

ORDINANCE NO. 979

“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, 2009 THROUGH JUNE 30, 2010.”

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, 2009 through June 30, 2010.

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, 2009 and extending through June 30, 2010.

<u>GENERAL FUND REVENUES:</u>	2008-2009	2009-2010
Taxes	10,534,000	10,269,100
Intergovernmental Revenue	1,677,000	1,603,200
Charges for Services	147,000	174,000
Fines and Forfeits	499,500	486,000
Interest	180,000	90,800
Miscellaneous	34,500	34,500
TOTAL GENERAL FUND REVENUES	13,072,000	12,657,600
GENERAL FUND OPENING BALANCE	6,000,000	6,500,000
TOTAL GENERAL FUND	19,072,000	19,157,600
<u>DEBT SERVICE FUND REVENUES</u>		
General Fund Transfer	790,000	790,000
Schools Reimbursement	250,000	140,000
Interest	80,000	40,000
TOTAL DEBT SERVICE FUND REVENUES	1,120,000	970,000
DEBT SERVICE FUND OPENING BALANCE	1,900,000	2,000,000
TOTAL DEBT SERVICE FUND	3,020,000	2,970,000
<u>SANITATION FUND REVENUES</u>		
Charges For Services	832,000	835,500
Interest	2,000	1,200
TOTAL SANITATION FUND REVENUES	834,000	836,700
SANITATION FUND OPENING BALANCE	250,000	250,000
TOTAL SANITATION FUND	1,084,000	1,086,700
<u>DRUG FUND REVENUES</u>		
Fines and Forfeits	32,000	32,000
TOTAL DRUG FUND REVENUES	32,000	32,000
DRUG FUND OPENING BALANCE	100,000	100,000
TOTAL DRUG FUND	132,000	132,000
TOTAL ALL FUNDS	23,308,000	23,346,300

GENERAL FUND EXPENDITURES:

ADMINISTRATION

City Manager's Office	300,000	287,300
City Council	56,200	50,300
City Judge	17,100	17,500
City Attorney	18,000	17,700
Special Appropriations	323,400	316,800
Athens City Schools	1,825,000	1,825,000
Athens Utilities Board	512,000	500,000
TOTAL ADMINISTRATION	3,051,700	3,014,600

FINANCE	708,300	696,400
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HUMAN RESOURCES	180,000	176,600
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ADMINISTRATION & EMERGENCY SERVICES

Administration	109,100	109,100
City Hall	186,700	177,300
Communications	458,600	465,700
TOTAL ADMIN. & EMERG. SERVICES	754,400	752,100

COMMUNITY DEVELOPMENT

Administration	153,500	127,200
Codes Enforcement	159,000	156,000
Cemeteries	54,600	60,200
TOTAL COMMUNITY DEVELOPMENT	367,100	343,400

POLICE

Administration	300,100	279,600
Patrol	1,773,800	1,724,400
Detective	208,900	206,000
TOTAL POLICE	2,282,800	2,210,000

FIRE

Administration	125,500	109,200
Prevention	96,800	95,900
Suppression	1,479,600	1,496,900
TOTAL FIRE	1,701,900	1,702,000

PARKS & RECREATION

Administration	188,200	180,100
Maintenance	473,800	442,800
Swimming Pools	34,700	33,600
Program Planning	263,900	246,800
TOTAL PARKS & RECREATION	960,600	903,300

PUBLIC WORKS

Administration	208,200	198,200
Traffic Control	168,500	161,500
Street Maintenance	536,600	406,000
Street Construction	336,500	336,300
Street Cleaning	607,100	606,200
Fleet Maintenance	315,400	257,800
Animal Control	102,900	103,200
TOTAL PUBLIC WORKS	2,275,200	2,069,200

DEBT SERVICE TRANSFER	790,000	790,000
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TOTAL GENERAL FUND EXPENDITURES	13,072,000	12,657,600
TOTAL DEBT SERVICE EXPENDITURES	870,000	813,500
TOTAL SANITATION FUND EXPENDITURES	875,000	835,300
TOTAL DRUG FUND EXPENDITURES	32,000	32,000
TOTAL ALL FUNDS	14,849,000	14,338,400

ENDING FUND BALANCE	8,459,000	9,007,900
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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, 2009 and extending through June 30, 2010, as approved by the Athens City Board of Education, meeting in regular session, on the 8th day of June 2009:

	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	299,593	566,183
Other Local Revenues	206,856	0	76,500	283,356
State Education Funds	7,631,830	0	12,164	7,643,994
Other State Revenues	90,000			90,000
Federal Funds received through State	411,674	2,098,512	777,904	3,288,090
Direct Federal Revenues	4,000	0	0	4,000
Total estimated revenues	13,444,081	2,098,512	1,166,161	16,708,754
Reserves/fund balances	2,879,674	0	0	2,879,674
Total available funds	16,323,755	2,098,512	1,166,161	19,588,428
Expenditures:				
Instruction:				
Regular Instruction Program	7,256,624	667,401	0	7,924,025
Alternative Instruction Program	69,712	0	0	69,712
Special Education Program	590,642	487,490	0	1,078,132
Student Body Education Program	13,167	0	0	13,167
Adult Education Program	99,394	0	0	99,394
Support Services:				
Attendance	42,356	0	0	42,356
Health Services	54,661	0	0	54,661
Other Student Support	384,613	249,340	0	633,953
Regular Instruction Program	823,644	344,960	0	1,168,604
Special Education Program	54,721	295,276	0	349,997
Adult Education Program	102,785	0	0	102,785
Board of Education	162,812	0	10,500	173,312
Office of Superintendent	225,466	0	0	225,466
Office of Principal	628,826	0	0	628,826
Fiscal Services	138,351	0	0	138,351
Operation of Plant	773,069	0	0	773,069
Maintenance of Plant	391,031	0	0	391,031
Transportation	308,593	54,045	0	362,638
Central and Other	199,143	0	0	199,143
Non-instructional services:				
Food Service	0	0	1,144,756	1,144,756
Community Services	372,388	0	0	372,388
Early Childhood Education	613,083			613,083
Education Debt Services	139,000	0	0	139,000
Total expenditures	13,444,081	2,098,512	1,155,256	16,697,849

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 2009-2010.

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 2009-2010 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 2009-2010 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 19, 2009

PASSED ON SECOND READING: June 16, 2009

DATE OF PUBLIC HEARING: June 16, 2009

Mitchell B. Moore
MITCHELL B. MOORE, City Manager

R. Hal Buttram
R. HAL BUTTRAM, Mayor

APPROVED AS TO FORM:

Chris Trew
CHRIS TREW, City Attorney