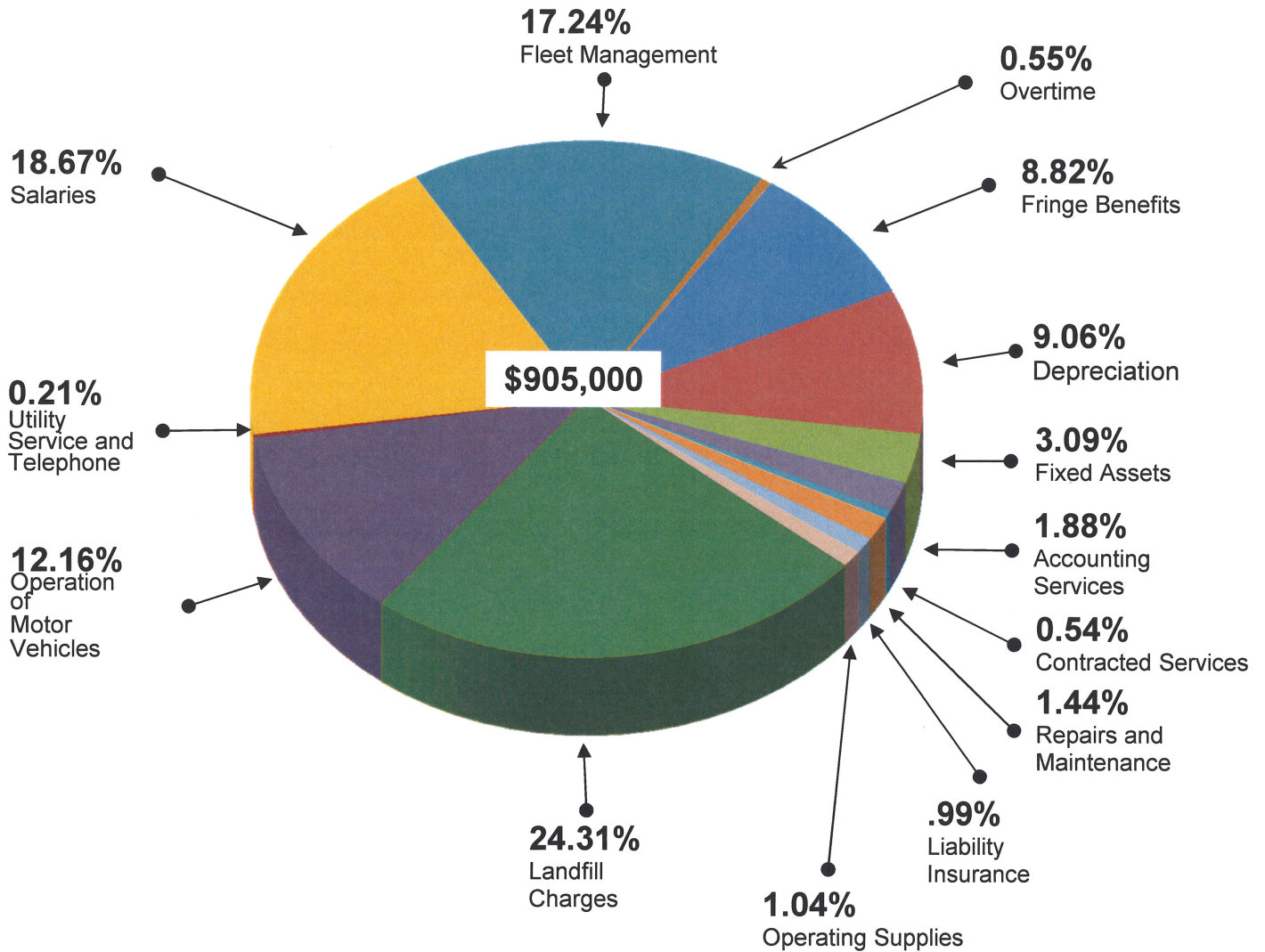
This fund was established expressly to account for financial activities related to the management of solid waste. This includes the collection, transportation and disposal of commercial, industrial and residential refuse.

