



ANNUAL OPERATING BUDGET



FISCAL YEAR 2022

CITY OF ATHENS

ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2022

AS ADOPTED BY
MAYOR AND CITY COUNCIL



ELIZABETH BORSTAD, CITY ADMINISTRATOR

508 E. TYLER ST
ATHENS, TX 75751
www.athenstx.gov

City of Athens

Annual Operating Budget

Fiscal Year 2022

This budget will raise more revenue from property taxes than last year's budget by an amount of \$213,595, which is a 3.97 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$37,335.

The members of the governing body voted on the budget as follows:

FOR: Mayor Toni Clay; Mayor Pro-Tem Aaron Smith; Councilmember SyTanna Freeman

AGAINST: None

PRESENT and not voting: None

ABSENT: Councilmember Robert Gross; Councilmember Mark Carroll

The proposed tax rate for Tax Year 2021 (Fiscal Year 2022) is higher than the No-New-Revenue Tax Rate and lower than the Voter Approval Tax Rate. The De Minimis Tax Rate is the highest rate the City could adopt.

Property Tax Rate Comparison

	2021 - 2022	2020 - 2021
M&O Property Tax Rate:	\$0.539888/\$100	\$0.555071/\$100
Debt Service Tax Rate:	\$0.105333/\$100	\$0.105150/\$100
Combined Tax Rate:	\$0.645221/\$100	\$0.660221/\$100
No-New-Revenue Tax Rate:	\$0.623376/\$100	\$0.626543/\$100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.525248/\$100	\$0.518735/\$100
Voter-Approval Tax Rate:	\$0.653690/\$100	\$0.665384/\$100
De Minimis Tax Rate:	\$0.688251/\$100	\$0.686370/\$100

Total debt obligation for City of Athens secured by property taxes: \$913,610

CITY OF ATHENS
ANNUAL OPERATING BUDGET
OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

Toni Clay..... Mayor
Aaron Smith..... Mayor Pro Tem
Robert Gross..... Council Member
SyTanna Freeman.....Council Member
Mark Carroll.....Council Member
Elizabeth Borstad..... City Administrator
Mandie Quigg.....Director of Finance
Bonnie Hambrick..... City Secretary
Sissy Geddie.....Human Resources Manager
Tim Perry.....Director of Public Works
Russell Marshall..... Fire Chief
John Densmore..... Police Chief
Audrey Sloan..... Director of Development Services
Randy Williams.....Director of Utilities
Derek Whitely.....Director of Information Technology
Joanie Ahlers.....Director of AEDC
Chris Baker.....Director of Cain Center

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CITY OF ATHENS

November 30, 2021

Mayor and City Council Members
City of Athens
508 E. Tyler Street
Athens, Texas 75751

Honorable Mayor and Council Members:

The 2021 - 22 Annual Operating Budget and Program of Services are hereby presented in accordance with the City of Athens Charter, Article VIII. Municipal Finance. This budget is the business plan for the City of Athens and outlines the plans of service for the community in the upcoming fiscal year. The total budget including all funds totals \$25,487,650. City Employee Step and Grade is included which allows for a 3% increase for eligible employees on their anniversary date. No cost-of-living adjustments have been made to the pay scales this year.

Budget Overview

General Fund

The total General Fund budget for the year is \$12,287,134. This is an increase of \$804,161 over the prior year's adopted budget. The tax rate has been reduced to \$0.645221/\$100 valuation. Certified taxable property valuations this year are \$867,006,201, resulting in an increase of assessed ad valorem revenue of \$213,595 over the prior year, a 3.97% increase. Total revenues have been projected at \$12,311,710 including \$4,691,790 from property taxes and \$5,100,000 from sales tax revenue.

Utility Fund

The total Utility Fund budget is \$5,851,459, an increase of \$58,259 from the prior year's adopted budget. Revenues were estimated based on no rate increase from Fiscal Year 2021 to Fiscal Year 2022.

Debt Service payments on the General Obligation Bonds, Series 2015 Refunding for the Utility Fund equal \$371,540. Series 2020 TWDB Project #62848 has debt service due in the amount of \$86,496 and Series 2020A TWDB Project #73885 has debt service due in the amount of \$111,435.

Budgeted capital purchases for the General and Utility Funds total \$956,000:

- Equipment - \$331,000
- Improvements - \$90,000
- Infrastructure - \$535,000

Other Funds

The other funds making up the overall budget include:

- | | |
|-------------------------------|-------------|
| ➤ Airport | \$51,709 |
| ➤ Hotel Occupancy Fund | \$259,933 |
| ➤ Equipment Replacement | \$0 |
| ➤ Texan Theatre | \$51,250 |
| ➤ Sanitation Fund | \$1,962,674 |
| ➤ Debt Service Fund | \$913,610 |
| ➤ Capital Improvement | \$70,500 |
| ➤ Series 2020 TWDB #62848 | \$147,134 |
| ➤ Series 2020A TWDB #73885 | \$1,377,407 |
| ➤ Cain Center Operations Fund | \$1,127,840 |
| ➤ Utility Capital Projects | \$1,387,000 |

On behalf of myself and City Staff, I would like to thank Council for devoting their time and energy in developing the Fiscal Year 2022 Budget. Your dedication to the Citizens of Athens, and direction in which you have guided staff has produced a budget which utilizes our resources to provide the greatest benefit to all of Athens.

Sincerely,

Elizabeth Borstad
City Administrator

CITY OF ATHENS, TEXAS

MISSION STATEMENT:

The City of Athens encourages community involvement and is committed to providing efficient and effective government which is open and responsive to the needs of the community and works for the benefit of all.

ORGANIZATIONAL GOALS:

CITY COUNCIL

To provide leadership. To set policy and make decisions based upon facts and what is in the best interest of the entire City.

CITY EMPLOYEES

To serve the public in an atmosphere of courtesy, friendliness and respect; providing the highest quality municipal services in an effective and fiscally responsible manner.

ORDINANCE NO. 2021-O-094

AN ORDINANCE APPROVING AND ADOPTING THE CITY OF ATHENS, TEXAS, BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, ENDING SEPTEMBER 30, 2022; APPROPRIATING FOR THE CITY FOR SUCH FISCAL YEAR AS REFLECTED IN SAID BUDGET, UNLESS OTHERWISE AUTHORIZED BY AN ORDINANCE ADOPTED BY CITY COUNCIL; PROVIDING FOR A REPEALING CLAUSE AND SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council workshop sessions met in public meetings on the following days, July 14th and August 2nd; the proposed budget of revenues and expenditures for Fiscal Year 2022 were compiled from detailed information obtained from departments, offices of the City, and non-departmental requests; and

WHEREAS, as required by City Charter and State law, the City Manager of the City of Athens, Texas filed a Proposed Budget on August 2, 2021, with the City Secretary for the fiscal year beginning October 1, 2021, and ending September 30, 2022; forecasting the revenues and expenditure appropriations for the City of Athens, Texas for the General Fund, Special Revenue Funds, Interest and Sinking Fund, Utility and Capital Project Funds; and

WHEREAS, the City Council in accordance with law, posted the Proposed Budget on its internet website and made the same available for inspection by any person. After required notice, a public hearing was held on such budget on August 17, 2021, at a public meeting of the City Council, during which all interested citizens and taxpayers of the City had the right to be present and to be heard and those who requested to be heard were heard; and

WHEREAS, the City Council, upon full consideration of the matter, is of the opinion that the Proposed Budget hereinafter set forth is proper and should be approved and adopted; and a copy of the budget summary is attached hereto and made a part hereof for all purposes and the City Council desires to adopt the same;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ATHENS, TEXAS:

Section 1. The findings and recitations set out in the preamble to this Ordinance are found to be true and correct, and they are hereby adopted by the City Council and made a part hereof for all purposes.

Section 2. Any Ordinance, Resolution or order previously passed and/or adopted by the City Council, or any part thereof, if found to be in conflict with the provisions of this Ordinance, shall be resolved in favor of the terms and conditions of this Ordinance, and any prior conflicting Ordinance, Resolution or order or any part thereof, is hereby repealed to the extent of said conflict.

Section 3. The provisions of this Ordinance are severable, and if any sentence, section, or other parts of this Ordinance should be found to be invalid, such invalidity shall not affect the remaining provisions, and the remaining provisions shall continue in full force and effect.

Section 4. In accordance with the provisions of the City's Charter and Chapter 102 of the Texas Local Government code, the City Council hereby approves and adopts the budget, a copy of said budget being on file with the City Secretary; and the City Council approves the property tax increase reflected in said budget.

Section 5. The cover page for the budget attached to this Ordinance, includes the property tax rates for the current fiscal year, including (a) Property Tax Rate, (b) No-New-Revenue Tax Rate, (c) No-New-Revenue Maintenance and Operations Tax Rate, (d) Voter-Approval Tax Rate, (e) Debt Rate and (f) De

Minimis Tax Rate and shall be filed with the City Secretary and posted on the City's internet website.

Section 6. The summaries shown in the budget are hereby appropriated for the respective City funds included for the payment of expenditures on behalf of the City as follows:

GENERAL FUND	\$12,287,134
AIRPORT FUND	\$51,709
HOTEL MOTEL FUND	\$259,933
TEXAN THEATRE FUND	\$51,250
SANITATION FUND	\$1,962,674
INTEREST AND SINKING FUND	\$913,610
CAPITAL IMPROVEMENTS FUND	\$70,500
SERIES 2020 TWDB PROJ# 62848	\$147,134
SERIES 2020A TWDB PROJ# 73885	\$1,377,407
CAIN CENTER OPERATING FUND	\$1,127,840
UTILITY CAPITAL PROJECTS FUND	\$1,387,000
UTILITY FUND	\$5,851,459

Section 7. All notices and public hearings required by law have been duly completed. On the following motion by Toni Clay, Mayor; seconded by Councilwoman Freeman.

I move to approve the second reading of an Ordinance adopting the Fiscal Year 2022 Annual Operating Budget; the above and foregoing approval to adopt the Fiscal Year 2022 Annual Operating Budget was passed and approved by roll call vote as follows:

Toni Clay, Mayor	Aye
Aaron Smith, Mayor Pro Tem	Aye
SyTanna Freeman, Councilmember	Aye

Voted in favor of the motion	3
Voted against the motion	0
Motion carried	3-0

First reading the 9th day of **August 2021**.

PASSED ~~APPROVED~~. **AND ADOPTED** this the 23rd day of **August 2021**.

Toni Clay, Mayor

ATTEST:

Bonnie Hambrick, City Secretary



BUDGET CALENDAR

FISCAL YEAR 2021 – 2022

DATES	ACTIVITY	RESPONSIBLE PARTY
May 10, 2021	Budget materials distributed to Department Directors	Finance
May 10th - June 25th	Preliminary revenue estimates prepared	City Manager, Finance
May 24, 2021	Department Requested Budgets due to Finance	Department Managers
May 25th – 27th	Departmental budget meetings with Staff and City Manager	CM, Finance & Directors
June 11, 2021	Budget Workshop – FY 2021 Update & FY 2022 Goals	City Council & Staff
June 21, 2021	Department Requested Base Budget due to City Manager	Finance
June 28, 2021	City Manager’s Recommended Budget due to Finance	City Manager
July 14, 2021	Budget Workshop – City Manager’s Budget Review	City Council & Staff
July 26, 2021	Certified Appraisal Roll due from HCAD	HC Appraisal District
August 2, 2021	Budget Workshop – CM Proposed Budget & Tax Rate Calculations Submitted to City Council (Council sets Hearing Dates) Filed with City Secretary & Available to Public	City Manager, Finance
August 3, 2021	Submit Notice to ADR for Budget Hearing – 8/5 Advertisement	Finance, City Secretary
August 3, 2021	Council Updated Proposed Budget and Tax Rate Information Posted on City’s Website	Finance, City Secretary
August 9, 2021	1 st Readings of Budget & Tax Rate Ordinances	Finance, City Secretary
August 13, 2021	Submit Notice to ADR for Budget & Tax Hearing – 8/17 Advertisement	Finance, City Secretary
August 17, 2021	Public Hearing for FY 2022 Budget	Finance, City Secretary
August 17, 2021	Updated Information Posted to City Website & 2021 Tax Rate Information Updated	Finance, City Secretary
August 23, 2021	Tax Rate Hearing, Adopt FY 2022 Budget, Ratify & Adopt 2021 Tax Rate (2 nd Readings)	City Council & Staff
November 2, 2021	Budget Book Finalized and Posted to City Website	City Manager, Finance

Proposed dates subject to change pending unforeseen circumstances.

THE BUDGET PROCESS

The budget is a comprehensive plan outlining the services and financial obligations of the City to the citizens of Athens. This document is a line-item budget which serves to:

- a. Provide the public with an understandable financial plan which plainly describes activities that will be undertaken during the next fiscal year.
- b. Establish priorities and guidelines for staff implementing City programs.
- c. Determine the level of taxation necessary to finance City programs.

LEGAL REQUIREMENTS

The budgeting process must comply with the requirements of Chapter 102 of the Texas Local Government Code and Charter of the City of Athens. The statutes of the law require that:

- a. The City Administrator must present a proposed budget for the consideration of the City Council.
- b. The City Council must adopt an annual budget and conduct the financial affairs of the City in strict conformity with the budget.
- c. The budget officer shall itemize the budget to allow as clear a comparison as practicable between expenditures included in the proposed budget and actual expenditures for the same or similar purposes made for the preceding year.
- d. The budget must show as definitely as possible each of the projects for which expenditures are set up in the budget and the estimated amount of money carried in the budget for each project.
- e. The budget must include a list of all expenditures proposed to be made during the next fiscal year and show item-by-item comparisons with expenditures for the same purposes for the current fiscal year.
- f. The budget must show a complete financial statement for the City that shows:
 - i. the outstanding obligations of the City;
 - ii. the cash on hand to the credit of each fund;
 - iii. the funds received from all sources during the preceding year;
 - iv. the funds available from all sources during the ensuing year;
 - v. the estimated revenue available to cover the proposed budget; and
 - vi. the estimated tax rate required to cover the proposed budget.
- g. At the meeting of the Council at which the budget is submitted, the Council shall fix the time and place of a public hearing on the budget and shall cause to be published a notice of the hearing setting forth the time and place thereof at least five days before the date of hearing.
- h. Following the public hearing, the budget proposed by the City Administrator may be changed by the City Council.
- i. Copies of the proposed budget must be filed with the City Secretary, posted to the City's website and made available for public inspection at City Hall.
- j. Budget for each fiscal year must be adopted prior to the first day of such fiscal year.
- k. The final adopted budget must be filed with County Clerk and City Secretary.

BUDGETING BASICS

The budgeting process produces the finished product: the budget document.

This document is structured according to codes and classifications contained in the accounting system of the City.

The budget is built around four basic components:

- i. Funds
- ii. Departments
- iii. Revenues
- iv. Expenditures

The following general descriptions of these elements may be useful.

BASIS OF ACCOUNTING

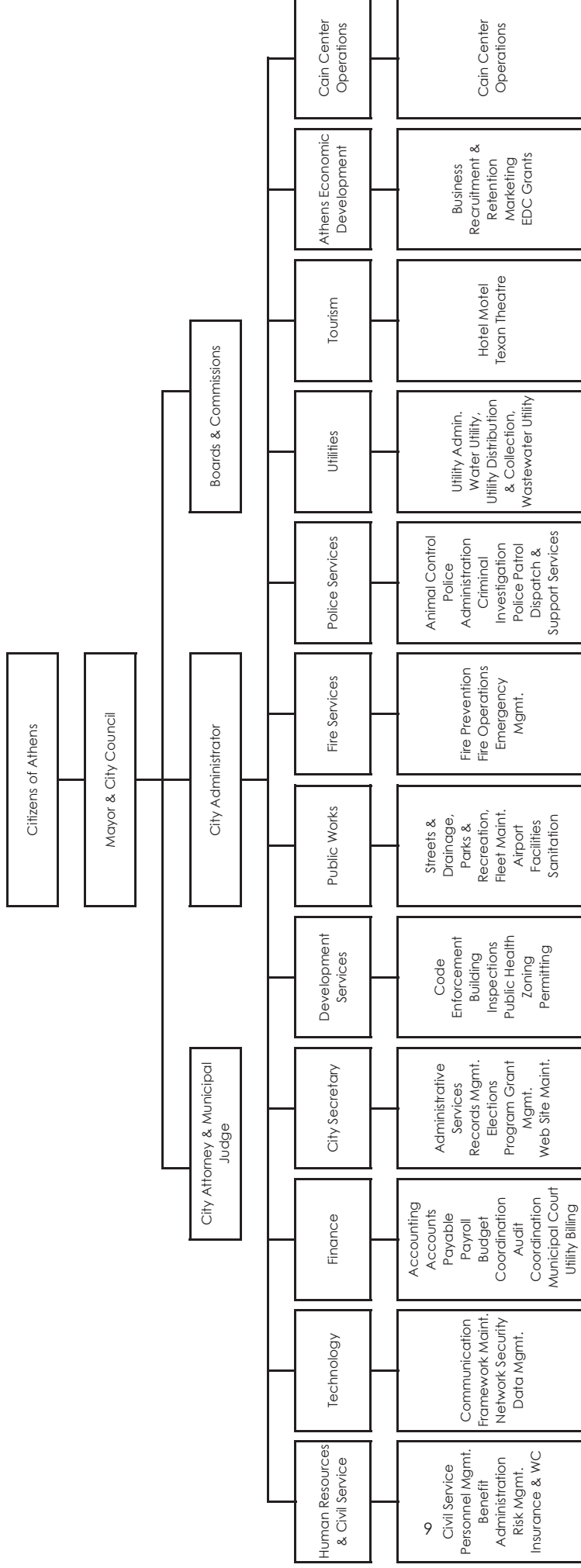
The budget for the City of Athens is based on the modified accrual basis of accounting which recognizes revenues at the time they become available and measurable.

Expenditures are recorded on an accrual basis because they are measurable when they are incurred. Expenditures include personal services, supplies, contractual services, transfers to other funds, capital outlays for fixed assets, and payments for the service of debt and aid to other organizations.

FUNDS

A "fund" is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities which are segregated for carrying on specific activities or attaining certain objectives. Seven major funds are included in the operating budget for the City of Athens:

- a. The General Fund is used to account for all financial resources not included in another fund, such as those for general administration, recreation, police services, fire services, etc. Its revenues are generally unrestricted which means they may be used for any approved governmental purpose.
- b. The Enterprise Fund is used to account for Utility system revenues and expenditures.
- c. Debt Service Funds are used to account for funds set aside to pay the principal and interest due on tax bonds, revenues bonds, certificates of obligation and other long-term debts.
- d. The Hotel Occupancy Tax Fund is used to account for the collection and disbursement of hotel occupancy taxes.
- e. The Airport Fund is used to account for operation and maintenance for the Athens Municipal Airport in addition to Airport revenues.
- f. The Capital Projects Fund track the construction and/or purchase of major capital assets financed through the sale of general obligation bonds or other debt instruments. The payment for these bonds are accounted for in the Debt Service Fund.
- g. Special Revenue Funds are established from time to time to track expenditures related to various grants. This may be done due to legal requirements or to facilitate tracking.





MAJOR ANNUAL BUDGET FACTORS

2021 – 2022

- A.** Property tax rate reduced by .015 cents to \$0.645221/\$100 valuation. Certified valuations increased by \$52,793,405. Total ad valorem revenues increased by \$213,595.
- B.** Sales tax revenue budgeted at a net \$5,100,000, a conservative 1.5% increase over the prior four quarter's sales tax collections (July 2020 - June 2021) period.
- C.** The City of Athens elected to forego a rate increase for water and sewer services for Fiscal Year 2022.
- D.** Group insurance rates budgeted at 1.5% increase over FY 2021 actual rates. Insurance re-rate will occur in October following adoption of FY 2022 Budget.
- E.** The Emergency Reserve of 90 days of operating expenditures for the General Fund is maintained at a balance of \$3,029,825 as of September 30th, 2021.
- F.** Series 2020 Revenue Bonds issued in February 2020 for approved Texas Water Development Board Project #62848 for water line improvements at Park, Prairieville, and Clinton is expected to be completed. Capital Project Fund 34 setup to capture inflow and outflow of project activity.
- G.** Series 2020A Revenue Bonds issued in November 2020 for approved Texas Water Development Board Project #73885 for sewer line improvements at North Pinkerton to begin in FY 2022. Capital Project Fund 341 setup to capture inflow and outflow of project activity.
- H.** The City received \$1,580,007 in American Rescue Plan funds in August 2021 and plans to utilize those funds to improve utility infrastructure for projects listed on the Utility Capital Projects 5-year plan.

MAJOR ANNUAL BUDGET FACTORS

2020 – 2021

- A.** Property tax rate reduced by .02 cents to \$0.660221/\$100 valuation. Certified valuations increased by \$38,148,721. Total ad valorem revenues increased by \$325,369.
- B.** Sales tax revenue budgeted at a net \$4,431,136, a conservative 5% decrease over Fiscal Year 2020's projected net sales tax revenue of \$4,664,353.
- C.** The City of Athens elected to forego a rate increase for water and sewer services for Fiscal Year 2021.
- D.** Group insurance rates budgeted at 1.5% increase over FY 2020 actual rates. Insurance re-rate will occur in October following adoption of FY 2021 Budget.
- E.** Emergency Reserve increased to 90 days of operating expenditures for the General Fund in February 2020 increasing the Emergency Reserve to \$2,782,936.34 as of September 30th, 2020.
- F.** Series 2020 Revenue Bonds issued in February 2020 for approved Texas Water Development Board Project #62848 for water line improvements at Park, Prairieville, and Clinton is expected to be completed. Capital Project Fund 34 setup to capture inflow and outflow of project activity.
- G.** Series 2020A Revenue Bonds to close in November 2020 for approved Texas Water Development Board Project #73885 for sewer line improvements at North Pinkerton to begin in FY 2021. Capital Project Fund 341 setup to capture inflow and outflow of project activity.
- H.** To capture infrastructure projects for the Utility Fund, Fund 37 Utility Capital Projects Fund, was established. A transfer from the Utility Fund in the amount of \$1,335,000 provides initial funding for the \$1,120,000 budget in Fiscal Year 2021.

MAJOR ANNUAL BUDGET FACTORS

2019 – 2020

- A.** Property tax rate set at \$0.680221/\$100 valuation. Valuations increased by \$54,458,592 resulting in \$332,908 of increased revenue.
- B.** Sales tax revenue budgeted at a net \$4,301,250, a conservative 3.32% decrease over Fiscal Year 2019's estimated net sales tax revenue of \$4,448,879.
- C.** Year 5 of utility rate increase according to 2015 Water Rate Study affecting both water and sewer rates per volume with base rates remaining the same.
- D.** Step and grade scale remain constant. Proposed Fire Services Pay Scale to be approved by Civil Service Commission during FY 2020. 6 of the 18 Firefighter positions will convert to Driver Positions.
- E.** Group insurance rates budgeted at 1.5% increase over FY 2019 costs. Insurance re-rate will occur in October following adoption of FY 2020 Budget.
- F.** Emergency Reserve increased to 75 days of operating expenditures for the General Fund in September 2019. Increasing the Emergency Reserve to \$2,311,846.
- G.** Updates to Capital Improvement Plan for 2017 Certificates of Obligations. Council to vote for partial defeasance of unbudgeted 2017 Certificates of Obligation in October 2019.

MAJOR ANNUAL BUDGET FACTORS

2018 – 2019

- A.** Property tax rate set at \$0.685221/\$100 valuation. Valuations increased by \$4,416,799 resulting in \$30,265 of increased revenue.
- B.** Sales tax revenue budgeted at a net \$4,144,602, a modest increase of ½% over Fiscal Year 2018's ending net sales tax revenue of \$4,127,042.
- C.** Year 4 of utility rate increase according to 2015 Water Rate Study affecting both water and sewer rates per volume more than base rates.
- D.** Step and grade scale remain constant. Incremental increases for certification pay and step-up pay changed to flat \$2 per hour.
- E.** Texas Municipal Retirement System updated from a 70% Cost of Living Adjustment (COLA) to 30% COLA.
- F.** Group insurance rates budgeted at 10% increase over fiscal year 2018 costs. Insurance re-rate will occur in October following adoption of FY 2019 Budget.
- G.** Emergency Reserve increased to 65 days operating expenditures for the General Fund. Increasing the Emergency Reserve beginning balance is \$1,899,892.
- H.** Updates to Capital Improvement Plan for 2017 Certificates of Obligations. Utility Infrastructure Improvements formalized for Council review.

CONSOLIDATED SUMMARY OF REVENUE AND EXPENDITURE

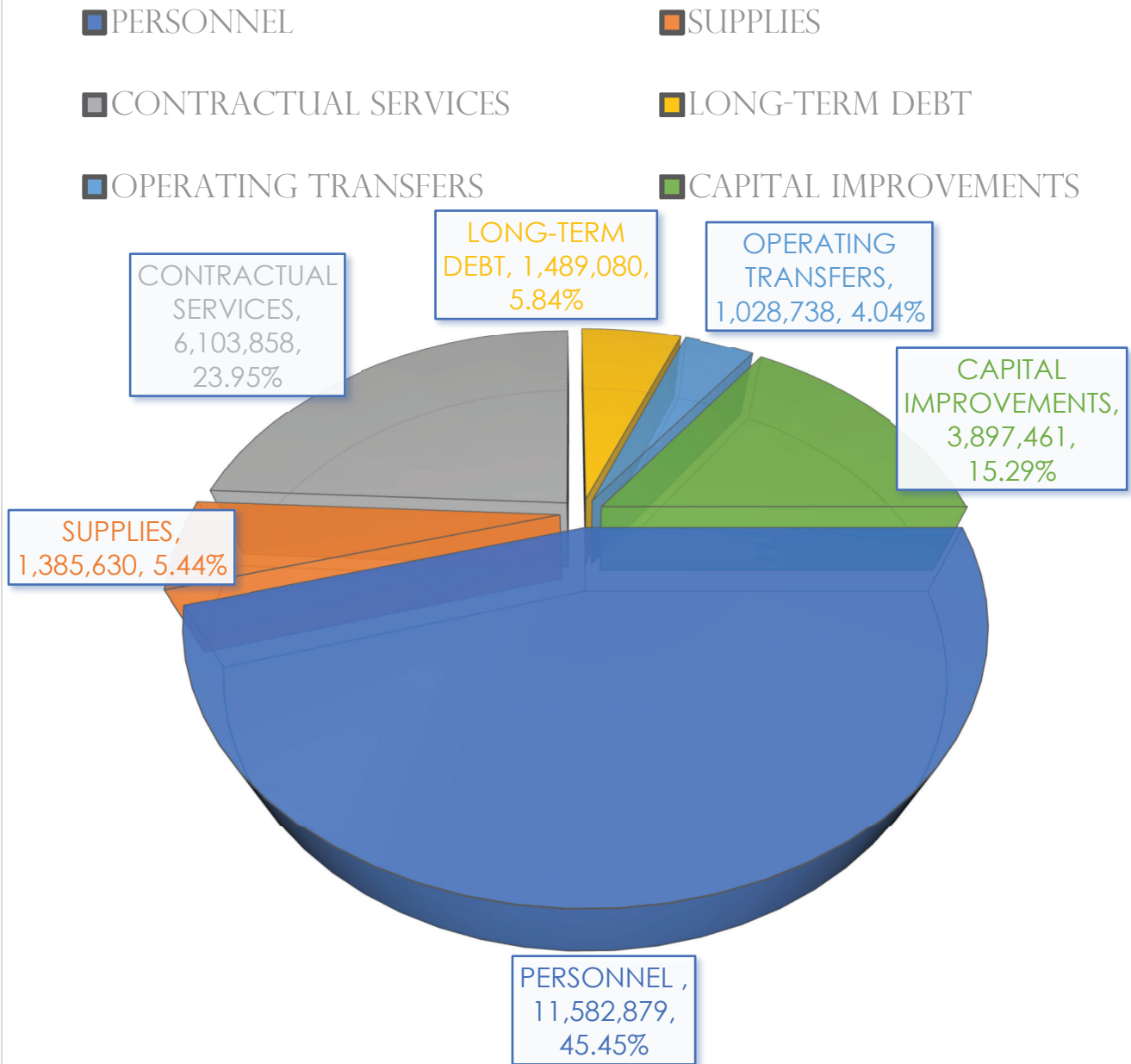
DESCRIPTION	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>REVENUES</u>						
10 - General	11,021,066	11,766,998	11,503,821	11,503,821	11,970,135	12,311,710
11 - Airport	54,720	70,972	54,050	54,050	54,611	54,450
12 - Hotel Occupancy Tax	317,200	271,022	210,875	210,875	241,250	266,000
13 - General Fund Grants	25,211	800,851	0	0	2,101,869	0
14 - Equipment Replacement	112,215	15,399	75,000	75,000	0	30,000
16 - Texan Theatre	64,292	56,165	42,350	42,350	38,000	53,000
18 - Sanitation Fund	0	1,800,487	1,970,351	1,970,351	1,935,250	1,975,250
20 - Debt Service	863,020	847,609	895,378	895,378	883,952	914,352
30 - Capital Projects	222,086	34,092	20,000	20,000	1,500	500
31 - Downtown Capital	0	0	0	0	0	0
33 - 2004 Water Sewer Bonds	40	0	0	0	0	0
34 - 2020 Series #62848	0	1,133,088	200	200	500	200
341 - 2020 Series #73885	0	0	200	200	1,546,904	500
35 - Cain Center Operations	0	578,414	5,372,135	5,372,135	4,872,335	1,325,918
36 - Cain Center Capital	0	50,071	150,100	150,100	152,455	150,150
37 - Utility Capital Projects	0	1,335,000	0	0	650	250
40 - Utility Fund	5,843,134	5,859,685	5,830,750	5,830,750	5,814,210	5,858,000
52 - Utility Fund Grants	0	9,075	0	0	92,180	0
58 - Airport Grants	23	0	0	0	0	0
59 - Special Donations	8,576	155,754	0	0	9,466	0
590 - Municipal Court Security	0	0	0	0	0	0
591 - Restricted Municipal Court	5,196	7,139	0	0	11,889	0
592 - Local Forfeited Cash	138	138	0	0	0	0
593 - Federal Forfeited Cash	0	0	0	0	0	0
TOTAL REVENUE	18,536,917	24,791,958	26,125,210	26,125,210	29,727,156	22,940,280
<u>EXPENDITURES</u>						
10 - General	9,714,647	10,298,817	11,482,973	12,190,133	11,811,132	12,287,133
11 - Airport	50,970	62,841	53,997	71,952	69,279	51,709
12 - Hotel Occupancy Tax	281,898	250,339	200,950	200,950	199,021	259,933
13 - General Fund Grants	21,046	801,665	0	0	519,971	0
14 - Equipment Replacement	134,700	19,747	0	0	0	0
16 - Texan Theatre	40,739	49,536	42,264	42,264	37,799	51,249
18 - Sanitation Fund	0	1,771,687	1,958,867	1,958,867	1,921,821	1,962,673
20 - Debt Service	862,650	812,377	878,781	878,781	845,100	913,609
30 - Capital Projects	951,033	7,310,081	2,092,219	2,092,219	1,835,336	70,500
31 - Downtown Capital	0	0	0	0	0	0
33 - 2004 Water Sewer Bonds	12,340	0	0	0	0	0
34 - 2020 Series #62848	0	66,727	1,025,136	1,025,136	878,003	147,134
341 - 2020 Series #73885	0	0	1,393,916	1,393,916	68,575	1,377,407
35 - Cain Center Operations	0	559,851	5,371,985	5,371,985	4,870,062	1,127,840
36 - Cain Center Capital	0	0	0	0	0	0
37 - Utility Capital Projects	0	0	1,120,000	775,000	339,000	1,387,000
40 - Utility Fund	4,736,799	6,541,373	5,793,200	6,308,476	6,009,092	5,851,459
52 - Utility Fund Grants	0	9,075	0	0	37,180	0
58 - Airport Grants	8,394	4,337	0	0	0	0
59 - Special Donations	25,406	18,001	0	0	11,823	0
590 - Municipal Court Security	0	0	0	0	0	0
591 - Restricted Municipal Court	5,673	0	0	0	0	0
592 - Local Forfeited Cash	0	0	0	0	0	0
593 - Federal Forfeited Cash	0	0	0	0	0	0
TOTAL EXPENDITURE	16,846,295	28,576,453	31,414,288	32,309,679	29,453,194	25,487,646
VARIANCE	1,690,622	(3,784,495)	(5,289,078)	(6,184,469)	273,962	(2,547,366)

*Variances due to Capital Project expenditures in CY & bond proceeds in previous year.

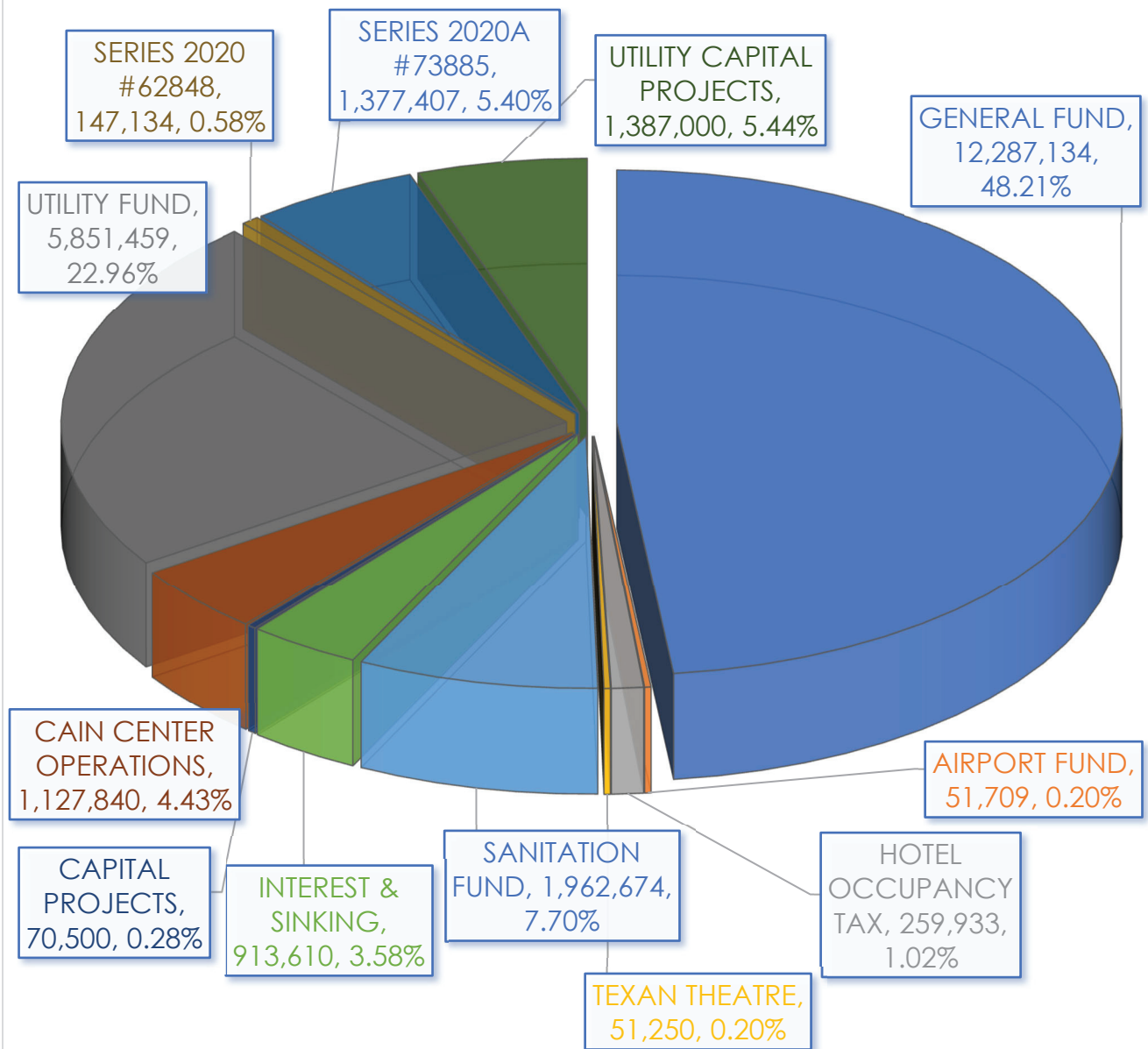
FISCAL YEAR 2022 EXPENDITURE SUMMARY BY DEPARTMENT

DEPT NAME	DEPT #	PERSONNEL SERVICES	SUPPLIES	CONTRACT SERVICES	LT DEBT	CAPITAL	OPERATING TRANSFERS	TOTAL
<u>GENERAL FUND</u>								
City Administrator	10-10	208,639	3,340	9,850	0	0	0	221,829
Legal	10-11	0	0	25,000	0	0	0	25,000
Human Resources	10-12	37,127	8,300	65,361	0	0	0	110,788
Technology	10-13	113,168	19,850	49,745	0	11,000	0	193,763
Finance	10-14	286,967	8,800	51,850	0	0	0	347,617
Mayor & City Council	10-15	0	1,300	36,750	0	0	0	38,050
City Secretary	10-16	134,664	4,300	40,216	0	0	0	179,180
Facilities	10-17	0	13,020	192,550	0	60,000	0	265,570
Code Enforcement	10-22	157,290	9,850	32,500	0	0	0	199,640
Development Services	10-24	226,861	6,450	60,000	0	0	0	293,311
Streets & Drainage	10-32	496,787	96,820	243,600	0	500,000	0	1,337,207
Parks & Recreation	10-34	458,381	52,520	93,000	0	0	0	603,901
Fleet Maintenance	10-38	219,283	18,550	8,350	0	15,000	0	261,183
Civil Service	10-45	37,127	7,700	12,500	0	0	0	57,327
Fire Services	10-46	2,612,006	155,700	91,900	0	20,000	0	2,879,606
Emergency Operations	10-47	0	13,250	14,000	0	10,000	0	37,250
Animal Control	10-49	58,645	4,925	67,925	0	0	0	131,495
Municipal Court	10-50	103,956	5,800	37,250	0	0	0	147,006
Police Administration	10-51	338,605	7,500	9,300	0	0	0	355,405
Police Criminal Investigation	10-52	512,937	46,470	16,550	0	0	0	575,957
Police Patrol	10-53	2,022,407	123,260	102,410	0	135,000	0	2,383,077
Police Support Services	10-54	560,620	23,700	111,240	0	0	0	695,560
Non-Departmental	10-55	0	0	369,051	0	0	385,000	754,051
AEDC	10-95	193,360	0	0	0	0	0	193,360
Total General Fund:		8,778,830	631,405	1,740,898	0	751,000	385,000	12,287,133
<u>UTILITY FUND</u>								
Utility Administration	40-61	262,202	6,700	137,300	0	0	0	406,202
Water Utility	40-62	465,069	152,400	454,500	0	35,000	0	1,106,969
Utility Distribution & Collection	40-63	690,137	222,400	175,500	0	130,000	0	1,218,037
Wastewater Utility	40-65	471,912	163,050	669,300	0	40,000	0	1,344,262
Utility Billing	40-66	184,387	27,250	16,500	0	0	0	228,137
Non-Departmental	40-69	0	0	407,500	575,471	0	564,881	1,547,852
Total Utility Fund:		2,073,707	571,800	1,860,600	575,471	205,000	564,881	5,851,459
<u>OTHER FUNDS</u>								
Interest & Sinking:	20-68	0	0	0	913,609	0	0	913,609
Airport:	11-36	25,311	4,025	15,900	0	0	6,472	51,709
Hotel Occupancy Tax:	12-72	78,986	6,400	154,550	0	0	19,997	259,933
Texan Theatre:	16-70	3,861	4,200	40,800	0	0	2,388	51,249
Cain Center Operations:	35-35	607,360	167,700	302,780	0	0	50,000	1,127,840
Capital Projects:	30-03	0	0	0	0	70,500	0	70,500
2020 Series #62848	34	0	0	0	0	147,134	0	147,134
2020 Series #73885	341	0	0	40,580	0	1,336,827	0	1,377,407
Utility Capital Projects	37	0	0	0	0	1,387,000	0	1,387,000
Sanitation:	18-18	14,823	100	1,947,750	0	0	0	1,962,673
Total All Funds		11,582,879	1,385,630	6,103,858	1,489,080	3,897,461	1,028,738	25,487,646

EXPENSES BY CATEGORY FISCAL YEAR 2021 - 2022



EXPENSES BY FUND FISCAL YEAR 2021 - 2022



CITY OF ATHENS BUDGETED CAPITAL

DEPARTMENT	ITEM	DESCRIPTION	NEED/JUSTIFICATION	BUDGETED COST	ACCOUNT	FUNDING SOURCE
GENERAL FUND						
Technology (513)	Equipment	Servers	(2) City Hall and Police Department DC Server	\$11,000	10-513-6504	Operating Budget
Facilities (517)	Buildings	City Facility Improvements	Capital Improvements for City Facilities (Including Parks Equipment Shed)	\$60,000	10-517-6502	Operating Budget
Streets & Drainage (532)	Infrastructure	Overlay & Seal Coat	FY 2022 Overlay and Seal Coat Program	\$500,000	10-532-6520	Operating Budget
Fleet Maintenance (538)	Equipment	Vehicle Lift	Vehicle lift for bay #3 at Faulk Street shop	\$15,000	10-538-6504	Operating Budget
Fire Services (546)	Equipment	Radios	(2) Mobile Radios to complete Fire Department upfit of radio replacement	\$10,000	10-546-6504	Operating Budget
Fire Services (546)	Equipment	Camper Top	Camper top and equipment slide out for Fire Marshall Truck	\$10,000	10-546-6504	Operating Budget
EOC (547)	Equipment	Firewall	Firewall for the Emergency Operations Center	\$10,000	10-547-6504	Operating Budget
Police Patrol (553)	Equipment	Mobile Equipment	Equipment for (2) new patrol vehicles (lights, radios, radar, decals, video system)	\$60,000	10-553-6504	Operating Budget
Police Patrol (553)	Vehicle	Vehicles	(2) New Police Patrol vehicles	\$75,000	10-553-6506	Operating Budget
TOTAL				\$751,000		
UTILITY FUND						
Water Utility (562)	Infrastructure	Lane Street	Lane Street well meter and chemical injection vault	\$35,000	40-562-6530	Operating Budget
Utility Distribution & Collection (563)	Improvements	Fence	Fence at Line Maintenance warehouse and yard	\$30,000	40-563-6503	Operating Budget
Utility Distribution & Collection (563)	Equipment	Meter Replacements	AMR Meters to complete conversion from analog meters	\$100,000	40-563-6504	Operating Budget
Wastewater Utility (565)	Equipment	Pumps	Capital Pump Replacement	\$40,000	40-565-6504	Operating Budget
TOTAL				\$205,000		

CITY OF ATHENS BUDGETED CAPITAL

DEPARTMENT	ITEM	DESCRIPTION	NEED/JUSTIFICATION	BUDGETED COST	ACCOUNT	FUNDING SOURCE
OTHER CAPITAL ACCOUNTS						
Capital Improvements (503)	Improvements	Cain Park Lighting	Restroom Improvements	\$70,500	30-503-6503.730	2017 CO
Water Utility (562)	Infrastructure	Water Line Replacement	Series 2020 TWDB Project #62848 - Park, Prairieville, Clinton water line replacement	\$147,134	34-562-6530	Series 2020
Wastewater Utility (565)	Infrastructure	Sewer Line Replacement	Series 2020 TWDB Project #73885 - N. Pinkerton sewer line replacement	\$1,377,407	341-565-6300 341-565-6530	Series 2020A
Water Utility (562)	Infrastructure	Water Main Improvement	Rosedale, Walnut & Birch water main improvements per Utility Capital Plan	\$60,000	37-562-6530.003	Utility Capital
Water Utility (562)	Infrastructure	Water Main Improvement	South Palestine Water Main per Utility Capital Plan	\$50,000	37-562-6530.004	Utility Capital
Water Utility (562)	Infrastructure	Clarifier Rehab	Clarifier #1 Rehabilitation per Utility Capital Plan	\$250,000	37-562-6530.005	Utility Capital
Water Utility (562)	Improvements	Disinfection Facilities	Disinfection Facilities per Utility Capital Plan	\$120,000	37-562-6530.006	Utility Capital
Water Utility (562)	Infrastructure	Edmundson Water Main	Edmundson Water Main per Utility Capital Plan	\$95,000	37-562-6530.007	Utility Capital
Wastewater Utility (565)	Infrastructure	Lift Station Improvement	South 19 Lift Station Improvements per Utility Capital Plan	\$62,000	37-565-6530.001	Utility Capital
Wastewater Utility (565)	Infrastructure	Onsite Electrical Generation	Onsite Electrical Generation per Utility Capital Plan	\$50,000	37-565-6530.002	Utility Capital
Wastewater Utility (565)	Infrastructure	SCADA	SCADA per Utility Capital Plan	\$150,000	37-565-6530.003	Utility Capital
Wastewater Utility (565)	Infrastructure	Edmundson Sewer Main	Edmundson Sewer Main per Utility Capital Plan	\$140,000	37-565-6530.005	Utility Capital
Wastewater Utility (565)	Infrastructure	Daniels Lift Station	Daniels Lift Station per Utility Capital Plan	\$120,000	37-565-6530.006	Utility Capital
Wastewater Utility (565)	Infrastructure	WWTP	West Wastewater Treatment Plant Trickling Filter Rehab per Utility Capital Plan	\$240,000	37-565-6530.007	Utility Capital
Wastewater Utility (565)	Infrastructure	WWTP	Wastewater Preliminary Design per Utility Capital Plan	\$50,000	37-565-6530.020	Utility Capital
TOTAL				\$2,982,041		



