

ORDINANCE NO. 988

“AN ORDINANCE TO ADOPT A BUDGET AND SET THE TAX RATE IN THE AMOUNT OF \$1.1147 ON EACH ONE HUNDRED DOLLARS ASSESSED VALUE OF TAXABLE PROPERTY LOCATED WITHIN THE CORPORATE LIMITS OF THE CITY OF ATHENS, TENNESSEE, FOR THE FISCAL YEAR JULY 1, 2010 THROUGH JUNE 30, 2011.”

WHEREAS, the Council for the City of Athens, Tennessee, after much consideration and study of the budget prepared and submitted by the City Manager, considers said budget to be in complete detail showing the financial condition of the City for the past fiscal year, and the proposed budget and expenditures for the various departments for the fiscal year beginning July 1, 2010 through June 30, 2011.

SECTION 1. NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF ATHENS, TENNESSEE, AS FOLLOWS:

That the budget hereto attached and made a part hereof consisting of the following words and figures, be and is hereby adopted as the Budget for the City of Athens, Tennessee, for the Fiscal Year beginning July 1, 2010 and extending through June 30, 2011.

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

GENERAL FUND EXPENDITURES:

ADMINISTRATION

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

FINANCE	696,400	392,000
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HUMAN RESOURCES	176,600	170,100
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ADMINISTRATION & EMERGENCY SERVICES

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

COMMUNITY DEVELOPMENT

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

POLICE

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

FIRE

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

PARKS & RECREATION

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

PUBLIC WORKS

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

DEBT SERVICE TRANSFER	790,000	790,000
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TOTAL GENERAL FUND EXPENDITURES	12,657,600	12,173,200
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TOTAL DEBT SERVICE EXPENDITURES	813,500	769,000
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TOTAL SANITATION FUND EXPENDITURES	835,300	747,800
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TOTAL DRUG FUND EXPENDITURES	32,000	33,800
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TOTAL ALL FUNDS	14,338,400	13,723,800
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ENDING FUND BALANCE	9,007,900	9,747,200
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SECTION 2. BE IT FURTHER ORDAINED that the budget hereto attached and made a part hereof consisting of the following words and figures, be and is hereby adopted as the Budget for the Athens City Schools, for the Fiscal Year beginning July 1, 2010 and extending through June 30, 2011, as approved by the Athens City Board of Education, meeting in regular session, on the 7th day of June 2010:

	General Purpose Fund	Federal Projects Fund	Food Service Fund	Total All Funds
Revenues:				
Local Taxes	4,833,131	0	0	4,833,131
Charges for Current Services	266,590	0	368,651	635,241
Other Local Revenues	206,590	0	54,187	260,777
State Education Funds	7,519,187	0	11,706	7,530,893
Other State Revenues	0	0	0	0
Federal Funds received through State	411,674	1,874,342	800,613	3,086,629
Direct Federal Revenues	4,000	0	0	4,000
Total estimated revenues	13,241,172	1,874,342	1,235,157	16,350,671
Reserves/fund balances	2,985,838	0	0	2,985,838
Total available funds	16,227,010	1,874,342	1,235,157	19,336,509
Expenditures:				
Instruction:				
Regular Instruction Program	6,851,810	811,310	0	7,663,120
Alternative Instruction Program	81,176	0	0	81,176
Special Education Program	633,798	327,651	0	961,449
Student Body Education Program	13,167	0	0	13,167
Adult Education Program	99,770	0	0	99,770
Support Services:				
Attendance	49,838	0	0	49,838
Health Services	54,831	0	0	54,831
Other Student Support	392,748	55,742	0	448,490
Regular Instruction Program	847,160	424,738	0	1,271,898
Special Education Program	135,532	254,901	0	390,433
Adult Education Program	103,734	0	0	103,734
Board of Education	185,079	0	10,500	195,579
Office of Superintendent	274,669	0	0	274,669
Office of Principal	683,055	0	0	683,055
Fiscal Services	163,918	0	0	163,918
Operation of Plant	799,412	0	0	799,412
Maintenance of Plant	390,563	0	0	390,563
Transportation	319,532	0	0	319,532
Central and Other	200,861	0	0	200,861
Non-instructional services:				
Food Service	0	0	1,224,657	1,224,657
Community Services	362,075	0	0	362,075
Early Childhood Education	616,759	0	0	616,759
Education Debt Services	0	0	0	0
Total expenditures	13,259,487	1,874,342	1,235,157	16,368,986

SECTION 3: BE IT FURTHER ORDAINED that the taxes provided by Chapter 387 of the Public Acts of 1971 known as the Business Tax Act, as amended, are hereby enacted, ordained and levied on the businesses, business activities, vocations or occupations carried on in the City of Athens, Tennessee, at the rates and in the manner prescribed by said Act; also, the seventeen percent (17%) tax on the gross sales of beer sold within the corporate limits of the City of Athens, Tennessee, as provided by Chapter 76 of the Public Acts of Tennessee, for the fiscal year 2010-2011.

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

SECTION 5: BE IT FURTHER ORDAINED that the City Manager or his Assistant shall collect a fee on all business licenses sold in accordance with TCA 67-4-717 and said fee shall be turned over to the City for General Fund purposes.

SECTION 6: BE IT FURTHER ORDAINED that the tax rate for the year 2010-2011 be and is hereby fixed at \$1.1147 on each ONE HUNDRED DOLLARS (\$100.00) assessed value of taxable property located within the corporate limits of the City of Athens, Tennessee.

SECTION 7: BE IT FURTHER ORDAINED that refuse collection and disposal charges for fiscal year 2010-2011 is hereby fixed as follows: small professional, commercial or business establishments operating within the City of Athens shall pay a minimum fee of \$7.50 per month; large professional, commercial or business establishments operating within the City of Athens shall pay a minimum fee of \$22.50 per month; all residences within the City of Athens shall pay a minimum fee of \$7.50 per month.

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

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

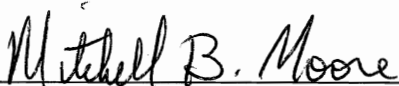
SECTION 10: BE IT FURTHER ORDAINED that if any section, paragraph, clause, or sentence of this Ordinance shall be held invalid by a Court of competent jurisdiction, such holding shall not affect the remaining sections, paragraphs, clauses, and sentences.

SECTION 11: BE IT FURTHER ORDAINED in that the fiscal year begins on July 1, 2009, and time is of the essence, therefore, this Ordinance is declared to be an emergency ordinance to take effect from and after its passage.

PASSED ON FIRST READING: May 18, 2010

PASSED ON SECOND READING: June 15, 2010

DATE OF PUBLIC HEARING: June 15, 2010


MITCHELL B. MOORE, City Manager


R. HAL BUTTRAM, Mayor

APPROVED AS TO FORM:


CHRIS TREW, City Attorney