Budgeted Revenues



**CITY OF ATHENS, TENNESSEE
SANITATION FUND BUDGET
FISCAL YEAR 2016-2017**

Budgeted Expenditures



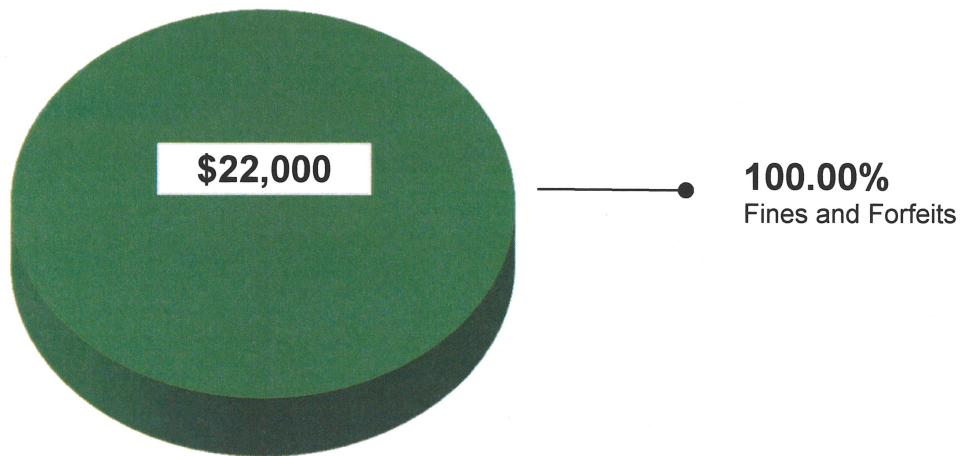
**CITY OF ATHENS, TENNESSEE
SANITATION FUND
FISCAL YEAR 2016-2017**

<u>REVENUES</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGETED 2016-2017</u>
CHARGES FOR SERVICES				
Industrial/Commercial Refuse Charges	412,021	405,717	400,000	400,000
Residential Refuse Collection Charges	452,986	485,737	490,000	490,000
Penalty	3,416	5,414	4,000	4,000
Miscellaneous Income	12,425	6,247	10,500	10,500
TOTAL CHARGES FOR SERVICES	<u>880,848</u>	<u>903,115</u>	<u>904,500</u>	<u>904,500</u>
INTEREST	206	295	500	500
TOTAL REVENUES	<u>881,054</u>	<u>903,410</u>	<u>905,000</u>	<u>905,000</u>
<u>EXPENDITURES</u>				
Salaries	156,617	161,210	190,000	169,000
Overtime	3,775	1,959	4,000	5,000
Fica	10,507	10,943	12,800	15,000
Group Life & Health Insurance	18,264	20,995	24,000	21,000
Retirement	37,086	59,670	27,400	31,700
Workers Compensation Insurance	5,042	6,023	7,500	8,100
Disability Insurance	401	606	700	700
Deferred Compensation	610	623	3,300	3,300
Printing	261	382	500	700
Utilities	717	664	1,000	1,600
Telephone	274	290	300	300
Accounting Services	16,300	16,508	17,000	17,000
Repairs & Maintenance	14,556	14,671	13,000	13,000
Landfill Charges	174,647	201,760	224,000	220,000
Clothing & Uniforms	1,264	1,302	2,200	2,200
Other Operating Supplies	3,510	3,322	3,700	6,500
Gasoline & Diesel	63,928	57,824	80,000	65,000
Tires & Tubes	22,557	9,708	25,000	15,000
Vehicle & Equipment Parts	36,964	29,351	40,000	30,000
Fleet Management	126,000	126,000	126,000	156,000
Contracted Services	8,332	6,844	4,900	4,900
Liability Insurance	9,675	14,295	9,000	9,000
Depreciation	61,638	24,509	61,700	82,000
Fixed Assets	17,824	25,269	27,000	28,000
TOTAL EXPENDITURES	<u>790,749</u>	<u>794,728</u>	<u>905,000</u>	<u>905,000</u>