**ESTIMATED CASH AND CASH EQUIVALENTS
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021**

	GENERAL	AIRPORT	HOTEL OCCUPANCY TAX	DEBT SERVICE	CAIN CENTER OPERATIONS	SERIES 2020 #62848	SERIES 2020A #73885	UTILITY	SANITATION	SPECIAL DONATIONS	RESTRICTED COURT FEES	LOCAL FORFEITED
UNRESTRICTED												
Cash	4,482,148							1,894,314	248,593			
TexPool - General Investments	950,961							1,501,240				
TOTAL UNRESTRICTED	5,433,109	0	0	0	0	0	0	3,395,554	248,593	0	0	0
RESTRICTED												
Cash	1,727,524	68,773	556,206	57,436	153,103	555		55,000			31,843	39,647
Cash: Equipment Replacement	55,693											
Cash: Downtown Capital Proj.			109									
Cash: Mayor's Leadership Conf.												
Cash: Kiwanis										834		
Cash: Texan Theatre	38,912									36		
Cash: Fire Dept. General										2,673		
Cash: Fire Dept. Toys for Tots										2,843		
Cash: Fire Safety										1,979		
Cash: Emergency Operations										10,754		
Cash: Fire Clothing Other										275		
Cash: FEMA Reimbursements										6,906		
Cash: Fire Dept. Leose Training										2,212		
Cash: Police Dept. General										3,443		
Cash: General Fund										4,864		
Cash: Parks General										142,657		
Cash: Police Leose Training										4,880		
Cash: Christmas Parade										632		
Texpool - Reserve	3,029,825					88,965	100,457	1,335,602				
Texpool - Capital Improvement	1,001,127				102,504							
TOTAL RESTRICTED	5,853,081	68,773	556,315	57,436	255,607	89,520	100,457	1,390,602	0	184,989	31,843	39,647
TOTAL CASH	11,286,190	68,773	556,315	57,436	255,607	89,520	100,457	4,786,156	248,593	184,989	31,843	39,647

**CITY OF ATHENS
GENERAL FUND
CHANGES IN FUND BALANCE**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Projected	FY 2022 Adopted
<u>Beginning Fund Balance/Working Capital</u>					
Reserve - 90 Days	2,685,970	2,395,392	2,539,434	2,539,434	2,912,334
Unreserved Fund Balance	416,510	2,013,507	3,337,647	3,337,647	3,123,749
Total	\$3,102,480	\$4,408,900	\$5,877,081	\$5,877,081	\$6,036,083
Revenues					
Ad Valorem/Other Taxes	8,543,349	9,274,466	9,026,181	9,521,875	9,831,790
Franchise	940,547	863,896	1,171,538	1,141,538	1,177,500
Court/Public Safety	130,731	126,924	136,300	138,300	136,800
Licenses/Permits	79,660	74,705	75,500	79,172	77,800
Other Operating Revenue	25	-	-	25	-
Intragovernmental	913,691	893,457	584,892	584,891	585,460
Intergovernmental	15,057	152,287	216,412	211,248	223,360
Reimbursing Revenue	232,151	296,992	210,000	242,586	225,000
Other Non-Operating	165,857	84,272	83,000	50,500	54,000
Total Revenues	\$11,021,066	\$11,766,998	\$11,503,823	\$11,970,135	\$12,311,710
Expenditures					
City Administrator (510)	333,682	206,429	217,388	213,779	221,829
Legal (511)	67,752	29,226	25,000	25,000	25,000
Human Resources (512)	182,774	138,819	115,563	114,603	110,788
Technology (513)	122,074	162,177	184,943	168,051	193,763
Finance (514)	277,495	318,169	343,244	330,660	347,617
Mayor & City Council (515)	37,671	22,870	37,500	37,427	38,050
City Secretary (516)	154,445	139,569	171,090	166,567	179,180
Facilities (517)	174,211	214,024	278,078	277,883	265,570
Sanitation (518)	55,622	-	-	-	-
Community Development (520)	-	-	-	-	-
Code Enforcement (522)	107,679	174,394	223,190	218,027	199,640
Development Services (524)	209,544	244,645	270,938	262,809	293,311
Streets & Drainage (532)	975,806	1,217,902	1,369,383	1,251,762	1,337,207
Parks & Recreation (534)	589,603	548,524	579,750	604,716	603,901
Cain Center Operations (535)	11,683	-	-	-	-
Fleet Maintenance (538)	155,161	180,306	221,206	207,242	261,183
Civil Service (545)	-	67,884	57,804	50,237	57,327
Fire Services (546)	2,617,567	2,579,546	2,732,081	2,857,704	2,879,606
Emergency Operations (547)	-	37,594	19,600	19,375	37,250
Animal Control (549)	117,405	122,900	157,424	155,220	131,495
Municipal Court (550)	123,596	123,817	143,116	131,048	147,006
Police Administration (551)	295,148	417,963	311,734	300,515	355,405
Police Criminal Investigation (552)	473,596	484,819	569,342	439,945	575,957
Police Patrol (553)	1,635,063	1,814,076	2,330,525	2,245,076	2,383,077
Police Support Services (554)	628,573	560,634	948,883	933,454	695,560
Non-Departmental (555)	368,497	365,829	694,940	617,784	754,051
AEDC (595)	-	126,700	187,412	182,248	193,360
Total Expenditures	\$9,714,647	\$10,298,817	\$12,190,134	\$11,811,132	\$12,287,133
Revenue Less Disbursements	\$1,306,420	\$1,468,181	(\$686,311)	\$159,002	\$24,577
<u>Ending Fund Balance/Working Capital</u>					
Reserve - 90 Days	2,395,392	2,539,434	3,005,786	2,912,334	3,029,704
Unreserved Fund Balance	2,013,507	3,337,647	2,184,983	3,123,749	3,030,956
Total	\$4,408,900	\$5,877,081	\$5,190,770	\$6,036,083	\$6,060,660

**CITY OF ATHENS
UTILITY FUND
CHANGES IN FUND BALANCE**

	FY 2019 Actual	*FY 2020 Actual	FY 2021 Amended	FY 2021 Projected	FY 2022 Adopted
<u>Beginning Fund Balance/Working Capital</u>					
Reserve - 60 Days (90 Days Beginning FY21)	930,710	778,652	1,075,294	1,075,294	1,481,694
Unreserved Fund Balance	1,278,265	2,536,659	1,558,329	1,558,329	957,047
Total	2,208,976	3,315,311	2,633,623	2,633,623	2,438,741
<u>Revenues</u>					
Water Sales	2,923,168	3,022,111	2,991,500	2,997,500	3,012,000
Wastewater Service	2,710,467	2,721,879	2,683,000	2,725,000	2,727,000
Other	209,498	115,695	156,250	91,710	119,000
Total Revenues	\$5,843,134	\$5,859,685	\$5,830,750	\$5,814,210	\$5,858,000
<u>Expenditures</u>					
Utility Administration (561)	132,458	283,136	416,317	351,457	406,202
Water Utility (562)	961,243	904,022	1,116,978	1,075,658	1,106,969
Utility Distribution & Collection (563)	1,003,488	1,181,721	1,400,008	1,302,601	1,218,037
Wastewater Utility (565)	943,775	1,072,578	1,547,019	1,473,685	1,344,262
Utility Billing (566)	211,842	224,964	233,538	215,721	228,137
Non-Departmental (569)	1,483,993	2,874,953	1,594,616	1,589,971	1,547,852
Total Expenditures	\$4,736,799	\$6,541,373	\$6,308,476	\$6,009,092	\$5,851,459
Revenue Less Disbursements	\$1,106,335	(\$681,688)	(\$477,726)	(\$194,882)	\$6,541
<u>Ending Fund Balance/Working Capital</u>					
Reserve - 60 Days (90 Days Beginning FY21)	778,652	1,075,294	1,555,515	1,481,694	1,442,825
Unreserved Fund Balance	2,536,659	1,558,329	600,382	957,047	1,002,457
Total	\$3,315,311	\$2,633,623	\$2,155,897	\$2,438,741	\$2,445,282

*FY 2020 FUNDED \$1,335,000 TRANSFER TO UTILITY CAPITAL PROJECTS FUND.



ORDINANCE NO. 2021-O-095

AN ORDINANCE LEVYING AD VALOREM TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT FOR THE CITY OF ATHENS, TEXAS FOR THE TAX YEAR 2021 PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSE; AND, PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID; PROVIDING FOR A PUBLICATION CLAUSE, SEVERABILITY CLAUSE, AND REPEALING CLAUSE; PROVIDING AN EFFECTIVE DATE.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ATHENS, TEXAS:

Section 1. That there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Athens, Texas upon all property, real personal and mixed, within the corporate limits of said City subject to taxation a tax of \$0.645221 on each \$100 valuation of property, said tax being levied and apportioned to the specific purpose herein set forth.

1. For the Maintenance and Operations of the general government (General Fund), a rate of \$0.539888 on each \$100 valuation of property and
2. For Interest and Sinking on debt issued for the support of general government, a rate of \$0.105333 on each \$100 valuation of property.

Section 2. That the Taxes levied under this Ordinance shall be due October 1, 2021, and if not paid on or before January 31, 2022, shall become delinquent.

Section 3. All Taxes shall become a lien upon the property against which assessed, and the Tax Assessor Collector of the City of Athens is hereby authorized and empowered to enforce the collection of such Taxes according to the Constitution and Laws of the State of Texas and Ordinances of the City of Athens and shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property whether real or personal, for the payment of said taxes, penalty and interest, and the interest and penalty collected from such delinquent taxes shall be apportioned to the General Fund of the City of Athens. All delinquent taxes shall bear interest from the date of the delinquency at the rate as prescribed by Law.

Section 4. The City Secretary of the City of Athens is hereby authorized to publish the caption of this Ordinance in the manner and for the length of time prescribed by law.

Section 5. The provisions of this Ordinance are severable, and if any sentence, section, or other parts of this Ordinance should be found to be invalid, such invalidity shall not affect the remaining provisions, and the remaining provisions shall continue in full force and effect.

Section 6. Any Ordinance, Resolution or order previously passed and/or adopted by the City Council, or any part thereof, if found to be in conflict with the provisions of this Ordinance, shall be resolved in favor of the terms and conditions of this Ordinance, and any prior conflicting Ordinance, Resolution or order or any part thereof, is hereby repealed to the extent of said conflict.

“THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.79 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY -\$15.18.”

On the following motion by Toni Clay, Mayor; seconded by Councilwoman Freeman; I move to approve the second reading of an Ordinance adopting a total ad valorem tax rate of \$0.645221.

Toni Clay, Mayor	Aye
Aaron Smith, Mayor Pro Tem	Aye
SyTanna Freeman, Councilmember	Aye
Voted in favor of the motion	3
Voted against the motion	0
Motion carried	3-0

First reading the 9th day of **August 2021**.

PASSED, APPROVED, AND ADOPTED this the **23rd** day of **August 2021**.


Toni Clay, Mayor

ATTEST:


Bonnie Hambrick, City Secretary

July 26, 2021

I, Bill Jackson, Chief Appraiser for the Henderson County Appraisal District, do hereby certify the 2021 value for CITY OF ATHENS as follows:

Market Value: \$ 1,309,209,820

Taxable Value: \$ 867,006,201

The above certified totals were submitted to the Tax Collector/Assessor on July 26, 2021.

Bill Jackson
Chief Appraiser
Henderson County Appraisal District

CITY OF ATHENS

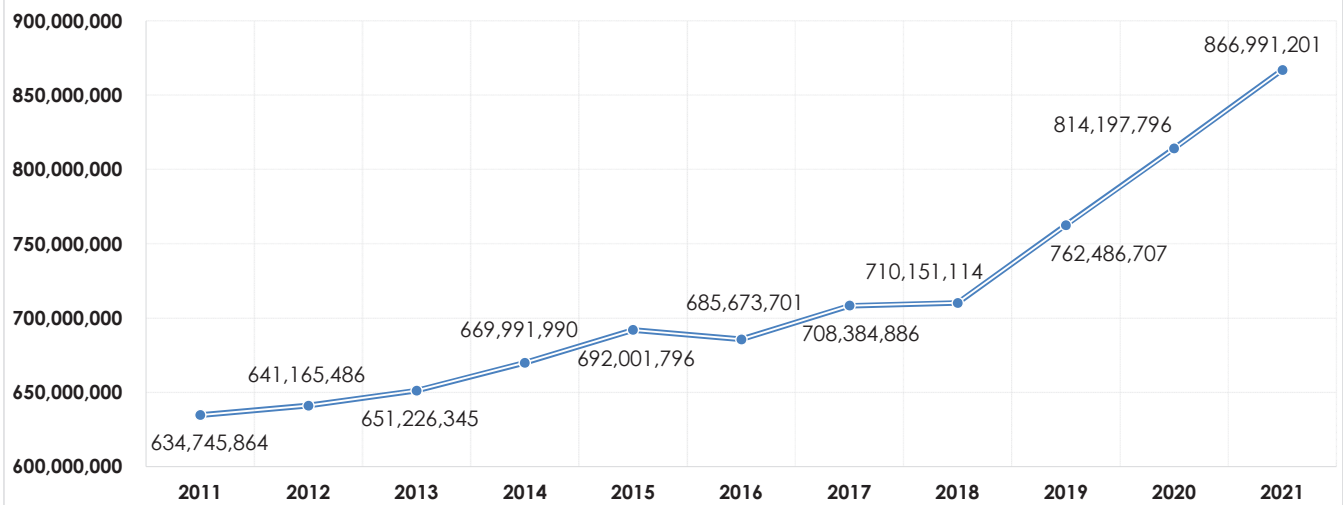
TAX RATE ANALYSIS

The proposed tax rate is \$0.645221 per \$100 valuation. Maintenance and Operations ad valorem revenue is utilized to provide essential City services including street improvements, public safety, code enforcement, parks and recreation, in addition to other vital City functions. The Debt Service portion of the tax rate is used to pay the City's outstanding debt obligations.

ANALYSIS OF PROPERTY VALUATIONS AND TAX RATES

TAX YEAR	ASSESSED VALUATIONS	TAX RATE	M&O	Debt Service	TAXES ASSESSED
2011	634,745,864	0.600387	0.515045	0.085342	3,810,932
2012	641,165,486	0.630387	0.517172	0.113215	4,041,824
2013	651,226,345	0.645140	0.552823	0.092317	4,201,322
2014	669,991,990	0.645140	0.550946	0.094194	4,322,386
2015	692,001,796	0.645140	0.559220	0.085920	4,464,380
2016	685,673,701	0.685221	0.586721	0.098500	4,698,380
2017	708,384,886	0.685221	0.580501	0.104720	4,854,002
2018	710,151,114	0.685221	0.563954	0.121267	4,868,128
2019	762,486,707	0.680221	0.569312	0.110909	5,186,595
2020	814,197,796	0.660221	0.555071	0.105150	5,375,505
2021	866,991,201	0.645221	0.539888	0.105333	5,594,009

ASSESSED VALUATIONS



2021 Tax Rate Calculation Worksheet

Date: 08/02/2021 12:15 PM

Taxing Units Other Than School Districts or Water Districts

City of Athens

Taxing Unit Name
508 E. Tyler Street Athens, TX 75751
Taxing Unit's Address, City, State, ZIP Code

(903)675-5131
Phone (area code and number)
www.athenstx.gov
Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the No-New-Revenue (NNR) tax rate and Voter-Approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School Districts without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

No-New-Revenue Tax Rate Worksheet	Amount/Rate
1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$814,197,796
2. 2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$0
3. Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$814,197,796
4. 2020 total adopted tax rate.	\$0.660221/\$100
5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. Original 2020 ARB values:	\$0

B. 2020 values resulting from final court decisions:	\$0
C. 2020 value loss. Subtract B from A. ³	\$0
6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25.	
A. 2020 ARB certified value:	\$0
B. 2020 disputed value:	\$0
C. 2020 undisputed value. Subtract B from A. ⁴	\$0
7. 2020 Chapter 42 related adjusted values Add Line 5C and Line 6C.	\$0
8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$814,197,796
9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$0
10. 2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.	
A. Absolute exemptions. Use 2020 market value:	\$397,720
B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value:	\$1,394,414
C. Value loss. Add A and B. ⁵	\$1,792,134
11. 2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.	
A. 2020 market value:	\$4,750
B. 2021 productivity or special appraised value:	\$230
C. Value loss. Subtract B from A. ⁷	\$4,520
12. Total adjustments for lost value. Add lines 9, 10C and 11C.	\$1,796,654
13. 2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$0
14. 2020 total value. Subtract Line 12 and Line 13 from Line 8.	\$812,401,142
15. Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$5,363,642
16. Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court	\$4,910

decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. ⁸	
17. Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$5,368,552
18. Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: B. Counties: Include railroad rolling stock values certified by the Comptroller's office: C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² E. Total 2021 value. Add A and B, then subtract C and D.	 \$866,763,351 \$0 \$0 \$0 \$866,763,351
19. Total value of properties under protest or not included on certified appraisal roll. ¹³ A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ C. Total value under protest or not certified: Add A and B.	 \$227,850 \$0 \$227,850
20. 2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$0
21. 2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$866,991,201
22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020.	\$254,972

Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	
23. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$5,531,420
24. Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	\$5,786,392
25. Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	\$861,204,809
26. 2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$0.623376/\$100
27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	

¹Tex. Tax Code Section 26.012(14)

²Tex. Tax Code Section 26.012(14)

³Tex. Tax Code Section 26.012(13)

⁴Tex. Tax Code Section 26.012(13)

⁵Tex. Tax Code Section 26.012(15)

⁶Tex. Tax Code Section 26.012(15)

⁷Tex. Tax Code Section 26.012(13)

⁸Tex. Tax Code Section 26.012(13)

⁹Tex. Tax Code Section 26.03(c)

¹⁰Tex. Tax Code Section 26.012(13)

¹¹Tex. Tax Code Section 26.012,26.04(c-2)

¹²Tex. Tax Code Section 26.03(c)

¹³Tex. Tax Code Section 26.01(c) and (d)

¹⁴Tex. Tax Code Section 26.01(c)

¹⁵Tex. Tax Code Section 26.01(d)

¹⁶Tex. Tax Code Section 26.012(6)(b)

¹⁷Tex. Tax Code Section 26.012(6)

¹⁸Tex. Tax Code Section 26.012(17)

¹⁹Tex. Tax Code Section 26.012(17)

²⁰Tex. Tax Code Section 26.04(c)

²¹Tex. Tax Code Section 26.04(d)

²²Reserved for expansion

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The Voter-Approval tax rate for a county is the sum of the Voter-Approval tax rates calculated for each type of tax the county levies. In most cases the Voter-Approval tax rate exceeds the No-New-Revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Voter-Approval Tax Rate Worksheet	Amount/Rate
28. 2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.555071/\$100
29. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$814,197,796
30. Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$4,519,375
31. Adjusted 2020 levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding tax year 2020 Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.	\$4,088
B. 2020 taxes in TIF Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.	\$0
C. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	\$0
D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$4,088
E. Add Line 30 to 31D.	\$4,523,463
32. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$861,204,809
33. 2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$0.525248/\$100
34. Rate adjustment for state criminal justice mandate.²³ A. 2021 state criminal justice mandate: Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$0

<p>B. 2020 state criminal justice mandate: Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p>
<p>35. Rate adjustment for indigent health care expenditures.²⁴</p> <p>A. 2021 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.</p> <p>B. 2020 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p>
<p>36. Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. 2021 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p>B. 2020 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.</p> <p>E. Enter the lessor of C and D. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p>
<p>37. Rate adjustment for county hospital expenditures.²⁶</p> <p>A. 2021 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.</p> <p>B. 2020 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.</p>	<p>\$0</p> <p>\$0</p>

C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$0.000000/\$100
D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.	\$0.000000/\$100
E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	\$0.000000/\$100
<p>38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p>B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p>
39. Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$0.525248/\$100
<p>40. Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100.</p> <p>C. Add Line 40B to Line 39.</p>	<p>\$1,646,770</p> <p>\$0.191217</p> <p>\$0.716465</p>
<p>41. 2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$0.741541/\$100
D41. Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located	\$0.000000/\$100

<p>in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <ol style="list-style-type: none"> 1. the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2. the third tax year after the tax year in which the disaster occurred. <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	
<p>42. Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <ol style="list-style-type: none"> (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸ Enter debt amount.</p> <p>B. Subtract unencumbered fund amount used to reduce total debt.</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)</p> <p>D. Subtract amount paid from other resources.</p> <p>E. Adjusted debt. Subtract B, C, and D from A.</p>	<p>\$913,610</p> <p>\$18,000</p> <p>\$0</p> <p>\$0</p> <p>\$895,610</p>
43. Certified 2020 excess debt collections. Enter the amount certified by the collector. ²⁸	\$0
44. Adjusted 2021 debt. Subtract Line 43 from Line 42E.	\$895,610
<p>45. 2021 anticipated collection rate.</p> <p>A. Enter the 2021 anticipated collection rate certified by the collector:²⁹</p> <p>B. Enter the 2020 actual collection rate</p> <p>C. Enter the 2019 actual collection rate</p> <p>D. Enter the 2018 actual collection rate</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	<p>98.00%</p> <p>98.50%</p> <p>98.07%</p> <p>98.33%</p> <p>98.07%</p>
46. 2021 debt adjusted for collections. Divide Line 44 by Line 45E	\$913,235
47. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$866,991,201

48. 2021 debt tax rate. Divide Line 46 by Line 47 and multiply by \$100.	\$0.105333/\$100
49. 2021 voter-approval tax rate. Add Lines 41 and 48.	\$0.846874/\$100
D49. Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$0.000000/\$100
50. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	

²³Tex. Tax Code Section 26.044

²⁴Tex. Tax Code Section 26.0442

²⁵Tex. Tax Code Section 26.0442

²⁶Tex. Tax Code Section 26.0443

²⁷Tex. Tax Code Section 26.04(c-1)

²⁸Tex. Tax Code Section 26.012(10) and 26.04(b)

²⁹Tex. Tax Code Section 26.04(b)

³⁰Tex. Tax Code Section 26.04(b)

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Additional Sales and Use Tax Worksheet	Amount/Rate
51. Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. ²⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.	\$0
52. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$1,674,882
53. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$866,991,201
54. Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$0.193184/\$100
55. 2021 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$0.623376/\$100
56. 2021 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.	\$0.623376/\$100
57. 2021 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster), or Line 50 (counties), as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.846874/\$100
58. 2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$0.653690/\$100

³¹Reserved for expansion

³⁴Tex. Tax Code Section 26.041(d)

³²Tex. Tax Code Section 26.041(d)

³⁵Tex. Tax Code Section 26.04(c)

³³Tex. Tax Code Section 26.041(i)

³⁶Tex. Tax Code Section 26.04(c)

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Voter-Approval Protection for Pollution Control Worksheet	Amount/Rate
59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$0
60. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$866,991,201
61. Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$0.000000/\$100
62. 2021 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$0.653690/\$100

³⁷Tex. Tax Code Section 26.045(d)

³⁸Tex. Tax Code Section 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020; and⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Unused Increment Rate Worksheet	Amount/Rate
63. 2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.000000
64. 2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero	\$0
65. 2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.000000
66. 2021 unused increment rate. Add Lines 63, 64 and 65.	\$0.000000/\$100
67. 2021 voter-approval tax rate, adjusted for unused increment rate. ²³ Add Line 66 to one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$0.653690/\$100

³⁹Tex. Tax Code Section 26.013(a)

⁴⁰Tex. Tax Code Section 26.013(c)

⁴¹Tex. Tax Code Section 26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴²

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴³

De Minimis Rate Worksheet	Amount/Rate
68. Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$0.525248/\$100
69. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$866,991,201
70. Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$0.057670
71. 2021 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.105333/\$100
72. De minimis rate. ²³ Add Lines 68, 70 and 71.	\$0.688251/\$100

⁴²Tex. Tax Code Section 26.012(8-a)

⁴³Tex. Tax Code Section 26.063(a)(1)

⁴⁴Tex. Tax Code Section 26.04(c)

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Emergency Revenue Rate Worksheet	Amount/Rate
73. 2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
<p>74. Adjusted 2020 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.</p> <p>If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49.</p> <p>- or -</p> <p>If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster.⁴⁸ Enter the final adjusted 2020 voter-approval tax rate from the worksheet.</p> <p>- or -</p> <p>If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.</p>	N/A
75. Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.	N/A
76. Adjusted 2020 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
77. Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	N/A

78. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
79. Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	N/A
80. 2021 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	N/A

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate

As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). \$0.623376/\$100

Indicate the line number used: 26

Voter-Approval tax rate

As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). \$0.653690/\$100

Indicate the line number used: 58

De minimis rate

If applicable, enter the de minimis rate from Line 72. \$0.688251/\$100

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.⁵⁰

print here

Printed Name of Taxing Unit Representative

sign here _____

Taxing Unit Representative

08/02/2021

Date



GENERAL INFORMATION

This section contains informative data for users of the budget book. Information provided includes: Policies, Grant listing, Bond listing, Miscellaneous Statistical Data, Fund/Department/Category definitions and a Budget Glossary.

POLICIES

The policies set forth in the Home Rule Charter for the City of Athens govern the basic framework for the overall management of the City. These policies are identified in the following sub-headings:

I. OPERATING BUDGET

The fiscal year of the City of Athens shall begin on the first day of October and shall end on the last day of September of each calendar year. Such fiscal year shall also constitute the budget and accounting year.

The City Council shall be responsible for a proposed budget to be prepared and submitted to them not later than the first regular meeting in August of each year for the following year, which budget shall provide a complete financial plan for the fiscal year, and shall contain the following:

- a. A budget message, explanatory of the budget, shall contain an outline of the proposed financial policies of the City, shall set forth the reasons for salient changes from the previous year in expenditure and revenue items, and shall explain any major changes in financial policy.
- b. A consolidated statement of anticipated receipts and proposed expenditures for all funds.
- c. An analysis of property valuations.
- d. An analysis of tax rates.
- e. Tax levies and tax collections by year for at least the preceding five (5) years.
- f. General fund resources in detail.
- g. Special fund resources in detail.
- h. Summary and detailed estimates of expenditures and revenues by function, department, and activity.
- i. Revenue and expense statement for all types of bonds.
- j. A description of all bond issues, along with a schedule of requirements for payments of such.
- k. The appropriation ordinance.
- l. The tax levying ordinance.
- m. The City will make every effort to ensure that:
 - i. Budgeted expenditures do not exceed the budgeted revenue.
 - ii. Revenue is budgeted on a realistic level, using the previous year as the basis for guide.
 - iii. Revenue is used wisely with every dollar obtaining the maximum benefit possible for the citizens.

- iv. The budget is monitored in such a way as to provide leadership and instruction to accomplish the most efficient service for the least amount of money.
 - v. Property tax collection is aggressively pursued.
 - vi. A high standard of accounting practices is maintained.
 - vii. The Enterprise Fund operates at a self-supporting level.
 - viii. All department heads share in the responsibility of maintaining a system of control which will provide for a budget which is not exceeded in its expenditures.
 - ix. Provide necessary capital expenditures to maintain the current level of services.
- n. The proposed budget and all supporting schedules shall be filed with the City Secretary, submitted to the City Council and shall be a public record. Copies shall be provided for distribution to all interested parties at least seven (7) days before the public hearing on the proposed budget.
- o. The City Council shall hold a public hearing on the proposed budget and all interested parties shall be given an opportunity to be heard for or against any item therein contained.
- p. The budget shall be adopted by the favorable vote of a majority of the members of the whole City Council.
- q. The budget shall be finally adopted not later than September 15 in any year for the following fiscal year.
- r. The final budget shall be in effect for the fiscal year beginning on October 1.
- s. When necessary, the budget may be amended during the fiscal year by a vote of City Council.

II. ACCOUNTING, AUDITING AND FINANCIAL REPORTING

The general-purpose financial statements of the City of Athens have been prepared in conformity with Generally Accepted Accounting Principles applicable to State and local governments.

The City Council provides for an independent annual audit for all City accounts. Such audits are made by certified public accountants who have no personal interest in the fiscal affairs of the City. The Council is provided a copy of the annual financial reports and such audits are placed on the City's website.

The City Council is kept informed of the financial condition and the needs of the City. Staff provides a monthly financial report and a quarterly investment report to the City Council. These reports are also posted on the City's website.

III. PROCUREMENT

The City of Athens makes every effort to purchase goods and supplies at the lowest possible cost with the highest degree of value.

IV. HUMAN RESOURCES

The City's Administrative Directives provide a basis for administration of the City's greatest resource: City employees. The purpose of these policies is to create a high degree of understanding, cooperation, efficiency, and unity which comes through systematic application of good procedures in personnel administration, and to provide a uniform policy for all employees, with all the benefits such a program insures. The fundamental objectives are:

- a. To promote and increase efficiency and economy in the service of the city.
- b. To provide fair and equal opportunity to all qualified persons to enter city employment based on demonstrated merit and fitness as ascertained through fair and practical methods of selection.
- c. To develop a program of recruitment, advancement and tenure which will make the services to the -city attractive as a career and encourage each employee to render his best services to the city.
- d. To establish and promote high morale among city employees by providing good working relationships, a uniform personnel policy, opportunity for advancement, and consideration for employee needs and desires.

V. PROPERTY AND EQUIPMENT CONTROL

It is the policy of this entity to maintain accountability of all tangible property and equipment purchased, or otherwise acquired, or furnished by the other agencies. Records shall be verified at least once every three years by a physical inventory of the property in the entity's possession and reconciled appropriately.

This policy describes the requirements and procedures for maintaining accountability of all tangible nonexpendable personal property in possession of the entity. All items, either owned by the entity, or loaned or furnished to it from other sources, having an individual unit value of \$5,000 or more and a useful life of two years or more are covered by this procedure. Land, permanent buildings, and structures are excluded from this procedure only as concerns the necessity of affixing property identification tags.

Processing of fixed assets are as follows:

- a. At the time an item of nonexpendable personal property is received by the entity, either through direct purchase, as part of a package contract, donation or some other means, the item shall be assigned an entity identification number, and a tag containing this number shall be permanently affixed to the item.
- b. When an item is received, but before the item is placed in service, the following actions will be performed.
- c. A copy of the purchase order or contract shall be sent to the Director of Finance.
- d. An entity identification number shall be assigned, an identification tag bearing that number shall be affixed to the item.
- e. The Finance Department shall enter the item in the property log, including all the following information:
 - i. Description of the item
 - ii. Manufacturer's serial number
 - iii. Entity identification number
 - iv. Date of acquisition
 - v. Acquisition cost
 - vi. Grant number (If the item is acquired using grant funds)
 - vii. Contract or P.O. number
 - viii. Ownership
 - ix. Location
 - x. Responsible department
- f. The inventory for each entity department shall be conducted by a person who is not assigned to the department and who has no connection with the department being inventoried.
- g. If any items are missing at completion of the inventory, or if any item is lost, stolen, or vandalized at any time, the responsible department head shall immediately notify the local Police Dept. to initiate the appropriate investigation. The Director of Finance and the City Administrator shall also be notified of the loss, and the action being taken to recover the lost item.

- h. If any item of property is disposed of, the Director of Finance shall be notified and provided the following information for the property log:
 - i. Disposition of the property and reason
 - ii. Date of disposition
 - iii. Dollar amount of revenue from the disposal action
 - iv. Resolution providing Council approval to dispose of said asset

VI. BASIC ELEMENTS OF A PURCHASING CODE OF ETHICS

Statement of Purchasing Policy

- a. Public employment is a public trust. It is the policy of the City of Athens to promote and balance the objective of protecting government integrity and the objective of facilitating the recruitment and retention of personnel needed by the City of Athens. Such policy is implemented by prescribing essential standards of ethical conduct without creating unnecessary obstacles to entering public service.
- b. Public employees must discharge their duties impartially to assure fair competitive access to governmental procurement by responsible contractors. Moreover, they should conduct themselves in such a manner as to foster public confidence in the integrity of the City of Athens procurement organization.
- c. To achieve the purpose of the Article, it is essential that those doing business with the City of Athens also observe the ethical standards prescribed here.

General Ethical Standards

There are certain common standards of ethics which should be included in the Code of Ethics. The following are from the Model Procurement Code for State and Local Governments:

- a. It shall be a breach of ethics to attempt to realize personal gain through public employment with the City of Athens by any conduct inconsistent with the proper discharge of the employee's duties.
- b. It shall be a breach of ethics to attempt to influence any public employee of the City of Athens to breach the standards of ethical conduct set forth in this code.
- c. It shall be a breach of ethics for any employee of the City of Athens to participate directly or indirectly in a procurement when the employee knows that:
 - i. the employee or any member of the employee's immediate family has a financial interest pertaining to the procurement.
 - ii. a business or organization in which the employee, or any member of the employee's immediate family, has a financial interest pertaining to the procurement; or any other person, business, or organization with whom the employee or any member of the employee's immediate family is negotiating or has an arrangement concerning prospective employment is involved in the procurement.

Gratuities

- a. It shall be a breach of ethics to offer, give or agree to give any employee or former employee of the City of Athens, or for any employee or former employee of the City to solicit, demand, accept or agree to accept from another person, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation of any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in the proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before this government.

Kickbacks

- a. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the City of Athens, or any person associated therewith, as an inducement for the award of a subcontract or order.

Contract Clause

- a. The prohibition against gratuities and kickback prescribed above shall be conspicuously set for in every contract and solicitation, therefore.
- b. It shall be a breach of ethics for any employee or former employee of the City of Athens knowingly to use confidential information for actual or anticipated personal gain, or for the actual or anticipated gain of any person.

**CITY OF ATHENS
CHAPTER 23
FEES AND COST OF SERVICES**

DEPARTMENT			
TYPE	RATE	PER (UNIT)	OTHER INFORMATION
AIRPORT			
Land Leases	\$0.13	Square Foot	Lease contract (annual)
T-Hangar Lease	\$225.00	T-Hangar	Lease contract (monthly)
T-Hanger Late Fee	\$50.00	T-Hangar	If payment not received by 10th
FBO Lease	Varies	Each	2% of Gross income - billed annually in October
FBO Fuel Flowage Fees	\$0.03	Gallon	Paid monthly
Penalty for Violations	\$200.00	Violation	Not exceeding \$200, separate offense daily
ANIMAL CONTROL			
Impounding Fee	\$25.00	Animal	Impounding & collecting livestock/swine
	\$10.00	Animal	Licensed Dogs
	\$12.50	Animal	Unlicensed Dog
Daily Boarding Fee	\$10.00	Animal	Impounding & collecting livestock/swine
	\$2.50	Animal	Licensed Dogs
	\$5.00	Animal	Unlicensed Dog
Dog and Cat Registration	\$5.00	Animal	Annual registration fee
Penalty for Violations	Varies	Violation	Not less than \$1 nor more than \$50
CAIN CENTER			
MEMBERSHIP FEES			
RESIDENT			
Daily Rate	\$5.00	Daily	-
Youth (Ages 3 - 17)	\$8.00	Month	Due monthly in advance
Youth (Ages 3 - 17)	\$88.00	Year	Due annually in advance
Adult (Ages 18 - 62)	\$30.00	Month	Due monthly in advance
Adult (Ages 18 - 62)	\$330.00	Year	Due annually in advance
Family (2 Adults + 2 under 18)	\$65.00	Month	Due monthly in advance
Family (2 Adults + 2 under 18)	\$585.00	Year	Due annually in advance
Senior (Ages 63+)	\$15.00	Month	Due monthly in advance
Senior (Ages 63+)	\$165.00	Year	Due annually in advance
NON-RESIDENT			
Daily Rate	\$7.00	Daily	-
Youth (Ages 3 - 17)	\$10.00	Month	Due monthly in advance
Youth (Ages 3 - 17)	\$110.00	Year	Due annually in advance
Adult (Ages 18 - 62)	\$40.00	Month	Due monthly in advance
Adult (Ages 18 - 62)	\$440.00	Year	Due annually in advance
Family (2 Adults + 2 under 18)	\$80.00	Month	Due monthly in advance
Family (2 Adults + 2 under 18)	\$880.00	Year	Due annually in advance
Senior (Ages 63+)	\$20.00	Month	Due monthly in advance
Senior (Ages 63+)	\$220.00	Year	Due annually in advance
PROGRAM FEES			
Fitness Class	\$5.00	Class	Due in advance (Resident & Non-Resident)
Fitness Class - Punch Card	\$60.00	Card	Due in advance - 16 Classes (Members Only)
ROOM RENTAL RATES			
MULTIPURPOSE ROOM			
Member	\$150.00	Hour	Weekday Rental Hours M-F
Non-Member	\$190.00	Hour	Weekday Rental Hours M-F
Non-Profit	\$150.00	Hour	Weekday Rental Hours M-F
Member	\$175.00	Hour	Weekend Rental Hours Sat - Sun
Non-Member	\$220.00	Hour	Weekend Rental Hours Sat - Sun
Non-Profit	\$175.00	Hour	Weekend Rental Hours Sat - Sun
Damage Deposit	\$500.00	Event	Refundable
Cleaning Fee	\$250.00	Event	In advance
MEETING ROOM #1			
Member	\$50.00	Hour	Weekday Rental Hours M-F
Non-Member	\$65.00	Hour	Weekday Rental Hours M-F
Non-Profit	\$50.00	Hour	Weekday Rental Hours M-F
Member	\$75.00	Hour	Weekend Rental Hours Sat - Sun
Non-Member	\$95.00	Hour	Weekend Rental Hours Sat - Sun
Non-Profit	\$75.00	Hour	Weekend Rental Hours Sat - Sun
Damage Deposit	\$50.00	Event	Refundable
Cleaning Fee	\$50.00	Event	In advance

**CITY OF ATHENS
CHAPTER 23
FEES AND COST OF SERVICES**

DEPARTMENT			
TYPE	RATE	PER (UNIT)	OTHER INFORMATION
CAIN CENTER			
MEETING ROOM #2			
Member	\$50.00	Hour	Weekday Rental Hours M-F
Non-Member	\$65.00	Hour	Weekday Rental Hours M-F
Non-Profit	\$50.00	Hour	Weekday Rental Hours M-F
Member	\$75.00	Hour	Weekend Rental Hours Sat - Sun
Non-Member	\$95.00	Hour	Weekend Rental Hours Sat - Sun
Non-Profit	\$75.00	Hour	Weekend Rental Hours Sat - Sun
Damage Deposit	\$50.00	Event	Refundable
Cleaning Fee	\$50.00	Event	In advance
POOLSIDE PARTY ROOM #1			
Member	\$75.00	Hour	Weekday Rental Hours M-F
Non-Member	\$95.00	Hour	Weekday Rental Hours M-F
Non-Profit	\$75.00	Hour	Weekday Rental Hours M-F
Member	\$100.00	Hour	Weekend Rental Hours Sat - Sun
Non-Member	\$120.00	Hour	Weekend Rental Hours Sat - Sun
Non-Profit	\$100.00	Hour	Weekend Rental Hours Sat - Sun
Damage Deposit	\$50.00	Event	Refundable
Cleaning Fee	\$50.00	Event	In advance
POOLSIDE PARTY ROOM #2			
Member	\$75.00	Hour	Weekday Rental Hours M-F
Non-Member	\$95.00	Hour	Weekday Rental Hours M-F
Non-Profit	\$75.00	Hour	Weekday Rental Hours M-F
Member	\$100.00	Hour	Weekend Rental Hours Sat - Sun
Non-Member	\$120.00	Hour	Weekend Rental Hours Sat - Sun
Non-Profit	\$100.00	Hour	Weekend Rental Hours Sat - Sun
Damage Deposit	\$50.00	Event	Refundable
Cleaning Fee	\$50.00	Event	In advance
CIVIC HALL			
Member	\$50.00	Hour	Weekday Rental Hours M-F
Non-Member	\$65.00	Hour	Weekday Rental Hours M-F
Non-Profit	\$50.00	Hour	Weekday Rental Hours M-F
Member	\$75.00	Hour	Weekend Rental Hours Sat - Sun
Non-Member	\$95.00	Hour	Weekend Rental Hours Sat - Sun
Non-Profit	\$75.00	Hour	Weekend Rental Hours Sat - Sun
Damage Deposit	\$100.00	Event	Refundable
Cleaning Fee	\$100.00	Event	In advance
LOUNGE			
Member	\$75.00	Hour	Weekday Rental Hours M-F
Non-Member	\$95.00	Hour	Weekday Rental Hours M-F
Non-Profit	\$75.00	Hour	Weekday Rental Hours M-F
Member	\$100.00	Hour	Weekend Rental Hours Sat - Sun
Non-Member	\$125.00	Hour	Weekend Rental Hours Sat - Sun
Non-Profit	\$100.00	Hour	Weekend Rental Hours Sat - Sun
Damage Deposit	\$100.00	Event	Refundable
Cleaning Fee	\$100.00	Event	In advance
FOYER			
Member	\$150.00	Hour	Weekday Rental Hours M-F
Non-Member	\$190.00	Hour	Weekday Rental Hours M-F
Non-Profit	\$150.00	Hour	Weekday Rental Hours M-F
Member	\$175.00	Hour	Weekend Rental Hours Sat - Sun
Non-Member	\$220.00	Hour	Weekend Rental Hours Sat - Sun
Non-Profit	\$175.00	Hour	Weekend Rental Hours Sat - Sun
Damage Deposit	\$100.00	Event	Refundable
Cleaning Fee	\$100.00	Event	In advance
KITCHEN			
Member	\$100.00	Hour	Weekday Rental Hours M-F
Non-Member	\$125.00	Hour	Weekday Rental Hours M-F
Non-Profit	\$100.00	Hour	Weekday Rental Hours M-F
Member	\$125.00	Hour	Weekend Rental Hours Sat - Sun
Non-Member	\$155.00	Hour	Weekend Rental Hours Sat - Sun
Non-Profit	\$125.00	Hour	Weekend Rental Hours Sat - Sun
Damage Deposit	\$250.00	Event	Refundable

**CITY OF ATHENS
CHAPTER 23
FEES AND COST OF SERVICES**

DEPARTMENT				
	TYPE	RATE	PER (UNIT)	OTHER INFORMATION
CAIN CENTER				
KITCHEN				
	Cleaning Fee	\$150.00	Event	In advance
CITY SECRETARY				
	Copies	\$0.10	Page	Letter/Legal Size
		\$0.10	Over 50 pages	Plus **Labor charge prorated+overhead charge
		\$0.10	Page	Computer
Note: Any other charges for public information not listed will be defined in Title 1, Part 3, Chapter 70 of the Texas Administrative Code.		\$1.00	Each	Diskette (See **)
		\$2.50	Each	VHS Video (See **)
		\$1.00	Each	Audio Cassette (See **)
		\$1.00	Each	CD (See**)
		Actual Cost	Each	Other electronic media (See **)
**When applicable, labor cost will be added to Open Records Requests and will be billed at \$15/hr. plus 20% overhead charge.		\$0.50	Each	Oversize paper (11x17)
		\$2.00	Sheet paper	Maps/D Size
		\$3.00	Sheet film	Maps/D Size
		\$3.00	Sheet paper	Maps/E Size
		\$4.00	Sheet film	Maps/E Size
	Returned Checks	\$25.00	Each	-
	Miscellaneous Supplies	Actual Cost	Each	Various
	Postage and shipping charge	Actual Cost	Each	Various
CODE ENFORCEMENT				
	Assessment of Nuisance Abatement Expenses	Varies	Each	Lien filed if unpaid
	Citation for Public Health Violations	Varies	Each	\$200 - \$2,000; Addt'l daily offense
COLLECTION SITE				
	Car or hatchback	\$6.00	Each	-
	Pickup truck	\$16.00	Each	-
	Pickup truck (with sideboards)	\$32.00	Each	-
	All other vehicles	\$12.00	Cubic yard	-
	Glass recycling	\$0.00	Each	Blue glass not accepted
DEVELOPMENT SERVICES				
ALCOHOL PERMITS & LICENSES				
	Brewer's License (BW)	\$1,500.00	Original permit & each renewal	Food & Beverage Certificate also required
	Winery Permit (G)	\$75.00	Original permit & each renewal	Food & Beverage Certificate also required
Mixed Beverage Permit (MB)		\$0.00	Original permit	Food & Beverage Certificate also required
		\$1,125.00	First renewal	Food & Beverage Certificate also required
		\$1,500.00	Second renewal	Food & Beverage Certificate also required
		\$750.00	Third & subsequent renewals	Food & Beverage Certificate also required
	Wine & Malt Beverage Retailer's Permit (BG)	\$175.00	Original permit & each renewal	Food & Beverage Certificate also required
	Wine & Malt Beverage Retailer's Off-Premises Permit (BQ)	\$60.00	Original permit & each renewal	-
	Malt Beverage Retail Dealer's On-Premises License (BE)	\$150.00	Original license & each renewal	Food & Beverage Certificate also required
	Malt Beverage Retail Dealer's Off-Premises License (BF)	\$60.00	Original license & each renewal	-
	Private Club Registration Permit (N)	\$0.00	Original permit & each renewal	-
	Private Club Malt Beverage & Wine Permit (NB)	\$0.00	Original permit & each renewal	-
	Private Club Exemption Certificate (NE)	\$0.00	Original certificate & each renewal	-
	Wine-Only Package Store Permit (Q)	\$75.00	Original permit & each renewal	-
	Brewer's Self Distribution License (SD)	\$600.00	Original license & each renewal	-
	Brewpub License (BP)	\$500.00	Original license & each renewal	Food & Beverage Certificate also required
	Food and Beverage Certificate	\$0.00	Original certificate & each renewal	-
	Other permit, license or certificate not listed herein	Varies	Each	Max fee allowed in accordance w/ state law
RESIDENTIAL PERMIT FEES - BASED ON SQUARE FOOTAGE		BASE LIMIT	UPPER LIMIT	NEW CONSTRUCTION / ADDITIONS / REMODELS
	\$25.00	-	250 sq. ft.	-
	\$50.00	251 sq. ft.	375 sq. ft.	-
	\$75.00	376 sq. ft.	750 sq. ft.	-
	\$150.00	751 sq. ft.	1,250 sq. ft.	-
	\$250.00	1,251 sq. ft.	2,000 sq. ft.	-
	\$400.00	2,001 sq. ft.	4,250 sq. ft.	-
	\$850.00	4,251 sq. ft.	-	-
	Residential Permit Fee (Simple Permit)	\$25.00	Each	-

**CITY OF ATHENS
CHAPTER 23
FEES AND COST OF SERVICES**

DEPARTMENT				
	TYPE	RATE	PER (UNIT)	OTHER INFORMATION
DEVELOPMENT SERVICES				
COMMERCIAL PERMIT FEES - BASED ON VALUATION				
		<u>BASE LIMIT</u>	<u>UPPER LIMIT</u>	ADDT'L FEE PER EVERY \$1,000 OVER BASE VALUE
	\$25.00	\$0.00	\$5,000.00	\$0.00
	\$75.00	\$5,001.00	\$10,000.00	\$0.00
	\$125.00	\$10,001.00	\$25,000.00	\$6.00
	\$200.00	\$25,001.00	\$50,000.00	\$5.00
	\$300.00	\$50,001.00	\$100,000.00	\$3.50
	\$450.00	\$100,001.00	\$500,000.00	\$2.50
	\$1,250.00	\$500,001.00	\$1,000,000.00	\$1.75
	\$2,000.00	\$1,000,001.00	\$0.00	\$1.00
CONTRACTOR REGISTRATION FEES				
Contractor/General	\$50.00		Each	-
Mechanical	\$50.00		Each	-
Plumbing	N/A		-	-
Electric	N/A		-	-
Irrigator	\$50.00		Each	-
Backflow Inspector	\$50.00		Each	-
SINGLE TRADE PERMIT FEES				
Mechanical	\$20.00		Each	-
Electrical	\$20.00		Each	-
Plumbing	\$20.00		Each	-
Irrigation	\$20.00		Each	-
REINSPECTION FEES				
First Reinspection Fee	\$0.00		Each	-
Subsequent Reinspection Fees	\$80.00		Each	-
OTHER PERMIT FEES				
Certificate of Occupancy	\$100.00		Each	-
Demolition	\$40.00		Each	-
Accessory Building	\$20.00		Each	-
Canopy or Tent	\$20.00		Each	-
Sign Permit	\$20.00		Each	-
Tree Removal	\$20.00		Each	-
Curb Cut	\$40.00		Each	-
House Moving	\$200.00		Each	-
Driveway/Patio	\$20.00		Each	-
Excavation & Grading	\$100.00		Each	-
Fence	\$25.00		Each	-
FIRE FEES				
Open Burning	\$20.00		Each	10'x10'x4"
Open Burning	\$50.00		Each	30'x30'x10'
Open Burn 20 Acres Plus	\$300.00		Each	Annual permit
Fire Works Stand	\$50.00		Each	Per stand
Carnivals and Fairs	\$65.00		Each	-
Underground Fire Service Mains	\$65.00		Each	-
Kitchen Hood System	\$65.00		Each	-
Fire Alarm System in Commercial Building	\$100.00		Each	First 25 devices
Fire Alarm System in Commercial Building	\$0.25		Each	Each addt'l device over 25
Overhead Sprinkler System	\$100.00		Each	First 25 heads
Overhead Sprinkler System	\$0.25		Each	Each addt'l device over 25
ZONING APPLICATIONS				
Zoning Change	\$250.00		Each	-
Plan Development with Site Plan	\$250.00		Each	-
Amended Site Plan	\$250.00		Each	-
Specific Use Permit	\$250.00		Each	-
Temporary Use Permit	\$40.00		Each	-
Board of Adjustment	\$250.00		Each	-
Zoning Verification Letter	\$20.00		Each	-
Plat Application	\$250.00		Each	-
MUNICIPAL COURT				
Warrant & Capias Fee	\$50.00		Each	-

**CITY OF ATHENS
CHAPTER 23
FEES AND COST OF SERVICES**

DEPARTMENT			
TYPE	RATE	PER (UNIT)	OTHER INFORMATION
NON-DEPARTMENTAL			
Card Reimbursement Fee - Credit	3.00%	Transaction	Transactions paid by Credit Card
Card Reimbursement Fee - Debit	1.00%	Transaction	Transactions paid by Debit Card
POLICE			
Accident Report Copies	\$6.00	Report	3rd Party pick-up
	\$0.00	Report	If involved in reported accident
	\$6.00	Report	3rd Party fax
	\$6.00	Report	Mailed/3rd party
Additional Copies	\$0.10	Page	Letter/Legal Size
Electronic Copies	\$1.00	Each	CD (See**under City Secretary)
Fingerprinting	\$10.00	Each	-
SANITATION			
RESIDENTIAL			
1 - 95 Gallon Residential Cart & 1 - Recycling Cart	\$15.11	Utility Account	Picked up 1x Per Week
Additional 95 Gallon Residential Cart	\$1.00	Each	Billed monthly
COMMERCIAL			
Commercial Handload	\$25.87	Each	Picked up 1x Per Week
	\$41.59	Each	Picked up 2x Per Week
Additional 95 Gallon Commercial Cart	\$4.00	Each	Billed monthly
2YD - Commercial Container	\$68.15	Each	Picked up 1x Per Week
	\$114.15	Each	Picked up 2x Per Week
	\$169.67	Each	Picked up 3x Per Week
	\$218.85	Each	Picked up 4x Per Week
	\$264.82	Each	Picked up 5x Per Week
2YD Extra Lift	\$25.88	Each	Billed monthly
3YD - Commercial Container	\$85.63	Each	Picked up 1x Per Week
	\$150.62	Each	Picked up 2x Per Week
	\$226.77	Each	Picked up 3x Per Week
	\$264.82	Each	Picked up 4x Per Week
	\$352.06	Each	Picked up 5x Per Week
3YD Extra Lift	\$38.83	Each	Billed monthly
4YD - Commercial Container	\$104.65	Each	Picked up 1x Per Week
	\$174.42	Each	Picked up 2x Per Week
	\$266.42	Each	Picked up 3x Per Week
	\$352.06	Each	Picked up 4x Per Week
	\$426.61	Each	Picked up 5x Per Week
4YD Extra Lift	\$51.80	Each	Billed monthly
6YD - Commercial Container	\$133.23	Each	Picked up 1x Per Week
	\$198.23	Each	Picked up 2x Per Week
	\$294.94	Each	Picked up 3x Per Week
	\$380.61	Each	Picked up 4x Per Week
	\$474.18	Each	Picked up 5x Per Week
6YD Extra Lift	\$58.29	Each	Billed monthly
8YD - Commercial Container	\$161.73	Each	Picked up 1x Per Week
	\$279.06	Each	Picked up 2x Per Week
	\$390.13	Each	Picked up 3x Per Week
	\$521.77	Each	Picked up 4x Per Week
	\$647.04	Each	Picked up 5x Per Week
8YD Extra Lift	\$64.74	Each	Billed monthly
Locking Device on Dumpsters	\$5.00	Each	Billed monthly
20YD Industrial Container Roll Off	\$68.15	Each	Rental
	\$455.14	Each	Haul
30YD Industrial Container Roll Off	\$99.89	Each	Rental
	\$536.17	Each	Haul
40YD Industrial Container Roll Off	\$111.65	Each	Rental
	\$620.18	Each	Haul
30YD Compactor	Negotiated	Each	Rental
	\$709.73	Each	Haul
40YD Compactor	Negotiated	Each	Rental
	\$730.65	Each	Haul
2YD Vertipack Compactor	\$131.43	Each	Haul
2YD Vertipack Compactor Extra Lift	\$50.00	Each	Haul

**CITY OF ATHENS
CHAPTER 23
FEES AND COST OF SERVICES**

DEPARTMENT			
TYPE	RATE	PER (UNIT)	OTHER INFORMATION
<u>SANITATION</u>			
6YD Vertipack Compactor	\$419.64	Each	Haul
6YD Vertipack Compactor Extra Lift	\$134.29	Each	Haul
30YD Container - Collection Site	\$375.00	Each	Haul - *No Franchise*
30YD City Demo Container	\$375.00	Each	Haul - *No Franchise*
Commercial No-Pickup Fee	\$9.00	Utility Account	Billed monthly
Sanitation Administration Fee - Residential	\$0.25	Utility Account	Billed monthly
Sanitation Administration Fee - Commercial	\$0.50	Utility Account	Billed monthly
Violations of Refuse Article	\$50.00 - \$200.00	Violation	Per day of violation
<u>TEXAN THEATRE RENTAL FEE SCHEDULE</u>			
GENERAL RENTALS			
SATURDAY RENTAL			
Rental Fee	\$1,800.00	Flat Rate	Ten (10) Hour maximum occupancy
Hourly Event	\$200.00	Per Hour	Five (5) hour minimum
Additional Pre-event Hours	\$100.00	Per Hour	In advance
FRIDAY AND SUNDAY RENTAL			
Rental Fee	\$1,200.00	Flat Rate	Ten (10) Hour maximum occupancy
Hourly Event	\$180.00	Per Hour	Five (5) hour minimum
Additional Pre-event Hours	\$75.00	Per Hour	In advance
MONDAY THROUGH THURSDAY RENTAL			
Rental Fee	\$900.00	Flat Rate	Ten (10) Hour maximum occupancy
Hourly Event	\$135.00	Per Hour	Five (5) hour minimum
Additional Pre-event Hours	\$50.00	Per Hour	In advance
ADDITIONAL FEES			
Damage Deposit	\$500.00	Per Event	Refundable
Security Fee (if applicable)	\$40.00	Per Hour	Per Officer
Cleaning Fee	\$150.00	Per Event	Plus 8.25% Sales Tax
PUBLIC USE & NON-PROFIT RENTALS			
SUNDAY THROUGH FRIDAY RENTAL			
Public Rental Fee	\$150.00	Flat Rate	Ten (10) Hour maximum occupancy
Non-Profit Rental Fee	\$250.00	Flat Rate	Ten (10) Hour maximum occupancy
Mezzanine Only	\$75.00	Flat Rate	Three (3) Hour maximum occupancy
SATURDAY RENTAL - PUBLIC USE ONLY			
Rental Fee	\$250.00	Flat Rate	Ten (10) Hour maximum occupancy
ADDITIONAL FEES			
Utility Fee	\$50.00	Per Event	-
Cleaning Fee	\$150.00	Per Event	Plus 8.25% Sales Tax
Damage Deposit	\$250.00	Per Event	Refundable
MISCELLANEOUS FEES			
Stage Removal	\$500.00	Flat Rate	-
Linen Rental	\$300.00	Flat Rate	-
<u>UTILITIES - WATER & WASTEWATER</u>			
Customer Deposit - Residential	\$100.00	Each	Payable upon service date - Refundable
Customer Deposit - Commercial	\$150.00	Each	Payable upon service date - Refundable
Fire Hydrant Meter Deposit - Commercial	\$1,000.00	Each	Payable upon service date - Refundable
Service Connection Fee	\$35.00	Each	Normal
Tap Fee - 3/4" Water Meter	\$190.00	Each	Existing Tap - Meter Only
	\$780.00	Each	Short Side
	\$1,045.00	Each	Long Side
Tap Fee - 1" Water Meter	\$285.00	Each	Existing Tap - Meter Only
	\$890.00	Each	Short Side
	\$1,150.00	Each	Long Side
Tap Fee - 1 1/2" Water Meter	\$455.00	Each	Existing Tap - Meter Only
	\$1,335.00	Each	Short Side
	\$1,680.00	Each	Long Side
Tap Fee - 2" Water Meter	\$605.00	Each	Existing Tap - Meter Only
	\$1,390.00	Each	Short Side
	\$1,730.00	Each	Long Side
Tap Fee - Over 2" Water Meter	At Cost	Each	Short Side
	At Cost	Each	Long Side
System Fee Per Street Cut	\$25.00	Each	-
Street Cut - Water	\$9.00	Linear Foot	Asphalt and Oil Sand



**CITY OF ATHENS
CHAPTER 23
FEES AND COST OF SERVICES**

DEPARTMENT					
TYPE		RATE	PER (UNIT)	OTHER INFORMATION	
UTILITIES - WATER & WASTEWATER					
Road Bore up to 2"	\$9.00	Linear Foot	-		
Road Bore over 2"	At Cost	Linear Foot	-		
Tap Fee - 4" Sewer	\$545.00	Each	Short Side		
	\$1,010.00	Each	Long Side		
Tap Fee - 6" Sewer	At Cost	Each	Short Side		
	At Cost	Each	Long Side		
Tap Fee - Over 6" Sewer	At Cost	Each	Short Side		
	At Cost	Each	Long Side		
System Fee Per Street Cut	\$25.00	Each	-		
Street Cut - Sewer	\$9.00	Linear Foot	Asphalt and Oil Sand		
Road Bore	At Cost	Linear Foot	-		
Reconnect Fee	\$50.00	Each	After disconnection for non-payment		
Reconnect Fee - After Hours	\$100.00	Each	Outside of 8am - 5pm		
Reconnect Fee - After Removal of Meter	\$100.00	Each	After disconnection for non-payment		
Meter Test Fee	\$25.00	Each	1" Or smaller meter		
	\$40.00	Each	Larger than 1"		
Returned Check Fee	\$25.00	Each	-		
Transfer Fee	\$30.00	Each	Transfer existing service to new address		
Late Payment Penalty	10%	Each	Penalty assessed during cutoff billing each month		
On-site Sewage Permit/Inspection	\$35.00	Each	-		
DISPOSAL FEES - BASED ON GALLONS		BASE LIMIT	UPPER LIMIT	ADDT'L FEE PER GALLON	
Disposal Fees (Billed Monthly)	\$10.00	0	500	-	
	\$20.00	501	1,000	-	
	\$20.00	1,001	-	\$0.02	
Disposal Permit Fee	\$25.00	Each	Includes two (2) vehicles (Billed Annually)		
Disposal Record Book	\$20.00	Each	Log book for haulers		
Violations of Disposal Requirements	\$200.00	Per	Per day of violation		
WATER RATES	9/15/2020 (FY 2021)	9/15/2021 (FY 2022)	9/15/2022 (FY 2023)	9/15/2023 (FY 2024)	9/15/2024 (FY 2025)
Base Rate - 3/4" Water Meter (includes 2,000 gal)	\$19.00	\$19.00			
Base Rate - 1" Water Meter (includes 2,000 gal)	\$30.40	\$30.40			
Base Rate - 1 1/2" Water Meter (includes 2,000 gal)	\$60.80	\$60.80			
Base Rate - 2" Water Meter (includes 2,000 gal)	\$91.20	\$91.20			
Base Rate - 3" Water Meter (includes 2,000 gal)	\$190.00	\$190.00			
Base Rate - 4" Water Meter (includes 2,000 gal)	\$304.00	\$304.00			
Base Rate - 6" Water Meter (includes 2,000 gal)	\$760.00	\$760.00			
Base Rate - 8" Water Meter (includes 2,000 gal)	\$1,140.00	\$1,140.00			
Base Rate - 10" Water Meter (includes 2,000 gal)	\$1,672.00	\$1,672.00			
Base Rate - 12" Water Meter (includes 2,000 gal)	\$2,508.00	\$2,508.00			
Volumetric Water Rate (per 1,000 gal)	\$3.34	\$3.34			
Bulk Water (per 1,000 gal)	\$9.59	\$9.59			
WASTEWATER RATES	9/15/2020 (FY 2021)	9/15/2021 (FY 2022)	9/15/2022 (FY 2023)	9/15/2023 (FY 2024)	9/15/2024 (FY 2025)
Base Rate - Wastewater (includes 2,000 gal)	\$20.00	\$20.00			
Volumetric Wastewater Rate (2,000 - 7,000 gal max)	\$6.26	\$6.26			
Commercial Volumetric Wastewater Rate (2,001 - no max)	\$6.26	\$6.26			
Note: Rate change will be effective each respective October billing cycle.					

CITY OF ATHENS GRANT PROGRAMS

The City of Athens has several on-going grants from both the State of Texas and the Federal Government. Not all grants are funded on an annual basis but have been used to assist in numerous services provided by the City. These grants are administered through the City by Department Directors. Summaries of these grants are as follows:

UNITED STATES TREASURY CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

Under the American Rescue Plan Act, the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) delivers \$350 billion to state, local, and Tribal governments across the United States to support the response to and recovery from the COVID-19 public health emergency.

TEXAS DEPARTMENT OF AGRICULTURE TEXAS COMMUNITY DEVELOPMENT BLOCK (FAST) GRANT

The Fire, Ambulance, & Service Truck (FAST) Fund provides funds for eligible vehicles to provide emergency response and special services to rural communities. The City of Athens is utilizing this grant to procure a Pierce Commercial International 4400 Pumper, Type III Wildfire Firetruck.

TEXAS DEPARTMENT OF AGRICULTURE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT

The primary objective of the Community Development Block Grant program is to develop viable communities by providing decent housing and suitable living environments and expanding economic opportunities principally for persons of low-to-moderate-income. Primary objectives include improving public facilities to eliminate conditions hazardous to the public health. The City of Athens is utilizing this grant to rehabilitate 122 manholes.

EAST TEXAS COUNCIL OF GOVERNMENTS SOLID WASTE GRANT PROGRAM

The East Texas Council of Governments provides grants for education and training projects and waste reduction and recycling programs. The City has subcontracted with a local organization, Keep Athens Beautiful, to conduct these programs.

U.S. DEPARTMENT OF JUSTICE BUREAU OF JUSTICE BYRNE JUSTICE ASSISTANCE GRANTS (JAG)

The Byrne Justice Assistance Grant program is an annual formula grant to Texas from the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance. The purpose of this fund source is to support state and local agencies in preventing and reducing violent crime.

CITY OF ATHENS GRANT PROGRAMS

UNITED STATES FEDERAL AVIATION ADMINISTRATION AIRPORT GRANTS

These grants are passed through the Texas Department of Transportation for various maintenance and capital improvement projects at the Athens Municipal Airport. Grant money is accounted for in the Airport Grant Fund.

U.S. DEPARTMENT OF HOMELAND SECURITY HOMELAND SECURITY GRANT PROGRAM (HSGP)

The purpose of the HSGP is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States. Approved projects must meet the 31 core capabilities essential to achieving the National Preparedness Goal of a secure and resilient Nation. The City of Athens has utilized this grant program to upgrade the City's mobile communications.

TEXAS WATER DEVELOPMENT BOARD CLEAN WATER STATE REVOLVING FUND & DRINKING WATER STATE REVOLVING FUND

The Texas Water Development Board (TWDB) provides low-cost financial assistance for planning, acquisition, design, and construction of sewer and water systems. The TWDB offers below market interest rate loans and loan forgiveness. Principal forgiveness has been awarded for both Park/Prairieville/Clinton and N. Pinkerton projects submitted by the City.

CAPITAL IMPROVEMENT PROGRAM

Funding of most major capital assets occurs through the issuance of long-term debt. Certain capital purchases (notably vehicles and certain specialty equipment) are undertaken through the annual operating budget of the various departments of the City.

The primary impacts of the capital budget on the operating budget occur through two channels: the annual debt service requirement on the outstanding debt and the operating costs added as a result of the construction or reconstruction of major fixed assets. As new roads are built to serve developing areas, the addition of the City's inventory of paved miles adds to the future of maintenance liability. Similarly, as new fire stations and recreation facilities are built to serve the growing population, funds must be added to the operating budget to staff and operate these additional facilities.

The City of Athens normally funds its capital improvements through the sale of twenty-year General Obligation (GO) bonds, Certificates of Obligation and Revenue bonds. For a project to be included in a CIP, it should have a useful life span that equals or exceeds the payback period of the bonds sold to fund the project, normally twenty years. Examples include buildings, streets, bridges, water and sewer plants and park projects.

Budgeting for its yearly capital improvement program, the City prioritizes departmental requests and allocates funds to individual departments during the budget process. Each department is then responsible for its own purchases subject to the appropriate bidding and purchasing procedures.

Capital purchases include items such as:

- Vehicles
- Equipment
- Structures

General Obligation Bond Procedure: GO Bonds are backed by the taxing authority of the City, and the eligible voters are given an opportunity to vote for or against the capital projects presented to them in a City-wide bond election.

Revenue Bond Procedure: These bonds are supported by user fees. The approval for revenue bond sales for capital projects is given by City Council. Council approval is dependent upon the need for the project and usage fee structure to support the project.

Certificates of Obligation: COs are repaid from tax or other revenues in the same way that GO bonds are paid. CO's do not require voter approval and may be paid by other revenue sources.

Capital Leases: Effectively conveys ownership of PPE over the lease term. Viewed as an installment purchase of property rather than rental, accounted for in similar fashion as other forms of debt in the fund type to which they apply.

BONDS BY PURPOSE

DESCRIPTION	PURPOSE	TOTAL ISSUE	O/S 09/30/2021
General Obligation Refunding Bonds, Series 2015	Refunding of GO Improvement and Refunding Series 1998; Revenue Bonds Series 2000; Revenue Bonds Series 2004	\$4,745,000	\$1,075,000
Certificates of Obligation, Series 2017	Improving & extending the City's water & wastewater system; constructing, equipping, and improving park and recreation facilities, including the Cain Center; constructing, improving, and equipping a City Hall; constructing, improving, and equipping a community events facility; constructing and equipping firefighting facilities; professional services in connection therewith	\$11,755,000	\$6,320,000
Waterworks & Sewer System Revenue Bonds, Series 2020	TWDB Project #62848 Park, Prairieville and Clinton water system improvements financed through the Drinking Water State Revolving Fund	\$825,000 (Plus \$300,000 Grant)	\$705,000
Waterworks & Sewer System Revenue Bonds, Series 2020A	TWDB Project #73885 North Pinkerton sewer system improvements financed through the Clean Water State Revolving Fund (Closing Nov 2020)	\$1,080,000 (Plus \$466,404 Grant)	\$985,000

MISCELLANEOUS STATISTICAL DATA

DATE OF INCORPORATION.....	1902
DATE CITY CHARTER ADOPTED.....	December 1966
FORM OF GOVERNMENT.....	Council-Administrator
CITY COUNCIL.....	Mayor Toni Clay Councilmembers: Aaron Smith (Mayor Pro-Tem) Robert Gross Sytonia Freeman Mark Carroll
CITY AREA.....	20.15 Sq. Miles
MILES OF STREETS.....	128 Miles
APPROXIMATE FEET OF WATER LINES.....	850,808
APPROXIMATE FEET OF SEWER LINES.....	631,913
NUMBER OF UTILITY CUSTOMERS.....	4,980
FIRE PROTECTION.....	Stations: 2 Employees: 28
POLICE PROTECTION.....	Stations: 1 Employees: 41
EDUCATION.....	Community College: 1 High School: 1 Middle School: 1 Elementary: 3
HOSPITAL.....	UT Health Athens
NUMBER OF CITY EMPLOYEES (FT).....	155
POPULATION.....	12,857 as of 2020 census

CLASSIFICATION OF EXPENDITURES BY FUND, DEPARTMENT AND OBJECT

FUND:

10 General Fund

The General Fund is used to account for all the general revenue of the City not specifically levied or collected for other City funds and for the expenditures relating to the rendering of general services by the City.

11 Airport Fund

This fund is used to account for the operation and maintenance of the Athens Municipal Airport.

12 Hotel Occupancy Tax Fund

This special revenue fund is used to collect and the 7% Hotel/Motel tax in accordance with State law and to account for the expenditure of those funds.

13 General Fund Grants

This special revenue fund is used to capture grants for General Fund operations.

14 Equipment Replacement Fund

This Fund is used to account for capital equipment purchases of the General Fund. Its revenues include transfers from the General Fund in addition to revenues received from the City's annual auction.

16 Texan Theatre Fund

This General Fund is used to account for all revenues and expenditures for operating the Texan Theatre.

18 Sanitation Fund

This fund is used to account for all revenues and expenditures related to the collection station. Revenues and expenses for contracted refuse collection by Republic Services is captured in the Sanitation Fund.

CLASSIFICATION OF EXPENDITURES BY FUND, DEPARTMENT AND OBJECT

FUND:

20-29 Debt Service Fund

Debt Service Funds are used to account for the payment of principal and interest on the general obligation bonds, certificates of obligation and certain long-term debts payable by the City.

35 Cain Center Operations Fund

This fund is utilized to capture the operating activity of the Cain Center Facility.

30-39 Capital Projects Funds

These funds are used to account for the construction and/or acquisition of capital assets typically funded by the issuance of debt by the City of Athens. Separate funds would be established for each major issue or capital improvement program.

40 Utility Fund

Enterprise Funds are used to account for operations of the City where the intent is to finance or recover through user charges the cost (expenses, including depreciation) of providing goods or services to the public on a continuing basis.

50-59X Special Revenue Funds

These funds are established to separately account for items such as grants or other special funding sources which either require a separate fund by law or to allow for ease of reporting for financial purposes.

DEPARTMENTS OF MAJOR FUNDS:

Fund 10

10 City Administrator
 11 Legal
 12 Human Resources
 13 Technology
 14 Finance
 15 Mayor & City Council
 16 City Secretary
 17 Facilities
 22 Code Enforcement
 24 Development Services
 32 Streets & Drainage
 34 Parks & Recreation
 38 Fleet Maintenance
 45 Civil Service
 46 Fire Services
 47 Emergency Operations
 49 Animal Control

50 Municipal Court
 51 Police Administration
 52 Police Criminal Investigation
 53 Police Patrol
 54 Police Support Services
 55 Non-Departmental

Fund 11

36 Airport

Fund 12

72 Tourism

Fund 40

61 Utility Administration
 62 Water Utility
 63 Utility Distribution & Collection
 65 Wastewater Utility
 66 Utility Billing
 69 Non-Departmental

OBJECT:

6100 Personnel Services

This category includes expenses for salaries, wages, and related employee benefits provided for all employed by the City. Employee benefits include employer contributions to the retirement system, insurance, sick leave, termination pay and similar benefits.

6200 Supplies

Supplies are articles which, after use, are totally consumed or show an appreciable change or impairment of same. They are also articles subject to loss, theft, or rapid depreciation.

6300 Contractual Services

This category includes expenses for services other than Personal Services which are required by the City in the administration of its assigned functions, or which are legally or morally obligatory on the governmental unit. Such services provided by some agency of the governmental unit or by private business organizations.

6400 Long-term Debt

This category includes principal, interest and other expenses related to the payment of long-term debt obligations. This category will typically be charged to by the Finance department only. Any legally binding obligation, which has a payout of more than one year.

6500 Capital Improvements

This category includes outlays which result in the acquisition of or additions to fixed assets Included in this category would be individual purchases of equipment, tools etc. which have an individual per item value more than \$5000. Items below this amount would be charged to account 6204. Capital Improvements are defined as all expenditures which increase the value of fixed assets of the City. Only software more than \$5,000 will be amortized.

6600 Operating Transfers

Transfers between governmental funds for operating transfer or matching purposes for grants.

OBJECT:

6700 Aid to Other Organizations

This category includes payments to outside government entities through contract or other agreement.

6800 Reserves

This category includes charges for depreciation and amortization and will typically be used by the Finance Department only.

6900 Net on Disposition of Fixed Assets

This category is used to record the net on disposals on fixed assets for GASB 34 purposes.

7200 Flow Through Expenditure

Expenditures made to organizations based on City ordinance, contract and/or other laws governing moneys collected for a specific purpose such as the Hotel/Motel tax.

BUDGET GLOSSARY

A budget glossary has been included to assist the reader of the Annual Operating Budget.

Accrual Accounting: A basis of accounting in which debits and credits are recorded at the time they are incurred as opposed to when cash is received or spent.

Ad Valorem Taxes: Commonly referred to as property taxes are the charges levied on all real and certain personal property according to the property's assessed valuation and the tax rate.

Appropriation: An authorization made by the City Council which permits the City to incur obligations and to make expenditures of resources.

Appropriation Ordinance: The official enactment by the City Council to establish legal authority for City officials to obligate and expend resources.

Assessed Valuation: A value that is established for real or personal property for use as a basis for levying property taxes.

Attrition: Savings which occur when personnel vacancies are not immediately filled on positions which are fully funded for the year.

Balance Sheet: A financial statement that discloses the assets, liabilities, reserves, and balances of a specific governmental fund as of a specific date.

Bond: A written promise to pay a sum of money on a specific date at a specified interest rate. The most common types of bonds are general obligation and revenue bonds which are most

frequently used for construction of large capital projects.

Bond Fund: A fund used to account for the proceeds of general obligation bond issues.

Budget: A financial plan for a specified period that matches all planned revenues and expenditures with various municipal services.

Capital Improvement Fund: The specific projects that make up the Capital Imp. Program. The projects involve construction, purchase or renovation of City facilities or property.

Capital Outlay: Expenditures for fixed assets, such as equipment, remodeling, minor building improvements and vehicles, which are funded from the operating budget.

Debt Service Fund: The Debt Service Fund, also known as Interest and Sinking Fund, was established to account for funds needed to make principal and interest payments on outstanding bonds when due.

Department: A major administrative division of the City which indicates overall management responsibility for an operation or a group of related operations within a functional area.

Depreciation: The process of estimating and recording the lost usefulness, expired useful life, from a fixed asset that cannot or will not be restored by repair and will be replaced.

BUDGET GLOSSARY

No-New-Revenue Tax Rate: The rate which produces the same effect in terms of the total amount of taxes as compared to the prior year.

Encumbrance: The commitment of appropriated funds to purchase an item or service.

Enterprise Fund: A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. (Water, Wastewater, Airport)

Expenditure: The outflow of funds paid or to be paid for an asset obtained or goods and services obtained regardless of when the expense is paid.

General Fund: The largest fund within the City, the General Fund accounts for most of the financial resources of the

government. General Fund revenues include property taxes, licenses and permits, local taxes, service charges, and other types of revenue. This fund includes most of the basic operating services, such as fire and police, finance, parks and recreation, and general administration.

Infrastructure: Structures and equipment such as highways, bridges, buildings, and public utilities such as water and sewer systems.

Operating Budget: A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

Expense: Charges incurred for operation, maintenance, interest, and other charges.

Fiscal Year: The time designated by the City signifying the beginning and ending period for recording financial transactions.

Fixed Assets: Assets of long-term character which are intended to continue to be held or used.

Fund: An accounting entity that has a set of self-balancing accounts and that records all financial transactions for specific activities or government functions.

Revenue Appropriation: A designated portion of a fund to be allocated and appropriated to the reserve of the fund to meet potential liabilities during the fiscal year.

Revenue Bonds: Bonds whose principal and interest are payable exclusively from earnings of an Enterprise Fund.

Risk Management: An organized attempt to protect a government's assets against accidental loss in the most economical method.

Special Revenue Funds: Funds used to account for resources allocated to specific purposes.

Tax Levy: The total amount to be raised by general property taxes for operating and debt service purposes specified in the annual Tax Ordinance.

BUDGET GLOSSARY

Tax Rate: The amount of tax levied for each \$100 of assessed valuation.

Unencumbered Balance: The amount of an appropriation that is not expended or encumbered.

Voter-Approval Tax Rate: The rate which produces the maximum amount of increase of the total amount of taxes as compared to the prior year.

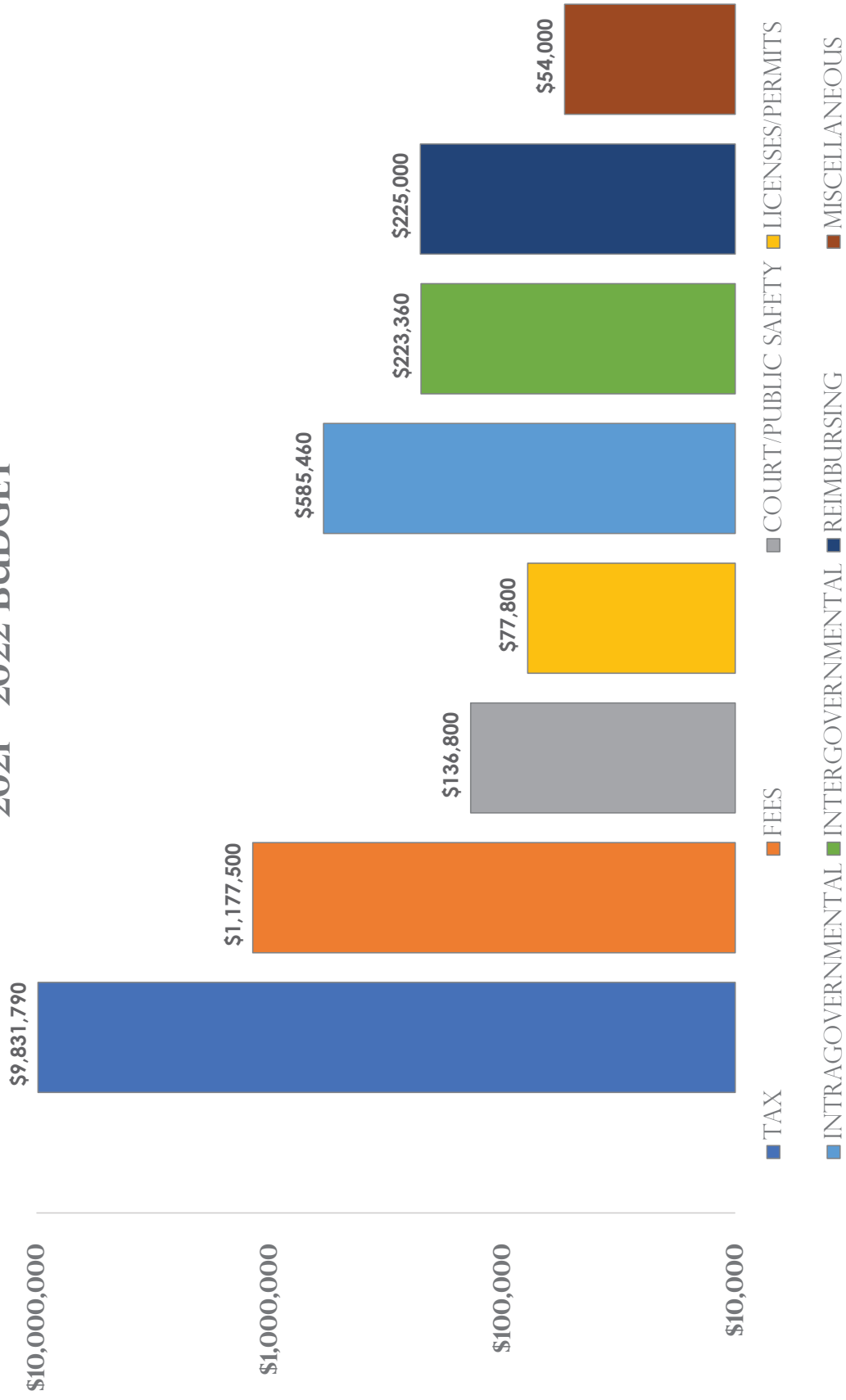


GENERAL FUND

This fund is used to account for all general revenues of the City not specifically levied or collected for other purposes and for the expenditures related to rendering general services by the City.

GENERAL FUND REVENUES

GENERAL FUND REVENUES 2021 - 2022 BUDGET

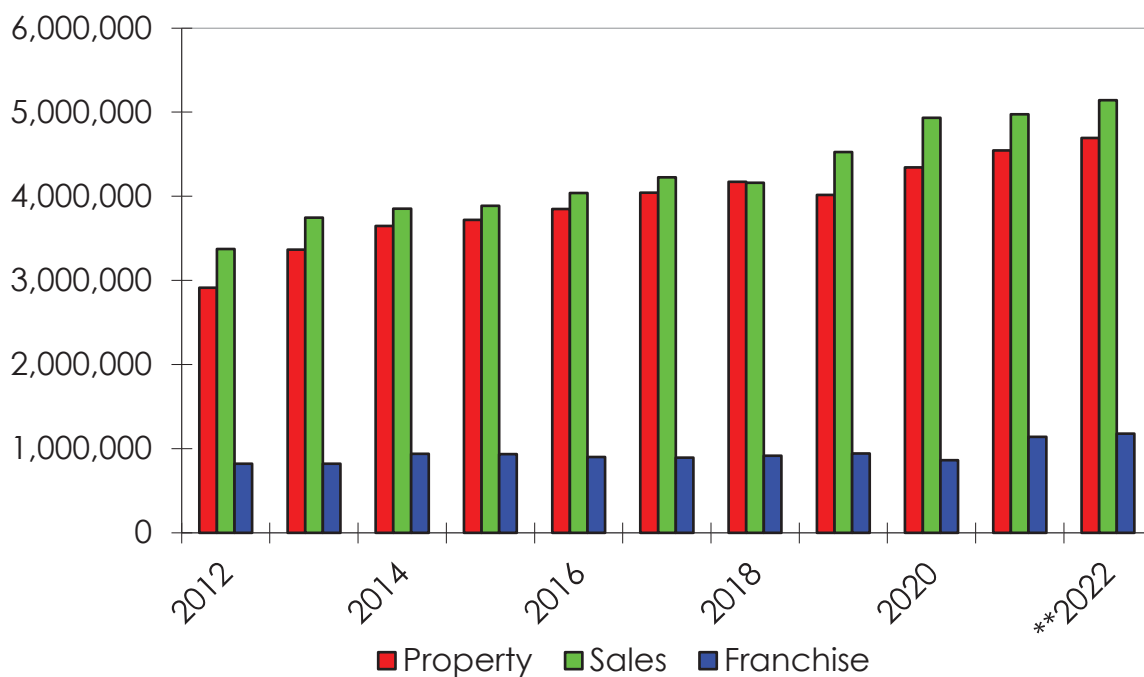


GENERAL FUND TAX REVENUES BY SOURCE 10 YEAR COMPARISON

Fiscal Year	Property	Sales	Franchise	Total
2012	2,911,661	3,373,778	819,948	7,105,387
2013	3,363,358	3,746,448	821,052	7,930,858
2014	3,645,757	3,852,642	939,027	8,437,426
2015	3,718,831	3,885,174	933,540	8,537,545
2016	3,846,924	4,039,879	900,757	8,787,560
2017	4,040,933	4,224,892	894,372	9,160,197
2018	4,172,335	4,159,559	914,051	9,245,945
2019	4,016,835	4,526,513	940,547	9,483,896
2020	4,342,599	4,931,867	863,896	10,138,362
*2021	4,546,000	4,975,875	1,141,538	10,663,413
**2022	4,691,790	5,140,000	1,177,500	11,009,290
Total	43,297,023	46,856,627	10,346,229	100,499,879

*Projected

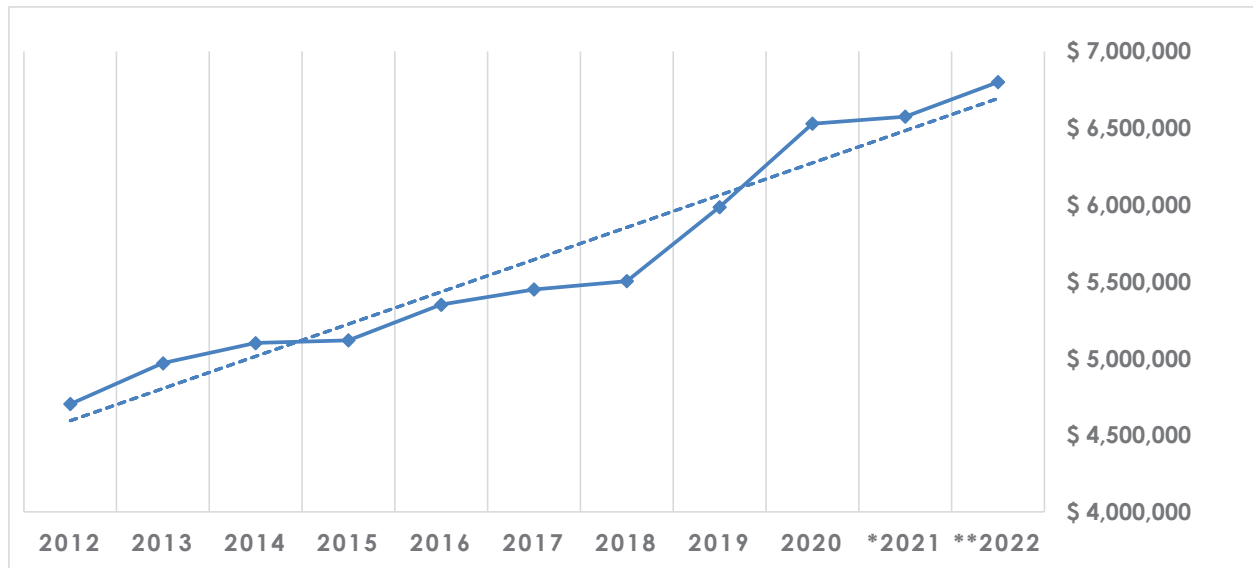
**Adopted



Property is all M&O revenue derived from property taxes including penalty & interest.
 Sales are all sales tax revenues retained by the City plus state mixed drink taxes.
 Franchise includes all right-of-way fees, solid waste franchise, and utility franchise.

SALES TAX COLLECTIONS

Sales tax receipts are used to fund services in the General Fund of the City. The local sales tax rate is two (.02) cents per one (1) dollar. Of this two (.02) cents, one-half (.005) of one (.01) cent is used for property tax reduction and one-half (.005) of one (.01) cent is transferred to Athens Economic Development Corporation for improving and promoting economic and industrial development.



The graph represents 100% of collections, including allocations paid to Athens Economic Development Corporation & property tax relief (does not include state mixed drink tax).