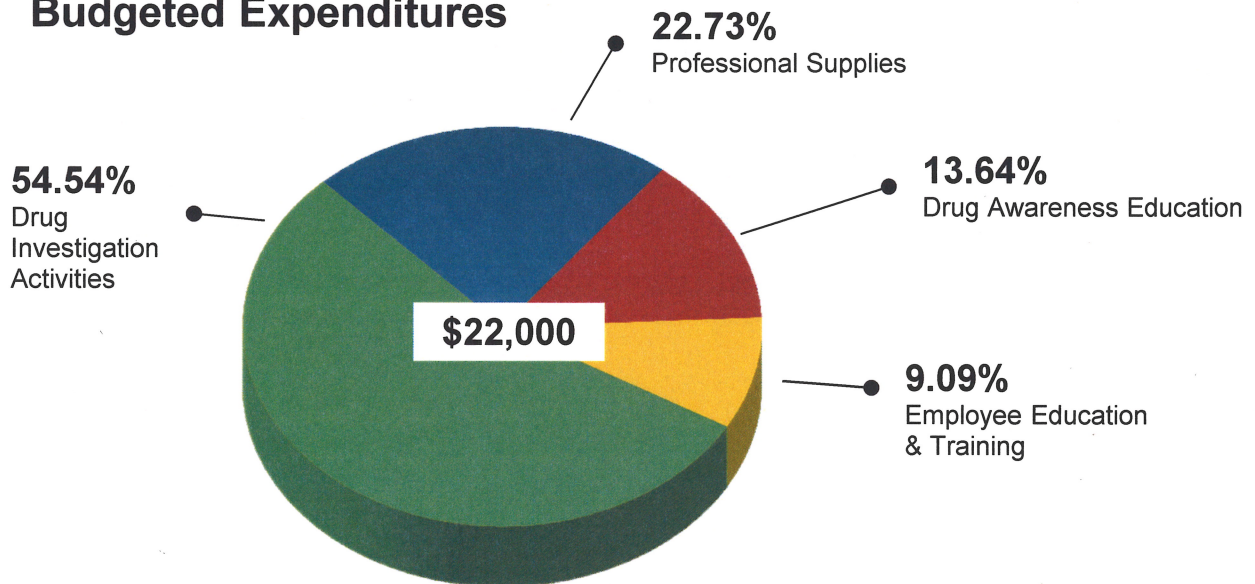
**CITY OF ATHENS, TENNESSEE
DRUG FUND
FISCAL YEAR 2016-2017**

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

Budgeted Revenues



Budgeted Expenditures



**CITY OF ATHENS, TENNESSEE
DRUG FUND
FISCAL YEAR 2016-2017**

<u>REVENUES</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGETED 2016-2017</u>
Fines and Forfeits	22,390	29,882	22,000	22,000
Interest	222	186	0	0
Miscellaneous	<u>2,540</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u><u>25,152</u></u>	<u><u>30,068</u></u>	<u><u>22,000</u></u>	<u><u>22,000</u></u>
<u>EXPENDITURES</u>				
Employee Education & Training	0	0	2,000	2,000
Professional Supplies	10,985	19,324	5,000	5,000
Drug Awareness Education	0	0	3,000	3,000
Drug Investigation Activities	2,000	0	12,000	12,000
Fixed Assets	<u>38,571</u>	<u>27,606</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u><u>51,556</u></u>	<u><u>46,930</u></u>	<u><u>22,000</u></u>	<u><u>22,000</u></u>

ORDINANCE NO. 1052**“AN ORDINANCE TO ADOPT A BUDGET AND SET THE TAX RATE ON TAXABLE PROPERTY LOCATED WITHIN THE CORPORATE LIMITS OF THE CITY OF ATHENS, TENNESSEE, FOR THE FISCAL YEAR JULY 1, 2016 THROUGH JUNE 30, 2017.”**

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, 2016 through June 30, 2017.

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, 2016 and extending through June 30, 2017.