Fiscal Year	Sales Tax
2012	\$ 4,703,155
2013	\$ 4,968,537
2014	\$ 5,099,261
2015	\$ 5,116,909
2016	\$ 5,349,084
2017	\$ 5,448,468
2018	\$ 5,502,722
2019	\$ 5,985,180
2020	\$ 6,527,908
*2021	\$ 6,574,500
**2022	\$ 6,800,000

*Projected

**Adopted

CITY OF ATHENS
GENERAL FUND REVENUE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>AD VALOREM/OTHER TAXES</u>							
4011	CURRENT TAXES	3,938,041	4,244,018	4,476,573	4,476,573	4,431,000	4,586,790
4012	DELINQUENT TAXES	37,348	45,685	40,000	40,000	60,000	55,000
4015	PENALTY/INTEREST: TAXES	41,446	52,897	45,000	45,000	55,000	50,000
4021	SALES TAX COLLECTIONS	5,985,180	6,527,908	5,908,181	5,908,181	6,574,500	6,800,000
4021.1	SALES TAX CONTRA-AEDC	(1,496,295)	(1,631,977)	(1,477,045)	(1,477,045)	(1,643,625)	(1,700,000)
4022	STATE MIXED BEVERAGE TAX	37,629	35,936	33,472	33,472	45,000	40,000
TOTAL AD VALOREM/OTHER TAXES		8,543,349	9,274,466	9,026,181	9,026,181	9,521,875	9,831,790
<u>FRANCHISE</u>							
4100	FRANCHISE FEES	803,492	763,865	780,000	780,000	750,000	780,000
4121	FRANCHISE: SOLID WASTE	137,055	100,030	100,000	100,000	100,000	100,000
4122	FRANCHISE: UTILITY FUND	0	0	291,538	291,538	291,538	297,500
TOTAL FRANCHISE		940,547	863,896	1,171,538	1,171,538	1,141,538	1,177,500
<u>COURT/PUBLIC SAFETY</u>							
4201	INCOME FROM FINES/OTHER FEES	117,043	112,443	120,000	120,000	120,000	120,000
4201.2	FIVE/TEN PERCENT COURT FEES	3,893	4,532	5,000	5,000	5,000	5,000
4201.3	TIME PAYMENT FEES	2,975	1,642	2,500	2,500	2,500	1,000
4201.4	FAILURE TO APPEAR FEES	782	752	1,000	1,000	1,000	1,000
4201.5	CHILD SAFETY RESTRAINT FEES	50	0	200	200	200	200
4201.6	COURT TECH. FEE (RESTRICTED)	3,151	3,054	3,000	3,000	3,000	3,000
4201.65	BUILDING SECURITY (RESTRICTED)	2,012	2,510	2,500	2,500	3,000	3,000
4201.66	LOCAL TRUANCY (RESTRICTED)	0	1,501	1,000	1,000	3,000	3,000
4201.67	LOCAL JURY FUND (RESTRICTED)	0	30	100	100	100	100
4201.8	JUDICIAL FEE RETAINED	483	276	500	500	250	250
4201.9	JUROR REIMBURSEMENT FEES	323	184	500	500	250	250
4230	FINGERPRINTING FEES	20	0	0	0	0	0
TOTAL COURT/PUBLIC SAFETY		130,731	126,924	136,300	136,300	138,300	136,800
<u>LICENSES/PERMITS</u>							
4344	FIRE INSPECTIONS	0	0	0	0	310	0
4345	RE-ZONING FEES	3,090	2,320	1,000	1,000	3,500	3,000
4360	CONTRACTOR REGISTRATION	4,775	7,425	6,000	6,000	6,500	6,500
4361	PLATTING FEES	6,530	4,570	4,500	4,500	4,500	4,500
4362	PERMITS : MISCELLANEOUS	892	1,200	1,000	1,000	2,300	2,000
4365	PERMITS : BUILDING	43,582	39,798	40,000	40,000	40,000	40,000
4366	PERMITS : ELECTRICAL	6,435	3,285	5,000	5,000	4,000	4,000
4367	PERMITS : PLUMBING	2,480	3,850	5,000	5,000	4,000	4,000
4368	PERMITS : MECHANICAL	1,420	1,220	2,000	2,000	2,000	2,000
4369	PERMITS : MOBILE HOMES	375	600	800	800	400	500
4370	PERMITS: SIGNS	0	460	500	500	600	750
4371	PERMITS-CERT OF OCCUPANCY	5,500	5,900	5,000	5,000	6,000	6,000
4372	PERMITS : TREE REMOVAL	60	120	100	100	100	100
4373	PERMIT-KITCHEN SUPPRESSION	130	0	100	100	100	100
4374	PERMIT-FIRE SPRINKLER	781	413	500	500	500	500
4375	PERMITS : BURN	1,380	2,680	3,000	3,000	3,000	2,500
4376	PERMITS: ALCOHOL	1,140	840	1,000	1,000	1,000	1,000
4379	CURB CUTTING	40	0	0	0	0	0

CITY OF ATHENS
GENERAL FUND REVENUE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
4380	BLDG LINE VARIANCE	250	0	0	0	250	250
4399	FARMERS MKT. RV SPACE FEE	800	24	0	0	112	100
TOTAL LICENSES/PERMITS		79,660	74,705	75,500	75,500	79,172	77,800
<u>OTHER OPERATING REVENUE</u>							
4499.1	RETURNED CHECK FEES	25	0	0	0	25	0
TOTAL OTHER OPERATING REVENUE		25	0	0	0	25	0
<u>INTRAGOVERNMENTAL</u>							
4511	OPERATING TRANSFERS - FUND 11	30,655	7,000	6,677	6,677	6,677	6,472
4512	OPERATING TRANSFERS - FUND 12	20,575	50,252	20,090	20,090	20,090	11,719
4516	OPERATING TRANSFER- FUND 16	0	5,000	3,343	3,343	3,343	2,388
4540	OPERATING TRF - FUND 40	862,461	831,205	554,781	554,781	554,781	564,881
4595	OPERATING TRF - FUND 95	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL		913,691	893,457	584,891	584,891	584,891	585,460
<u>INTERGOVERNMENTAL</u>							
4633	CNTY FIRE/FIRST RESPONDER	15,057	16,601	14,000	14,000	14,000	15,000
4635	AEDC ADMINISTRATIVE FEES	0	10,800	15,000	15,000	15,000	15,000
4636	AEDC PAYROLL REIMBURSEMENT	0	124,886	187,412	187,412	182,248	193,360
TOTAL INTERGOVERNMENTAL		15,057	152,287	216,412	216,412	211,248	223,360
<u>REIMBURSING REVENUE</u>							
4710	WORKERS COMPENSATION REIM.	21,406	16,395	5,000	5,000	15,000	5,000
4711	OTHER INSURANCE REIMBURSEMENT	0	18,476	5,000	5,000	7,586	5,000
4740	HOUSE DEMO/LOT CLEANUP	4,809	10,143	10,000	10,000	30,000	25,000
4770	GRANTS REIMBURSEMENT	0	0	0	0	0	0
4799	OTHER REIMBURSING REVENUE	205,936	251,979	190,000	190,000	190,000	190,000
TOTAL REIMBURSING REVENUE		232,151	296,992	210,000	210,000	242,586	225,000
<u>OTHER NON-OPERATING</u>							
4801	INTEREST EARNED	79,930	42,687	40,000	40,000	12,000	15,000
4810	LEASE REVENUE: PARKING LOT	500	0	0	0	500	500
4820	COMPOST SITE FEES	15,965	0	0	0	0	0
4821	AUCTION PROCEEDS	25,000	0	0	0	0	0
4830	DONATIONS	8,500	0	8,000	8,000	8,000	8,500
4840	SALES OF CAPITAL ASSETS	25,000	25,150	25,000	25,000	25,000	25,000
4897	COLEMAN PARK REVENUE	0	0	0	0	0	0
4898	CASH OVER/SHORT	0	0	0	0	0	0
4899	MISCELLANEOUS REVENUE	10,962	16,434	10,000	10,000	5,000	5,000
4930	DONATIONS	0	0	0	0	0	0
TOTAL OTHER NON-OPERATING		165,857	84,272	83,000	83,000	50,500	54,000
TOTAL GENERAL FUND REVENUE		11,021,066	11,766,998	11,503,821	11,503,821	11,970,135	12,311,710

GENERAL FUND EXPENDITURES

GENERAL FUND EXPENDITURES COMPARISON BY FUNCTION

Department	Dept #	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>General Government:</u>							
City Administrator	10	333,682	206,429	217,388	217,388	213,779	221,829
Legal	11	67,752	29,226	25,000	25,000	25,000	25,000
Human Resources	12	182,774	138,819	115,563	115,563	114,603	110,788
Civil Service	45	0	67,884	57,804	57,804	50,237	57,327
Technology	13	122,074	162,177	184,943	184,943	168,051	193,763
Finance	14	277,495	318,169	343,244	343,244	330,660	347,617
Mayor & City Council	15	37,671	22,870	37,500	37,500	37,427	38,050
City Secretary	16	154,445	139,569	171,090	171,090	166,567	179,180
Facilities	17	174,211	214,024	278,078	278,078	277,883	265,570
Cain Center*	35	11,683	0	0	0	0	0
TOTAL		1,361,787	1,299,166	1,430,609	1,430,609	1,384,206	1,439,124
<u>Community Development:</u>							
Code Enforcement	22	107,679	174,394	198,265	223,190	218,027	199,640
Development Services	24	209,544	244,645	270,938	270,938	262,809	293,311
TOTAL		317,223	419,039	469,203	494,128	480,836	492,951
<u>Public Health:</u>							
Sanitation*	18	55,622	0	0	0	0	0
Animal Control	49	117,405	122,900	128,369	157,424	155,220	131,495
TOTAL		173,027	122,900	128,369	157,424	155,220	131,495
<u>Public Works:</u>							
Streets & Drainage	32	975,806	1,217,902	1,277,522	1,369,383	1,251,762	1,337,207
Parks & Recreation	34	589,603	548,524	579,750	579,750	604,716	603,901
Fleet Maintenance	38	155,161	180,306	221,206	221,206	207,242	261,183
TOTAL		1,720,570	1,946,732	2,078,479	2,170,340	2,063,720	2,202,291
<u>Public Safety:</u>							
Fire Services	46	2,617,567	2,579,546	2,726,618	2,732,081	2,857,704	2,879,606
Emergency Operations	47	0	37,594	19,600	19,600	19,375	37,250
Police Services	51-54	3,032,380	3,277,493	3,639,475	4,160,483	3,918,990	4,009,999
TOTAL		5,649,947	5,894,633	6,385,693	6,912,164	6,796,070	6,926,855
<u>Judicial:</u>							
Municipal Court	50	123,596	123,817	143,116	143,116	131,048	147,006
TOTAL		123,596	123,817	143,116	143,116	131,048	147,006
<u>Non-Departmental:</u>							
Non-Departmental	55	368,497	365,829	660,092	694,940	617,784	754,051
TOTAL		368,497	365,829	660,092	694,940	617,784	754,051
<u>AEDC:</u>							
AEDC Payroll	95	0	126,700	187,412	187,412	182,248	193,360
TOTAL		0	126,700	187,412	187,412	182,248	193,360
GRAND TOTAL EXPENDITURES		9,714,647	10,298,817	11,482,973	12,190,133	11,811,132	12,287,133

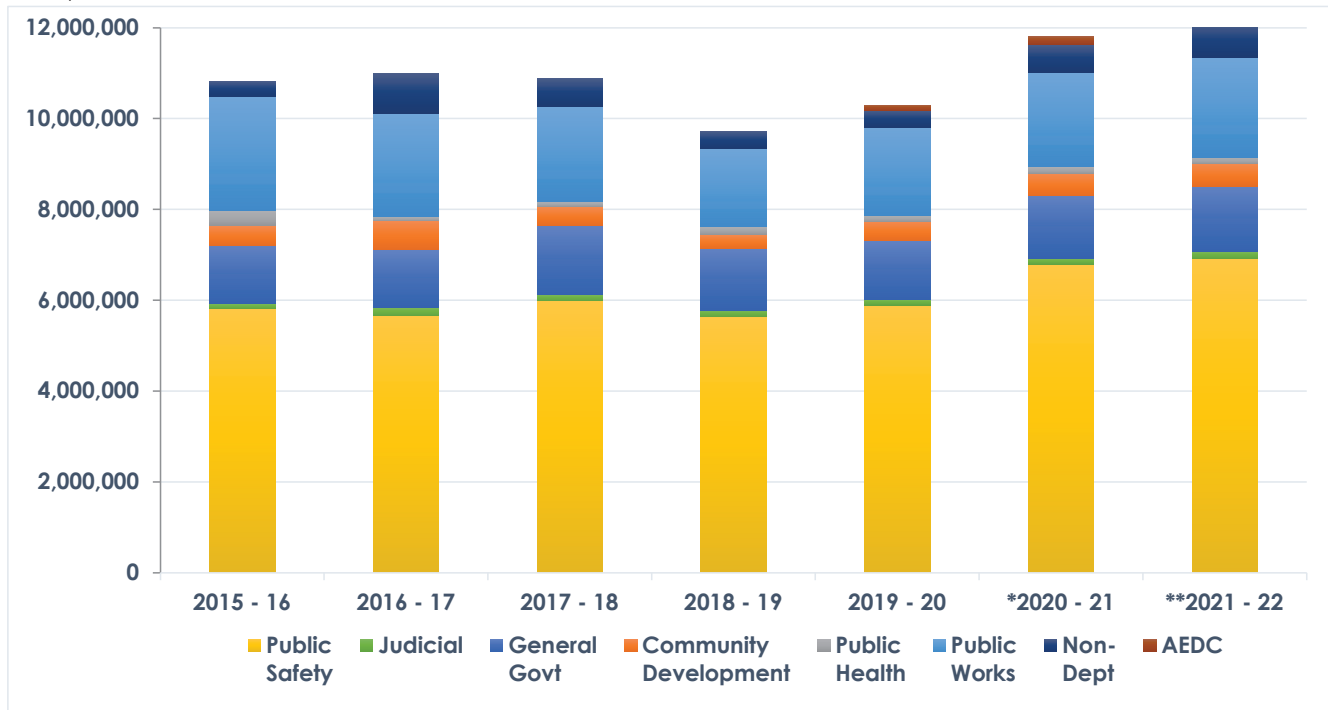
*See Fund 35 for Cain Center Operations and Fund 18 for Sanitation Fund.

GENERAL FUND EXPENDITURES BY FUNCTION SUMMARY

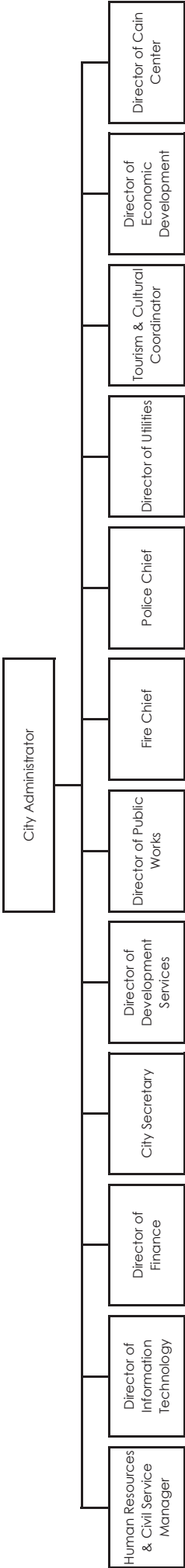
Fiscal Year	General Govt	Community Development	Public Health	Public Works	Public Safety	Judicial	Non-Dept	AEDC	Total
2015 - 16	1,267,410	452,515	322,671	2,509,461	5,816,388	114,481	341,464	-	10,824,390
2016 - 17	1,275,387	637,289	100,697	2,274,554	5,670,250	163,783	871,377	-	10,993,337
2017 - 18	1,513,545	437,696	115,004	2,081,342	6,003,760	117,743	624,012	-	10,893,102
2018 - 19	1,361,787	317,223	173,027	1,720,570	5,649,947	123,596	368,497	-	9,714,647
2019 - 20	1,299,166	419,039	122,900	1,946,732	5,894,633	123,817	365,829	126,700	10,298,816
*2020 - 21	1,384,206	480,836	155,220	2,063,720	6,796,070	131,048	617,784	182,248	11,811,132
**2021 - 22	1,439,124	492,951	131,495	2,202,291	6,926,855	147,006	754,051	193,360	12,287,133

*Projected

**Adopted



Fiscal Year 2022 Percent Allocation by Function	
Public Health	1.07%
Judicial	1.20%
AEDC	1.57%
Community Development	4.01%
Non-Departmental	6.14%
General Government	11.71%
Public Works	17.92%
Public Safety	56.37%
Total	100.00%



DEPARTMENTAL PURPOSE AND OBJECTIVES

DEPARTMENT: City Administrator

DEPARTMENT PURPOSE:

The Department includes the Office of the City Administrator. The role of the City Administrator is to direct and coordinate the operations of all City Departments. The City Administrator also advises the City Council regarding maintenance, operations, personnel, and legal issues. The City Administrator must effectively coordinate the daily operations of the City and at the same time look to the future and to program future needs.

DEPARTMENTAL OBJECTIVES:

- To coordinate City Council activities.
- To supervise staff in such a way as to provide the most efficient and effective municipal services to the citizens.
- To adopt and manage a budget compliant with the City Charter.
- To provide Council with timely and sufficient information.
- Initiate innovative approaches to problems.
- To maintain a long-range outlook and provide Council with recommendations for the future.
- To communicate with citizens to answer questions and respond to concerns.



DEPARTMENT NAME:
DEPARTMENT NUMBER:

CITY ADMINISTRATOR
510

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
PERSONNEL SERVICES	311,744	195,009	204,198	204,198	200,343	208,639
SUPPLIES	2,532	2,514	3,340	3,340	3,340	3,340
CONTRACTUAL SERVICES	19,405	8,905	9,850	9,850	10,096	9,850
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0
OPERATING TRANSFERS	0	0	0	0	0	0
AID TO OTHER ORGANIZATIONS	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0
UNCLASSIFIED	0	0	0	0	0	0
TOTAL EXPENSE	333,682	206,429	217,388	217,388	213,779	221,829

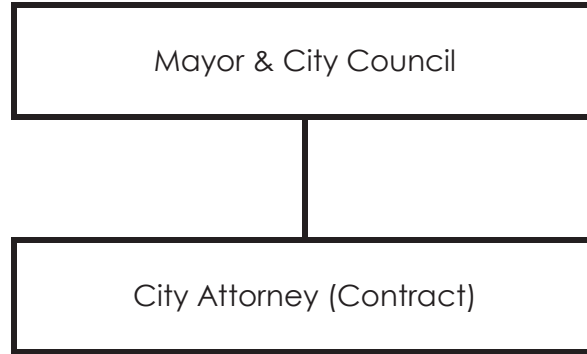
PERSONNEL

POSITION CLASSIFICATION	TOTAL
CITY ADMINISTRATOR	1
TOTAL FTE:	1

CITY OF ATHENS
CITY ADMINISTRATOR EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
510-6100	LONGEVITY	134	82	144	144	130	190
510-6101	SALARIES	216,754	144,998	147,327	147,327	147,177	150,270
510-6103	FICA	17,235	10,640	12,089	12,089	11,232	12,325
510-6104	GROUP INSURANCE	13,883	7,660	8,112	8,112	7,006	8,121
510-6105	RETIREMENT	42,266	24,001	25,949	25,949	25,678	26,618
510-6106	WORKERS COMPENSATION	90	17	18	18	18	464
510-6109	CERTIFICATE PAY	300	0	0	0	0	0
510-6110	VACATION BUY BACK	2,581	0	2,850	2,850	1,425	2,907
510-6111	ACCRUED VACATION PAYOUT	5,938	0	0	0	0	0
510-6112	ACCRUED SICK LEAVE PAYOUT	0	0	0	0	0	0
510-6117	SICK BUYBACK	3,189	1,611	1,710	1,710	1,676	1,744
510-6141	CAR ALLOWANCE	9,375	6,000	6,000	6,000	6,000	6,000
510-6142	MOVING ALLOWANCE	0	0	0	0	0	0
510-6143	CELL PHONE ALLOWANCE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		311,744	195,009	204,198	204,198	200,343	208,639
<u>SUPPLIES</u>							
510-6201	OFFICE SUPPLIES	689	54	700	700	700	700
510-6202	OPERATING SUPPLIES	1,171	621	250	250	250	250
510-6204	SMALL TOOLS & EQUIPMENT	333	1,703	1,000	1,000	1,000	1,000
510-6205	POSTAGE	68	3	40	40	40	40
510-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0	133	600	600	600	600
510-6208	COMPUTER SOFTWARE	270	0	750	750	750	750
TOTAL SUPPLIES		2,532	2,514	3,340	3,340	3,340	3,340
<u>CONTRACTUAL SERVICES</u>							
510-6300	PROFESSIONAL SERVICES	2,267	0	0	0	0	0
510-6301	COMMUNICATION	2,424	1,022	1,750	1,750	1,750	1,750
510-6302	TRAVEL & TRAINING	9,448	3,833	4,000	4,000	4,000	4,000
510-6303	ADVERTISING	0	0	0	0	96	0
510-6308	REPAIR & MAINTENANCE	72	72	100	100	100	100
510-6309	RENTALS	0	0	0	0	0	0
510-6310	CONTRACTUAL SERVICES	193	3,460	3,500	3,500	3,500	3,500
510-6312	PROFESSIONAL DUES	657	519	500	500	650	500
510-6318	COMPUTER/SOFTWARE MAINTENANCE	0	0	0	0	0	0
510-6399	MISCELLANEOUS	4,346	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		19,405	8,905	9,850	9,850	10,096	9,850
TOTAL EXPENDITURES		333,682	206,429	217,388	217,388	213,779	221,829

LEGAL
DEPARTMENT 511



DEPARTMENTAL PURPOSE AND OBJECTIVES

DEPARTMENT: Legal

DEPARTMENT PURPOSE:

Responsible for administration of all legal affairs of the City, preparation of ordinances, contracts, all other legal documents, providing legal advice or legal opinions to the City Council, City Administrator, and City Departments.

DEPARTMENTAL OBJECTIVES:

- To represent the City in litigation and administrative proceedings on an “as needed” basis.
- To review agendas, ordinances, resolutions, contracts, and other legal documents affecting the City.
- To attend Executive Sessions and provide guidance to council on real-estate, economic development, and personnel issues.

DEPARTMENT NAME: LEGAL
 DEPARTMENT NUMBER: 511

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
PERSONNEL SERVICES	0	0	0	0	0	0
SUPPLIES	0	0	0	0	0	0
CONTRACTUAL SERVICES	67,752	29,226	25,000	25,000	25,000	25,000
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0
OPERATING TRANSFERS	0	0	0	0	0	0
AID TO OTHER ORGANIZATIONS	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0
UNCLASSIFIED	0	0	0	0	0	0
TOTAL EXPENSE	67,752	29,226	25,000	25,000	25,000	25,000

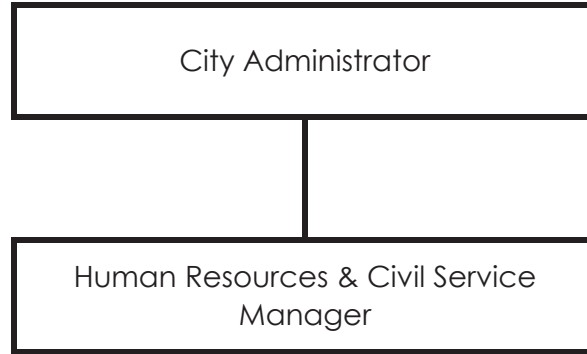
PERSONNEL

POSITION CLASSIFICATION	TOTAL
CITY ATTORNEY (CONTRACT)	0
TOTAL FTE:	0

CITY OF ATHENS
LEGAL EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
	<u>CONTRACTUAL SERVICES</u>						
511-6300	PROFESSIONAL SERVICES	67,752	29,226	25,000	25,000	25,000	25,000
511-6302	TRAVEL & TRAINING	0	0	0	0	0	0
511-6310	CONTRACTUAL SERVICES	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		67,752	29,226	25,000	25,000	25,000	25,000
TOTAL EXPENDITURES		67,752	29,226	25,000	25,000	25,000	25,000

HUMAN RESOURCES DEPARTMENT 512



DEPARTMENTAL PURPOSE AND OBJECTIVES

DEPARTMENT: Human Resources

DEPARTMENT PURPOSE:

Responsible for the provision of a comprehensive human resources department by providing direction to all levels of staff in areas of recruitment and retention, compensation and benefits, training and development, talent management and employee relations. The Human Resources department also serves as Risk Management, Safety, and the office of Civil Service for the City.

DEPARTMENTAL OBJECTIVES:

- To recruit, develop and retain an effective workforce through competitive compensation, benefits, and talent management, which supports the mission, vision and values of the City of Athens.
- To ensure mitigation of risk management insurance, claims and safety programs.
- To ensure civil service compliance with Chapter 143 of the Local Government Code in coordination with the Civil Service Commission.

DEPARTMENT NAME:
DEPARTMENT NUMBER:

HUMAN RESOURCES
512

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
PERSONNEL SERVICES	153,752	107,916	41,563	41,563	41,203	37,127
SUPPLIES	7,896	8,012	7,100	7,100	7,500	8,300
CONTRACTUAL SERVICES	21,126	8,552	66,900	66,900	65,900	65,361
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	0	14,339	0	0	0	0
OPERATING TRANSFERS	0	0	0	0	0	0
AID TO OTHER ORGANIZATIONS	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0
UNCLASSIFIED	0	0	0	0	0	0
TOTAL EXPENSE	182,774	138,819	115,563	115,563	114,603	110,788

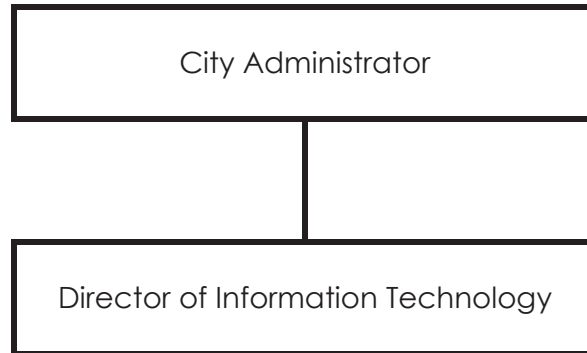
PERSONNEL

POSITION CLASSIFICATION	TOTAL
HUMAN RESOURCES & CIVIL SERVICE MANAGER *FUNDING NOTE: 50% DEPT 10-12, 50% DEPT 10-45	1
TOTAL FTE:	1

CITY OF ATHENS
HUMAN RESOURCES EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
512-6100	LONGEVITY	96	134	24	24	38	50
512-6101	SALARIES	105,534	74,031	28,075	28,075	28,496	24,686
512-6102	OVERTIME	162	0	1,000	1,000	0	0
512-6103	FICA	7,898	5,590	2,318	2,318	2,272	2,042
512-6104	GROUP INSURANCE	15,266	10,844	3,943	3,943	3,889	3,901
512-6105	RETIREMENT	19,320	12,422	4,975	4,975	4,907	4,411
512-6106	WORKERS COMPENSATION	60	25	27	27	27	77
512-6107	UNEMPLOYMENT	0	0	0	0	0	0
512-6109	CERTIFICATE PAY	0	0	0	0	0	0
512-6110	VACATION BUY BACK	2,064	1,096	0	0	0	475
512-6111	ACCRUED VACATION PAYOUT	0	1,199	0	0	0	0
512-6113	HOLIDAY PREMIUM	0	0	0	0	0	0
512-6114	ACCRUED COMP TIME PAYOUT	0	0	0	0	0	0
512-6117	SICK BUYBACK	952	825	0	0	424	285
512-6141	CAR ALLOWANCE	2,400	1,750	1,200	1,200	1,150	1,200
512-6143	CELL PHONE ALLOWANCE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		153,752	107,916	41,563	41,563	41,203	37,127
<u>SUPPLIES</u>							
512-6201	OFFICE SUPPLIES	2,537	1,202	1,200	1,200	1,200	1,200
512-6202	OPERATING SUPPLIES	3,160	0	0	0	0	0
512-6203	REPAIR/MAINT SUPPLIES	0	0	100	100	100	100
512-6204	SMALL TOOLS & EQUIPMENT	592	396	600	600	600	600
512-6205	POSTAGE	106	374	200	200	400	400
512-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	1,194	0	0	0	0	0
512-6207	FUEL	0	0	0	0	0	0
512-6208	COMPUTER SOFTWARE	0	0	0	0	0	0
512-6210	EMPLOYEE ENGAGEMENT	308	6,040	5,000	5,000	5,200	6,000
TOTAL SUPPLIES		7,896	8,012	7,100	7,100	7,500	8,300
<u>CONTRACTUAL SERVICES</u>							
512-6300	PROFESSIONAL SERVICES	3,859	2,448	1,500	1,500	1,000	1,500
512-6301	COMMUNICATION	919	458	500	500	500	500
512-6302	TRAVEL & TRAINING	3,194	1,197	1,500	1,500	1,000	1,500
512-6303	ADVERTISING	591	192	500	500	500	500
512-6304	PRINTING & BINDING	0	0	0	0	0	0
512-6308	REPAIR & MAINTENANCE	143	143	0	0	0	0
512-6310	CONTRACTUAL SERVICES	8,920	3,830	62,400	62,400	62,400	60,861
512-6312	PROFESSIONAL DUES	110	284	500	500	500	500
512-6318	COMPUTER/SOFTWARE MAINTENANCE	0	0	0	0	0	0
512-6399	MISCELLANEOUS	3,390	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		21,126	8,552	66,900	66,900	65,900	65,361
<u>CAPITAL OUTLAY</u>							
512-6560	CAPITALIZED SOFTWARE	0	14,339	0	0	0	0
TOTAL CAPITAL OUTLAY		0	14,339	0	0	0	0
TOTAL EXPENDITURES		182,774	138,819	115,563	115,563	114,603	110,788

TECHNOLOGY
DEPARTMENT 513



DEPARTMENTAL PURPOSE AND OBJECTIVES

DEPARTMENT: Technology

DEPARTMENT PURPOSE:

Responsible for the maintenance and operation of all City owned technology equipment and systems.

DEPARTMENTAL OBJECTIVES:

- To provide technology support to all Departments.
- To ensure that City systems are safe and secure from cyber-attacks.
- To maintain an active list of all City computers, servers, and other technology devices.
- To recommend technology replacement and system improvements to the City Administrator and Council.

DEPARTMENT NAME: TECHNOLOGY
 DEPARTMENT NUMBER: 513

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
PERSONNEL SERVICES	42,327	103,469	109,738	109,738	107,451	113,168
SUPPLIES	13,730	12,131	17,360	17,360	13,800	19,850
CONTRACTUAL SERVICES	66,016	46,577	57,845	57,845	46,800	49,745
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	11,000
OPERATING TRANSFERS	0	0	0	0	0	0
AID TO OTHER ORGANIZATIONS	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0
UNCLASSIFIED	0	0	0	0	0	0
TOTAL EXPENSE	122,074	162,177	184,943	184,943	168,051	193,763

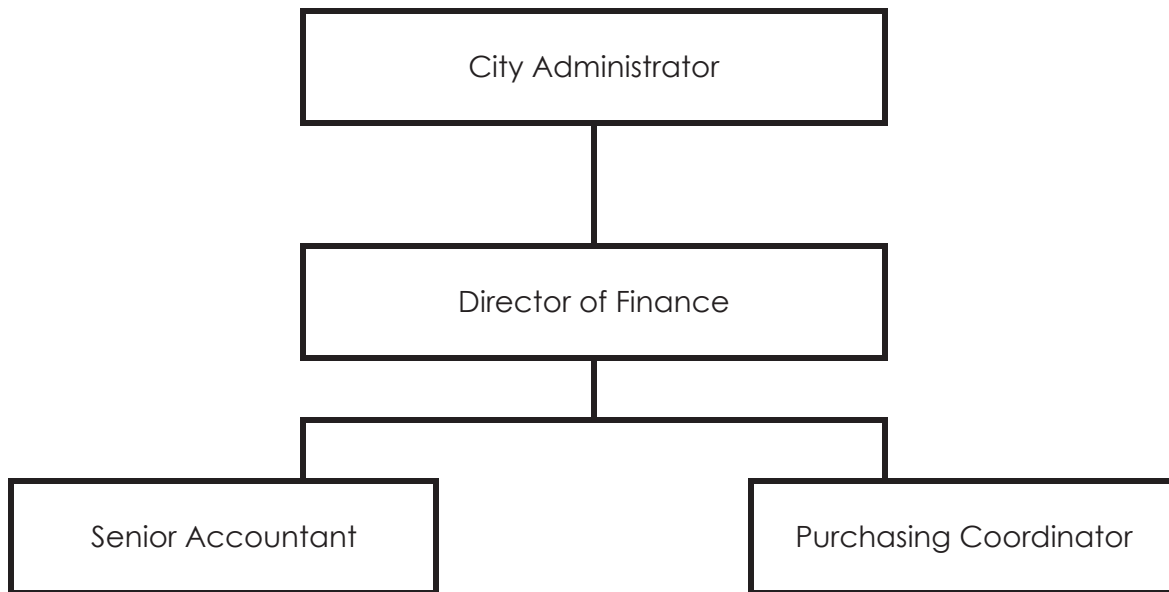
PERSONNEL

POSITION CLASSIFICATION	TOTAL
DIRECTOR OF INFORMATION TECHNOLOGY	1
TOTAL FTE:	1

CITY OF ATHENS
TECHNOLOGY EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
513-6100	LONGEVITY	0	24	96	96	94	178
513-6101	SALARIES	30,339	73,956	76,004	76,004	75,954	78,353
513-6103	FICA	2,395	5,940	6,279	6,279	6,209	6,471
513-6104	GROUP INSURANCE	3,541	7,682	7,886	7,886	6,812	7,897
513-6105	RETIREMENT	5,030	12,200	13,477	13,477	13,322	13,974
513-6106	WORKERS COMPENSATION	23	17	18	18	18	244
513-6107	UNEMPLOYMENT	0	0	0	0	0	0
513-6108	STEP UP PAY	0	0	0	0	0	0
513-6109	CERTIFICATE PAY	0	0	0	0	0	0
513-6110	VACATION BUY BACK	0	0	1,486	1,486	1,442	1,532
513-6111	ACCRUED VACATION PAYOUT	0	0	0	0	0	0
513-6113	HOLIDAY PREMIUM PAY	0	0	0	0	0	0
513-6114	ACCRUED COMP TIME PAYOUT	0	0	0	0	0	0
513-6117	SICK BUYBACK	0	0	892	892	0	919
513-6141	CAR ALLOWANCE	1,000	3,650	3,600	3,600	3,600	3,600
513-6143	CELL PHONE ALLOWANCE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		42,327	103,469	109,738	109,738	107,451	113,168
<u>SUPPLIES</u>							
513-6201	OFFICE SUPPLIES	178	232	500	500	400	500
513-6202	OPERATING SUPPLIES	0	139	2,500	2,500	500	2,500
513-6203	REPAIR/MAINT SUPPLIES	0	0	300	300	0	300
513-6204	SMALL TOOLS & EQUIPMENT	3,272	517	1,000	1,000	500	2,000
513-6205	POSTAGE	0	0	0	0	0	0
513-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0	0	500	500	0	500
513-6208	COMPUTER SOFTWARE	10,279	11,244	12,560	12,560	12,400	14,050
TOTAL SUPPLIES		13,730	12,131	17,360	17,360	13,800	19,850
<u>CONTRACTUAL SERVICES</u>							
513-6300	PROFESSIONAL SERVICES	60,295	0	0	0	0	0
513-6301	COMMUNICATION	630	455	600	600	600	600
513-6302	TRAVEL & TRAINING	0	0	1,500	1,500	0	1,500
513-6303	ADVERTISING	0	0	0	0	0	0
513-6304	PRINTING & BINDING	0	0	0	0	0	0
513-6308	REPAIR & MAINTENANCE	634	450	1,200	1,200	1,200	1,200
513-6309	RENTALS	0	0	0	0	0	0
513-6310	CONTRACTUAL SERVICES	4,458	45,672	54,545	54,545	45,000	15,245
513-6312	PROFESSIONAL DUES	0	0	0	0	0	0
513-6318	COMPUTER/SOFTWARE MAINTENANCE	0	0	0	0	0	31,200
TOTAL CONTRACTUAL SERVICES		66,016	46,577	57,845	57,845	46,800	49,745
<u>CAPITAL OUTLAY</u>							
513-6504	MACHINERY & EQUIPMENT	0	0	0	0	0	11,000
513-6508	COMPUTER EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	11,000
TOTAL EXPENDITURES		122,074	162,177	184,943	184,943	168,051	193,763

FINANCE
DEPARTMENT 514



DEPARTMENTAL PURPOSE AND OBJECTIVES

DEPARTMENT: Finance

DEPARTMENT PURPOSE:

Manage the accounting and finance functions of the City in accordance with Local, State and Federal regulations. Responsible for preparation of the annual operating budget and revenue analysis. Provides budgetary compliance and support for all departments.

DEPARTMENTAL OBJECTIVES:

- Maintain accurate, reflective financial records.
- Provide financial transparency to citizens, City Council and City staff via weekly expenditure reports, monthly financial statements, and quarterly investment reports.
- Organization and management of the City's annual operating budget. Interim reporting and compliance review.
- Process payroll, remit benefit payments, file quarterly/annual payroll returns.
- Maintain vendor information, process accounts payable on a biweekly basis, issue purchase requisitions, aid staff with procurement issues.
- Monthly reconciliation of operating bank accounts and investment accounts.
- Invoice customers for various City services including Texan rentals, Airport leases, manage Hotel Occupancy receipts, School Resource Officers, and miscellaneous receivables.
- Prepare information for City's annual compliance audit.

DEPARTMENT NAME: FINANCE
DEPARTMENT NUMBER: 514

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
PERSONNEL SERVICES	234,205	263,586	279,394	279,394	273,190	286,967
SUPPLIES	3,505	6,949	6,700	6,700	7,620	8,800
CONTRACTUAL SERVICES	39,786	47,634	57,150	57,150	49,850	51,850
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0
OPERATING TRANSFERS	0	0	0	0	0	0
AID TO OTHER ORGANIZATIONS	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0
UNCLASSIFIED	0	0	0	0	0	0
TOTAL EXPENSE	277,495	318,169	343,244	343,244	330,660	347,617

PERSONNEL

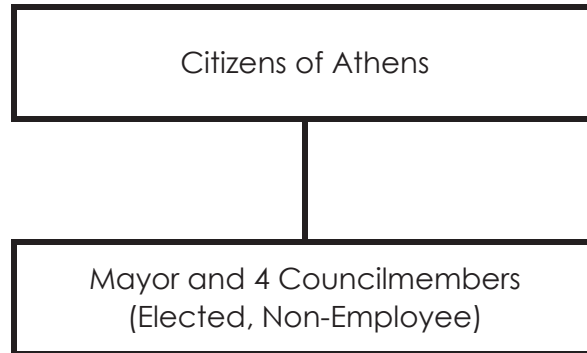
POSITION CLASSIFICATION	TOTAL
DIRECTOR OF FINANCE	1
SENIOR ACCOUNTANT	1
PURCHASING COORDINATOR	1
TOTAL FTE:	3

CITY OF ATHENS
FINANCE EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
514-6100	LONGEVITY	168	312	480	480	506	608
514-6101	SALARIES	164,200	188,657	195,991	195,991	194,765	201,178
514-6102	OVERTIME	0	0	0	0	0	0
514-6103	FICA	12,679	14,656	15,773	15,773	15,365	16,190
514-6104	GROUP INSURANCE	23,028	22,956	23,529	23,529	20,350	23,576
514-6105	RETIREMENT	29,449	30,684	33,855	33,855	33,484	34,964
514-6106	WORKERS COMPENSATION	90	50	55	55	55	609
514-6107	UNEMPLOYMENT	0	0	0	0	0	0
514-6108	STEP UP PAY	0	0	0	0	0	0
514-6109	CERTIFICATE PAY	0	0	0	0	0	0
514-6110	VACATION BUY BACK	2,277	1,172	3,819	3,819	2,851	3,901
514-6111	ACCRUED VACATION PAYOUT	0	0	0	0	0	0
514-6114	ACCRUED COMP TIME PAYOUT	0	0	0	0	0	0
514-6117	SICK BUYBACK	1,115	1,400	2,292	2,292	2,215	2,341
514-6141	CAR ALLOWANCE	1,200	3,700	3,600	3,600	3,600	3,600
514-6143	CELL PHONE ALLOWANCE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		234,205	263,586	279,394	279,394	273,190	286,967
<u>SUPPLIES</u>							
514-6201	OFFICE SUPPLIES	2,195	2,852	2,000	2,000	2,500	2,500
514-6203	REPAIR/MAINT SUPPLIES	0	0	0	0	0	0
514-6204	SMALL TOOLS & EQUIPMENT	70	2,570	2,550	2,550	3,000	4,300
514-6205	POSTAGE	1,240	1,426	1,750	1,750	1,600	1,600
514-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0	100	200	200	320	200
514-6208	COMPUTER SOFTWARE	0	0	200	200	200	200
TOTAL SUPPLIES		3,505	6,949	6,700	6,700	7,620	8,800
<u>CONTRACTUAL SERVICES</u>							
514-6300	PROFESSIONAL SERVICES	32,225	37,500	45,000	45,000	40,000	40,000
514-6301	COMMUNICATION	1,211	566	1,000	1,000	500	500
514-6302	TRAVEL & TRAINING	1,060	2,552	3,000	3,000	1,500	3,000
514-6303	ADVERTISING	384	783	800	800	1,000	1,000
514-6304	PRINTING & BINDING	645	990	1,000	1,000	1,000	1,000
514-6308	REPAIR & MAINTENANCE	3,294	215	0	0	0	0
514-6310	CONTRACTUAL SERVICES	877	1,239	2,000	2,000	2,000	2,000
514-6312	PROFESSIONAL DUES	10	385	350	350	350	350
514-6318	COMPUTER/SOFTWARE MAINTENANCE	40	3,405	4,000	4,000	3,500	4,000
514-6399	MISCELLANEOUS	39	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		39,786	47,634	57,150	57,150	49,850	51,850
TOTAL EXPENDITURES		277,495	318,169	343,244	343,244	330,660	347,617

MAYOR & CITY COUNCIL

DEPARTMENT 515



DEPARTMENTAL PURPOSE AND OBJECTIVES

DEPARTMENT: Mayor & City Council

DEPARTMENT PURPOSE:

Responsible for providing and maintaining a safe, pleasant environment for the Citizens of Athens by effectively managing the City's financial resources and capital assets.

DEPARTMENTAL OBJECTIVES:

- To oversee the efficient operation of the City government.
- To cultivate a healthy business climate.
- To provide adequate public services.
- To be attentive and responsive to the concerns of the citizens.



DEPARTMENT NAME:
DEPARTMENT NUMBER:

MAYOR & CITY COUNCIL
515

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
PERSONNEL SERVICES	0	0	0	0	0	0
SUPPLIES	124	2,413	1,000	1,000	1,027	1,300
CONTRACTUAL SERVICES	37,547	20,457	36,500	36,500	36,400	36,750
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0
OPERATING TRANSFERS	0	0	0	0	0	0
AID TO OTHER ORGANIZATIONS	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0
UNCLASSIFIED	0	0	0	0	0	0
TOTAL EXPENSE	37,671	22,870	37,500	37,500	37,427	38,050

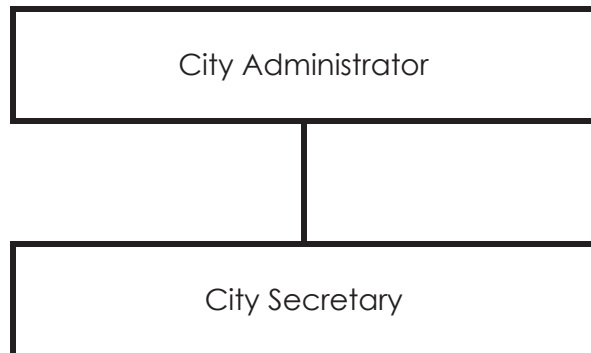
PERSONNEL

POSITION CLASSIFICATION	TOTAL
MAYOR (ELECTED, NON-EMPLOYEE)	1
COUNCILMEMBERS (ELECTED, NON-EMPLOYEE)	4
TOTAL FTE:	5

CITY OF ATHENS
MAYOR & CITY COUNCIL EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>SUPPLIES</u>							
515-6201	OFFICE SUPPLIES	45	0	0	0	0	0
515-6202	OPERATING SUPPLIES	0	1,921	1,000	1,000	1,000	1,000
515-6204	SMALL TOOLS & EQUIPMENT	25	0	0	0	17	0
515-6205	POSTAGE	0	20	0	0	10	0
515-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0	472	0	0	0	300
515-6208	COMPUTER SOFTWARE	54	0	0	0	0	0
TOTAL SUPPLIES		124	2,413	1,000	1,000	1,027	1,300
<u>CONTRACTUAL SERVICES</u>							
515-6300	PROFESSIONAL SERVICES	0	0	0	0	0	0
515-6301	COMMUNICATION	6,990	2,279	2,500	2,500	2,400	2,500
515-6302	TRAVEL & TRAINING	5,937	(831)	3,000	3,000	3,000	3,000
515-6303	ADVERTISING	0	288	0	0	0	0
515-6309	RENTALS	325	2,175	1,250	1,250	1,250	1,250
515-6310	CONTRACTUAL SERVICES	14,780	9,630	21,000	21,000	21,000	21,000
515-6312	PROFESSIONAL DUES	5,662	5,662	5,750	5,750	5,750	6,000
515-6313	AID TO OTHER ORGANIZATIONS	286	1,254	3,000	3,000	3,000	3,000
515-6399	MISCELLANEOUS	3,568	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		37,547	20,457	36,500	36,500	36,400	36,750
TOTAL EXPENDITURES		37,671	22,870	37,500	37,500	37,427	38,050

CITY SECRETARY
DEPARTMENT 516



DEPARTMENTAL PURPOSE AND OBJECTIVES

DEPARTMENT: City Secretary

DEPARTMENT PURPOSE:

Responsible for the preparation, safeguard, and access of official records and documents of the City. The City Secretary also conducts City elections.

DEPARTMENTAL OBJECTIVES:

- To prepare, post, and advertise notices of official meetings as legally required.
- To prepare and distribute agendas to Council, the public and staff for City Council meetings.
- To record accurate minutes of public meetings.
- To serve as the City's Public Information Officer and ensure compliance with the Public Information Act.
- To assist with the preparation and administration of Grants.
- To conduct elections.



DEPARTMENT NAME:
DEPARTMENT NUMBER:

CITY SECRETARY
516

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
PERSONNEL SERVICES	111,812	119,607	128,890	128,890	125,267	134,664
SUPPLIES	3,139	5,241	5,150	5,150	4,450	4,300
CONTRACTUAL SERVICES	23,620	14,721	37,050	37,050	36,850	40,216
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	15,875	0	0	0	0	0
OPERATING TRANSFERS	0	0	0	0	0	0
AID TO OTHER ORGANIZATIONS	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0
UNCLASSIFIED	0	0	0	0	0	0
TOTAL EXPENSE	154,445	139,569	171,090	171,090	166,567	179,180

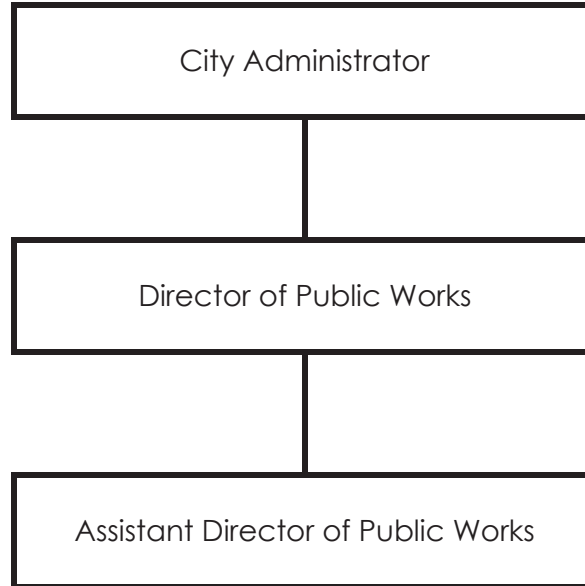
PERSONNEL

POSITION CLASSIFICATION	TOTAL
CITY SECRETARY	1
TOTAL FTE:	1

CITY OF ATHENS
CITY SECRETARY EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
516-6100	LONGEVITY	198	246	300	300	292	400
516-6101	SALARIES	77,475	86,021	90,230	90,230	89,399	92,786
516-6102	OVERTIME	0	44	500	500	0	250
516-6103	FICA	6,199	6,760	7,457	7,457	7,160	7,670
516-6104	GROUP INSURANCE	7,721	7,709	7,914	7,914	7,626	9,876
516-6105	RETIREMENT	14,509	14,274	16,006	16,006	15,581	16,565
516-6106	WORKERS COMPENSATION	30	33	36	36	36	289
516-6109	CERTIFICATE PAY	0	0	0	0	625	300
516-6110	VACATION BUY BACK	1,189	0	1,779	1,779	0	1,830
516-6111	ACCRUED VACATION PAYOUT	0	0	0	0	0	0
516-6117	SICK BUYBACK	892	919	1,068	1,068	948	1,098
516-6141	CAR ALLOWANCE	3,600	3,600	3,600	3,600	3,600	3,600
TOTAL PERSONNEL SERVICES		111,812	119,607	128,890	128,890	125,267	134,664
<u>SUPPLIES</u>							
516-6201	OFFICE SUPPLIES	1,981	2,012	1,500	1,500	1,500	1,500
516-6202	OPERATING SUPPLIES	0	0	500	500	500	500
516-6203	REPAIR/MAINT SUPPLIES	23	0	0	0	0	0
516-6204	SMALL TOOLS & EQUIPMENT	5	1,656	1,500	1,500	1,500	1,500
516-6205	POSTAGE	101	239	150	150	250	300
516-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	700	893	500	500	500	500
516-6208	COMPUTER SOFTWARE	329	441	1,000	1,000	200	0
TOTAL SUPPLIES		3,139	5,241	5,150	5,150	4,450	4,300
<u>CONTRACTUAL SERVICES</u>							
516-6300	PROFESSIONAL SERVICES	180	0	0	0	0	0
516-6301	COMMUNICATION	2,157	930	1,100	1,100	1,100	1,100
516-6302	TRAVEL & TRAINING	616	978	2,000	2,000	2,000	5,166
516-6303	ADVERTISING	3,325	288	2,000	2,000	2,000	2,000
516-6308	REPAIR & MAINTENANCE	72	72	0	0	0	0
516-6310	CONTRACTUAL SERVICES	16,948	12,158	31,450	31,450	31,450	31,450
516-6311	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0
516-6312	PROFESSIONAL DUES	195	295	500	500	300	500
516-6399	MISCELLANEOUS	128	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		23,620	14,721	37,050	37,050	36,850	40,216
<u>CAPITAL OUTLAY</u>							
516-6504	MACHINERY & EQUIPMENT	15,875	0	0	0	0	0
TOTAL CAPITAL OUTLAY		15,875	0	0	0	0	0
TOTAL EXPENDITURES		154,445	139,569	171,090	171,090	166,567	179,180

FACILITIES
DEPARTMENT 517



DEPARTMENTAL PURPOSE AND OBJECTIVES

DEPARTMENT: Facilities

DEPARTMENT PURPOSE:

The Facilities Department is tasked with providing a level of maintenance that allows City-owned buildings to be used productively, safely, comfortably, and economically. The department strives to reduce component failures and service interruptions by increasing planned or preventive maintenance and to ensure a high level of protection for occupant safety and health. The department also assists City Administration with recommending capital replacement projects, which are based on good economical and functional reasoning and always in the best interest of the citizens of Athens.