	<u>Actual</u> <u>2014-2015</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>
<u>GENERAL FUND REVENUES</u>			
Taxes	10,694,530	12,095,000	12,319,000
Intergovernmental Revenue	1,886,977	1,670,000	1,786,000
Charges for Services	320,065	237,000	249,000
Fines and Forfeits	470,265	476,000	461,000
Interest	5,703	7,000	10,000
Miscellaneous	30,602	20,000	20,000
TOTAL GENERAL FUND REVENUES	13,408,142	14,505,000	14,845,000
GENERAL FUND OPENING BALANCE	8,196,624	6,220,000	6,220,000
TOTAL GENERAL FUND	21,604,766	20,725,000	21,065,000
<u>DEBT SERVICE FUND REVENUES</u>			
Transfers	790,000	1,215,000	790,000
Interest	3,164	5,000	5,000
TOTAL DEBT SERVICE FUND REVENUES	793,164	1,220,000	795,000
DEBT SERVICE FUND OPENING BALANCE	3,644,375	2,400,000	2,825,000
TOTAL DEBT SERVICE FUND	4,437,539	3,620,000	3,620,000
<u>SANITATION FUND REVENUES</u>			
Charges For Services	891,454	890,000	890,000
Interest	295	500	500
Miscellaneous	11,661	14,500	14,500
TOTAL SANITATION FUND REVENUES	903,410	905,000	905,000
SANITATION FUND OPENING BALANCE	1,779,306	1,500,000	1,500,000
TOTAL SANITATION FUND	2,682,716	2,405,000	2,405,000
<u>DRUG FUND REVENUES</u>			

Fines and Forfeits	29,882	22,000	22,000
Interest	186	0	0
TOTAL DRUG FUND REVENUES	30,068	22,000	22,000
DRUG FUND OPENING BALANCE	249,993	225,000	225,000
TOTAL DRUG FUND	280,061	247,000	247,000
TOTAL ALL FUNDS	29,005,082	26,997,000	27,337,000
<u>GENERAL FUND EXPENDITURES</u>			
ADMINISTRATION			
City Manager's Office	284,967	272,600	311,900
City Council	49,278	75,000	56,500
City Judge	12,918	13,000	13,000
City Attorney	21,867	20,000	20,000
Special Appropriations	310,900	301,300	321,300
Athens City Schools	2,421,000	2,421,000	2,421,000
Athens Utilities Board	490,216	525,000	525,000
TOTAL ADMINISTRATION	3,591,146	3,627,900	3,668,700
FINANCE	433,962	400,500	417,600
HUMAN RESOURCES	205,923	204,600	236,200
ADMINISTRATION & EMERGENCY SERVICES			
Administration	91,341	86,400	94,700
City Hall	137,766	168,000	167,700
Communications	228,736	235,300	239,300
TOTAL ADMIN. & EMERG. SERVICES	457,843	489,700	501,700
COMMUNITY DEVELOPMENT			
Administration	151,883	137,600	141,300
Codes Enforcement	181,413	163,300	168,300
Cemeteries	28,621	30,100	29,200
TOTAL COMMUNITY DEVELOPMENT	361,917	331,000	338,800
POLICE			
Administration	394,252	381,000	384,700
Patrol	2,074,755	1,935,700	2,065,200
Detective	234,429	237,900	241,800
TOTAL POLICE	2,703,436	2,554,600	2,691,700
FIRE			
Administration	120,489	109,200	113,600
Prevention	13,573	11,700	15,700
Suppression	1,785,912	1,678,800	1,792,400
TOTAL FIRE	1,919,974	1,799,700	1,921,700
PARKS & RECREATION			

Administration	208,620	198,800	207,400
Maintenance	455,588	501,400	572,000
Swimming Pools	36,809	37,900	37,700
Program Planning	255,074	256,000	257,300
TOTAL PARKS & RECREATION	956,091	994,100	1,074,400
PUBLIC WORKS			
Administration	243,327	207,400	232,600
Traffic Control	181,215	180,500	251,000
Street Maintenance	371,812	919,200	932,300
Street Construction	344,386	439,900	506,900
Street Cleaning	810,163	745,800	792,800
Fleet Maintenance	294,979	271,700	269,400
Animal Control	110,614	123,400	119,200
TOTAL PUBLIC WORKS	2,356,496	2,887,900	3,104,200
TRANSFERS	790,000	1,215,000	890,000
TOTAL GENERAL FUND EXPENDITURES	13,776,788	14,505,000	14,845,000
TOTAL DEBT SERVICE EXPENDITURES	1,972,099	795,000	810,000
TOTAL SANITATION FUND EXPENDITURES	794,728	905,000	905,000
TOTAL DRUG FUND EXPENDITURES	46,930	22,000	22,000
TOTAL ALL FUNDS	16,590,545	16,227,000	16,582,000
ENDING FUND BALANCE	12,414,537	10,770,000	10,755,000