DEPARTMENTAL OBJECTIVES:

- To provide clean, safe, and attractive City facilities to staff and citizens.
- Supervises maintenance and repairs of City facilities including structural, electrical, mechanical, and plumbing work.
- Provide active and responsive service to City departments regarding facility issues and concerns.
- Manage custodial services for City facilities.

DEPARTMENT NAME:
DEPARTMENT NUMBER:

FACILITIES
517

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
PERSONNEL SERVICES	8,354	27,509	29,508	29,508	28,313	0
SUPPLIES	14,787	11,869	13,020	13,020	13,020	13,020
CONTRACTUAL SERVICES	100,718	153,706	185,550	185,550	191,550	192,550
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	50,351	20,939	50,000	50,000	45,000	60,000
OPERATING TRANSFERS	0	0	0	0	0	0
AID TO OTHER ORGANIZATIONS	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0
UNCLASSIFIED	0	0	0	0	0	0
TOTAL EXPENSE	174,211	214,024	278,078	278,078	277,883	265,570

PERSONNEL

POSITION CLASSIFICATION	TOTAL
MANAGED BY ASSISTANT DIRECTOR OF PUBLIC WORKS	0
TOTAL FTE:	0

CITY OF ATHENS
FACILITIES EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
517-6100	LONGEVITY	0	321	331	331	685	0
517-6101	SALARIES	6,351	19,146	19,521	19,521	19,131	0
517-6102	OVERTIME	0	0	1,000	1,000	0	0
517-6103	FICA	491	1,493	1,669	1,669	1,587	0
517-6104	GROUP INSURANCE	0	2,318	2,357	2,357	1,986	0
517-6105	RETIREMENT	1,257	3,208	3,582	3,582	3,481	0
517-6106	WORKERS COMPENSATION	188	81	89	89	62	0
517-6109	CERTIFICATE PAY	0	360	360	360	780	0
517-6110	VACATION BUY BACK	0	364	375	375	375	0
517-6111	ACCRUED VACATION PAYOUT	0	0	0	0	0	0
517-6117	SICK BUYBACK	0	218	225	225	225	0
517-6143	CELL PHONE ALLOWANCE	68	0	0	0	0	0
TOTAL PERSONNEL SERVICES		8,354	27,509	29,508	29,508	28,313	0
<u>SUPPLIES</u>							
517-6201	OFFICE SUPPLIES	213	0	0	0	0	0
517-6202	OPERATING SUPPLIES	3,924	7,049	6,000	6,000	6,000	6,000
517-6203	REPAIR/MAINT SUPPLIES	5,767	3,618	6,000	6,000	6,000	6,000
517-6204	SMALL TOOLS & EQUIPMENT	4,842	1,203	1,000	1,000	1,000	1,000
517-6205	POSTAGE	0	0	0	20	20	20
517-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	41	0	20	0	0	0
517-6208	COMPUTER SOFTWARE	0	0	0	0	0	0
TOTAL SUPPLIES		14,787	11,869	13,020	13,020	13,020	13,020
<u>CONTRACTUAL SERVICES</u>							
517-6300	PROFESSIONAL SERVICES	0	635	0	0	7,000	7,000
517-6301	COMMUNICATION	24,606	49,126	62,000	62,000	58,000	62,000
517-6303	ADVERTISING	489	393	750	750	750	750
517-6305	ELECTRICITY	27,961	43,154	45,500	45,500	43,500	45,500
517-6306	NATURAL GAS	953	5,740	9,500	9,500	9,500	9,500
517-6308	REPAIR & MAINTENANCE	5,898	13,183	20,000	20,000	25,000	20,000
517-6309	RENTALS	746	0	2,800	2,800	2,800	2,800
517-6310	CONTRACTUAL SERVICES	40,065	41,476	45,000	45,000	45,000	45,000
517-6399	MISCELLANEOUS	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		100,718	153,706	185,550	185,550	191,550	192,550
<u>CAPITAL OUTLAY</u>							
517-6502	BUILDINGS	50,351	20,939	50,000	50,000	45,000	60,000
TOTAL CAPITAL OUTLAY		50,351	20,939	50,000	50,000	45,000	60,000
TOTAL EXPENDITURES		174,211	214,024	278,078	278,078	277,883	265,570



DEPARTMENT NAME:
DEPARTMENT NUMBER:

GENERAL FUND SANITATION
518

EXPENSE SUMMARY

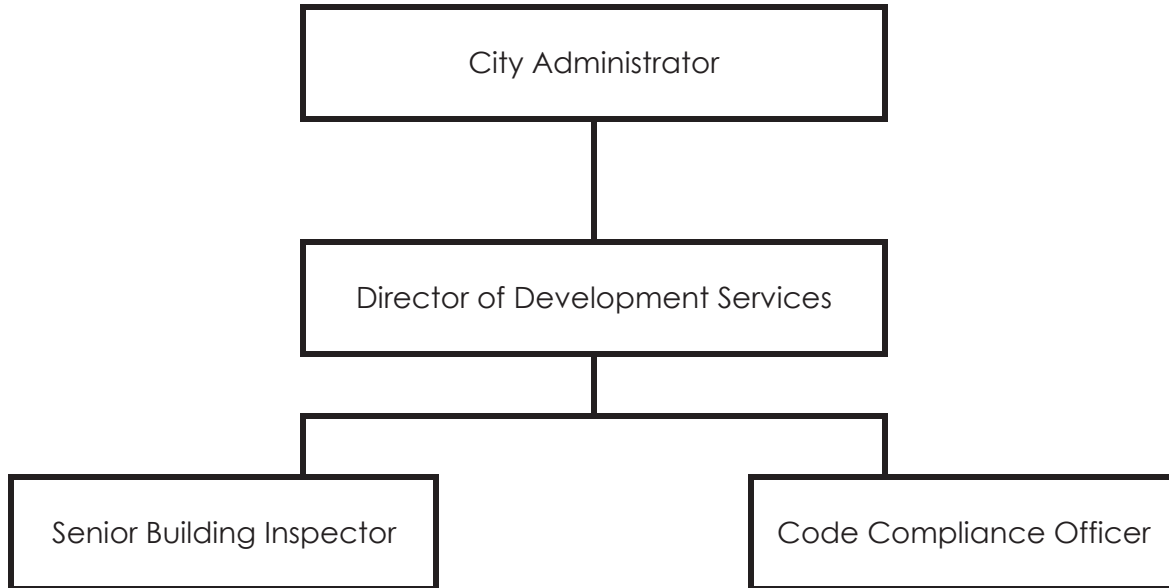
EXPENDITURE CATEGORY	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
PERSONNEL SERVICES	10,624	0	0	0	0	0
SUPPLIES	821	0	0	0	0	0
CONTRACTUAL SERVICES	44,176	0	0	0	0	0
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0
OPERATING TRANSFERS	0	0	0	0	0	0
AID TO OTHER ORGANIZATIONS	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0
UNCLASSIFIED	0	0	0	0	0	0
TOTAL EXPENSE	55,622	0	0	0	0	0

*SANITATION EXPENIDTURES BUDGETED IN FUND 18 BEGINNING FISCAL YEAR 2020.

PERSONNEL

POSITION CLASSIFICATION	TOTAL
N/A	0
TOTAL FTE:	0

CODE ENFORCEMENT
DEPARTMENT 522



DEPARTMENTAL PURPOSE AND OBJECTIVES

DEPARTMENT: Code Enforcement

DEPARTMENT PURPOSE:

Responsible for the performance of inspection and the issuance of building permits to ensure compliance with City ordinances as pertaining to construction, substandard structures and code violations.

DEPARTMENTAL OBJECTIVES:

- To inspect all new and remodeled construction inside the City limits for compliance with the adopted building codes.
- To review permit applications for compliance with City ordinances and the adopted building codes.
- To respond to all code violation complaints.
- To work with property owners to obtain compliance on code violations.

DEPARTMENT NAME:
DEPARTMENT NUMBER:

CODE ENFORCEMENT
522

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
PERSONNEL SERVICES	78,846	145,172	155,915	155,915	152,852	157,290
SUPPLIES	9,522	6,120	10,100	10,100	9,100	9,850
CONTRACTUAL SERVICES	19,312	23,102	32,250	32,250	31,150	32,500
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	24,925	24,925	0
OPERATING TRANSFERS	0	0	0	0	0	0
AID TO OTHER ORGANIZATIONS	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0
UNCLASSIFIED	0	0	0	0	0	0
TOTAL EXPENSE	107,679	174,394	198,265	223,190	218,027	199,640

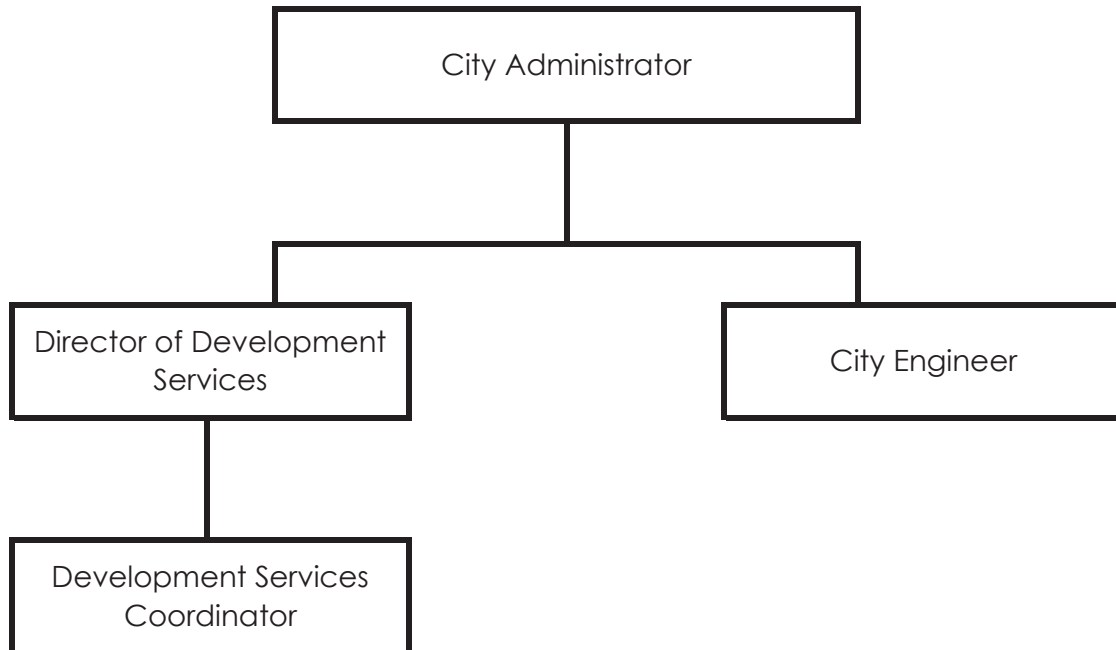
PERSONNEL

POSITION CLASSIFICATION	TOTAL
SENIOR BUILDING INSPECTOR	1
CODE COMPLIANCE OFFICER	1
TOTAL FTE:	2

CITY OF ATHENS
CODE ENFORCEMENT EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
522-6100	LONGEVITY	28	38	144	144	132	244
522-6101	SALARIES	56,696	106,376	108,663	108,663	108,614	110,137
522-6102	OVERTIME	0	0	750	750	1,980	0
522-6103	FICA	4,045	7,350	8,645	8,645	8,193	8,706
522-6104	GROUP INSURANCE	7,272	14,569	15,632	15,632	13,494	15,648
522-6105	RETIREMENT	9,791	16,732	18,556	18,556	18,492	18,803
522-6106	WORKERS COMPENSATION	162	65	71	71	71	328
522-6107	UNEMPLOYMENT	387	0	0	0	0	0
522-6109	CERTIFICATE PAY	0	0	0	0	0	0
522-6110	VACATION BUY BACK	0	0	2,111	2,111	1,172	2,141
522-6111	ACCRUED VACATION PAYOUT	465	0	0	0	0	0
522-6113	HOLIDAY PREMIUM PAY	0	43	75	75	0	0
522-6114	ACCRUED COMP TIME PAYOUT	0	0	0	0	0	0
522-6117	SICK BUYBACK	0	0	1,267	1,267	703	1,284
522-6141	CAR ALLOWANCE	0	0	0	0	0	0
522-6143	CELL PHONE ALLOWANCE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		78,846	145,172	155,915	155,915	152,852	157,290
<u>SUPPLIES</u>							
522-6201	OFFICE SUPPLIES	970	530	1,000	1,000	600	750
522-6202	OPERATING SUPPLIES	859	1,070	1,000	1,000	1,000	1,000
522-6203	REPAIR/MAINT SUPPLIES	0	701	700	700	700	700
522-6204	SMALL TOOLS & EQUIPMENT	277	1,136	3,600	3,600	3,600	3,600
522-6205	POSTAGE	567	1,097	1,500	1,500	1,200	1,500
522-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	134	38	500	500	500	500
522-6207	FUEL	1,245	1,285	1,800	1,800	1,200	1,800
522-6208	COMPUTER SOFTWARE	5,470	264	0	0	300	0
TOTAL SUPPLIES		9,522	6,120	10,100	10,100	9,100	9,850
<u>CONTRACTUAL SERVICES</u>							
522-6300	PROFESSIONAL SERVICES	0	13	0	0	0	0
522-6301	COMMUNICATION	1,671	1,806	2,000	2,000	1,000	1,500
522-6302	TRAVEL & TRAINING	1,560	229	2,500	2,500	2,000	2,500
522-6303	ADVERTISING	246	507	250	250	1,400	1,500
522-6305	ELECTRICITY	0	0	0	0	0	0
522-6308	REPAIR & MAINTENANCE	2,040	589	0	0	0	0
522-6309	RENTALS	0	0	500	500	0	0
522-6310	CONTRACTUAL SERVICES	13,465	13,837	20,000	20,000	20,000	20,000
522-6312	PROFESSIONAL DUES	330	0	500	500	250	500
522-6318	COMPUTER/SOFTWARE MAINTENANCE	0	6,120	6,500	6,500	6,500	6,500
522-6399	MISCELLANEOUS	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		19,312	23,102	32,250	32,250	31,150	32,500
<u>CAPITAL OUTLAY</u>							
522-6506	VEHICLES	0	0	0	24,925	24,925	0
TOTAL CAPITAL OUTLAY		0	0	0	24,925	24,925	0
TOTAL EXPENDITURES		107,679	174,394	198,265	223,190	218,027	199,640

DEVELOPMENT SERVICES
DEPARTMENT 524



DEPARTMENTAL PURPOSE AND OBJECTIVES

DEPARTMENT: Development Services

DEPARTMENT PURPOSE:

Regulate the growth, development, redevelopment, land design and land use within the City of Athens and the enforcement of City Building and Property Code standards.

DEPARTMENTAL OBJECTIVES:

- Ensure compatible and effective land design and use through the effective review and coordination of proposed subdivision and zoning actions.
- Reduce public nuisances through the maintenance of minimum property standards through property code enforcement.
- Increase public safety through the promotion and enforcement of internationally recognized building and construction standards.
- Ensure public participation in the development process through the coordination of board and commission activities and proactive community engagement.
- Promote efficient and sustainable growth, development, and redevelopment within Athens.
- Serve the City Council and our stakeholders through proactive communication, responsiveness, and unmatched customer service.

DEPARTMENT NAME:
DEPARTMENT NUMBER:

DEVELOPMENT SERVICES
524

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
PERSONNEL SERVICES	174,586	175,541	183,388	183,388	177,009	226,861
SUPPLIES	9,197	1,496	2,550	2,550	2,600	6,450
CONTRACTUAL SERVICES	25,761	67,609	85,000	85,000	83,200	60,000
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0
OPERATING TRANSFERS	0	0	0	0	0	0
AID TO OTHER ORGANIZATIONS	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0
UNCLASSIFIED	0	0	0	0	0	0
TOTAL EXPENSE	209,544	244,645	270,938	270,938	262,809	293,311

PERSONNEL

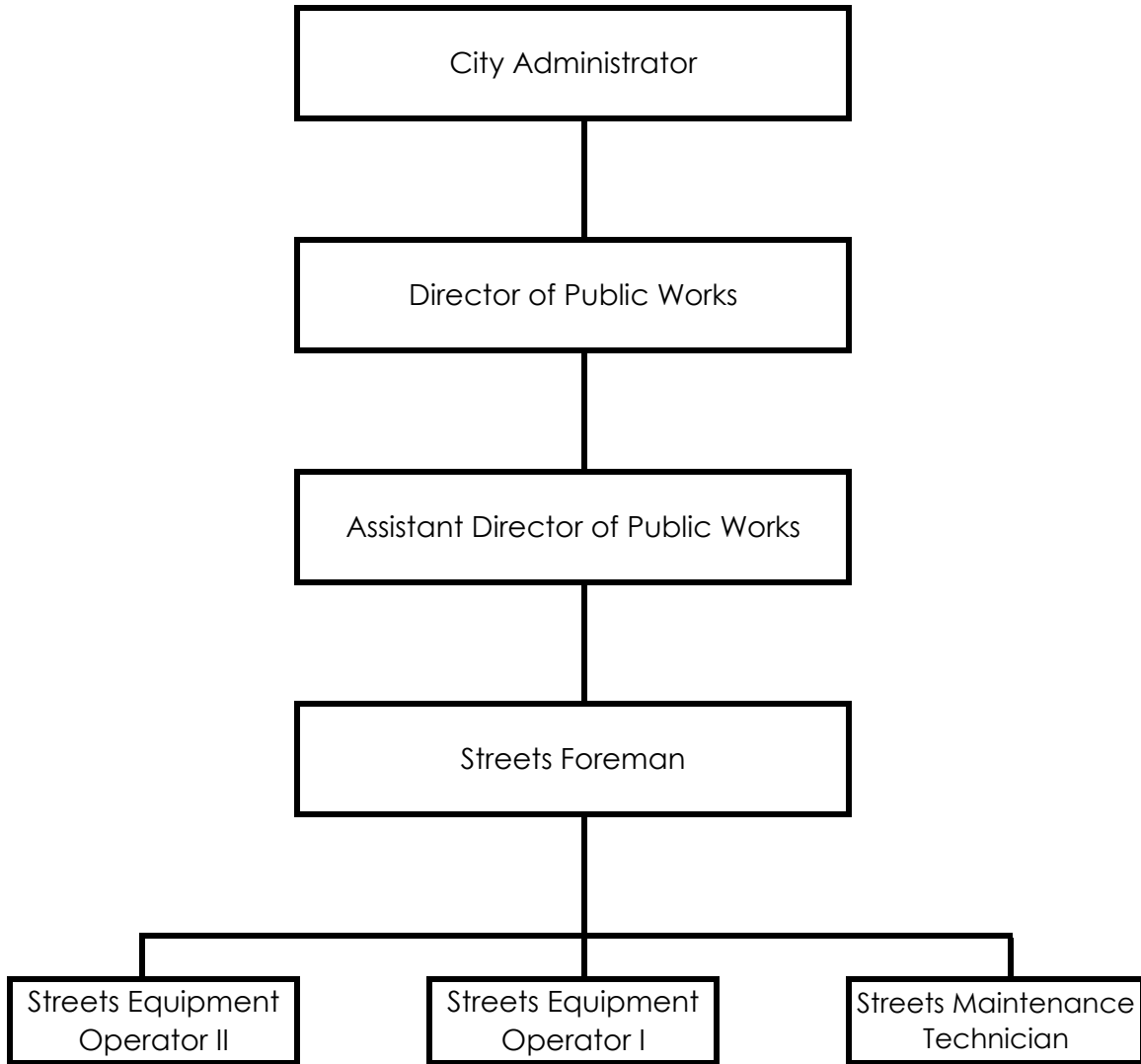
POSITION CLASSIFICATION	TOTAL
DIRECTOR OF DEVELOPMENT SERVICES	1
CITY ENGINEER	1
*FUNDING NOTE: 50% DEPT 10-24, 50% DEPT 40-61	
DEVELOPMENT SERVICES COORDINATOR	1
TOTAL FTE:	3

CITY OF ATHENS
DEVELOPMENT SERVICES EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
524-6100	LONGEVITY	1,044	1,122	1,248	1,248	1,222	1,422
524-6101	SALARIES	120,457	122,433	124,959	124,959	125,002	158,211
524-6102	OVERTIME	0	0	500	500	0	0
524-6103	FICA	9,093	9,580	10,339	10,339	9,872	12,858
524-6104	GROUP INSURANCE	17,318	15,547	15,674	15,674	13,550	17,667
524-6105	RETIREMENT	21,969	20,371	22,191	22,191	21,711	27,770
524-6106	WORKERS COMPENSATION	90	33	36	36	36	484
524-6107	UNEMPLOYMENT	0	416	0	0	(416)	0
524-6109	CERTIFICATE PAY	0	0	0	0	0	0
524-6110	VACATION BUY BACK	966	996	2,425	2,425	996	2,468
524-6111	ACCRUED VACATION PAYOUT	347	0	0	0	0	0
524-6114	ACCRUED COMP TIME PAYOUT	0	0	0	0	0	0
524-6117	SICK BUYBACK	957	1,393	1,455	1,455	1,436	1,481
524-6120	SALARIES (PART-TIME)	145	0	0	0	0	0
524-6141	CAR ALLOWANCE	2,200	3,650	3,600	3,600	3,600	4,500
524-6143	CELL PHONE ALLOWANCE	0	0	960	960	0	0
TOTAL PERSONNEL SERVICES		174,586	175,541	183,388	183,388	177,009	226,861
<u>SUPPLIES</u>							
524-6201	OFFICE SUPPLIES	1,692	427	1,200	1,200	750	1,100
524-6202	OPERATING SUPPLIES	676	200	500	500	500	400
524-6203	REPAIR/MAINT SUPPLIES	493	8	0	0	0	0
524-6204	SMALL TOOLS & EQUIPMENT	113	105	0	0	350	4,100
524-6205	POSTAGE	238	105	250	250	250	250
524-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	83	185	100	100	250	100
524-6207	FUEL	95	0	0	0	0	0
524-6208	COMPUTER SOFTWARE	5,741	466	500	500	500	500
524-6209	GIS SUPPLIES	66	0	0	0	0	0
TOTAL SUPPLIES		9,197	1,496	2,550	2,550	2,600	6,450
<u>CONTRACTUAL SERVICES</u>							
524-6300	PROFESSIONAL SERVICES	6,864	50,148	45,000	45,000	45,000	20,000
524-6301	COMMUNICATION	4,080	339	500	500	500	500
524-6302	TRAVEL & TRAINING	3,280	1,366	2,500	2,500	1,500	2,500
524-6303	ADVERTISING	1,287	1,602	2,000	2,000	1,200	2,000
524-6304	PRINTING & BINDING	0	0	500	500	500	500
524-6305	ELECTRICITY	0	0	0	0	0	0
524-6306	NATURAL GAS	0	0	0	0	0	0
524-6308	REPAIR & MAINTENANCE	2,173	615	1,000	1,000	1,000	1,000
524-6309	RENTALS	0	0	0	0	0	0
524-6310	CONTRACTUAL SERVICES	6,515	5,907	25,000	25,000	25,000	25,000
524-6312	GIS PROFESSIONAL SERVICES	1,561	0	0	0	0	0
524-6318	COMPUTER/SOFTWARE MAINTENANCE	0	7,631	8,500	8,500	8,500	8,500
TOTAL CONTRACTUAL SERVICES		25,761	67,609	85,000	85,000	83,200	60,000
TOTAL EXPENDITURES		209,544	244,645	270,938	270,938	262,809	293,311

STREETS & DRAINAGE

DEPARTMENT 532



DEPARTMENTAL PURPOSE AND OBJECTIVES

DEPARTMENT: Streets and Drainage

DEPARTMENT PURPOSE:

The City of Athens Street and Drainage Department is responsible for the replacement, repair, and preventive maintenance of streets throughout the City. This is accomplished by reducing pavement deterioration with proper maintenance techniques. Additional functions of the department include minimizing hazardous roadway conditions, street sweeping, traffic signal and sign management, performing drainage work and routine maintenance, and responding to citizen requests for service. The department also responds to emergencies and weather-related events as needed, to assure safe conditions for citizens and motorists.

DEPARTMENTAL OBJECTIVES:

- Perform annual street paving and reconstruction program.
- Level up and seal coat streets each year as part of a multi-year capital improvement plan.
- Increase knowledge through training of assigned personnel in public works and traffic standards by attending seminars and public works training opportunities.
- Investigate and respond to citizen requests and respond to roadway emergencies.
- Patch potholes and utility cuts in streets in a timely manner.
- Maintain efficiency in replacing or repairing signs.
- Sweep City streets routinely and at a higher frequency during periods of increased street litter; coordinate sweeping of downtown streets with downtown events.

DEPARTMENT NAME:
DEPARTMENT NUMBER:

STREETS & DRAINAGE
532

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
PERSONNEL SERVICES	384,484	394,970	537,102	537,102	420,413	496,787
SUPPLIES	87,343	87,415	96,820	96,820	96,770	96,820
CONTRACTUAL SERVICES	233,762	203,094	243,600	243,600	233,600	243,600
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	270,217	532,423	400,000	491,861	500,980	500,000
OPERATING TRANSFERS	0	0	0	0	0	0
AID TO OTHER ORGANIZATIONS	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0
UNCLASSIFIED	0	0	0	0	0	0
TOTAL EXPENSE	975,806	1,217,902	1,277,522	1,369,383	1,251,762	1,337,207

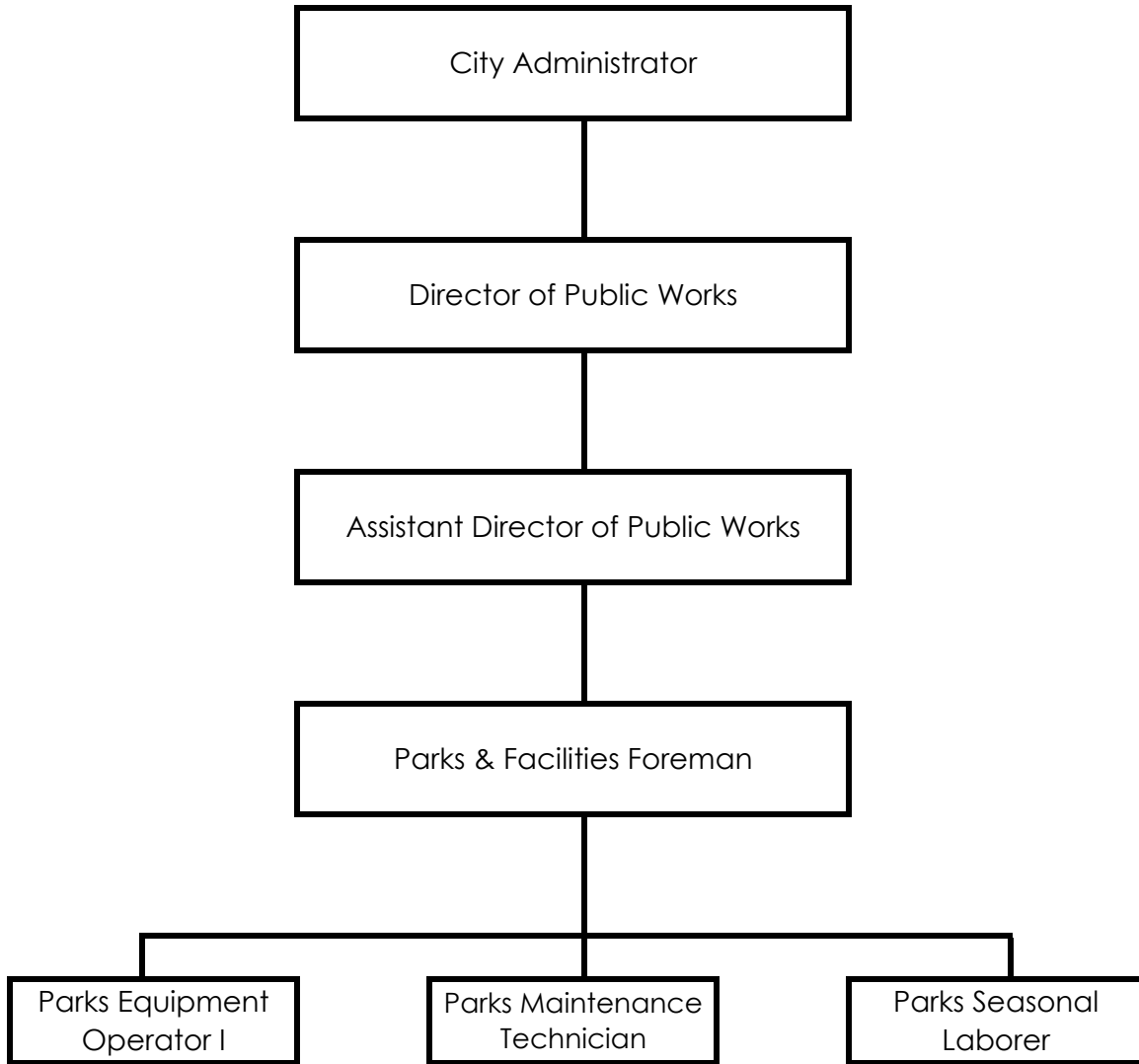
PERSONNEL

POSITION CLASSIFICATION	TOTAL
DIRECTOR OF PUBLIC WORKS	1
<i>*FUNDING NOTE: 40% DEPT 10-32, 30% DEPT 10-34, 20% DEPT 10-38, 10% DEPT 11-36</i>	
STREETS FOREMAN	1
STREETS EQUIPMENT OPERATOR II	1
STREETS EQUIPMENT OPERATOR I	2
STREETS MAINTENANCE TECHNICIAN	3
TOTAL FTE:	8

CITY OF ATHENS
STREETS & DRAINAGE EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
532-6100	LONGEVITY	1,900	1,771	2,059	2,059	1,991	3,498
532-6101	SALARIES	243,828	255,002	348,854	348,854	281,076	330,256
532-6102	OVERTIME	401	1,656	2,600	2,600	1,718	2,000
532-6103	FICA	18,135	19,350	28,329	28,329	21,757	26,462
532-6104	GROUP INSURANCE	55,009	50,675	69,314	69,314	49,460	62,648
532-6105	RETIREMENT	44,201	42,982	60,806	60,806	48,346	57,150
532-6106	WORKERS COMPENSATION	9,085	7,577	8,335	8,335	6,790	4,613
532-6107	UNEMPLOYMENT	849	1,259	0	0	64	0
532-6109	CERTIFICATE PAY	0	480	2,280	2,280	2,640	2,160
532-6110	VACATION BUY BACK	1,141	2,267	3,578	3,578	0	2,000
532-6111	ACCRUED VACATION PAYOUT	652	4,308	0	0	1,339	0
532-6113	HOLIDAY PREMIUM PAY	0	0	0	0	0	0
532-6114	ACCRUED COMP TIME PAYOUT	105	846	0	0	0	0
532-6115	ON CALL PAY	7,437	4,201	7,500	7,500	4,006	4,000
532-6117	SICK BUYBACK	1,740	2,597	3,447	3,447	1,226	2,000
532-6141	CAR ALLOWANCE	0	0	0	0	0	0
532-6143	CELL PHONE ALLOWANCE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		384,484	394,970	537,102	537,102	420,413	496,787
<u>SUPPLIES</u>							
532-6201	OFFICE SUPPLIES	265	355	400	400	350	400
532-6202	OPERATING SUPPLIES	4,350	3,369	7,500	7,500	7,500	7,500
532-6203	REPAIR/MAINT SUPPLIES	44,456	53,243	45,000	45,000	45,000	45,000
532-6204	SMALL TOOLS & EQUIPMENT	11,527	4,050	9,500	9,500	9,500	9,500
532-6205	POSTAGE	16	0	20	20	20	20
532-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0	0	150	150	150	150
532-6207	FUEL	26,729	26,400	34,000	34,000	34,000	34,000
532-6208	COMPUTER SOFTWARE	0	0	250	250	250	250
TOTAL SUPPLIES		87,343	87,415	96,820	96,820	96,770	96,820
<u>CONTRACTUAL SERVICES</u>							
532-6300	PROFESSIONAL SERVICES	28,140	6,230	20,000	20,000	10,000	20,000
532-6301	COMMUNICATION	2,861	1,245	1,500	1,500	1,500	1,500
532-6302	TRAVEL & TRAINING	606	997	1,500	1,500	1,500	1,500
532-6303	ADVERTISING	806	411	500	500	500	500
532-6305	ELECTRICITY	181,278	179,804	194,000	194,000	194,000	194,000
532-6308	REPAIR & MAINTENANCE	14,877	7,119	15,000	15,000	15,000	15,000
532-6309	RENTALS	3,504	6,281	7,100	7,100	7,100	7,100
532-6310	CONTRACTUAL SERVICES	1,689	1,007	4,000	4,000	4,000	4,000
532-6318	COMPUTER/SOFTWARE MAINTENANCE	0	0	0	0	0	0
532-6399	MISCELLANEOUS	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		233,762	203,094	243,600	243,600	233,600	243,600
<u>CAPITAL OUTLAY</u>							
532-6504	MACHINERY & EQUIPMENT	0	0	0	66,884	66,884	0
532-6506	VEHICLES	0	0	0	24,977	34,096	0
532-6520	PUBLIC FACILITIES:ROADS	270,217	532,423	400,000	400,000	400,000	500,000
TOTAL CAPITAL OUTLAY		270,217	532,423	400,000	491,861	500,980	500,000
TOTAL EXPENDITURES		975,806	1,217,902	1,277,522	1,369,383	1,251,762	1,337,207

PARKS & RECREATION
DEPARTMENT 534



DEPARTMENTAL PURPOSE AND OBJECTIVES

DEPARTMENT: Parks & Recreation

DEPARTMENT PURPOSE:

The City of Athens Parks and Recreation Department provides diverse, year-round leisure opportunities through the preservation of open space, park settings, and play amenities for the citizens of Athens with the intent of improving the overall quality of life in Athens. The department strives to maintain parks in a superior condition and work with public and private entities to provide resources to develop and maintain parks and open spaces.

DEPARTMENTAL OBJECTIVES:

- Advance of the overall appearance of the City's parkland, major municipal sites, and general areas throughout the City of Athens.
- Apply safe design principles to make parks safer and to increase citizen usage.
- Encourage and provide multiple opportunities for citizens to provide input in the development, maintenance, and operation of the City's parks and open space system.
- Seek out and develop other funding mechanisms to help supplement the City's constrained funding resources, especially in the form of grants and public-private partnerships.
- Improve the quality of operations and maintenance through continued evaluation of the Parks Departments current operations and utilization of private resources where feasible and appropriate.
- Maintain ongoing training in playground safety standards and conduct routine playground safety inspections.

DEPARTMENT NAME:
DEPARTMENT NUMBER:

PARKS & RECREATION
534

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
PERSONNEL SERVICES	383,502	431,852	434,230	434,230	432,311	458,381
SUPPLIES	53,039	46,533	52,520	52,520	48,020	52,520
CONTRACTUAL SERVICES	86,800	70,140	93,000	93,000	87,250	93,000
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	66,262	0	0	0	37,135	0
OPERATING TRANSFERS	0	0	0	0	0	0
AID TO OTHER ORGANIZATIONS	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0
UNCLASSIFIED	0	0	0	0	0	0
TOTAL EXPENSE	589,603	548,524	579,750	579,750	604,716	603,901

PERSONNEL

POSITION CLASSIFICATION	TOTAL
ASSISTANT DIRECTOR OF PUBLIC WORKS	1
<i>*FUNDING NOTE: 40% DEPT 10-32, 30% DEPT 10-34, 20% DEPT 10-38, 10% DEPT 11-36</i>	
PARKS & FACILITIES FOREMAN	1
PARKS EQUIPMENT OPERATOR I	1
PARKS MAINTENANCE TECHNICIAN	5
PARKS SEASONAL LABORER	0.5
PARKS SEASONAL LABORER	0.5
TOTAL FTE:	9

CITY OF ATHENS
PARKS & RECREATION EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
534-6100	LONGEVITY	2,682	2,649	2,443	2,443	2,990	3,706
534-6101	SALARIES	246,650	283,244	279,344	279,344	287,461	294,540
534-6102	OVERTIME	1,823	1,246	1,950	1,950	3,425	2,000
534-6103	FICA	20,073	22,846	23,071	23,071	23,487	24,162
534-6104	GROUP INSURANCE	48,524	57,157	56,622	56,622	46,205	60,897
534-6105	RETIREMENT	44,807	47,360	49,519	49,519	50,680	52,183
534-6106	WORKERS COMPENSATION	3,901	3,126	3,438	3,438	3,438	5,290
534-6107	UNEMPLOYMENT	0	0	0	0	0	0
534-6109	CERTIFICATE PAY	1,280	2,660	2,472	2,472	2,220	1,200
534-6110	VACATION BUY BACK	1,827	2,405	4,107	4,107	3,093	4,377
534-6111	ACCRUED VACATION PAYOUT	1,405	0	0	0	391	0
534-6114	ACCRUED COMP TIME PAYOUT	0	0	0	0	0	0
534-6115	ON CALL PAY	7,521	6,419	7,500	7,500	6,361	6,000
534-6117	SICK BUYBACK	2,837	2,739	3,764	3,764	2,560	4,026
534-6141	CAR ALLOWANCE	0	0	0	0	0	0
534-6143	CELL PHONE ALLOWANCE	173	0	0	0	0	0
TOTAL PERSONNEL SERVICES		383,502	431,852	434,230	434,230	432,311	458,381
<u>SUPPLIES</u>							
534-6201	OFFICE SUPPLIES	147	207	400	400	400	400
534-6202	OPERATING SUPPLIES	7,198	6,466	6,000	6,000	6,000	6,000
534-6203	REPAIR/MAINT SUPPLIES	25,386	19,946	22,500	22,500	20,000	22,500
534-6204	SMALL TOOLS & EQUIPMENT	5,752	7,273	9,200	9,200	7,000	9,200
534-6205	POSTAGE	0	0	20	20	20	20
534-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0	0	150	150	0	150
534-6207	FUEL	14,556	12,641	14,000	14,000	14,000	14,000
534-6208	COMPUTER SOFTWARE	0	0	250	250	600	250
TOTAL SUPPLIES		53,039	46,533	52,520	52,520	48,020	52,520
<u>CONTRACTUAL SERVICES</u>							
534-6301	COMMUNICATION	2,182	2,681	2,500	2,500	2,500	2,500
534-6302	TRAVEL & TRAINING	496	839	1,000	1,000	1,000	1,000
534-6303	ADVERTISING	587	0	500	500	500	500
534-6305	ELECTRICITY	48,611	44,869	53,000	53,000	50,000	53,000
534-6306	NATURAL GAS	770	0	0	0	0	0
534-6308	REPAIR & MAINTENANCE	13,237	12,797	15,000	15,000	14,250	15,000
534-6309	RENTALS	3,601	5,340	9,000	9,000	7,000	9,000
534-6310	CONTRACTUAL SERVICES	14,276	3,614	12,000	12,000	12,000	12,000
534-6312	PROFESSIONAL DUES	0	0	0	0	0	0
534-6318	COMPUTER/SOFTWARE MAINTENANCE	0	0	0	0	0	0
534-6398	GRANT EXPENDITURES	2,896	0	0	0	0	0
534-6399	MISCELLANEOUS	143	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		86,800	70,140	93,000	93,000	87,250	93,000
<u>CAPITAL OUTLAY</u>							
534-6503	IMPR. OTHER THAN BUILDINGS	55,805	0	0	0	25,000	0
534-6504	MACHINERY & EQUIPMENT	10,457	0	0	0	12,135	0
TOTAL CAPITAL OUTLAY		66,262	0	0	0	37,135	0
TOTAL EXPENDITURES		589,603	548,524	579,750	579,750	604,716	603,901



DEPARTMENT NAME: GENERAL FUND CAIN CENTER
 DEPARTMENT NUMBER: 535

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
PERSONNEL SERVICES	0	0	0	0	0	0
SUPPLIES	0	0	0	0	0	0
CONTRACTUAL SERVICES	11,683	0	0	0	0	0
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0
OPERATING TRANSFERS	0	0	0	0	0	0
AID TO OTHER ORGANIZATIONS	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0
UNCLASSIFIED	0	0	0	0	0	0
TOTAL EXPENSE	11,683	0	0	0	0	0

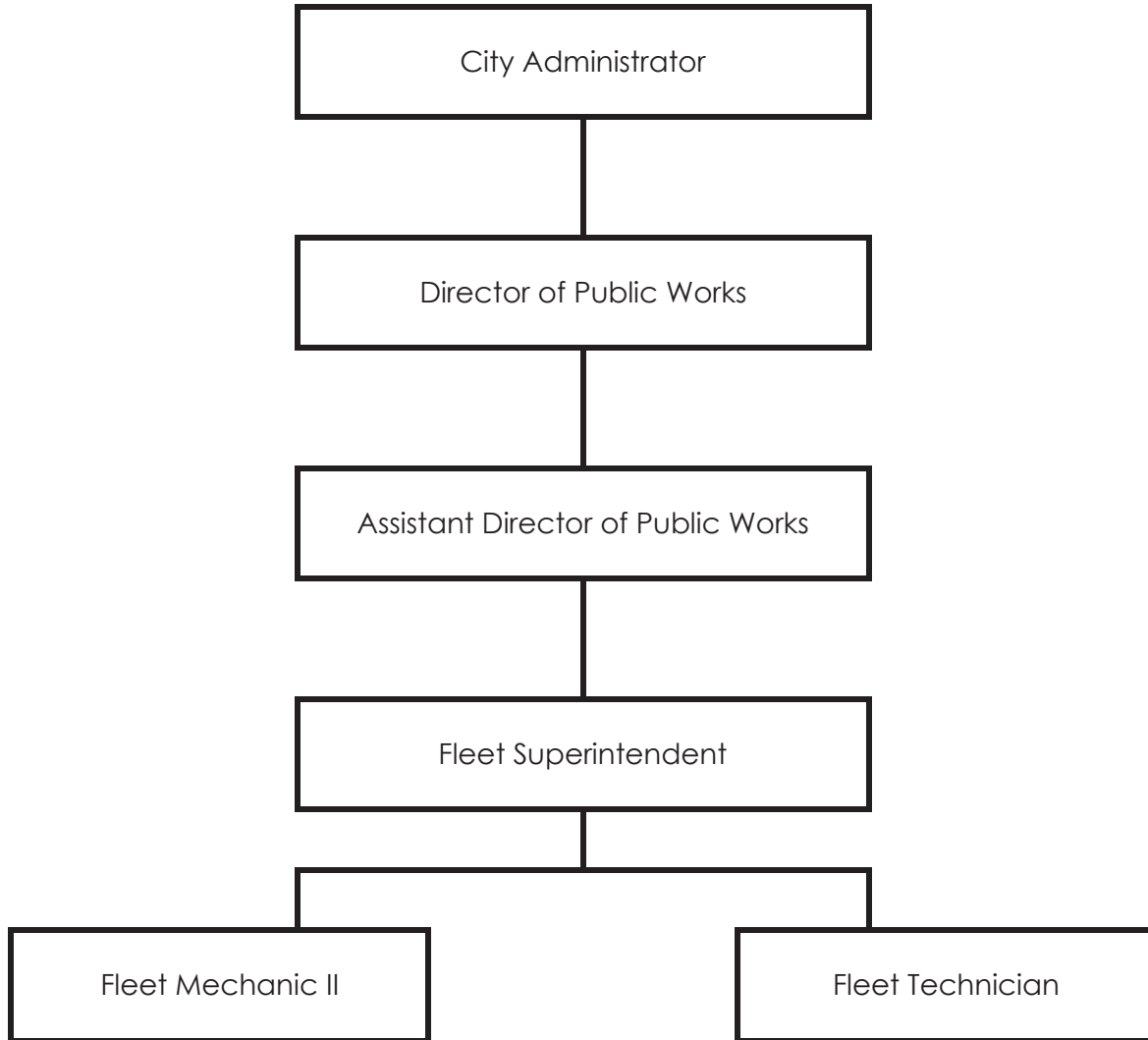
*CAIN CENTER EXPENDITURES BUDGETED IN FUND 35 BEGINNING FISCAL YEAR 2020.

PERSONNEL

POSITION CLASSIFICATION	TOTAL
N/A	0
TOTAL FTE:	0

FLEET MAINTENANCE

DEPARTMENT 538



DEPARTMENTAL PURPOSE AND OBJECTIVES

DEPARTMENT: Fleet Maintenance

DEPARTMENT PURPOSE:

The City of Athens Fleet Maintenance Department is responsible for managing and maintaining the City vehicle and equipment fleets. The Fleet Management Division provides full-service management of the vehicles and equipment (purchase, maintenance, and disposal) used by all City departments and personnel. The department works to achieve extended usability and cost reduction of vehicles and equipment through preventative maintenance and thorough vehicle inspections.

DEPARTMENTAL OBJECTIVES:

- Routinely service and inspect vehicles to enhance safety and lower emergency repair frequency and cost.
- Pursue ASE Certifications for all Fleet Maintenance Department staff.
- Continue to maintain shop productivity and operating cost at levels that compete favorably with the private sector.
- Utilize new data base resources to develop better analytical tools for cost-effective vehicle replacement optimization.
- Replace fleet vehicles at the most cost-effective point in their life cycles and lower overall equipment cost per unit of work accomplished over the service life of the vehicle.

DEPARTMENT NAME: FLEET MAINTENANCE
 DEPARTMENT NUMBER: 538

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
PERSONNEL SERVICES	131,501	158,923	195,856	195,856	181,642	219,283
SUPPLIES	12,928	13,269	17,000	17,000	17,250	18,550
CONTRACTUAL SERVICES	10,732	8,114	8,350	8,350	8,350	8,350
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	15,000
OPERATING TRANSFERS	0	0	0	0	0	0
AID TO OTHER ORGANIZATIONS	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0
UNCLASSIFIED	0	0	0	0	0	0
TOTAL EXPENSE	155,161	180,306	221,206	221,206	207,242	261,183

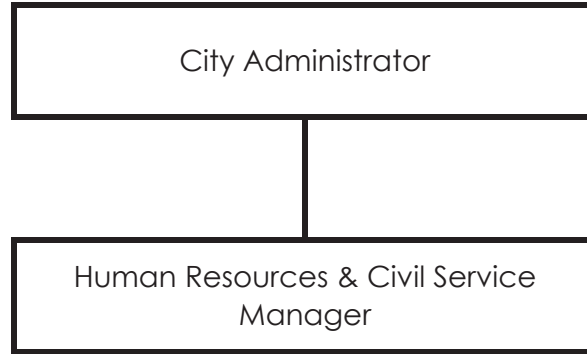
PERSONNEL

POSITION CLASSIFICATION	TOTAL
FLEET SUPERINTENDENT	1
FLEET MECHANIC II	1
FLEET TECHNICIAN	1
TOTAL FTE:	3

CITY OF ATHENS
FLEET MAINTENANCE EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
538-6100	LONGEVITY	148	182	346	346	311	1,862
538-6101	SALARIES	87,822	109,363	132,285	132,285	125,140	146,861
538-6102	OVERTIME	0	0	100	100	1,682	0
538-6103	FICA	6,619	8,326	10,495	10,495	9,809	11,763
538-6104	GROUP INSURANCE	18,418	20,627	24,933	24,933	19,797	26,448
538-6105	RETIREMENT	15,847	17,558	22,526	22,526	21,367	25,405
538-6106	WORKERS COMPENSATION	966	654	719	719	719	1,898
538-6107	UNEMPLOYMENT	0	0	0	0	0	0
538-6109	CERTIFICATE PAY	0	240	240	240	240	480
538-6110	VACATION BUY BACK	583	947	2,555	2,555	1,617	2,854
538-6111	ACCRUED VACATION PAYOUT	409	0	0	0	0	0
538-6113	HOLIDAY PREMIUM PAY	0	107	125	125	0	0
538-6114	ACCRUED COMP TIME PAYOUT	0	0	0	0	0	0
538-6117	SICK BUYBACK	689	918	1,533	1,533	959	1,712
TOTAL PERSONNEL SERVICES		131,501	158,923	195,856	195,856	181,642	219,283
<u>SUPPLIES</u>							
538-6201	OFFICE SUPPLIES	336	501	400	400	400	400
538-6202	OPERATING SUPPLIES	2,102	1,403	2,700	2,700	2,700	2,700
538-6203	REPAIR/MAINT SUPPLIES	1,940	5,494	3,000	3,000	3,000	3,000
538-6204	SMALL TOOLS & EQUIPMENT	7,226	3,942	9,300	9,300	9,300	9,300
538-6205	POSTAGE	12	69	200	200	200	200
538-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0	0	150	150	150	150
538-6207	FUEL	1,268	1,861	1,000	1,000	1,500	1,000
538-6208	COMPUTER SOFTWARE	43	0	250	250	0	1,800
TOTAL SUPPLIES		12,928	13,269	17,000	17,000	17,250	18,550
<u>CONTRACTUAL SERVICES</u>							
538-6300	PROFESSIONAL SERVICES	0	0	0	0	0	0
538-6301	COMMUNICATION	1,477	583	700	700	700	700
538-6302	TRAVEL & TRAINING	441	653	1,250	1,250	1,250	1,250
538-6303	ADVERTISING	14	0	0	0	0	0
538-6305	ELECTRICITY	985	0	0	0	0	0
538-6306	NATURAL GAS	1,430	0	0	0	0	0
538-6308	REPAIR & MAINTENANCE	2,126	3,335	2,800	2,800	2,800	2,800
538-6309	RENTALS	2,667	1,751	1,900	1,900	1,900	1,900
538-6310	CONTRACTUAL SERVICES	1,591	1,792	1,700	1,700	1,700	1,700
538-6318	COMPUTER/SOFTWARE MAINTENANCE	0	0	0	0	0	0
538-6399	MISCELLANEOUS	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		10,732	8,114	8,350	8,350	8,350	8,350
<u>CAPITAL OUTLAY</u>							
538-6504	MACHINERY & EQUIPMENT	0	0	0	0	0	15,000
538-6506	VEHICLES	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	15,000
TOTAL EXPENDITURES		155,161	180,306	221,206	221,206	207,242	261,183

CIVIL SERVICE
DEPARTMENT 545



DEPARTMENTAL PURPOSE AND OBJECTIVES

DEPARTMENT: Civil Service

DEPARTMENT PURPOSE:

Responsible for the provision of all levels of civil service areas of recruitment and retention, compensation and benefits, training and development, talent management and employee relations. This department captures Human Resource related expenditures related to civil service.

DEPARTMENTAL OBJECTIVES:

- To ensure civil service compliance with Chapter 143 of the Local Government Code in coordination with the Civil Service Commission.



DEPARTMENT NAME: CIVIL SERVICE
 DEPARTMENT NUMBER: 545

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
PERSONNEL SERVICES	0	55,073	40,304	40,304	32,032	37,127
SUPPLIES	0	2,250	5,000	5,000	6,800	7,700
CONTRACTUAL SERVICES	0	10,561	12,500	12,500	11,405	12,500
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0
OPERATING TRANSFERS	0	0	0	0	0	0
AID TO OTHER ORGANIZATIONS	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0
UNCLASSIFIED	0	0	0	0	0	0
TOTAL EXPENSE	0	67,884	57,804	57,804	50,237	57,327

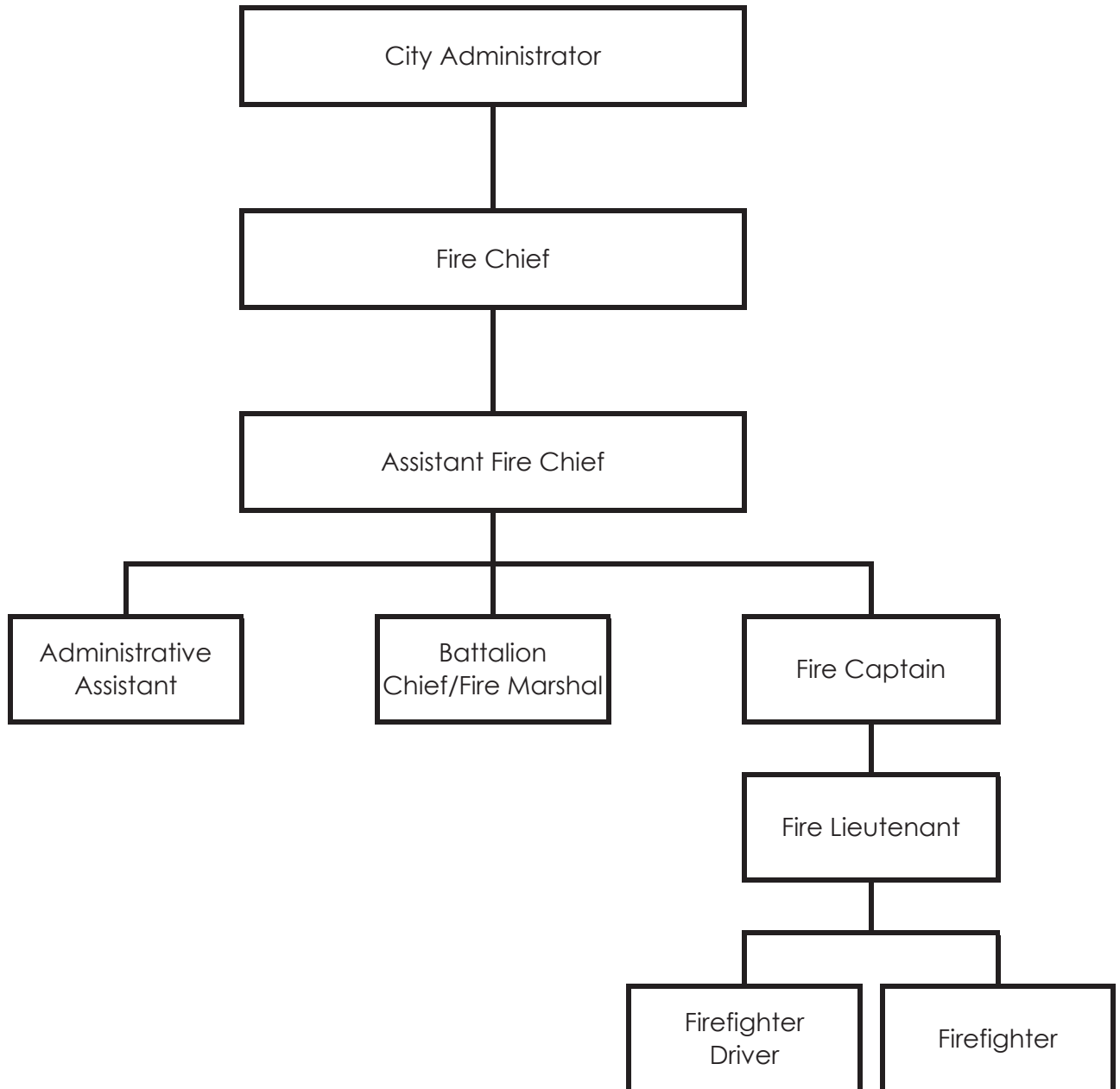
PERSONNEL

POSITION CLASSIFICATION	TOTAL
MANAGED BY HUMAN RESOURCES & CIVIL SERVICE MANAGER	0
TOTAL FTE:	0

CITY OF ATHENS
CIVIL SERVICE EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
545-6100	LONGEVITY	0	58	24	24	26	50
545-6101	SALARIES	0	37,374	28,075	28,075	22,336	24,686
545-6102	OVERTIME	0	0	0	0	0	0
545-6103	FICA	0	2,968	2,241	2,241	1,797	2,042
545-6104	GROUP INSURANCE	0	4,031	3,943	3,943	2,841	3,901
545-6105	RETIREMENT	0	6,528	4,811	4,811	3,872	4,411
545-6106	WORKERS COMPENSATION	0	8	9	9	9	77
545-6110	VACATION BUY BACK	0	743	0	0	0	475
545-6111	ACCRUED VACATION PAYOUT	0	1,199	0	0	0	0
545-6117	SICK BUYBACK	0	414	0	0	0	285
545-6141	CAR ALLOWANCE	0	1,750	1,200	1,200	1,150	1,200
545-6143	CELL PHONE ALLOWANCE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	55,073	40,304	40,304	32,032	37,127
<u>SUPPLIES</u>							
545-6201	OFFICE SUPPLIES	0	0	0	0	100	500
545-6202	OPERATING SUPPLIES	0	1,845	2,000	2,000	4,500	4,000
545-6203	REPAIR/MAINT SUPPLIES	0	0	0	0	0	0
545-6204	SMALL TOOLS & EQUIPMENT	0	0	0	0	100	100
545-6205	POSTAGE	0	0	0	0	100	100
545-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0	405	3,000	3,000	2,000	3,000
545-6207	FUEL	0	0	0	0	0	0
545-6208	COMPUTER SOFTWARE	0	0	0	0	0	0
TOTAL SUPPLIES		0	2,250	5,000	5,000	6,800	7,700
<u>CONTRACTUAL SERVICES</u>							
545-6300	PROFESSIONAL SERVICES	0	1,430	3,000	3,000	3,000	3,000
545-6301	COMMUNICATION	0	0	0	0	0	0
545-6302	TRAVEL & TRAINING	0	1,486	1,500	1,500	905	1,500
545-6303	ADVERTISING	0	0	1,000	1,000	500	1,000
545-6304	PRINTING & BINDING	0	0	0	0	0	0
545-6308	REPAIR & MAINTENANCE	0	0	0	0	0	0
545-6310	CONTRACTUAL SERVICES	0	7,645	7,000	7,000	7,000	7,000
545-6312	PROFESSIONAL DUES	0	0	0	0	0	0
545-6318	COMPUTER/SOFTWARE MAINTENANCE	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		0	10,561	12,500	12,500	11,405	12,500
TOTAL EXPENDITURES		0	67,884	57,804	57,804	50,237	57,327

FIRE SERVICES DEPARTMENT 546



DEPARTMENTAL PURPOSE AND OBJECTIVES

DEPARTMENT: Fire Services

DEPARTMENT PURPOSE:

The Fire Department is responsible for providing emergency services designed to protect the lives and property of the community from the adverse effects of fire, sudden medical emergencies or exposure to dangerous conditions created either by man or nature through quality education and training with support from our City leaders.

DEPARTMENTAL OBJECTIVES:

- Athens Fire/Rescue will deliver comprehensive safety services of the highest quality.
- Athens Fire/Rescue will support and maintain a safe, healthy, well-trained, and high-performing workforce.
- Athens Fire/Rescue will provide a high-quality first responder service as part of an integrated emergency medical care system. Athens Fire/Rescue will serve as a community resource for life-safety knowledge and information about the Department's services.
- Athens Fire/Rescue will attract and retain a qualified and diverse workforce.
- Recognize and scale to changing budgetary, fiscal, and regulatory conditions.
- Cultivate and strengthen relationships with stakeholders.

DEPARTMENT NAME: FIRE SERVICES
DEPARTMENT NUMBER: 546

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
PERSONNEL SERVICES	2,347,660	2,403,047	2,494,318	2,494,318	2,584,474	2,612,006
SUPPLIES	100,995	107,518	125,400	125,400	115,000	155,700
CONTRACTUAL SERVICES	106,346	54,604	91,900	91,900	76,400	91,900
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	62,566	14,378	15,000	20,463	81,830	20,000
OPERATING TRANSFERS	0	0	0	0	0	0
AID TO OTHER ORGANIZATIONS	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0
UNCLASSIFIED	0	0	0	0	0	0
TOTAL EXPENSE	2,617,567	2,579,546	2,726,618	2,732,081	2,857,704	2,879,606

PERSONNEL

POSITION CLASSIFICATION	TOTAL
FIRE CHIEF	1
ASSISTANT FIRE CHIEF	1
FIRE MARSHAL & BATALION CHIEF	1
FIRE CAPTAIN	3
FIRE LIEUTENANT	3
FIRE DRIVER	6
FIRE FIGHTER	12
ADMINISTRATIVE ASSISTANT	1
TOTAL FTE:	28

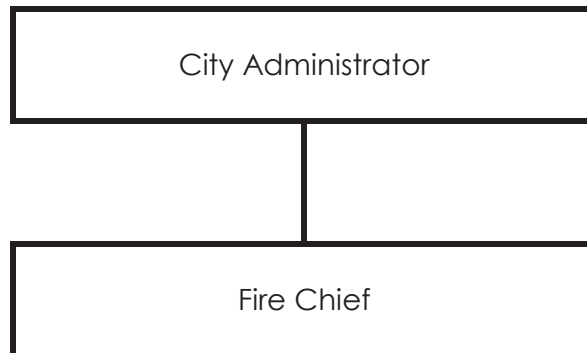
CITY OF ATHENS
FIRE SERVICES EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
546-6100	LONGEVITY	10,354	9,624	10,296	10,296	9,889	11,554
546-6101	SALARIES	1,417,218	1,496,302	1,581,843	1,581,843	1,582,271	1,643,360
546-6102	OVERTIME	121,662	112,387	100,000	100,000	195,051	100,000
546-6103	FICA	126,121	132,734	138,589	138,589	144,447	145,614
546-6104	GROUP INSURANCE	192,464	190,420	215,053	215,053	180,859	219,272
546-6105	RETIREMENT	295,871	278,820	297,468	297,468	314,379	314,480
546-6106	WORKERS COMPENSATION	29,914	28,715	31,586	31,586	27,908	29,186
546-6107	UNEMPLOYMENT	0	0	0	0	0	0
546-6108	STEP-UP PAY	11,929	17,796	26,000	26,000	21,372	22,000
546-6109	CERTIFICATE PAY	44,765	42,040	41,460	41,460	43,410	42,540
546-6110	VACATION BUY BACK	2,098	6,100	8,364	8,364	5,254	5,875
546-6111	ACCRUED VACATION PAYOUT	2,801	10,879	0	0	3,987	7,145
546-6112	ACCRUED SICK LEAVE PAYOUT	35,255	30,501	0	0	5,069	25,720
546-6113	HOLIDAY PREMIUM PAY	28,980	24,106	30,000	30,000	34,421	30,000
546-6114	ACCRUED COMP TIME PAYOUT	672	2,178	0	0	2,014	595
546-6116	ASSIGNMENT PAY	17,026	8,484	0	0	0	0
546-6117	SICK BUYBACK	9,088	10,601	12,219	12,219	12,702	13,225
546-6142	FITNESS ASSESSMENT	0	0	0	0	0	0
546-6143	CELL PHONE ALLOWANCE	1,440	1,360	1,440	1,440	1,440	1,440
TOTAL PERSONNEL SERVICES		2,347,660	2,403,047	2,494,318	2,494,318	2,584,474	2,612,006
<u>SUPPLIES</u>							
546-6201	OFFICE SUPPLIES	1,468	2,172	1,500	1,500	1,500	1,500
546-6202	OPERATING SUPPLIES	12,196	14,983	12,000	12,000	12,000	12,000
546-6202.01	PPE GEAR	29,701	19,623	38,000	38,000	38,000	38,000
546-6202.02	UNIFORMS	9,304	11,396	12,000	12,000	10,000	12,000
546-6202.03	BOOTS	1,543	1,641	2,700	2,700	2,500	2,700
546-6203	REPAIR/MAINT SUPPLIES	12,209	19,507	12,000	12,000	14,000	16,000
546-6204	SMALL TOOLS & EQUIPMENT	8,249	14,023	20,700	20,700	12,000	45,000
546-6205	POSTAGE	95	644	500	500	500	500
546-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	871	0	2,000	2,000	500	2,000
546-6207	FUEL	19,524	19,106	18,000	18,000	18,000	20,000
546-6208	COMPUTER SOFTWARE	5,834	4,424	6,000	6,000	6,000	6,000
TOTAL SUPPLIES		100,995	107,518	125,400	125,400	115,000	155,700
<u>CONTRACTUAL SERVICES</u>							
546-6300	PROFESSIONAL SERVICES	6,900	0	1,000	1,000	250	1,000
546-6301	COMMUNICATION	13,547	3,607	3,500	3,500	3,500	3,500
546-6302	TRAVEL & TRAINING	21,718	20,603	22,500	22,500	22,500	22,500
546-6303	ADVERTISING	576	192	500	500	500	500
546-6304	PRINTING & BINDING	0	30	400	400	400	400
546-6305	ELECTRICITY	11,377	0	0	0	0	0
546-6306	NATURAL GAS	3,231	0	0	0	0	0
546-6308	REPAIR & MAINTENANCE	35,133	11,421	25,000	25,000	25,000	25,000
546-6308.01	EQUIPMENT TESTING	4,224	13,498	12,000	12,000	10,000	12,000
546-6309	RENTALS	225	101	2,000	2,000	250	2,000
546-6310	CONTRACTUAL SERVICES	4,996	3,427	20,000	20,000	13,000	20,000
546-6311	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0
546-6312	PROFESSIONAL DUES	1,672	816	5,000	5,000	1,000	5,000
546-6318	COMPUTER/SOFTWARE MAINTENANCE	0	0	0	0	0	0

CITY OF ATHENS
FIRE SERVICES EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
546-6399	MISCELLANEOUS	2,747	0	0	0	0	0
546-6399.TIFMAS	TIFMAS DEPLOYMENTS	0	907	0	0	0	0
TOTAL CONTRACTUAL SERVICES		106,346	54,604	91,900	91,900	76,400	91,900
<u>LONG TERM DEBT</u>							
546-6420	CAPITAL LEASES - NOTE PRINCIPAL	0	0	0	0	0	0
546-6430	CAPITAL LEASES - INTEREST	0	0	0	0	0	0
TOTAL LONG TERM DEBT		0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
546-6503	IMPR. OTHER THAN BUILDINGS	4,314	0	0	0	0	0
546-6504	MACHINERY & EQUIPMENT	58,252	14,378	15,000	20,463	23,000	10,000
546-6506	VEHICLES	0	0	0	0	58,830	10,000
TOTAL CAPITAL OUTLAY		62,566	14,378	15,000	20,463	81,830	20,000
TOTAL EXPENDITURES		2,617,567	2,579,546	2,726,618	2,732,081	2,857,704	2,879,606

EMERGENCY OPERATIONS DEPARTMENT 547



DEPARTMENTAL PURPOSE AND OBJECTIVES

DEPARTMENT: Emergency Operations

DEPARTMENT PURPOSE:

This department captures emergency operations related expenditures related to Civil Service and is managed by the Fire Chief.

DEPARTMENTAL OBJECTIVES:

- To allocate and track expenditures related to emergency operations preparedness.

DEPARTMENT NAME:
DEPARTMENT NUMBER:

EMERGENCY OPERATIONS
547

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
PERSONNEL SERVICES	0	0	0	0	0	0
SUPPLIES	0	9,662	13,250	13,250	13,761	13,250
CONTRACTUAL SERVICES	0	27,932	6,350	6,350	5,614	14,000
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	10,000
OPERATING TRANSFERS	0	0	0	0	0	0
AID TO OTHER ORGANIZATIONS	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0
UNCLASSIFIED	0	0	0	0	0	0
TOTAL EXPENSE	0	37,594	19,600	19,600	19,375	37,250

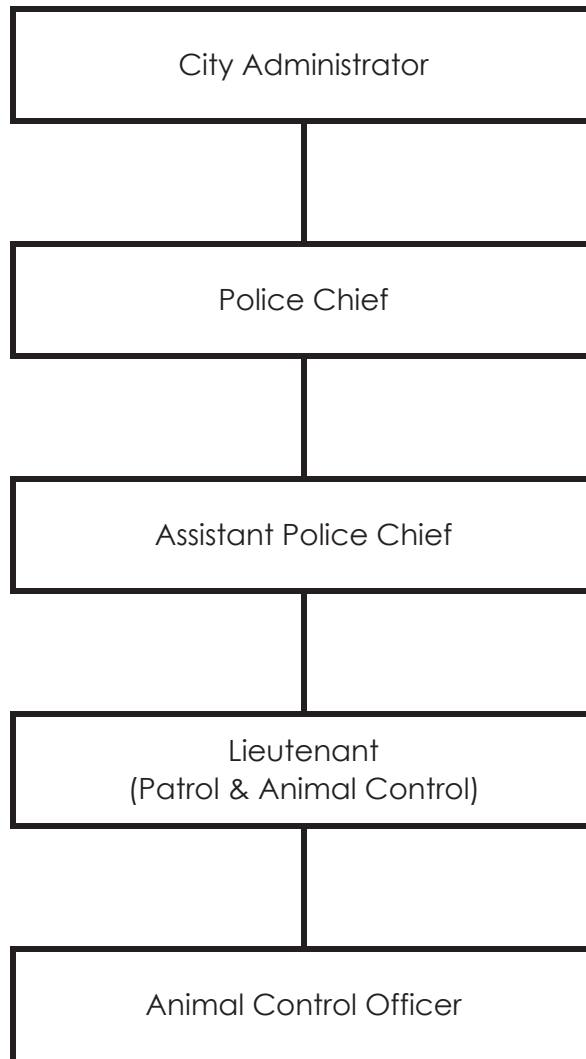
PERSONNEL

POSITION CLASSIFICATION	TOTAL
MANAGED BY FIRE CHIEF	0
TOTAL FTE:	0

CITY OF ATHENS
EMERGENCY OPERATIONS EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>SUPPLIES</u>							
547-6201	OFFICE SUPPLIES	0	554	500	500	0	500
547-6202	OPERATING SUPPLIES	0	748	1,000	1,000	500	1,000
547-6203	REPAIR/MAINT SUPPLIES	0	623	1,000	1,000	500	1,000
547-6204	SMALL TOOLS & EQUIPMENT	0	6,683	6,000	6,000	11,011	6,000
547-6205	POSTAGE	0	0	250	250	250	250
547-6206	SUBSCRIPTIONS, BOOKS, PERIODICAL	0	0	1,000	1,000	500	1,000
547-6208	COMPUTER SOFTWARE	0	1,054	3,500	3,500	1,000	3,500
TOTAL SUPPLIES		0	9,662	13,250	13,250	13,761	13,250
<u>CONTRACTUAL SERVICES</u>							
547-6300	PROFESSIONAL SERVICES	0	0	0	0	0	0
547-6301	COMMUNICATION	0	679	1,000	1,000	1,000	1,000
547-6302	TRAVEL & TRAINING	0	0	1,000	1,000	500	1,000
547-6303	ADVERTISING	0	0	250	250	0	250
547-6304	PRINTING & BINDING	0	96	250	250	264	250
547-6308	REPAIR & MAINTENANCE	0	0	0	0	0	5,000
547-6309	RENTALS	0	0	1,000	1,000	1,000	1,000
547-6310	CONTRACTUAL SERVICES	0	0	1,850	1,850	1,850	4,500
547-6312	PROFESSIONAL DUES	0	0	1,000	1,000	1,000	1,000
547-6399.COV	COVID-19 EXPENDITURES	0	27,157	0	0	0	0
547-6399.ICE	SEVERE WINTER STORM - 02/2021	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		0	27,932	6,350	6,350	5,614	14,000
<u>CAPITAL OUTLAY</u>							
547-6504	MACHINERY & EQUIPMENT	0	0	0	0	0	10,000
TOTAL CAPITAL OUTLAY		0	0	0	0	0	10,000
TOTAL EXPENDITURES		0	37,594	19,600	19,600	19,375	37,250

ANIMAL CONTROL DEPARTMENT 549



DEPARTMENTAL PURPOSE AND OBJECTIVES

DEPARTMENT: Animal Control

DEPARTMENT PURPOSE:

To assess, monitor and humanely control situations involving animals and animal-related complaints.

DEPARTMENTAL OBJECTIVES:

- To provide rabies control through reporting of all animal bite incidents to the proper State authority.
- Impoundment of animals running at large within the city limits.
- Retrieve surrendered domestic animals that can no longer be cared for by the owner.
- Quarantine biting animals according to State laws.

DEPARTMENT NAME:
DEPARTMENT NUMBER:

ANIMAL CONTROL
549

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
PERSONNEL SERVICES	46,971	54,395	56,494	56,494	53,765	58,645
SUPPLIES	3,338	2,811	4,600	4,600	5,125	4,925
CONTRACTUAL SERVICES	67,096	65,693	67,275	67,275	67,275	67,925
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	29,055	29,055	0
OPERATING TRANSFERS	0	0	0	0	0	0
AID TO OTHER ORGANIZATIONS	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0
UNCLASSIFIED	0	0	0	0	0	0
TOTAL EXPENSE	117,405	122,900	128,369	157,424	155,220	131,495

PERSONNEL

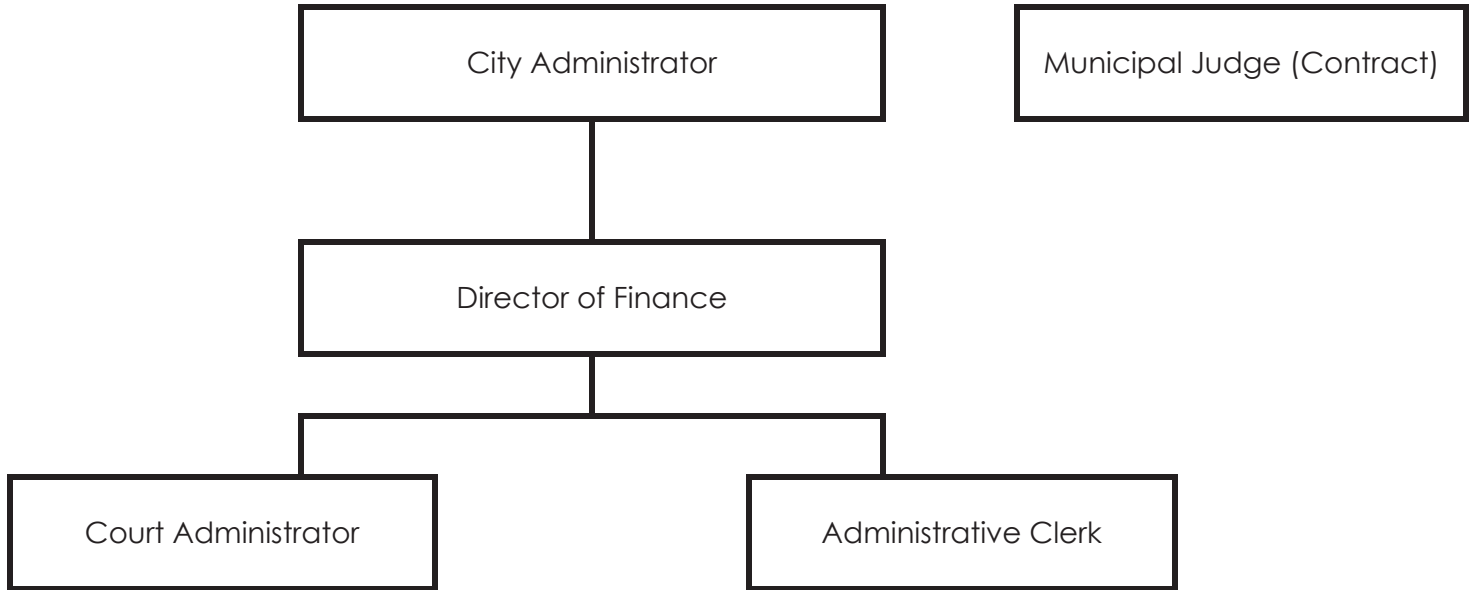
POSITION CLASSIFICATION	TOTAL
ANIMAL CONTROL OFFICER	1
TOTAL FTE:	1

CITY OF ATHENS
ANIMAL CONTROL EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
549-6100	LONGEVITY	266	314	384	384	384	442
549-6101	SALARIES	30,730	36,382	37,074	37,074	36,987	38,221
549-6102	OVERTIME	44	32	500	500	0	500
549-6103	FICA	2,366	2,860	2,992	2,992	2,872	3,087
549-6104	GROUP INSURANCE	7,554	7,563	7,758	7,758	6,693	7,762
549-6105	RETIREMENT	5,460	5,948	6,423	6,423	6,203	6,668
549-6106	WORKERS COMPENSATION	202	186	205	205	205	772
549-6107	UNEMPLOYMENT	0	0	0	0	0	0
549-6109	CERTIFICATE PAY	0	0	0	0	0	0
549-6110	VACATION BUY BACK	0	702	724	724	0	746
549-6111	ACCRUED VACATION PAYOUT	0	0	0	0	0	0
549-6113	HOLIDAY PREMIUM PAY	0	0	0	0	0	0
549-6114	ACCRUED COMP TIME PAYOUT	0	0	0	0	0	0
549-6117	SICK BUYBACK	349	409	434	434	421	448
549-6143	CELL PHONE ALLOWANCE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		46,971	54,395	56,494	56,494	53,765	58,645
<u>SUPPLIES</u>							
549-6201	OFFICE SUPPLIES	0	0	0	0	0	0
549-6202	OPERATING SUPPLIES	138	451	500	500	500	500
549-6202.03	BOOTS	0	0	0	0	125	125
549-6203	REPAIR/MAINT SUPPLIES	625	397	1,300	1,300	1,000	1,500
549-6204	SMALL TOOLS & EQUIPMENT	191	154	500	500	2,000	500
549-6205	POSTAGE	0	0	0	0	0	0
549-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0	0	0	0	0	0
549-6207	FUEL	2,384	1,809	2,300	2,300	1,500	2,300
549-6208	COMPUTER SOFTWARE	0	0	0	0	0	0
TOTAL SUPPLIES		3,338	2,811	4,600	4,600	5,125	4,925
<u>CONTRACTUAL SERVICES</u>							
549-6300	PROFESSIONAL SERVICES	1,467	0	0	0	0	0
549-6301	COMMUNICATION	0	0	0	0	300	550
549-6302	TRAVEL & TRAINING	95	300	500	500	500	500
549-6303	ADVERTISING	5	0	0	0	0	0
549-6308	REPAIR & MAINTENANCE	0	0	300	300	0	300
549-6309	RENTALS	530	393	400	400	400	500
549-6310	CONTRACTUAL SERVICES	0	0	66,000	66,000	66,000	66,000
549-6312	PROFESSIONAL DUES	0	0	75	75	75	75
549-6313	AID TO OTHER ORGANIZATIONS	65,000	65,000	0	0	0	0
549-6318	COMPUTER/SOFTWARE MAINTENANCE	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		67,096	65,693	67,275	67,275	67,275	67,925
<u>CAPITAL OUTLAY</u>							
549-6506	VEHICLES	0	0	0	29,055	29,055	0
TOTAL CAPITAL OUTLAY		0	0	0	29,055	29,055	0
TOTAL EXPENDITURES		117,405	122,900	128,369	157,424	155,220	131,495

MUNICIPAL COURT

DEPARTMENT 550



DEPARTMENTAL PURPOSE AND OBJECTIVES

DEPARTMENT: Municipal Court

DEPARTMENT PURPOSE:

Process violations of City ordinances, traffic citations, and misdemeanor arrests.

DEPARTMENTAL OBJECTIVES:

- Maintain accurate permanent records of all citations and payments thereof.
- Organize and administer fair and competent hearings and trials.
- Receive payments and keep accurate records of collections/fines.
- Prepare mandatory State reports and remittance information.

DEPARTMENT NAME:
DEPARTMENT NUMBER:

MUNICIPAL COURT
550

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
PERSONNEL SERVICES	104,134	87,666	95,566	95,566	92,198	103,956
SUPPLIES	3,965	2,783	8,000	8,000	7,000	5,800
CONTRACTUAL SERVICES	15,497	33,369	39,550	39,550	31,850	37,250
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0
OPERATING TRANSFERS	0	0	0	0	0	0
AID TO OTHER ORGANIZATIONS	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0
UNCLASSIFIED	0	0	0	0	0	0
TOTAL EXPENSE	123,596	123,817	143,116	143,116	131,048	147,006

PERSONNEL

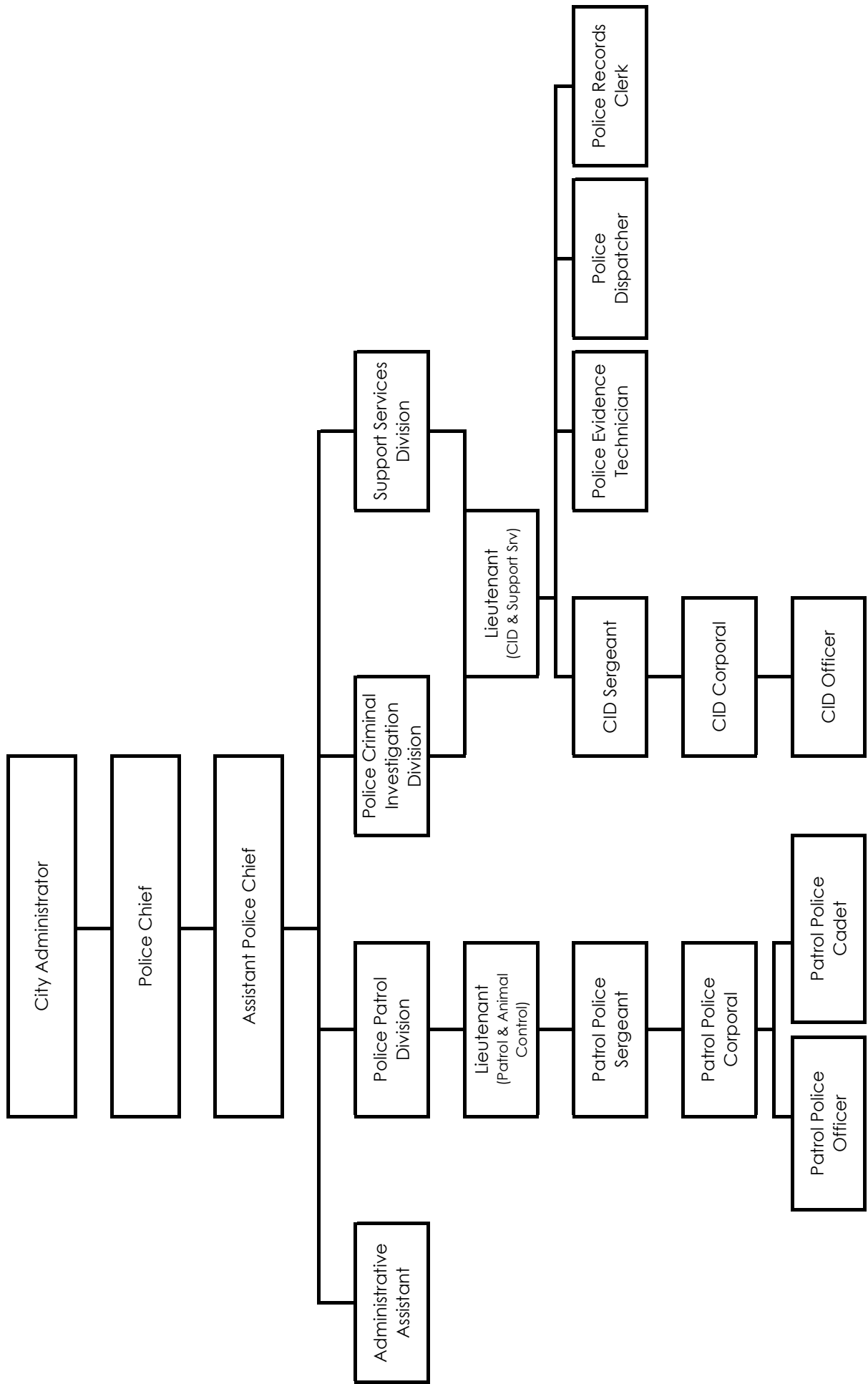
POSITION CLASSIFICATION	TOTAL
COURT ADMINISTRATOR	1
ADMINISTRATIVE CLERK	1
*FUNDING NOTE: 25% DEPT 10-50, 25% DEPT 10-16, 50% DEPT 40-66	
MUNICIPAL JUDGE (PART-TIME)	0.5
TOTAL FTE:	2.5

CITY OF ATHENS
MUNICIPAL COURT EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
550-6100	LONGEVITY	384	20	108	108	66	154
550-6101	SALARIES	43,548	41,264	42,560	42,560	42,465	47,525
550-6102	OVERTIME	602	44	750	750	0	250
550-6103	FICA	5,652	5,191	5,413	5,413	5,351	5,792
550-6104	GROUP INSURANCE	5,393	7,545	7,747	7,747	7,491	9,717
550-6105	RETIREMENT	9,146	6,635	11,618	11,618	9,104	12,510
550-6106	WORKERS COMPENSATION	60	33	36	36	36	218
550-6107	UNEMPLOYMENT	7,116	0	0	0	0	0
550-6109	CERTIFICATE PAY	0	0	0	0	625	300
550-6110	VACATION BUY BACK	0	623	834	834	663	931
550-6111	ACCRUED VACATION PAYOUT	0	0	0	0	0	0
550-6117	SICK BUYBACK	527	312	500	500	398	559
550-6120	SALARIES (PART-TIME)	31,704	26,000	26,000	26,000	26,000	26,000
550-6143	CELL PHONE ALLOWANCE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		104,134	87,666	95,566	95,566	92,198	103,956
<u>SUPPLIES</u>							
550-6201	OFFICE SUPPLIES	1,273	879	1,000	1,000	1,000	1,000
550-6202	OPERATING SUPPLIES	62	73	100	100	100	100
550-6203	REPAIR/MAINT SUPPLIES	0	0	0	0	0	0
550-6204	SMALL TOOLS & EQUIPMENT	133	0	3,700	3,700	3,700	2,500
550-6205	POSTAGE	2,497	1,695	3,000	3,000	2,000	2,000
550-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0	136	200	200	200	200
550-6208	COMPUTER SOFTWARE	0	0	0	0	0	0
TOTAL SUPPLIES		3,965	2,783	8,000	8,000	7,000	5,800
<u>CONTRACTUAL SERVICES</u>							
550-6300	PROFESSIONAL SERVICES	0	25,554	27,500	27,500	22,000	27,500
550-6301	COMMUNICATION	959	0	0	0	0	0
550-6302	TRAVEL & TRAINING	1,670	456	1,000	1,000	1,600	1,500
550-6303	ADVERTISING	0	0	250	250	250	250
550-6304	PRINTING & BINDING	0	0	0	0	0	0
550-6308	REPAIR & MAINTENANCE	6,213	143	500	500	200	200
550-6309	RENTALS	0	0	0	0	0	0
550-6310	CONTRACTUAL SERVICES	6,656	1,200	2,500	2,500	1,000	1,000
550-6312	PROFESSIONAL DUES	0	205	300	300	300	300
550-6318	COMPUTER/SOFTWARE MAINTENANCE	0	5,811	7,500	7,500	6,500	6,500
TOTAL CONTRACTUAL SERVICES		15,497	33,369	39,550	39,550	31,850	37,250
TOTAL EXPENDITURES		123,596	123,817	143,116	143,116	131,048	147,006

POLICE SERVICES

DEPARTMENT 551-554



DEPARTMENTAL PURPOSE AND OBJECTIVES

DEPARTMENT: Police Services

DEPARTMENT PURPOSE:

To safeguard the lives and property of the people we serve, to reduce the incidence and fear of crime, and to enhance public safety while working with the community to improve the quality of life.

DEPARTMENTAL OBJECTIVES:

- To provide a safe and secure city.
- Fair and impartial enforcement of laws and ordinances within the framework of the United States Constitution.
- Maintain the highest levels of integrity, honesty, and public trust.
- Be responsive to the needs of our citizens and visitors.
- Foster strong police-community relationships.