SECTION 2. BE IT FURTHER ORDAINED that the budget hereto attached and made a part hereof consisting of the following words and figures, be and is hereby adopted as the Budget for the Athens City Schools, for the Fiscal Year beginning July 1, 2016 and extending through June 30, 2017, as approved by the Athens City Board of Education:

	General Purpose Fund	Federal Projects Fund	Food Service Fund	Education Capital Projects Fund	Total All Funds
Revenues:					
Local Taxes	5,123,400	0	0	0	5,123,400
Charges for Services	271,272	0	61,534	0	332,806
Other Local Revenues	72,400	0	81,200	0	153,600
State Education Funds	8,237,811	0	10,500	0	8,248,311
Federal Funds received through State	261,000	1,132,371	1,185,785	0	2,579,156
Direct Federal Revenues	0	1,107,152	0	0	1,107,152
Other Sources	500	0	0	0	500
Total estimated revenues	13,966,383	2,239,523	1,339,019	0	17,544,925
Reserves/Fund Balances	3,461,255	0	0	1,024,246	4,485,501
Total available funds	17,427,638	2,239,523	1,339,019	1,024,246	22,030,426
Expenditures:					
Regular Instruction	7,499,976	625,567	0	0	8,125,543
Special Education	607,921	297,994	0	0	905,915
Student Body Education	11,500	0	0	0	11,500
Support Services:					
Attendance	20,981	0	0	0	20,981
Health Services	168,493	0	0	0	168,493
Other Student Support	363,849	108,689	0	0	472,538
Regular Instruction	949,745	1,088,883	0	0	2,038,628
Special Education	92,858	118,390	0	0	211,248
Board of Education	232,997	0	0	0	232,997
Office of Superintendent	259,559	0	0	0	259,559
Office of Principal	711,607	0	0	0	711,607
Fiscal Services	154,016	0	0	0	154,016
Operation of Plant	813,963	0	0	0	813,963
Maintenance of Plant	420,692	0	0	0	420,692
Transportation	483,143	0	0	0	483,143
Central and Other	294,431	0	0	0	294,431
Non-Instructional Services:					
Food Service	0	0	1,339,019	0	1,339,019
Community Services	477,272	0	0	0	477,272
Early Childhood Education	649,611	0	0	0	649,611
Regular Capital Outlay	227,192	0	0	0	227,192
Education Capital Projects	0	0	0	1,024,246	1,024,246
Other Uses (Transfers)	95,000	0	0	0	95,000
Total expenditures	14,534,806	2,239,523	1,339,019	1,024,246	19,137,594

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 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, as amended, for the fiscal year 2016-2017.

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 2010 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 13,458. The levy and collections are only to the extent not repealed by Chapter 387 of the Public Acts of 1971.

SECTION 5. BE IT FURTHER ORDAINED that the City Manager or his Assistant shall collect a fee on all business licenses sold in accordance with applicable state law and said fee shall be turned over to the City for General Fund purposes. The Tennessee Department of Revenue will receive business tax payments under the Business Tax Act and the Director of Finance shall coordinate with the Tennessee Department of Revenue regarding the City receiving its appropriate share of business taxes collected pursuant to this ordinance.

SECTION 6. BE IT FURTHER ORDAINED that the tax rate for the year 2016-2017 be and is hereby fixed at \$1.3628 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 2016-2017 is hereby fixed as follows: small professional, commercial or business establishments operating within the City of Athens shall pay a minimum fee of \$9.50 per month; large professional, commercial or business establishments operating within the City of Athens shall pay a minimum fee of \$28.50 per month; all residences within the City of Athens shall pay a minimum fee of \$9.50 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 the City of Athens has the following debt:

Loan Name	Authorized and Unissued at 6/30/2016	Amount Outstanding at 6/30/2016	Payment Fund	Principal	Interest	Total Debt Service
2003 School Renovation	0	\$1,610,000	Debt Service	\$793,000	\$17,000	\$810,000

SECTION 10. BE IT FURTHER ORDAINED that Capital Improvements for the 2016-2017 fiscal year are estimated to be as follows:

Project	
Equipment purchases	\$ 444,200
Paving	\$ 500,000

SECTION 11. BE IT FURTHER ORDAINED the City maintains an Internal Service Fund for its Fleet Management. It is hereby acknowledged that the Fleet Management Fund’s estimated revenues and expenditures for the 2016-2017 fiscal year are as follows:

Estimated Revenues:	
Transfer from General Fund	666,500
Transfer from Sanitation Fund	156,000
Miscellaneous	40,000
Total estimated revenues	862,500
Beginning Net Assets	2,950,000
Estimated Expenditures	561,000
Ending Net Assets	3,251,500

SECTION 12. BE IT FURTHER ORDAINED that the City maintains an additional Enterprise Fund for its Conference Center. It is hereby acknowledged that the Conference Center Fund’s estimated revenues and expenditures for the 2016-2017 fiscal year are as follows:

Estimated Revenues:	
Rental Income	20,000
Total estimated revenues	20,000
Beginning Net Assets	1,100,000
Estimated Expenditures	20,000
Ending Net Assets	1,100,000

SECTION 13. BE IT FURTHER ORDAINED that if for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with Section 6-56-210, *Tennessee Code Annotated* provided sufficient revenues are being collected to support the continuing appropriations. Approval for a continuation budget will be requested from the Director of the State and Local Finance Division in the Office of the Comptroller of the Treasury if any indebtedness is outstanding.

SECTION 14. 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 15. 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 16. BE IT FURTHER ORDAINED in that the fiscal year begins on July 1, 2016, 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 17, 2016

PASSED ON SECOND READING: June 21, 2016

DATE OF PUBLIC HEARING: June 21, 2016

ANN S. DAVIS, Mayor

MITCHELL B. MOORE, City Manager

APPROVED AS TO FORM:

H. CHRIS TREW, City Attorney

**CITY OF ATHENS, TENNESSEE
PROPERTY TAX LEVY AND RATE INFORMATION
FISCAL YEAR 2016-2017**

TAXABLE PROPERTY	ESTIMATED ACTUAL VALUE	ASSESSMENT RATE	ASSESSED VALUE
Industrial & Commercial -Real Estate	447,961,000	40%	179,184,300
Industrial & Commercial -Personal Property	329,583,000	30%	98,875,000
Residential & Farm -Real Estate	484,800,000	25%	121,200,000
Public Utilities -Real Estate	786,700	55%	<u>432,700</u>
Total Assessed Value			399,692,000
Tax Rate			<u>1.3628</u>
Total Taxes			5,447,000
Less: Reserve for Delinquency (5.0%)			<u>272,000</u>
Current Budget			<u><u>5,175,000</u></u>

**CITY OF ATHENS, TENNESSEE
FIXED ASSET SUMMARY
FISCAL YEAR 2016-2017**

GENERAL FUND

FINANCE	Computer Equipment Replacements	25,000	
	TOTAL FINANCE		25,000
POLICE PATROL	Equipment For New Patrol Vehicles	8,000	
	6 Light bars	11,000	
	3 Radar Units	6,000	
	Video System Server Upgrade	35,000	
	TOTAL POLICE		60,000
FIRE SUPPRESSION	SCBA Bottle Replacements	6,000	
	Drying Racks for Gear	1,400	
	Portable Attack Monitor	2,600	
	Remodel Existing Bunk Room	2,500	
	Exhaust System at Two Stations	69,000	
	3 New Radios	3,000	
	TOTAL FIRE		84,500
PARKS AND RECREATION ADMINISTRATIVE	Desk Hutch	600	
	Signature Pad	600	
PARKS AND RECREATION MAINTENANCE	Camera Replacements at Regional Park	2,500	
	All Terrain Vehicle	10,000	
	Weedeater/Pressure Washer	800	
	TOTAL PARKS AND RECREATION		14,500

**CITY OF ATHENS, TENNESSEE
FIXED ASSET SUMMARY
FISCAL YEAR 2016-2017**

PUBLIC WORKS ADMINISTRATIVE	Trimble GPS Unit	7,000
PUBLIC WORKS TRAFFIC CONTROL	Controller for Downtown Signals	25,000
	Replace Traffic Signals Around Courthouse	40,000
	Tactics Traffic Management Software	2,000
	Speed Sign Apps	3,000
PUBLIC WORKS STREET MAINTENANCE	Sweeper Broom Attachment	4,000
PUBLIC WORKS STREET CONSTRUCTION	Rubber Track Excavator	50,000
	Hand-held Concrete Saw	1,000
	Tooth Bar for Skid Steer Bucket	1,000
PUBLIC WORKS FLEET MAINTENANCE	Fleet Maintenance Software	1,200
PUBLIC WORKS ANIMAL CONTROL	Various Equipment	2,000
	TOTAL PUBLIC WORKS	<u>136,200</u>
	TOTAL GENERAL FUND	<u><u>320,200</u></u>
CAPITAL PROJECTS FUND	Portable Speed Sign	6,000
	Roof and Building Repairs at Public Works	90,000
	TOTAL CAPITAL PROJECTS FUND	<u><u>96,000</u></u>
SANITATION FUND	Dumpster Refurbishing and Lids	15,500
	New Dumpsters	11,000
	Dump set Locks	1,500
	TOTAL SANITATION FUND	<u><u>28,000</u></u>
	TOTAL ALL FUNDS	<u><u>444,200</u></u>

**CITY OF ATHENS, TENNESSEE
FLEET MANAGEMENT SUMMARY
FISCAL YEAR 2016-2017**

POLICE		
2 Patrol Cars		60,000
1 SUV		25,000
FIRE		
Rescue Truck		130,000
PARKS AND RECREATION		
Cargo Van		23,000
PUBLIC WORKS		
Asphalt Sealer		45,000
Asphalt Compactor		33,000
Trailer		5,000
Dump Truck		70,000
2 Leaf Machines		70,000
SANITATION		
1 Dumpster Truck		40,000
6 Pride Car Trailers		<u>60,000</u>
TOTAL FLEET PURCHASES		<u><u>561,000</u></u>

**CITY OF ATHENS, TENNESSEE
DEBT SERVICE SCHEDULE
FISCAL YEAR 2016-2017**

<u>DEBT ISSUE</u>	<u>OUTSTANDING 7/1/2016</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL REQUIRED</u>
2004 Loan	1,610,000	793,000	14,000	807,000
TOTAL	<u>1,610,000</u>	<u>793,000</u>	<u>14,000</u>	<u>807,000</u>

<u>PRINCIPAL (By Issue)</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGETED 2016-2017</u>
2004 Loan	725,000	747,000	770,000	793,000
TOTAL PRINCIPAL	<u>725,000</u>	<u>747,000</u>	<u>770,000</u>	<u>793,000</u>

<u>INTEREST (By Issue)</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGETED 2016-2017</u>
2004 Loan	28,568	21,927	21,000	14,000
TOTAL INTEREST	<u>28,568</u>	<u>21,927</u>	<u>21,000</u>	<u>14,000</u>

ORIGINAL AMOUNT
6,300,000

NAME OF ISSUE
Loan through TN Municipal Bond Fund, Series 2004 dated 01/23/04
Funded By The General Fund

**CITY OF ATHENS, TENNESSEE
STATEMENT OF OUTSTANDING DEBT
FISCAL YEAR 2016-2017**

FISCAL YEAR ENDING <u>June 30</u>	2004 BOND FUND DEBT		<u>TOTAL</u>
	<u>PRINCIPAL</u>	<u>INTEREST</u>	
2017	793,000	14,000	807,000
2018	<u>817,000</u>	<u>7,000</u>	<u>824,000</u>
TOTAL	<u><u>1,610,000</u></u>	<u><u>21,000</u></u>	<u><u>1,631,000</u></u>

**CITY OF ATHENS, TENNESSEE
INTERFUND TRANSFERS
FISCAL YEAR 2016-2017**

FUND	ACTUAL 2013-2014		ACTUAL 2014-2015		ESTIMATED 2015-2016		BUDGETED 2016-2017	
	IN	OUT	IN	OUT	IN	OUT	IN	OUT
GENERAL FUND		790,000		790,000		1,215,000		890,000
DEBT SERVICE FUND	790,000		790,000	1,200,000	1,215,000		790,000	
CAPITAL IMPROVEMENT FUND			1,200,000				100,000	
EMPLOYEE MEDICAL BENEFIT FUND								
TOTAL ALL FUNDS	<u>790,000</u>	<u>790,000</u>	<u>1,990,000</u>	<u>1,990,000</u>	<u>1,215,000</u>	<u>1,215,000</u>	<u>890,000</u>	<u>890,000</u>