DEPARTMENT NAME: POLICE SERVICES
DEPARTMENT NUMBER: 551-554

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
PERSONNEL SERVICES	2,802,766	3,007,370	3,379,135	3,379,135	3,110,547	3,434,569
SUPPLIES	100,332	86,185	125,500	125,500	135,650	200,930
CONTRACTUAL SERVICES	93,404	70,021	134,840	181,358	197,088	239,500
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	10,678	113,916	0	474,490	475,705	135,000
OPERATING TRANSFERS	25,200	0	0	0	0	0
AID TO OTHER ORGANIZATIONS	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0
UNCLASSIFIED	0	0	0	0	0	0
TOTAL EXPENSE	3,032,380	3,277,493	3,639,475	4,160,483	3,918,990	4,009,999

PERSONNEL

POSITION CLASSIFICATION	TOTAL
POLICE CHIEF	1
ASSISTANT POLICE CHIEF	1
ADMINISTRATIVE ASSISTANT	1
CID POLICE SERGEANT	1
CID POLICE CORPORAL	1
CID POLICE OFFICER	4
PATROL POLICE LIEUTENANT	1
PATROL POLICE SERGEANT	5
PATROL POLICE CORPORAL	5
PATROL POLICE OFFICER	12
POLICE LIEUTENANT	1
POLICE DISPATCHER	6
POLICE EVIDENCE TECHNICIAN	1
POLICE RECORDS CLERK	1
TOTAL FTE:	41

CITY OF ATHENS
POLICE ADMINISTRATION EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
551-6100	LONGEVITY	2,174	2,122	2,256	2,256	1,240	1,214
551-6101	SALARIES	206,061	249,407	200,663	200,663	177,322	236,762
551-6102	OVERTIME	0	0	0	0	4,940	3,000
551-6103	FICA	16,191	20,518	16,160	16,160	14,462	19,297
551-6104	GROUP INSURANCE	15,610	13,579	15,973	15,973	11,974	23,807
551-6105	RETIREMENT	37,661	49,777	34,687	34,687	31,553	41,675
551-6106	WORKERS COMPENSATION	933	1,118	1,230	1,230	1,230	1,579
551-6107	UNEMPLOYMENT	0	0	0	0	0	0
551-6109	CERTIFICATE PAY	2,160	2,070	2,160	2,160	2,070	2,160
551-6110	VACATION BUY BACK	3,855	3,855	3,855	3,855	1,723	3,819
551-6111	ACCRUED VACATION PAYOUT	0	10,658	0	0	0	0
551-6112	ACCRUED SICK LEAVE PAYOUT	0	38,367	0	0	0	0
551-6113	HOLIDAY PREMIUM PAY	529	0	0	0	0	0
551-6114	ACCRUED COMP TIME PAYOUT	0	8,526	0	0	0	0
551-6117	SICK BUYBACK	2,282	2,313	2,313	2,313	1,167	2,291
551-6120	SALARIES (PART-TIME)	0	0	0	0	0	0
551-6142	MOVING ALLOWANCE	0	0	0	0	3,000	3,000
551-6143	CELL PHONE ALLOWANCE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		287,455	402,310	279,297	279,297	250,682	338,605
<u>SUPPLIES</u>							
551-6201	OFFICE SUPPLIES	0	0	0	0	100	0
551-6202	OPERATING SUPPLIES	267	1,109	1,500	1,500	1,500	1,200
551-6202.01	PPE GEAR	0	0	0	0	1,000	0
551-6202.02	UNIFORMS	0	0	0	0	1,000	700
551-6202.03	BOOTS	0	0	0	0	250	300
551-6203	REPAIR/MAINT SUPPLIES	765	1,156	1,000	1,000	1,000	1,000
551-6204	SMALL TOOLS & EQUIPMENT	122	325	1,000	1,000	1,100	1,000
551-6205	POSTAGE	0	0	0	0	0	0
551-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	1,000	0	1,000	1,000	1,000	1,000
551-6207	FUEL	1,889	1,565	1,800	1,800	2,400	1,800
551-6208	COMPUTER SOFTWARE	132	271	500	500	500	500
TOTAL SUPPLIES		4,174	4,426	6,800	6,800	9,850	7,500
<u>CONTRACTUAL SERVICES</u>							
551-6300	PROFESSIONAL SERVICES	0	0	0	0	0	0
551-6301	COMMUNICATION	856	853	1,800	1,800	1,800	1,800
551-6302	TRAVEL & TRAINING	1,244	2,204	3,000	3,000	3,000	4,000
551-6303	ADVERTISING	0	0	0	0	0	0
551-6304	PRINTING & BINDING	0	0	0	0	0	0
551-6305	ELECTRICITY	0	0	0	0	0	0
551-6308	REPAIR & MAINTENANCE	458	25	1,000	1,000	1,000	1,000
551-6309	RENTALS	0	0	0	0	0	0
551-6310	CONTRACTUAL SERVICES	450	7,500	1,000	1,000	16,231	1,000
551-6312	PROFESSIONAL DUES	315	645	1,500	1,500	615	1,500
551-6318	COMPUTER/SOFTWARE MAINTENANCE	0	0	0	0	0	0
551-6398	GRANT EXPENDITURES	0	0	0	0	0	0
551-6399	MISCELLANEOUS	195	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		3,519	11,227	8,300	8,300	22,646	9,300
<u>CAPITAL OUTLAY</u>							
551-6504	MACHINERY & EQUIPMENT	0	0	0	17,337	17,337	0
551-6506	VEHICLES	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	17,337	17,337	0
TOTAL EXPENDITURES		295,148	417,963	294,397	311,734	300,515	355,405

CITY OF ATHENS
POLICE CRIMINAL INVESTIGATION EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
552-6100	LONGEVITY	2,600	2,806	3,168	3,168	2,054	2,442
552-6101	SALARIES	299,583	311,317	312,761	312,761	249,995	338,910
552-6101.1	RECRUITMENT BONUS	0	0	0	0	0	0
552-6102	OVERTIME	8,951	4,595	6,500	6,500	12,650	10,000
552-6103	FICA	24,421	25,055	28,866	28,866	21,373	28,783
552-6104	GROUP INSURANCE	38,203	36,844	39,260	39,260	26,542	43,150
552-6105	RETIREMENT	57,373	54,290	61,958	61,958	46,722	62,163
552-6106	WORKERS COMPENSATION	2,798	3,354	3,690	3,690	2,890	2,589
552-6107	UNEMPLOYMENT	0	0	0	0	0	0
552-6108	STEP UP PAY	478	400	260	260	100	500
552-6109	CERTIFICATE PAY	3,840	4,230	4,320	4,320	3,810	4,050
552-6110	VACATION BUY BACK	1,400	1,400	1,500	1,500	1,400	2,000
552-6111	ACCRUED VACATION PAYOUT	0	1,327	6,171	6,171	0	0
552-6112	ACCRUED SICK LEAVE PAYOUT	0	4,346	22,214	22,214	0	0
552-6113	HOLIDAY PREMIUM PAY	446	770	1,000	1,000	748	1,000
552-6114	ACCRUED COMP TIME PAYOUT	0	85	4,936	4,936	0	0
552-6116	ASSIGNMENT PAY	13,500	13,275	13,500	13,500	11,250	14,850
552-6117	SICK BUYBACK	1,393	840	1,000	1,000	2,173	2,500
552-6143	CELL PHONE ALLOWANCE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		454,986	464,933	511,103	511,103	381,706	512,937
<u>SUPPLIES</u>							
552-6201	OFFICE SUPPLIES	0	79	0	0	0	0
552-6202	OPERATING SUPPLIES	1,160	2,603	2,500	2,500	2,500	2,000
552-6202.01	PPE GEAR	0	0	0	0	0	0
552-6202.02	UNIFORMS	0	0	0	0	0	1,200
552-6202.03	BOOTS	0	0	0	0	0	900
552-6203	REPAIR/MAINT SUPPLIES	1,425	1,147	2,750	2,750	2,750	2,750
552-6204	SMALL TOOLS & EQUIPMENT	879	7,132	5,000	5,000	5,000	33,320
552-6205	POSTAGE	0	16	0	0	0	0
552-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	300	0	300	300	300	300
552-6207	FUEL	3,916	2,655	5,500	5,500	5,500	6,000
552-6208	COMPUTER SOFTWARE	0	300	0	0	0	0
TOTAL SUPPLIES		7,680	13,932	16,050	16,050	16,050	46,470
<u>CONTRACTUAL SERVICES</u>							
552-6300	PROFESSIONAL SERVICES	624	753	0	0	0	0
552-6301	COMMUNICATION	1,439	2,122	2,850	2,850	2,850	2,850
552-6302	TRAVEL & TRAINING	3,982	1,101	5,000	5,000	5,000	9,000
552-6303	ADVERTISING	0	0	0	0	0	0
552-6304	PRINTING & BINDING	0	0	0	0	0	0
552-6305	ELECTRICITY	0	0	0	0	0	0
552-6308	REPAIR & MAINTENANCE	41	0	1,200	1,200	1,200	1,200
552-6309	RENTALS	0	0	0	0	0	0
552-6310	CONTRACTUAL SERVICES	1,285	1,978	3,000	3,000	3,000	3,000
552-6312	PROFESSIONAL DUES	0	0	100	100	100	500
552-6313	AID TO OTHER ORGANIZATIONS	0	0	0	0	0	0
552-6318	COMPUTER/SOFTWARE MAINTENANCE	0	0	0	0	0	0

CITY OF ATHENS
POLICE CRIMINAL INVESTIGATION EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
TOTAL CONTRACTUAL SERVICES		7,370	5,954	12,150	12,150	12,150	16,550
<u>CAPITAL OUTLAY</u>							
552-6504	MACHINERY & EQUIPMENT	0	0	0	30,039	30,039	0
552-6506	VEHICLES	0	0	0	0	0	0
552-6508	COMPUTER EQUIPMENT	3,559	0	0	0	0	0
TOTAL CAPITAL OUTLAY		3,559	0	0	30,039	30,039	0
TOTAL EXPENDITURES		473,596	484,819	539,303	569,342	439,945	575,957

CITY OF ATHENS
POLICE PATROL EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
553-6100	LONGEVITY	7,684	7,806	8,688	8,688	7,000	7,438
553-6101	SALARIES	957,906	1,066,399	1,288,643	1,288,643	1,220,329	1,282,558
553-6101.1	RECRUITMENT BONUS	0	3,000	4,500	4,500	9,000	7,500
553-6102	OVERTIME	81,029	77,429	78,000	78,000	90,424	75,000
553-6103	FICA	81,450	88,748	115,994	115,994	109,675	113,588
553-6104	GROUP INSURANCE	118,043	128,787	172,897	172,897	135,945	168,485
553-6105	RETIREMENT	194,220	190,544	248,971	248,971	242,100	245,313
553-6106	WORKERS COMPENSATION	12,957	12,858	14,144	14,144	10,779	10,215
553-6107	UNEMPLOYMENT	0	1,274	0	0	(600)	0
553-6108	STEP UP PAY	798	2,871	1,820	1,820	4,741	4,000
553-6109	CERTIFICATE PAY	8,130	8,950	10,080	10,080	9,720	9,630
553-6110	VACATION BUY BACK	2,019	1,724	2,000	2,000	6,189	6,500
553-6111	ACCRUED VACATION PAYOUT	3,364	0	13,997	13,997	13,997	6,999
553-6112	ACCRUED SICK LEAVE PAYOUT	18,297	0	50,390	50,390	50,390	25,195
553-6113	HOLIDAY PREMIUM PAY	23,472	27,871	25,000	25,000	29,500	30,000
553-6114	ACCRUED COMP TIME PAYOUT	2,239	0	11,198	11,198	6,716	3,499
553-6116	ASSIGNMENT PAY	3,600	4,400	4,800	4,800	7,425	9,300
553-6117	SICK BUYBACK	10,055	8,832	10,000	10,000	8,455	8,687
553-6118	NIGHT SHIFT PAY	0	2,649	7,150	7,150	9,333	8,500
553-6143	CELL PHONE ALLOWANCE	72	0	0	0	0	0
TOTAL PERSONNEL SERVICES		1,525,334	1,634,142	2,068,273	2,068,273	1,971,117	2,022,407
<u>SUPPLIES</u>							
553-6201	OFFICE SUPPLIES	0	0	0	0	0	0
553-6202	OPERATING SUPPLIES	17,638	12,875	20,000	20,000	10,000	10,000
553-6202.01	PPE GEAR	0	0	0	0	9,000	5,000
553-6202.02	UNIFORMS	0	0	0	0	5,000	7,500
553-6202.03	BOOTS	0	0	0	0	1,000	3,500
553-6203	REPAIR/MAINT SUPPLIES	6,192	10,369	12,500	12,500	12,500	12,500
553-6204	SMALL TOOLS & EQUIPMENT	5,907	6,348	9,500	9,500	11,000	47,260
553-6205	POSTAGE	0	0	0	0	0	0
553-6206	SUBSCRIPTIONS, BOOKS, PERIODICAL	1,883	0	950	950	950	1,000
553-6207	FUEL	28,757	23,688	36,000	36,000	36,000	36,000
553-6208	COMPUTER SOFTWARE	0	0	0	0	300	500
TOTAL SUPPLIES		60,377	53,281	78,950	78,950	85,750	123,260
<u>CONTRACTUAL SERVICES</u>							
553-6300	PROFESSIONAL SERVICES	0	0	0	0	0	0
553-6301	COMMUNICATION	5,201	4,509	5,400	5,400	5,400	5,400
553-6302	TRAVEL & TRAINING	5,145	4,008	9,000	9,000	9,000	25,200
553-6303	ADVERTISING	0	0	0	0	192	500
553-6304	PRINTING & BINDING	0	0	0	0	0	0
553-6305	ELECTRICITY	0	0	0	0	0	0
553-6308	REPAIR & MAINTENANCE	9,374	2,648	15,150	15,150	15,150	15,150
553-6309	RENTALS	268	134	300	300	300	300
553-6310	CONTRACTUAL SERVICES	606	1,439	1,500	1,500	5,000	55,360
553-6312	PROFESSIONAL DUES	0	0	0	0	0	500
553-6318	COMPUTER/SOFTWARE MAINTENANCE	0	0	0	0	0	0

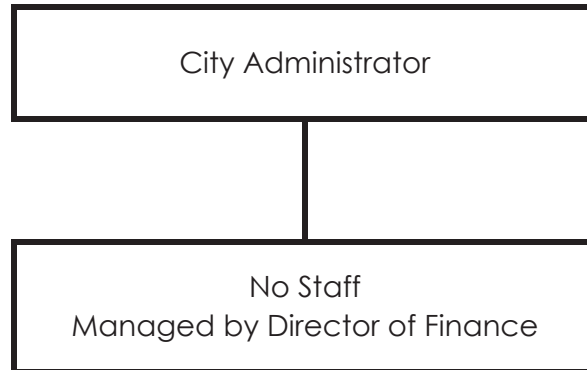
CITY OF ATHENS
POLICE PATROL EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
TOTAL CONTRACTUAL SERVICES		20,593	12,737	31,350	31,350	35,042	102,410
<u>CAPITAL OUTLAY</u>							
553-6504	MACHINERY & EQUIPMENT	0	113,916	0	118,487	118,487	60,000
553-6506	VEHICLES	0	0	0	33,465	34,680	75,000
553-6508	COMPUTER EQUIPMENT	3,559	0	0	0	0	0
TOTAL CAPITAL OUTLAY		3,559	113,916	0	151,952	153,167	135,000
<u>OPERATING TRANSFERS</u>							
553-6653	OPERATING TRANSFERS - FUND 53	25,200	0	0	0	0	0
TOTAL OPERATING TRANSFERS		25,200	0	0	0	0	0
TOTAL EXPENDITURES		1,635,063	1,814,076	2,178,573	2,330,525	2,245,076	2,383,077

CITY OF ATHENS
POLICE SUPPORT SERVICES EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
554-6100	LONGEVITY	3,242	2,142	2,640	2,640	1,816	1,852
554-6101	SALARIES	336,492	303,115	340,614	340,614	334,774	368,009
554-6102	OVERTIME	26,402	9,966	10,400	10,400	11,637	10,000
554-6103	FICA	27,782	26,595	28,204	28,204	27,012	30,239
554-6104	GROUP INSURANCE	59,926	53,123	62,276	62,276	52,786	68,122
554-6105	RETIREMENT	66,183	57,881	60,538	60,538	60,142	65,306
554-6106	WORKERS COMPENSATION	707	691	761	761	761	1,492
554-6109	CERTIFICATE PAY	3,000	2,130	2,880	2,880	2,730	3,600
554-6110	VACATION BUY BACK	1,773	1,630	2,000	2,000	0	2,000
554-6111	ACCRUED VACATION PAYOUT	0	7,574	0	0	1,984	0
554-6112	ACCRUED SICK LEAVE PAYOUT	0	27,268	0	0	0	0
554-6113	HOLIDAY PREMIUM PAY	6,573	6,035	6,700	6,700	7,579	6,000
554-6114	ACCRUED COMP TIME PAYOUT	216	6,022	0	0	1,758	0
554-6117	SICK BUYBACK	2,694	965	1,500	1,500	1,522	2,000
554-6118	NIGHT SHIFT PAY	0	849	1,950	1,950	2,543	2,000
TOTAL PERSONNEL SERVICES		534,990	505,985	520,463	520,463	507,042	560,620
<u>SUPPLIES</u>							
554-6201	OFFICE SUPPLIES	8,906	4,930	9,000	9,000	9,000	9,000
554-6202	OPERATING SUPPLIES	2,157	1,885	4,000	4,000	4,000	3,350
554-6202.02	UNIFORMS	0	0	0	0	0	500
554-6202.03	BOOTS	0	0	0	0	0	150
554-6203	REPAIR/MAINT SUPPLIES	4,971	1,857	2,000	2,000	2,000	2,000
554-6204	SMALL TOOLS & EQUIPMENT	11,089	4,838	7,000	7,000	7,000	7,000
554-6205	POSTAGE	642	587	1,400	1,400	1,400	1,400
554-6206	SUBSCRIPTIONS, BOOKS, PERIODICAL	300	0	300	300	300	0
554-6207	FUEL	35	0	0	0	0	0
554-6208	COMPUTER SOFTWARE	0	449	0	0	300	300
TOTAL SUPPLIES		28,101	14,546	23,700	23,700	24,000	23,700
<u>CONTRACTUAL SERVICES</u>							
554-6300	PROFESSIONAL SERVICES	206	0	0	0	0	0
554-6301	COMMUNICATION	7,775	498	800	3,950	3,950	1,000
554-6302	TRAVEL & TRAINING	4,598	50	5,000	5,000	3,000	5,000
554-6303	ADVERTISING	0	0	0	0	192	200
554-6304	PRINTING & BINDING	565	1,018	1,500	1,500	1,000	1,500
554-6305	ELECTRICITY	0	0	0	0	0	0
554-6308	REPAIR & MAINTENANCE	36,043	2,989	15,540	15,540	15,540	15,540
554-6309	RENTALS	0	0	0	0	0	0
554-6310	CONTRACTUAL SERVICES	12,736	13,156	25,000	68,368	68,368	53,000
554-6312	PROFESSIONAL DUES	0	0	200	200	200	0
554-6318	COMPUTER/SOFTWARE MAINTENANCE	0	22,393	35,000	35,000	35,000	35,000
554-6399	MISCELLANEOUS	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		61,922	40,103	83,040	129,558	127,250	111,240
<u>CAPITAL OUTLAY</u>							
554-6504	MACHINERY & EQUIPMENT	0	0	0	275,162	275,162	0
554-6508	COMPUTER EQUIPMENT	3,559	0	0	0	0	0
TOTAL CAPITAL OUTLAY		3,559	0	0	275,162	275,162	0
TOTAL EXPENDITURES		628,573	560,634	627,203	948,883	933,454	695,560

GENERAL FUND
NON-DEPARTMENTAL 555



DEPARTMENTAL PURPOSE AND OBJECTIVES

DEPARTMENT: General Fund Non-Departmental

DEPARTMENT PURPOSE:

The purpose of the Non-Departmental department is to track expenditures not tied to a specific function of the City, but overall necessary to provide services of the departments of the General Fund.

DEPARTMENTAL OBJECTIVES:

- To capture expenses of general services.
- Tracking operating transfers from the General Fund to other funds.



DEPARTMENT NAME:
DEPARTMENT NUMBER:

GENERAL FUND NON-DEPARTMENTAL
555

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
PERSONNEL SERVICES	13,225	0	7,525	7,525	7,525	0
SUPPLIES	0	0	0	0	0	0
CONTRACTUAL SERVICES	255,272	282,829	330,582	365,430	338,274	369,051
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0
OPERATING TRANSFERS	100,000	83,000	321,985	321,985	271,985	385,000
AID TO OTHER ORGANIZATIONS	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0
UNCLASSIFIED	0	0	0	0	0	0
TOTAL EXPENSE	368,497	365,829	660,092	694,940	617,784	754,051

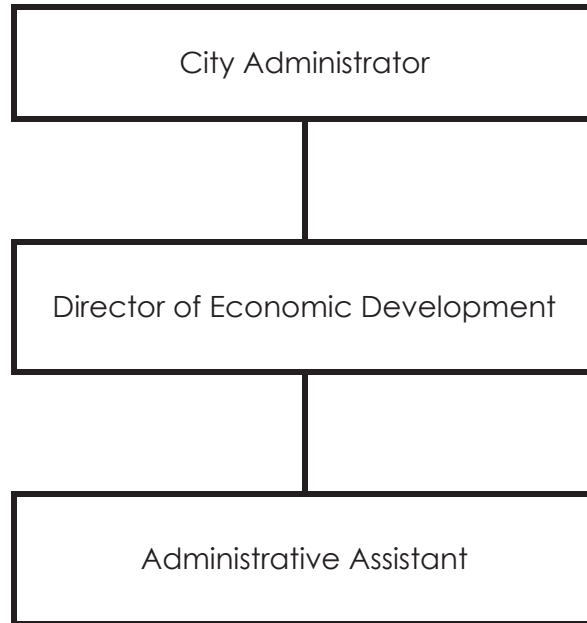
PERSONNEL

POSITION CLASSIFICATION	TOTAL
MANAGED BY DIRECTOR OF FINANCE	0
TOTAL FTE:	0

CITY OF ATHENS
GENERAL FUND NON-DEPARTMENTAL EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
555-6104	RETIREE INSURANCE	13,225	0	7,525	7,525	7,525	0
555-6106	INSURANCE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		13,225	0	7,525	7,525	7,525	0
<u>SUPPLIES</u>							
555-6201	OFFICE SUPPLIES	0	0	0	0	0	0
TOTAL SUPPLIES		0	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>							
555-6300	PROFESSIONAL SERVICES	100,888	107,269	0	0	118,500	126,291
555-6301	COMMUNICATION	15,568	25,040	25,900	25,900	20,000	25,900
555-6309	RENTALS	1,518	4,112	3,360	3,360	3,360	3,360
555-6310	CONTRACTUAL SERVICES	2,281	855	167,822	167,822	50,000	50,000
555-6311	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0
555-6313	AID TO OTHER ORGANIZATIONS	24,000	28,711	0	34,848	34,848	30,000
555-6314	INSURANCE	108,495	113,857	128,500	128,500	106,566	128,500
555-6317	SERVICE CHARGES	2,522	2,985	5,000	5,000	5,000	5,000
555-6399	MISCELLANEOUS	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		255,272	282,829	330,582	365,430	338,274	369,051
<u>OPERATING TRANSFERS</u>							
555-6613	OPERATING TRANSFERS - FUND 13	0	5,000	0	0	0	136,500
555-6614	OPERATING TRANSFERS - FUND 14	100,000	0	50,000	50,000	0	0
555-6635	OPERATING TRANSFERS - FUND 35	0	78,000	271,985	271,985	271,985	248,500
TOTAL OPERATING TRANSFERS		100,000	83,000	321,985	321,985	271,985	385,000
TOTAL EXPENDITURES		368,497	365,829	660,092	694,940	617,784	754,051

ATHENS ECONOMIC DEVELOPMENT
PAYROLL DEPARTMENT 595



DEPARTMENTAL PURPOSE AND OBJECTIVES

DEPARTMENT: Athens Economic Development Payroll Department

DEPARTMENT PURPOSE:

To capture payroll and benefit expenditures related to employment of Athens Economic Development Corporation staff. Expenditures occurred in this department will be reimbursed by the Athens Economic Development Corporation 100%.

DEPARTMENTAL OBJECTIVES:

- AEDC employees are City of Athens employees as of Fiscal Year 2019. As such payroll related expenditures will be captured in this department.
- Operational expenditures pertaining to the Athens Economic Development Corporation will be maintained separately by the AEDC and related budget can be found in the "Appendix" section of the City's budget book.

DEPARTMENT NAME:
DEPARTMENT NUMBER:

ATHENS ECONOMIC DEVELOPMENT PAYROLL
595

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
PERSONNEL SERVICES	0	126,700	187,412	187,412	182,248	193,360
SUPPLIES	0	0	0	0	0	0
CONTRACTUAL SERVICES	0	0	0	0	0	0
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0
OPERATING TRANSFERS	0	0	0	0	0	0
AID TO OTHER ORGANIZATIONS	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0
UNCLASSIFIED	0	0	0	0	0	0
TOTAL EXPENSE	0	126,700	187,412	187,412	182,248	193,360

PERSONNEL

POSITION CLASSIFICATION	TOTAL
DIRECTOR OF ECONOMIC DEVELOPMENT	1
ADMINISTRATIVE ASSISTANT	1
TOTAL FTE:	2

CITY OF ATHENS

ATHENS ECONOMIC DEVELOPMENT PAYROLL EXPENDITURE DETAIL

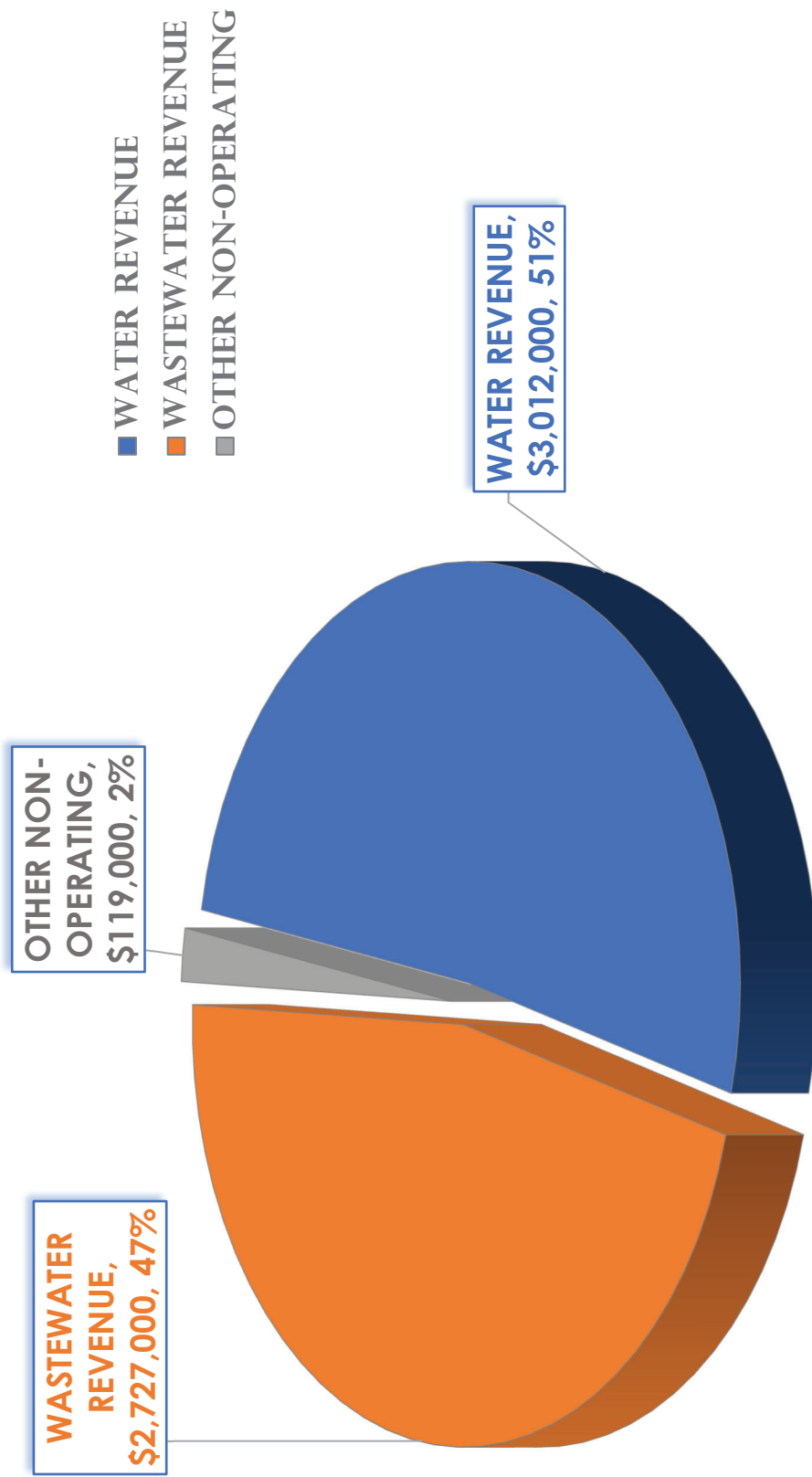
ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
595-6100	LONGEVITY	0	0	96	96	70	174
595-6101	SALARIES	0	88,543	130,504	130,504	130,358	134,536
595-6102	OVERTIME	0	0	0	0	87	250
595-6103	FICA	0	7,027	10,576	10,576	10,258	10,919
595-6104	GROUP INSURANCE	0	10,503	15,707	15,707	13,556	15,717
595-6105	RETIREMENT	0	14,744	22,700	22,700	22,321	23,581
595-6106	WORKERS COMPENSATION	0	33	183	183	183	411
595-6110	VACATION BUY BACK	0	0	2,529	2,529	798	2,607
595-6117	SICK BUYBACK	0	0	1,517	1,517	1,017	1,564
595-6141	CAR ALLOWANCE	0	2,850	3,600	3,600	3,600	3,600
595-6142	MOVING ALLOWANCE	0	3,000	0	0	0	0
TOTAL PERSONNEL SERVICES		0	126,700	187,412	187,412	182,248	193,360
TOTAL EXPENDITURES		0	126,700	187,412	187,412	182,248	193,360

UTILITY FUND

The Utility Fund is used to account for operations of the City where the intent is to finance or recover, through user charges, the costs of providing goods or services to the public on a continual basis.

UTILITY FUND REVENUES

UTILITY FUND REVENUES 2021 - 2022 BUDGET



CITY OF ATHENS
UTILITY FUND REVENUE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>OPERATING REVENUE</u>							
4461	WATER INCOME	2,801,610	2,920,430	2,900,000	2,900,000	2,900,000	2,900,000
4462	WATER TAP FEES	29,210	22,352	20,000	20,000	15,000	25,000
4463	WASTEWATER SERVICES	2,617,564	2,615,683	2,620,000	2,620,000	2,620,000	2,620,000
4468	BULK WATER SALES	15,974	17,109	10,000	10,000	10,000	15,000
4469	INSPECTION FEE	22,415	22,585	20,000	20,000	20,000	20,000
4469.1	TURN ON FEE/VACATION	780	960	500	500	500	500
4469.2	RECONNECT FEE	52,050	36,950	40,000	40,000	50,000	50,000
4471	SYSTEM FEES	1,130	1,725	1,000	1,000	2,000	1,500
4472	WASTEWATER TAP FEE	14,160	9,159	8,000	8,000	15,000	17,000
4475	DISPOSAL FEES/PERMITS	78,743	97,037	55,000	55,000	90,000	90,000
4499.1	RETURNED CK FEES	875	1,125	750	750	750	1,000
TOTAL OPERATING REVENUE		5,634,511	5,745,115	5,675,250	5,675,250	5,723,250	5,740,000
<u>INTERGOVERNMENTAL</u>							
4632	AMWA CONTRACT REVENUE	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL		0	0	0	0	0	0
<u>REIMBURSING REVENUE</u>							
4710	WORKERS COMPENSATION REIM.	0	0	0	0	72	0
4711	OTHER INSURANCE REIMBURSEMENT	0	0	0	0	0	0
4799	OTHER REIMBURSING REVENUE	3,205	0	0	0	0	0
TOTAL REIMBURSING REVENUE		3,205	0	0	0	72	0
<u>OTHER NON-OPERATING</u>							
4801	INTEREST EARNED	53,360	28,646	25,000	25,000	7,500	7,500
4802	DISCOUNTS EARNED	447	471	500	500	500	500
4803	PENALTY RECEIPTS	105,484	55,779	90,000	90,000	70,000	75,000
4815	NECHES COMPOST FACILITY SALES	20,301	26,997	20,000	20,000	9,888	15,000
4821	AUCTION PROCEEDS	0	0	15,000	15,000	0	15,000
4822	OTHER INSURANCE REIMBURSEMENTS	0	0	0	0	0	0
4830	COMMERCIAL - NO PICK UP FEE	13,986	0	0	0	0	0
4899	MISCELLANEOUS REVENUE	11,840	2,677	5,000	5,000	3,000	5,000
TOTAL OTHER NON-OPERATING		205,418	114,570	155,500	155,500	90,888	118,000
TOTAL UTILITY FUND REVENUE		5,843,134	5,859,685	5,830,750	5,830,750	5,814,210	5,858,000

WATER, SEWER & GARBAGE RATES EFFECTIVE 10/1/2021

The following water and wastewater rates have been established for Residential and Commercial customers per the City's Comprehensive Rate Schedule adopted via Ordinance 2021-O-115.

WATER RATES

All customers are charged a base rate that is dependent upon the size of their water meter. This base rate includes the first 2,000 gallons used by the property for each billing cycle.

Meter Size	Base Rate
3/4"	\$19.00
1"	\$30.40
1.5"	\$60.80
2"	\$91.20
3"	\$190.00
4"	\$304.00
6"	\$760.00
8"	\$1,140.00
10"	\$1,672.00

In addition to the base charge, customers are given a volume charge for each 1,000 gallons used above the first 2,000 gallons.

Volume	Rate
Each 1,000 gallons of usage	\$3.34

SEWER RATES

Sewer (or wastewater) billing is calculated based on water usage. Each property is charged a base rate for the first 2,000 gallons of water consumed, and a separate wastewater rate for each 1,000 gallons of water consumed.

Billing Type	Rate
Base rate (first 2,000 gallons)	\$20.00
Each 1,000 gallons of usage	\$6.26

While there is no maximum to the amount that commercial properties can be charged for sewer services, residential properties are capped at a maximum sewer charge of \$51.30.

BULK WATER RATES

Bulk water can be purchased from the City at a rate of \$9.59 per 1,000 gallons.

METER TEST FEE

1" or smaller meter	\$25.00
Larger than 1"	\$40.00

GARBAGE RATE SCHEDULE

The City's garbage and recycling services are contracted as a pass-through transaction with Republic Services. The rates below reflect charges as determined by Republic Services which are included on utility customers' water bills. These amounts are subsequently remitted to Republic Services.

RESIDENTIAL RATES

Monthly Charge	
1 Pick Up per Week	\$15.36
1 Additional Cart	\$1.00

COMMERCIAL RATES

COMMERCIAL HANDLOAD CART

Monthly Charge	
1 Pick Up per Week	\$26.37
2 Pick Ups per Week	\$42.09
Additional 95 Gallon Cart (Max 4 Carts Per Address)	\$4.00 per Cart

COMPACTORS

Size	Rental	Haul Rate
30 Yard Compactor	Negotiable	\$710.23
40 Yard Compactor	Negotiable	\$731.15

VENTIPACK COMPACTORS

Size	Rental	Extra Lift
2 Yard	\$131.93	\$50.00
6 Yard	\$420.14	\$134.29

COMMERCIAL CONTAINER MATRIX

Size	1X	2X	3X	4X	5X	Extra
2 Yard	\$68.65	\$114.65	\$170.17	\$219.35	\$265.32	\$25.88
3 Yard	\$86.13	\$151.12	\$227.27	\$265.32	\$352.56	\$38.83
4 Yard	\$105.15	\$174.92	\$266.92	\$352.56	\$427.11	\$51.80
6 Yard	\$133.73	\$198.73	\$295.44	\$381.11	\$474.68	\$58.29
8 Yard	\$162.23	\$279.56	\$390.63	\$522.27	\$647.54	\$64.74

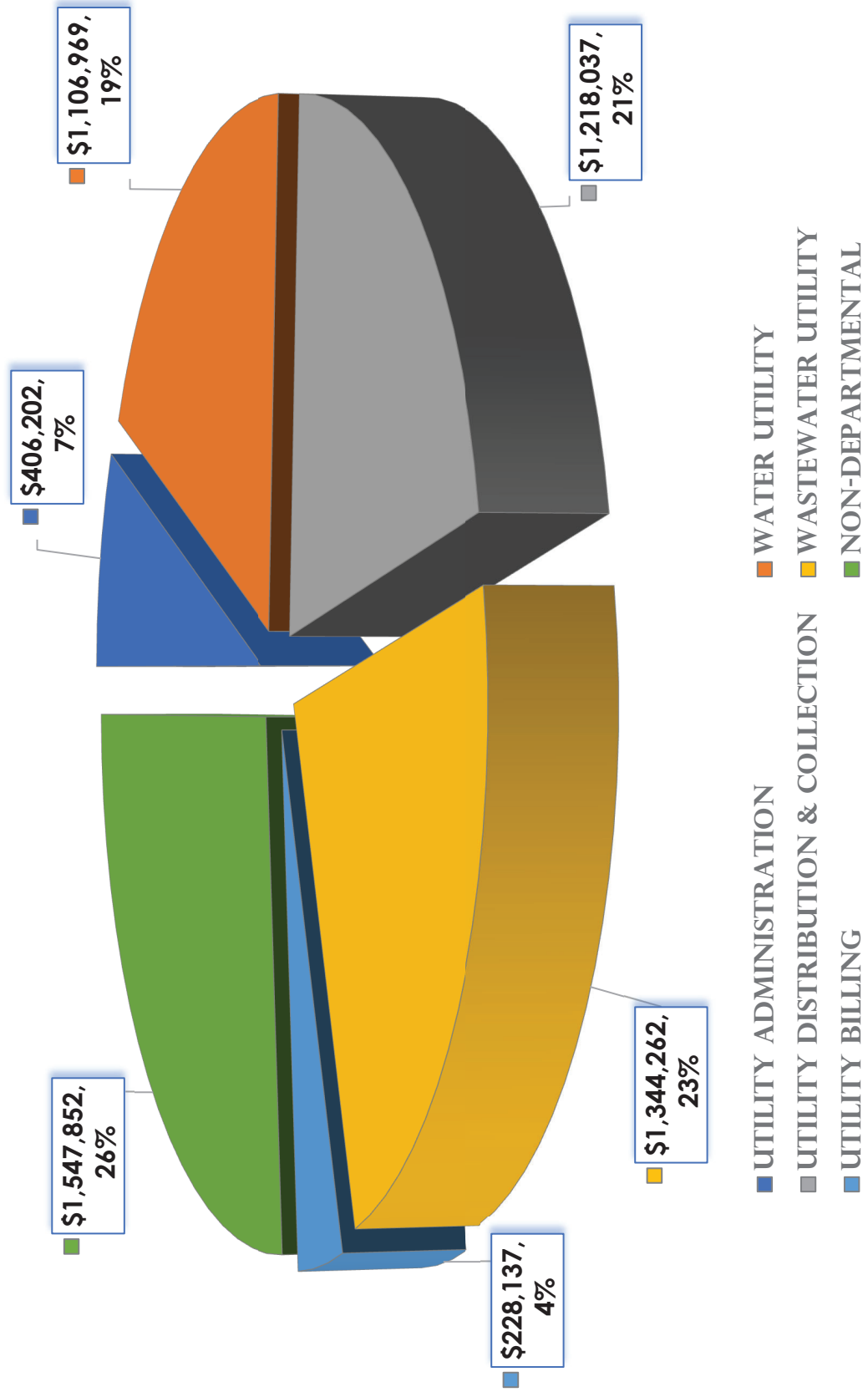
\$5.00 Extra Monthly Charge for Locking Device on Dumpsters

INDUSTRIAL CONTAINER MATRIX - OPEN TOPS

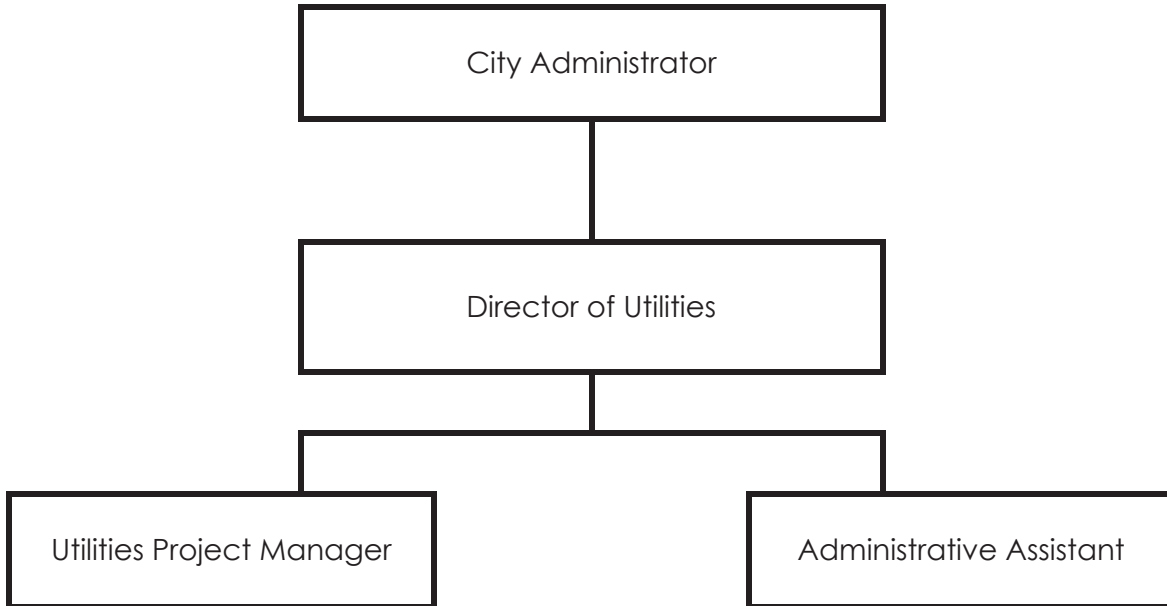
Size	Rental	Haul
20 Yard	\$68.65	\$445.64
30 Yard	\$100.39	\$536.67
40 Yard	\$112.15	\$620.68

UTILITY FUND EXPENDITURES

UTILITY FUND EXPENSE BY DEPT 2021 - 2022 BUDGET



UTILITY ADMINISTRATION
DEPARTMENT 561



DEPARTMENTAL PURPOSE AND OBJECTIVES

DEPARTMENT: Utility Administration

DEPARTMENT PURPOSE:

Responsible for the creation and implementation of policies, long term goals, and objectives relating to the operation, maintenance, and development of water and wastewater infrastructure within the City of Athens.

DEPARTMENTAL OBJECTIVES:

- Fully utilize the Computerized Maintenance Management System (CMMS) to plan, record, and optimize treatment facility and pump station maintenance.
- Develop and implement an Asset Management Program to collect system inventory information, track work progress, and optimize customer service for use in a conditioned based Capital Improvement Program (CIP).
- Develop CIP projects based on information available from current work management practices.
- Ensure regulatory compliance history by resolving current issues and implementing practices and policies that maintain/attain compliance.
- Coordinate the Department's budget preparation and ensure Divisions operate within approved budgets.
- Coordinates water utility infrastructure improvements associated with commercial and residential developments to ensure compliance with current construction standards.
- Provide general supervision, training, and development of Utility Department staff in the operation and maintenance of water and wastewater systems.



DEPARTMENT NAME: UTILITY ADMINISTRATION
 DEPARTMENT NUMBER: 561

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
PERSONNEL SERVICES	104,912	174,083	205,382	205,382	178,725	262,202
SUPPLIES	1,932	4,551	11,100	11,100	10,277	6,700
CONTRACTUAL SERVICES	15,220	104,501	174,480	174,480	137,100	137,300
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	10,394	0	0	25,355	25,355	0
OPERATING TRANSFERS	0	0	0	0	0	0
AID TO OTHER ORGANIZATIONS	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0
UNCLASSIFIED	0	0	0	0	0	0
TOTAL EXPENSE	132,458	283,136	390,962	416,317	351,457	406,202

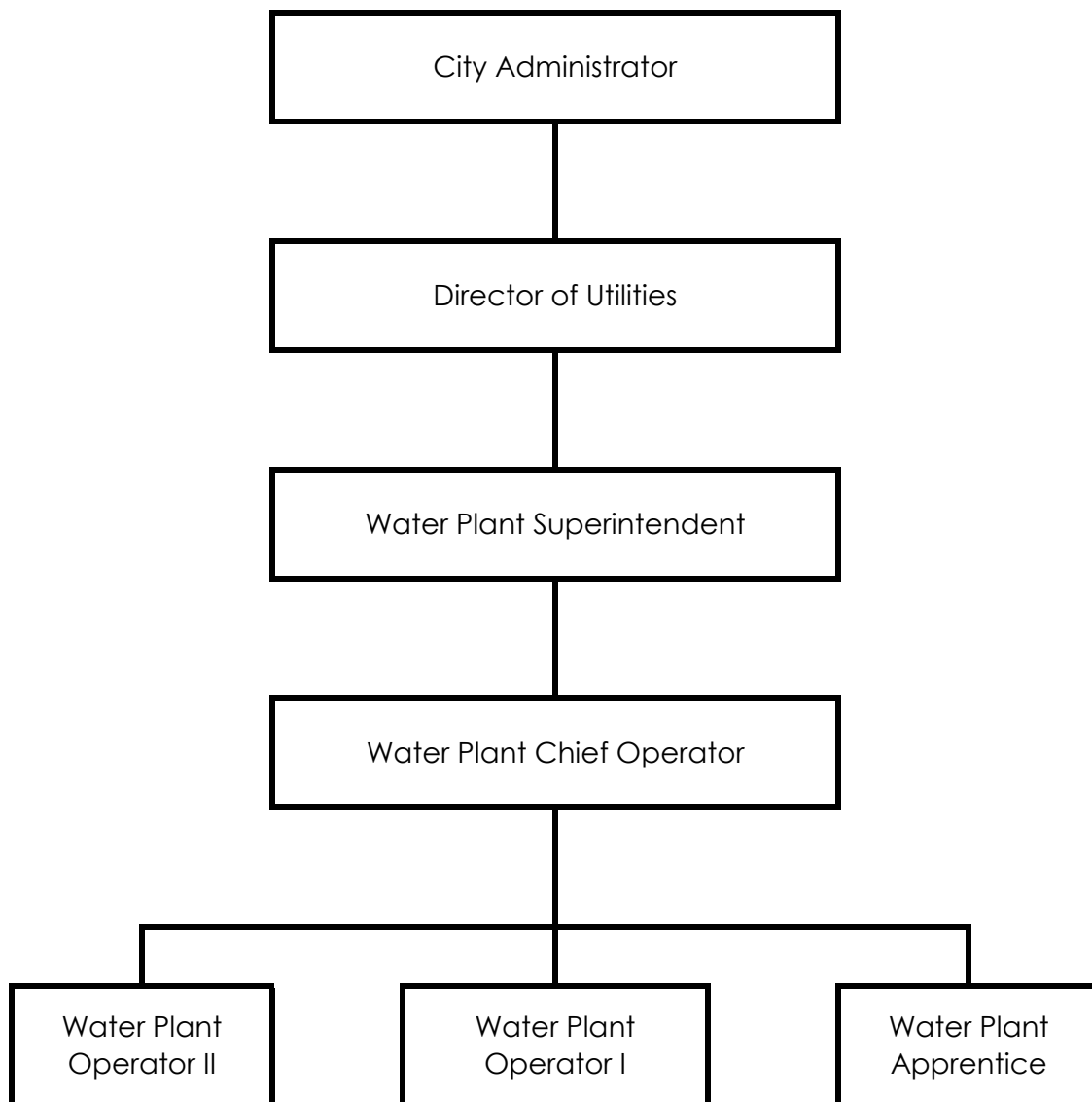
PERSONNEL

POSITION CLASSIFICATION	TOTAL
DIRECTOR OF UTILITIES	1
UTILITIES PROJECT MANAGER	1
ADMINISTRATIVE ASSISTANT	1
*FUNDING NOTE: 50% DEPT 40-61, 25% DEPT 10-32, 25% DEPT 10-34	
TOTAL FTE:	3

CITY OF ATHENS
UTILITY ADMINISTRATION EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
561-6100	LONGEVITY	42	90	192	192	438	710
561-6101	SALARIES	76,215	123,904	140,898	140,898	124,539	181,021
561-6102	OVERTIME	0	0	750	750	1,602	0
561-6103	FICA	5,524	9,359	11,689	11,689	9,942	14,792
561-6104	GROUP INSURANCE	7,721	13,905	15,738	15,738	12,534	21,549
561-6105	RETIREMENT	13,580	20,442	25,089	25,089	22,017	31,946
561-6106	WORKERS COMPENSATION	30	33	73	73	73	557
561-6109	CERTIFICATE PAY	1,080	1,880	2,040	2,040	2,040	2,280
561-6110	VACATION BUY BACK	0	0	2,721	2,721	0	2,579
561-6111	ACCRUED VACATION PAYOUT	0	0	0	0	1,213	0
561-6114	ACCRUED COMP TIME PAYOUT	0	0	0	0	7	0
561-6117	SICK BUYBACK	0	0	1,633	1,633	0	1,548
561-6141	CAR ALLOWANCE	0	3,750	3,600	3,600	3,600	4,500
561-6142	MOVING ALLOWANCE	0	0	0	0	0	0
561-6143	CELL PHONE ALLOWANCE	720	720	960	960	720	720
TOTAL PERSONNEL SERVICES		104,912	174,083	205,382	205,382	178,725	262,202
<u>SUPPLIES</u>							
561-6201	OFFICE SUPPLIES	293	416	1,200	1,200	500	1,200
561-6202	OPERATING SUPPLIES	0	666	500	500	550	500
561-6203	REPAIR/MAINT SUPPLIES	315	169	300	300	100	300
561-6204	SMALL TOOLS & EQUIPMENT	64	2,556	1,800	1,800	1,900	1,500
561-6205	POSTAGE	89	231	300	300	200	300
561-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0	88	7,000	7,000	7,027	1,800
561-6207	FUEL	(0)	0	0	0	0	1,100
561-6208	COMPUTER SOFTWARE	1,170	426	0	0	0	0
TOTAL SUPPLIES		1,932	4,551	11,100	11,100	10,277	6,700
<u>CONTRACTUAL SERVICES</u>							
561-6300	PROFESSIONAL SERVICES	8,458	94,858	157,000	157,000	125,000	120,000
561-6301	COMMUNICATION	1,622	1,697	3,180	3,180	2,200	3,000
561-6302	TRAVEL & TRAINING	3,252	2,316	3,600	3,600	600	3,600
561-6303	ADVERTISING	192	192	500	500	400	500
561-6304	PRINTING & BINDING	0	0	0	0	0	0
561-6308	REPAIR & MAINTENANCE	0	307	1,200	1,200	0	1,200
561-6309	RENTALS	0	0	0	0	0	0
561-6310	CONTRACTUAL SERVICES	1,375	5,132	8,600	8,600	8,600	8,600
561-6312	PROFESSIONAL DUES	322	0	400	400	300	400
561-6318	COMPUTER/SOFTWARE MAINTENANCE	0	0	0	0	0	0
561-6399	MISCELLANEOUS	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		15,220	104,501	174,480	174,480	137,100	137,300
<u>CAPITAL OUTLAY</u>							
561-6502	BUILDINGS	10,394	0	0	0	0	0
561-6506	VEHICLES	0	0	0	25,355	25,355	0
TOTAL CAPITAL OUTLAY		10,394	0	0	25,355	25,355	0
TOTAL EXPENDITURES		132,458	283,136	390,962	416,317	351,457	406,202

WATER UTILITY DEPARTMENT 562



DEPARTMENTAL PURPOSE AND OBJECTIVES

DEPARTMENT: Water Utility

DEPARTMENT PURPOSE:

The Water Production Department is responsible for operating and maintaining the Athens Municipal Water Authority Water Treatment Plant, and four groundwater facilities, to provide customers within the City of Athens a safe and reliable source of potable water.

DEPARTMENTAL OBJECTIVES:

- Maintain regulatory compliance with all record keeping and reporting requirements associated with the water treatment facility.
- Operate the water treatment facility in a manner consistent with facility design and current TCEQ approved practices.
- Operate and maintain groundwater production facilities, including pumping equipment, chemical application equipment, and grounds.
- Operate and maintain storage facilities including tank inspections, instrumentation maintenance, grounds maintenance and security inspections.
- Provide customer service support through knowledgeable responses to water quality issues, producing annual water quality reports, and coordinating regulatory testing as required by TCEQ test frequency schedules.

DEPARTMENT NAME: WATER UTILITY
 DEPARTMENT NUMBER: 562

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
PERSONNEL SERVICES	401,685	423,938	446,678	446,678	456,928	465,069
SUPPLIES	123,003	112,818	151,900	151,900	141,350	152,400
CONTRACTUAL SERVICES	351,193	322,207	518,400	518,400	385,420	454,500
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	85,362	45,059	0	0	91,960	35,000
OPERATING TRANSFERS	0	0	0	0	0	0
AID TO OTHER ORGANIZATIONS	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0
UNCLASSIFIED	0	0	0	0	0	0
TOTAL EXPENSE	961,243	904,022	1,116,978	1,116,978	1,075,658	1,106,969

PERSONNEL

POSITION CLASSIFICATION	TOTAL
WATER PLANT SUPERINTENDENT	1
WATER PLANT CHIEF OPERATOR	1
WATER PLANT OPERATOR II	1
WATER PLANT OPERATOR I	4
TOTAL FTE:	7

CITY OF ATHENS
WATER UTILITY EXPENDITURE DETAIL

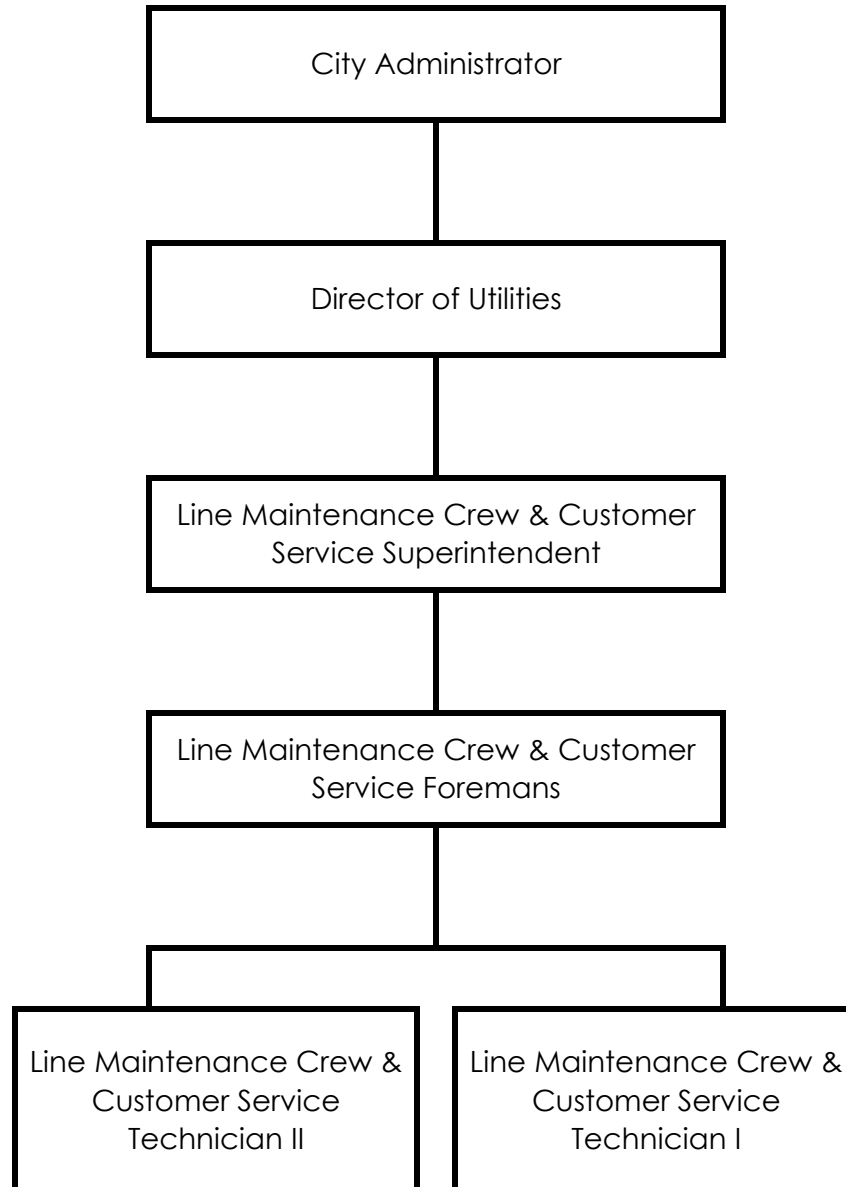
ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
562-6100	LONGEVITY	1,692	1,810	2,160	2,160	2,136	2,666
562-6101	SALARIES	240,976	268,950	280,562	280,562	285,742	292,887
562-6102	OVERTIME	22,384	14,853	14,300	14,300	23,764	15,000
562-6103	FICA	21,333	22,731	24,027	24,027	24,843	25,078
562-6104	GROUP INSURANCE	41,902	51,990	54,358	54,358	46,883	54,373
562-6105	RETIREMENT	49,337	47,105	51,572	51,572	53,976	54,160
562-6106	WORKERS COMPENSATION	3,457	2,398	2,638	2,638	2,638	3,645
562-6109	CERTIFICATE PAY	1,320	1,620	1,800	1,800	1,800	1,800
562-6110	VACATION BUY BACK	0	798	1,000	1,000	1,842	2,000
562-6111	ACCRUED VACATION PAYOUT	3,330	0	0	0	0	0
562-6113	HOLIDAY PREMIUM PAY	8,234	6,874	8,500	8,500	7,937	7,500
562-6114	ACCRUED COMP TIME PAYOUT	1,951	0	0	0	0	0
562-6117	SICK BUYBACK	2,805	2,039	2,500	2,500	2,395	3,000
562-6118	NIGHT SHIFT PAY	2,243	2,051	2,300	2,300	2,062	2,000
562-6143	CELL PHONE ALLOWANCE	720	720	960	960	910	960
TOTAL PERSONNEL SERVICES		401,685	423,938	446,678	446,678	456,928	465,069
<u>SUPPLIES</u>							
562-6201	OFFICE SUPPLIES	328	504	900	900	900	900
562-6202	OPERATING SUPPLIES	18,416	12,080	23,000	23,000	9,550	23,000
562-6203	REPAIR/MAINT SUPPLIES	32,682	28,538	50,000	50,000	34,500	50,000
562-6204	SMALL TOOLS & EQUIPMENT	2,534	6,023	8,000	8,000	11,650	9,000
562-6205	POSTAGE	1,656	1,919	3,500	3,500	2,400	3,500
562-6206	SUBSCRIPTIONS, BOOKS, PERIODICALS	0	0	0	0	0	0
562-6207	FUEL	5,744	3,021	6,500	6,500	3,000	6,000
562-6208	COMPUTER SOFTWARE	0	0	0	0	0	0
562-6209	CHEMICALS	61,643	60,733	60,000	60,000	79,350	60,000
TOTAL SUPPLIES		123,003	112,818	151,900	151,900	141,350	152,400
<u>CONTRACTUAL SERVICES</u>							
562-6300	PROFESSIONAL SERVICES	4,755	4,346	0	0	1,500	0
562-6301	COMMUNICATION	9,054	9,386	14,000	14,000	9,500	10,000
562-6302	TRAVEL & TRAINING	1,228	2,748	3,150	3,150	1,770	3,800
562-6303	ADVERTISING	818	507	500	500	200	500
562-6304	PRINTING & BINDING	0	0	3,000	3,000	3,000	3,000
562-6305	ELECTRICITY	134,644	119,885	195,000	195,000	120,000	135,000
562-6307	WATER & WASTEWATER SERVICES	68,178	63,943	70,000	70,000	70,000	70,000
562-6308	REPAIR & MAINTENANCE	93,760	68,591	100,000	100,000	75,000	150,000
562-6309	RENTALS	9,164	12,649	10,000	10,000	9,700	10,000
562-6310	CONTRACTUAL SERVICES	10,534	19,897	102,000	102,000	75,000	50,000
562-6312	PROFESSIONAL DUES	292	350	750	750	750	1,200
562-6318	COMPUTER/SOFTWARE MAINTENANCE	0	0	0	0	0	0
562-6320	FEDERAL/STATE LICENSING	18,765	19,905	20,000	20,000	19,000	21,000
TOTAL CONTRACTUAL SERVICES		351,193	322,207	518,400	518,400	385,420	454,500

CITY OF ATHENS
WATER UTILITY EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>CAPITAL OUTLAY</u>							
562-6502	BUILDINGS	12,563	15,958	0	0	0	0
562-6503	IMPR. OTHER THAN BUILDINGS	0	0	0	0	11,960	0
562-6504	MACHINERY & EQUIPMENT	7,871	27,549	0	0	80,000	0
562-6506	VEHICLES	0	0	0	0	0	0
562-6508	COMPUTER EQUIPMENT	0	0	0	0	0	0
562-6530	PUBLIC FACILITIES:WATER/WW	64,928	1,552	0	0	0	35,000
TOTAL CAPITAL OUTLAY		85,362	45,059	0	0	91,960	35,000
TOTAL EXPENDITURES		961,243	904,022	1,116,978	1,116,978	1,075,658	1,106,969

UTILITY DISTRIBUTION & COLLECTION

DEPARTMENT 563



DEPARTMENTAL PURPOSE AND OBJECTIVES

DEPARTMENT: Utility Distribution and Collection

DEPARTMENT PURPOSE:

The Utility Distribution and Collection (Line Maintenance) Department is responsible for the operation and maintenance of water and wastewater pipeline infrastructure, including all pressure and gravity mains, service laterals, access points, valves, hydrants, and meters within the City of Athens water utility systems.

DEPARTMENTAL OBJECTIVES:

- Construct water and sewer taps as may be requested for single residential and commercial developments.
- Provide meter reading services to the Utility Billing Department.
- Repair and replace water distribution pipelines as necessary in response to condition related failures or damage caused by construction.
- Identify and coordinate the repair or rehabilitation of manholes and other access points as defects are located.
- Perform and/or coordinate Sanitary Sewer Evaluation Survey (SSES) activities to include smoke testing, visual inspections, and CCTV inspections to locate and correct defects and mitigate sources of inflow and infiltration (I/I) into the collection system.
- Repair water service leaks, water meter replacements, and meter box replacements as scheduled.
- Respond to and mitigate sanitary sewer overflows and service lateral chokes.
- Perform routine operation and maintenance of valves and hydrants that includes flushing, exercising, and lubrication.
- Coordinate and maintain pipeline easements to facilitate repairs and inspections of pipelines.

DEPARTMENT NAME:
DEPARTMENT NUMBER:

UTILITY DISTRIBUTION & COLLECTION
563

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
PERSONNEL SERVICES	578,706	589,899	691,999	691,999	653,167	690,137
SUPPLIES	187,752	217,740	221,925	221,925	202,400	222,400
CONTRACTUAL SERVICES	144,285	149,891	226,200	226,200	161,000	175,500
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	92,745	224,192	100,000	259,884	286,034	130,000
OPERATING TRANSFERS	0	0	0	0	0	0
AID TO OTHER ORGANIZATIONS	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0
UNCLASSIFIED	0	0	0	0	0	0
TOTAL EXPENSE	1,003,488	1,181,721	1,240,124	1,400,008	1,302,601	1,218,037

PERSONNEL

POSITION CLASSIFICATION	TOTAL
LINE MAINTENANCE SUPERINTENDENT	1
LINE MAINTENANCE CREW FOREMAN	2
CUSTOMER SERVICE FOREMAN	1
LINE MAINTENANCE TECHNICIAN II	1
CUSTOMER SERVICE TECHNICIAN II	1
LINE MAINTENANCE TECHNICIAN I	4
CUSTOMER SERVICE TECHNICIAN I	1
TOTAL FTE:	11

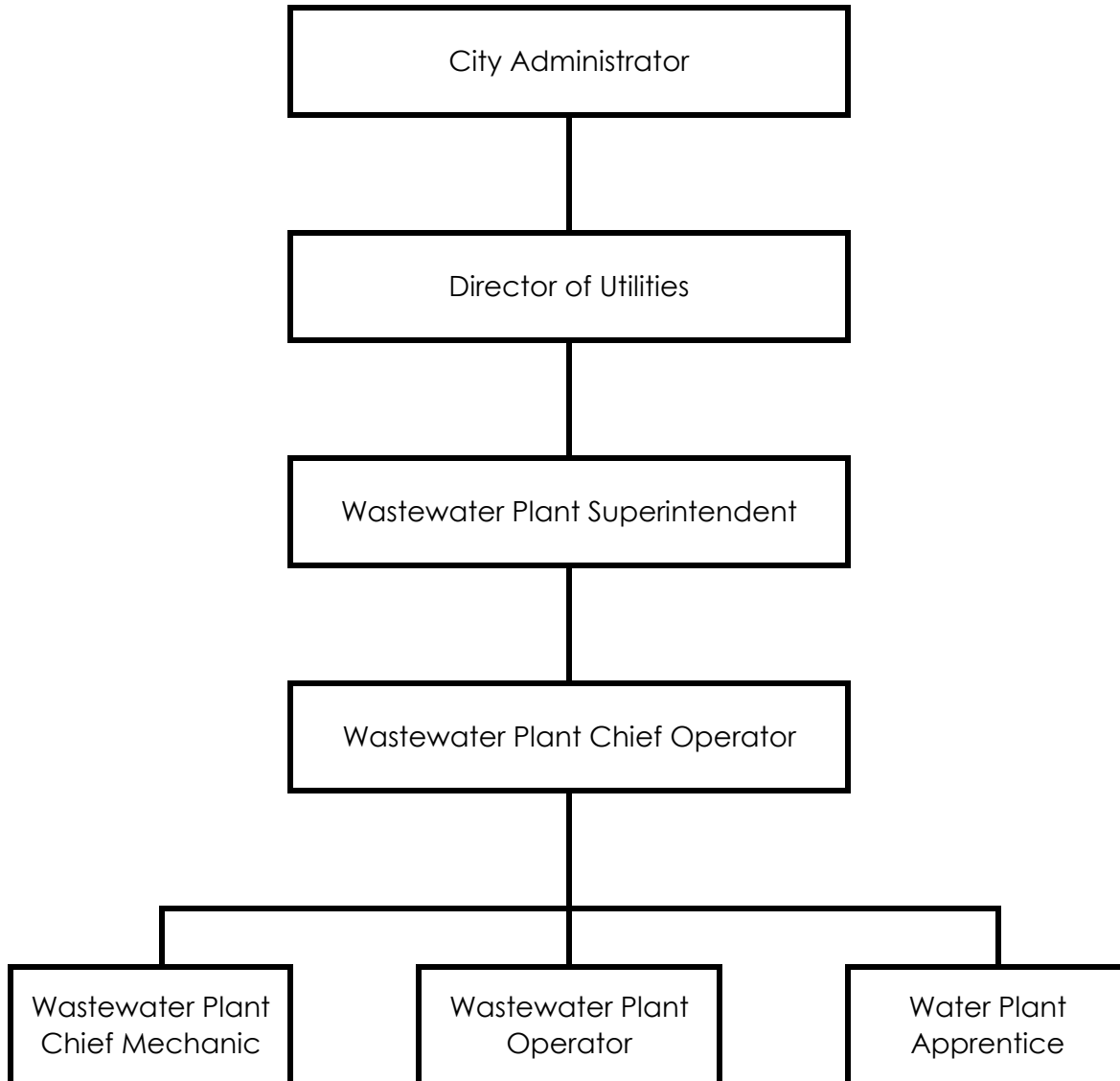
CITY OF ATHENS
UTILITY DISTRIBUTION & COLLECTION EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
563-6100	LONGEVITY	3,340	3,544	4,224	4,224	3,398	3,966
563-6101	SALARIES	365,299	376,629	444,152	444,152	418,636	441,326
563-6102	OVERTIME	15,614	17,695	16,900	16,900	25,106	17,000
563-6103	FICA	29,453	30,550	37,135	37,135	35,203	36,922
563-6104	GROUP INSURANCE	69,688	71,230	85,585	85,585	69,334	85,466
563-6105	RETIREMENT	70,402	65,782	79,707	79,707	76,834	79,740
563-6106	WORKERS COMPENSATION	4,729	3,769	4,146	4,146	4,146	5,367
563-6109	CERTIFICATE PAY	3,600	2,250	2,400	2,400	1,600	1,800
563-6110	VACATION BUY BACK	3,896	3,825	4,500	4,500	1,821	4,000
563-6111	ACCRUED VACATION PAYOUT	1,714	1,054	0	0	0	0
563-6113	HOLIDAY PREMIUM PAY	508	961	750	750	4,196	1,500
563-6114	ACCRUED COMP TIME PAYOUT	132	23	0	0	0	0
563-6115	ON CALL PAY	6,840	10,195	10,000	10,000	10,046	10,000
563-6117	SICK BUYBACK	3,491	2,392	2,500	2,500	2,847	3,050
563-6143	CELL PHONE ALLOWANCE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		578,706	589,899	691,999	691,999	653,167	690,137
<u>SUPPLIES</u>							
563-6201	OFFICE SUPPLIES	657	728	900	900	900	900
563-6202	OPERATING SUPPLIES	17,899	19,900	22,000	22,000	22,000	22,000
563-6203	REPAIR/MAINT SUPPLIES	123,845	160,024	150,000	150,000	130,000	150,000
563-6204	SMALL TOOLS & EQUIPMENT	15,466	13,054	20,600	20,600	21,000	21,000
563-6205	POSTAGE	12	42	25	25	100	100
563-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0	0	0	0	0	0
563-6207	FUEL	29,573	23,991	28,000	28,000	28,000	28,000
563-6208	COMPUTER SOFTWARE	300	0	400	400	400	400
TOTAL SUPPLIES		187,752	217,740	221,925	221,925	202,400	222,400
<u>CONTRACTUAL SERVICES</u>							
563-6300	PROFESSIONAL SERVICES	0	0	0	0	0	0
563-6301	COMMUNICATION	6,769	6,120	7,000	7,000	7,000	7,000
563-6302	TRAVEL & TRAINING	2,625	1,450	5,900	5,900	5,900	5,900
563-6303	ADVERTISING	432	898	400	400	400	200
563-6304	PRINTING & BINDING	0	0	0	0	0	0
563-6305	ELECTRICITY	3,635	4,052	3,800	3,800	3,100	3,100
563-6306	NATURAL GAS	1,142	845	1,400	1,400	1,400	1,400
563-6308	REPAIR & MAINTENANCE	117,710	127,106	195,000	195,000	130,000	145,000
563-6309	RENTALS	5,536	4,842	7,500	7,500	7,500	7,500
563-6310	CONTRACTUAL SERVICES	4,319	3,949	4,500	4,500	4,200	4,500
563-6312	PROFESSIONAL DUES	600	630	700	700	1,500	900
563-6318	COMPUTER/SOFTWARE MAINTENANCE	0	0	0	0	0	0
563-6320	FEDERAL/STATE LICENSING	222	0	0	0	0	0
563-6399	MISCELLANEOUS	1,295	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		144,285	149,891	226,200	226,200	161,000	175,500

CITY OF ATHENS
UTILITY DISTRIBUTION & COLLECTION EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
	<u>CAPITAL OUTLAY</u>						
563-6502	BUILDINGS	0	0	0	0	0	0
563-6503	IMPR. OTHER THAN BUILDINGS	0	19,527	0	0	0	30,000
563-6504	MACHINERY & EQUIPMENT	92,745	100,909	100,000	100,000	95,000	100,000
563-6506	VEHICLES	0	0	0	159,884	159,884	0
563-6530	PUBLIC FACILITIES:WATER/WW	0	103,756	0	0	31,150	0
TOTAL CAPITAL OUTLAY		92,745	224,192	100,000	259,884	286,034	130,000
TOTAL EXPENDITURES		1,003,488	1,181,721	1,240,124	1,400,008	1,302,601	1,218,037

WATERWATER UTILITY DEPARTMENT 565



DEPARTMENTAL PURPOSE AND OBJECTIVES

DEPARTMENT: Wastewater Utility

DEPARTMENT PURPOSE:

The Wastewater Utility Department is responsible for operating and maintaining the two Wastewater Treatment Plants and associated lift stations providing sewage treatment services to customers connected to the City of Athens sanitary sewer system.

DEPARTMENTAL OBJECTIVES:

- Maintain regulatory compliance with all record keeping and reporting requirements associated with both North and West Wastewater Treatment Facilities.
- Operate the treatment facilities in a manner consistent with facility design and within current TCEQ approved discharge limits.
- Collect samples, perform quality control tests, and adjust processes based on the interpretation of test results for specific processes.
- Operate and maintain lift station facilities, including pumping equipment, instrumentation, and grounds maintenance that ensures reliable, continuous operation.
- Provide customer service support as needed in response to low pressure sewer system equipment maintenance where installed at locations around Lake Athens.



DEPARTMENT NAME: WASTEWATER UTILITY
 DEPARTMENT NUMBER: 565

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
PERSONNEL SERVICES	333,007	351,216	401,182	401,182	392,628	471,912
SUPPLIES	99,165	101,619	199,000	199,000	136,150	163,050
CONTRACTUAL SERVICES	478,699	553,414	616,800	662,305	530,000	669,300
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	32,905	66,329	0	284,532	414,907	40,000
OPERATING TRANSFERS	0	0	0	0	0	0
AID TO OTHER ORGANIZATIONS	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0
UNCLASSIFIED	0	0	0	0	0	0
TOTAL EXPENSE	943,775	1,072,578	1,216,982	1,547,019	1,473,685	1,344,262

PERSONNEL

POSITION CLASSIFICATION	TOTAL
WASTEWATER PLANT SUPERINTENDENT	1
WASTEWATER PLANT CHIEF OPERATOR	1
WASTEWATER PLANT CHIEF MECHANIC	1
WASTEWATER PLANT OPERATOR	3
WASTEWATER PLANT APPRENTICE	2
TOTAL FTE:	8

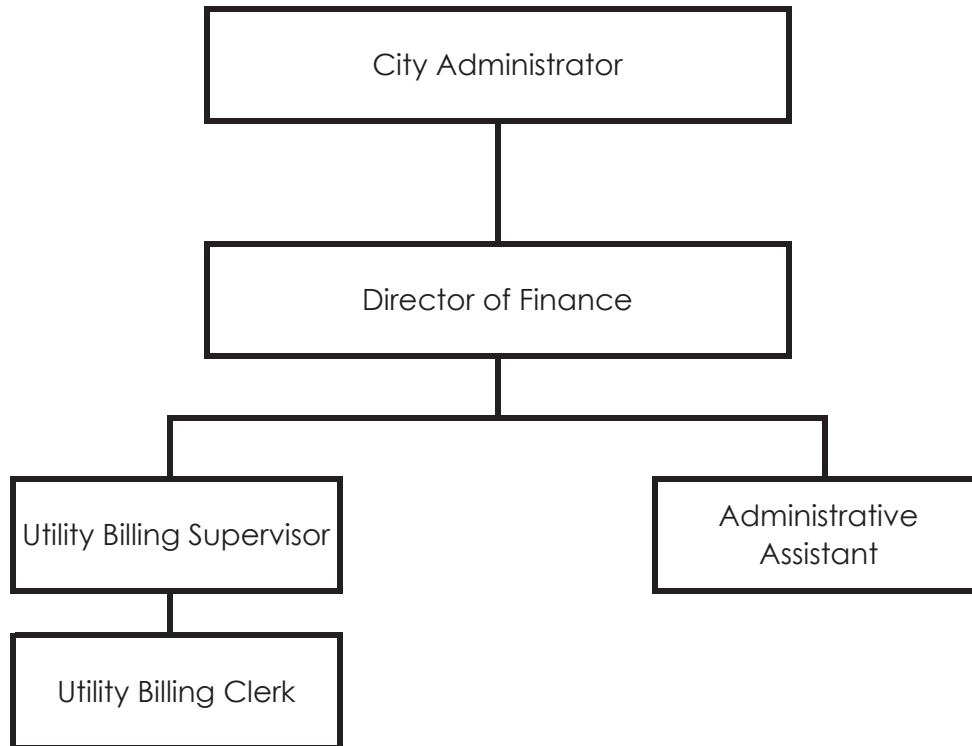
CITY OF ATHENS
WASTEWATER UTILITY EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
565-6100	LONGEVITY	668	808	1,200	1,200	1,006	1,412
565-6101	SALARIES	197,658	214,201	244,372	244,372	239,548	296,067
565-6102	OVERTIME	14,624	15,609	15,600	15,600	22,710	15,000
565-6103	FICA	16,879	17,970	21,318	21,318	20,876	25,282
565-6104	GROUP INSURANCE	41,654	46,446	54,516	54,516	44,963	60,203
565-6105	RETIREMENT	39,938	38,830	45,758	45,758	46,015	54,600
565-6106	WORKERS COMPENSATION	2,461	835	918	918	918	1,348
565-6107	UNEMPLOYMENT	0	0	0	0	0	0
565-6109	CERTIFICATE PAY	3,350	2,700	3,000	3,000	2,400	3,000
565-6110	VACATION BUY BACK	0	1,167	2,000	2,000	1,792	2,000
565-6111	ACCRUED VACATION PAYOUT	2,036	1,306	0	0	0	0
565-6113	HOLIDAY PREMIUM PAY	2,208	2,128	2,500	2,500	2,799	2,500
565-6114	ACCRUED COMP TIME PAYOUT	1,337	71	0	0	122	0
565-6115	ON CALL PAY	9,050	8,695	9,000	9,000	9,011	9,000
565-6117	SICK BUYBACK	1,144	451	1,000	1,000	468	1,500
565-6143	CELL PHONE ALLOWANCE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		333,007	351,216	401,182	401,182	392,628	471,912
<u>SUPPLIES</u>							
565-6200	CHEMICALS	29,494	25,770	0	0	0	0
565-6201	OFFICE SUPPLIES	787	613	800	800	800	900
565-6202	OPERATING SUPPLIES	14,583	9,090	17,500	17,500	12,500	17,500
565-6203	REPAIR/MAINT SUPPLIES	42,667	38,023	50,000	50,000	40,000	50,000
565-6204	SMALL TOOLS & EQUIPMENT	4,870	20,218	10,100	10,100	10,000	10,000
565-6204.01	PUMP EQUIPMENT	0	0	79,000	79,000	30,000	40,000
565-6205	POSTAGE	67	108	100	100	100	150
565-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0	410	0	0	0	0
565-6207	FUEL	6,697	7,088	9,000	9,000	12,000	12,000
565-6208	COMPUTER SOFTWARE	0	299	500	500	750	500
565-6209	CHEMICALS	0	0	32,000	32,000	30,000	32,000
TOTAL SUPPLIES		99,165	101,619	199,000	199,000	136,150	163,050
<u>CONTRACTUAL SERVICES</u>							
565-6300	PROFESSIONAL SERVICES	33,169	54,948	0	0	4,700	0
565-6301	COMMUNICATION	18,249	18,714	20,000	20,000	20,000	22,000
565-6302	TRAVEL & TRAINING	2,009	2,655	4,500	4,500	4,500	4,500
565-6303	ADVERTISING	226	795	300	300	300	300
565-6304	PRINTING & BINDING	2,105	1,615	2,500	2,500	3,000	3,500
565-6305	ELECTRICITY	94,542	90,123	110,000	110,000	90,000	110,000
565-6308	REPAIR & MAINTENANCE	88,868	130,503	185,000	230,505	100,000	185,000
565-6309	RENTALS	19,068	32,523	20,000	20,000	50,000	50,000
565-6310	CONTRACTUAL SERVICES	196,870	198,600	245,000	245,000	225,000	258,000
565-6312	PROFESSIONAL DUES	666	111	1,000	1,000	500	1,000
565-6318	COMPUTER/SOFTWARE MAINTENANCE	0	0	0	0	0	0
565-6320	FEDERAL/STATE LICENSING	22,927	22,827	28,500	28,500	32,000	35,000
TOTAL CONTRACTUAL SERVICES		478,699	553,414	616,800	662,305	530,000	669,300

CITY OF ATHENS
WASTEWATER UTILITY EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>CAPITAL OUTLAY</u>							
565-6503	IMPR. OTHER THAN BUILDINGS	18,122	0	0	0	0	0
565-6504	MACHINERY & EQUIPMENT	14,783	0	0	18,070	148,444	40,000
565-6506	VEHICLES	0	66,329	0	159,962	159,963	0
565-6530	PUBLIC FACILITIES:WATER/WW	0	0	0	106,500	106,500	0
TOTAL CAPITAL OUTLAY		32,905	66,329	0	284,532	414,907	40,000
TOTAL EXPENDITURES		943,775	1,072,578	1,216,982	1,547,019	1,473,685	1,344,262

UTILITY BILLING DEPARTMENT 566



DEPARTMENTAL PURPOSE AND OBJECTIVES

DEPARTMENT: Utility Billing

DEPARTMENT PURPOSE:

Responsible for the calculation, billing and collection of monthly water, wastewater and other utility related usage for the City of Athens.

DEPARTMENTAL OBJECTIVES:

- Provide welcoming and helpful environment to all City Hall patrons.
- Maintain accurate and well documented customer records.
- Processing utility billings, cut-offs, and payments on a timely basis.
- Provide support to other utility departments by resolving meter issues, educating citizens about water conservation, and providing various reporting metrics.



DEPARTMENT NAME: UTILITY BILLING
 DEPARTMENT NUMBER: 566

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
PERSONNEL SERVICES	165,206	168,949	180,788	180,788	163,471	184,387
SUPPLIES	26,445	23,016	29,050	29,050	29,050	27,250
CONTRACTUAL SERVICES	14,519	10,841	18,500	18,500	18,000	16,500
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	5,673	22,157	5,200	5,200	5,200	0
OPERATING TRANSFERS	0	0	0	0	0	0
AID TO OTHER ORGANIZATIONS	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0
UNCLASSIFIED	0	0	0	0	0	0
TOTAL EXPENSE	211,842	224,964	233,538	233,538	215,721	228,137

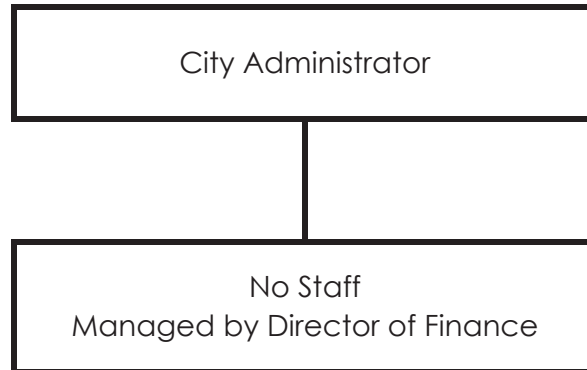
PERSONNEL

POSITION CLASSIFICATION	TOTAL
UTILITY BILLING SUPERVISOR	1
UTILITY BILLING CLERK	1
ADMINISTRATIVE ASSISTANT (PART-TIME)	0.5
TOTAL FTE:	2.5

CITY OF ATHENS
UTILITY BILLING EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
566-6100	LONGEVITY	1,342	1,486	1,632	1,632	1,046	980
566-6101	SALARIES	111,797	117,189	119,295	119,295	113,149	127,239
566-6102	OVERTIME	0	0	2,250	2,250	0	500
566-6103	FICA	8,105	8,345	9,707	9,707	8,639	10,137
566-6104	GROUP INSURANCE	22,726	22,724	23,299	23,299	17,243	19,466
566-6105	RETIREMENT	19,892	18,721	20,836	20,836	19,393	21,893
566-6106	WORKERS COMPENSATION	90	50	55	55	55	382
566-6109	CERTIFICATE PAY	0	0	0	0	1,350	1,500
566-6110	VACATION BUY BACK	0	0	2,322	2,322	454	1,526
566-6111	ACCRUED VACATION PAYOUT	0	0	0	0	1,532	0
566-6114	ACCRUED COMP TIME PAYOUT	0	0	0	0	163	0
566-6117	SICK BUYBACK	1,254	434	1,393	1,393	448	765
TOTAL PERSONNEL SERVICES		165,206	168,949	180,788	180,788	163,471	184,387
<u>SUPPLIES</u>							
566-6201	OFFICE SUPPLIES	1,419	1,742	2,000	2,000	2,000	2,000
566-6202	OPERATING SUPPLIES	77	101	250	250	250	250
566-6203	REPAIR/MAINT SUPPLIES	0	0	0	0	0	0
566-6204	SMALL TOOLS & EQUIPMENT	5,703	1,676	6,800	6,800	6,800	5,000
566-6205	POSTAGE	19,245	19,496	20,000	20,000	20,000	20,000
566-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0	0	0	0	0	0
566-6208	COMPUTER SOFTWARE	0	0	0	0	0	0
TOTAL SUPPLIES		26,445	23,016	29,050	29,050	29,050	27,250
<u>CONTRACTUAL SERVICES</u>							
566-6301	COMMUNICATION	1,691	1,880	2,000	2,000	2,000	2,000
566-6302	TRAVEL & TRAINING	75	0	1,000	1,000	1,000	2,000
566-6304	PRINTING & BINDING	3,453	2,246	6,000	6,000	6,000	4,500
566-6308	REPAIR & MAINTENANCE	8,069	429	0	0	0	500
566-6310	CONTRACTUAL SERVICES	1,231	1,796	2,000	2,000	1,500	1,500
566-6318	COMPUTER/SOFTWARE MAINTENANCE	0	4,491	7,500	7,500	7,500	6,000
TOTAL CONTRACTUAL SERVICES		14,519	10,841	18,500	18,500	18,000	16,500
<u>CAPITAL OUTLAY</u>							
566-6503	IMPR. OTHER THAN BUILDINGS	5,673	0	0	0	0	0
566-6504	MACHINERY & EQUIPMENT	0	22,157	0	0	0	0
566-6560	CAPITALIZED SOFTWARE	0	0	5,200	5,200	5,200	0
TOTAL CAPITAL OUTLAY		5,673	22,157	5,200	5,200	5,200	0
TOTAL EXPENDITURES		211,842	224,964	233,538	233,538	215,721	228,137

UTILITY FUND
NON-DEPARTMENTAL 569





DEPARTMENT NAME:UTILITY FUND NON-DEPARTMENTAL

DEPARTMENT NUMBER:569

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
PERSONNEL SERVICES	0	0	0	0	0	0
SUPPLIES	0	0	0	0	0	0
CONTRACTUAL SERVICES	81,083	97,547	382,668	382,668	377,203	407,500
LONG-TERM DEBT	540,450	611,201	572,167	572,167	588,987	575,471
CAPITAL OUTLAY	0	0	85,000	85,000	69,000	0
OPERATING TRANSFERS	862,461	2,166,205	554,781	554,781	554,781	564,881
AID TO OTHER ORGANIZATIONS	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0
UNCLASSIFIED	0	0	0	0	0	0
TOTAL EXPENSE	1,483,993	2,874,953	1,594,616	1,594,616	1,589,971	1,547,852

PERSONNEL

POSITION CLASSIFICATION	TOTAL
MANAGED BY DIRECTOR OF FINANCE	0
TOTAL FTE:	0

CITY OF ATHENS
UTILITY NON-DEPARTMENTAL EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
569-6104	RETIREE INSURANCE	0	0	0	0	0	0
569-6190	COMPENSATED ABSENCES	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>							
569-6300	PROFESSIONAL SERVICES	0	3,895	0	0	0	0
569-6310	CONTRACTUAL SERVICES	0	0	291,538	291,538	291,538	297,500
569-6313	AID TO OTHER ORGANIZATIONS	0	0	0	0	0	10,000
569-6314	INSURANCE	52,940	54,130	61,130	61,130	45,666	60,000
569-6317	SERVICE CHARGES	28,143	38,055	30,000	30,000	40,000	40,000
569-6318	COMPUTER/SOFTWARE MAINTENANCE	0	0	0	0	0	0
569-6399	MISCELLANEOUS	0	0	0	0	0	0
569-6399.COV	COVID-19 EXPENDITURES	0	1,466	0	0	0	0
TOTAL CONTRACTUAL SERVICES		81,083	97,547	382,668	382,668	377,203	407,500
<u>LONG-TERM DEBT</u>							
569-6400	BOND PRINCIPAL	500,000	545,000	540,000	540,000	540,000	545,000
569-6410	BOND INTEREST	40,200	34,840	30,167	30,167	30,167	24,471
569-6420	CAPITAL LEASES - NOTE PRINCIPAL	0	0	0	0	0	0
569-6430	CAPITAL LEASES - INTEREST FISCAL	0	0	0	0	0	0
569-6440	AGENT FEES	250	250	2,000	2,000	6,000	6,000
569-6476	BOND ISSUANCE COSTS	0	31,111	0	0	12,820	0
TOTAL LONG-TERM DEBT		540,450	611,201	572,167	572,167	588,987	575,471
<u>CAPITAL OUTLAY</u>							
569-6505	CONTINGENCY	0	0	85,000	85,000	69,000	0
TOTAL CAPITAL OUTLAY		0	0	85,000	85,000	69,000	0
<u>OPERATING TRANSFERS</u>							
569-6610	OPERATING TRANSFERS-GEN FUND	862,461	831,205	554,781	554,781	554,781	564,881
569-6637	OPERATING TRANSFERS-UTILITY CAPITAL	0	1,335,000	0	0	0	0
TOTAL OPERATING TRANSFERS		862,461	2,166,205	554,781	554,781	554,781	564,881
TOTAL EXPENDITURES		1,483,993	2,874,953	1,594,616	1,594,616	1,589,971	1,547,852

UTILITY FUND DEBT SERVICE

The Non-Departmental Department of the Utility Fund houses all expenditures related to the Utility Fund's debt service including: General Obligation Bonds Series 2015 Refunding, Series 2020 Water and Wastewater Project #62848, and Series 2020A Water and Wastewater Project #73885. Revenues received from operations of the Utility Fund service required debt payments.

Debt: General Obligation Bonds Series 2015 Refunding

Received: November 12, 2015

Amount: \$4,745,000

Purpose: The General Obligation Bonds, Series 2015 were issued to refund the 1998 General Obligation Improvement and Refunding Bonds, Tax and Utility System Surplus Revenues 2000 Certificates of Obligation and Tax and Utility System Surplus Revenue Certificates of Obligation Series 2004. This refunding saved the City approximately \$413,785 in debt service payments.

Debt: Series 2020 Water and Wastewater Project #62848

Received: February 27, 2020

Amount: \$825,000

Purpose: The Series 2020 Water and Wastewater Revenue Bonds were issued to replace water lines for locations at Park, Prairieville, and Clinton Streets. In addition to the revenue bond issue of \$825,000 the Texas Water Development Board granted the City \$300,000 of forgivable principal.

Debt: Series 2020A Water and Wastewater Project #73885

Received: November 12, 2020

Amount: \$1,080,000

Purpose: The Series 2020A Water and Wastewater Revenue Bonds for the sewer main replacement located at North Pinkerton Street. In addition to the revenue bond issue of \$1,080,000 the Texas Water Development Board granted the City \$466,404 of forgivable principal.



City of Athens
Debt Service Listing - All Debt Service Funds
Current 2022 Obligations

Description	Balance AO 10/01/2021	Principal	Interest	Subtotal	Agent Fees	Total	Principal Bal AO 09/30/2022
Tax Supported Debt Service - Fund 20							
2017 Certificates of Obligation	6,320,000	330,000	252,800	582,800	4,000	586,800	5,990,000
2020 E2 - Fire Engine	639,064	75,349	17,960	93,309	-	93,309	563,716
2012 Quint - Fire Engine	99,832	99,832	1,268	101,100	-	101,100	(0)
2019 SDLG Wheel Loader	66,012	24,192	1,506	25,698	-	25,698	41,820
2016 Dynapac Roller	14,897	14,897	150	15,047	-	15,047	(0)
2021 Public Safety Vehicles	247,399	88,927	2,729	91,656	-	91,656	158,473
Total Tax Supported Debt	7,387,205	633,197	276,413	909,609	4,000	913,609	6,754,008
Utility Supported Debt Service - Fund 40							
2015 General Obligation Refunding	1,075,000	350,000	21,540	371,540	250	371,790	725,000
Series 2020 TWDB Project #62848	705,000	85,000	1,496	86,496	250	86,746	620,000
Series 2020A TWDB Project #73885	985,000	110,000	1,435	111,435	250	111,685	875,000
Total Utility Supported Debt	2,765,000	545,000	24,471	569,471	750	570,221	2,220,000
Total Debt	10,152,205	1,178,197	300,883	1,479,080	4,750	1,483,830	8,974,008

BOND DEBT SERVICE

General Obligation Debt
\$4,745,000 General Obligation Refunding Bonds, Series 2015

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/01/2017		26,175	26,175	
08/01/2017	900,000	26,175	926,175	
09/30/2017				952,350
02/01/2018		22,575	22,575	
08/01/2018	495,000	22,575	517,575	
09/30/2018				540,150
02/01/2019		20,100	20,100	
08/01/2019	500,000	20,100	520,100	
09/30/2019				540,200
02/01/2020		17,100	17,100	
08/01/2020	510,000	17,100	527,100	
09/30/2020				544,200
02/01/2021		13,530	13,530	
08/01/2021	345,000	13,530	358,530	
09/30/2021				372,060
02/01/2022		10,770	10,770	
08/01/2022	350,000	10,770	360,770	
09/30/2022				371,540
02/01/2023		7,620	7,620	
08/01/2023	355,000	7,620	362,620	
09/30/2023				370,240
02/01/2024		4,070	4,070	
08/01/2024	370,000	4,070	374,070	
09/30/2024				378,140
	3,825,000	243,880	4,068,880	4,068,880

BOND DEBT SERVICE

City of Athens, TX
Waterworks & Sewer System Revenue Bonds, Series 2020
Final TWDB Interest Rates

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/01/2020	35,000		639.96	35,639.96	35,639.96
02/01/2021			748.00	748.00	
08/01/2021	85,000		748.00	85,748.00	86,496.00
02/01/2022			748.00	748.00	
08/01/2022	85,000		748.00	85,748.00	86,496.00
02/01/2023			748.00	748.00	
08/01/2023	85,000	0.050%	748.00	85,748.00	86,496.00
02/01/2024			726.75	726.75	
08/01/2024	85,000	0.090%	726.75	85,726.75	86,453.50
02/01/2025			688.50	688.50	
08/01/2025	90,000	0.130%	688.50	90,688.50	91,377.00
02/01/2026			630.00	630.00	
08/01/2026	90,000	0.200%	630.00	90,630.00	91,260.00
02/01/2027			540.00	540.00	
08/01/2027	90,000	0.320%	540.00	90,540.00	91,080.00
02/01/2028			396.00	396.00	
08/01/2028	90,000	0.400%	396.00	90,396.00	90,792.00
02/01/2029			216.00	216.00	
08/01/2029	90,000	0.480%	216.00	90,216.00	90,432.00
	825,000		11,522.46	836,522.46	836,522.46

BOND DEBT SERVICE

**City of Athens, TX
 Waterworks & Sewer System Revenue Bonds, Series 2020
 TWDB- CWSRF Funding
 Final TWDB Rates 10/5/20**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2021			314.79	314.79	
08/01/2021	95,000		717.25	95,717.25	
09/30/2021					96,032.04
02/01/2022			717.25	717.25	
08/01/2022	110,000		717.25	110,717.25	
09/30/2022					111,434.50
02/01/2023			717.25	717.25	
08/01/2023	110,000		717.25	110,717.25	
09/30/2023					111,434.50
02/01/2024			717.25	717.25	
08/01/2024	110,000		717.25	110,717.25	
09/30/2024					111,434.50
02/01/2025			717.25	717.25	
08/01/2025	110,000		717.25	110,717.25	
09/30/2025					111,434.50
02/01/2026			717.25	717.25	
08/01/2026	110,000		717.25	110,717.25	
09/30/2026					111,434.50
02/01/2027			717.25	717.25	
08/01/2027	105,000	0.130%	717.25	105,717.25	
09/30/2027					106,434.50
02/01/2028			649.00	649.00	
08/01/2028	110,000	0.250%	649.00	110,649.00	
09/30/2028					111,298.00
02/01/2029			511.50	511.50	
08/01/2029	110,000	0.390%	511.50	110,511.50	
09/30/2029					111,023.00
02/01/2030			297.00	297.00	
08/01/2030	110,000	0.540%	297.00	110,297.00	
09/30/2030					110,594.00
	1,080,000		12,554.04	1,092,554.04	1,092,554.04

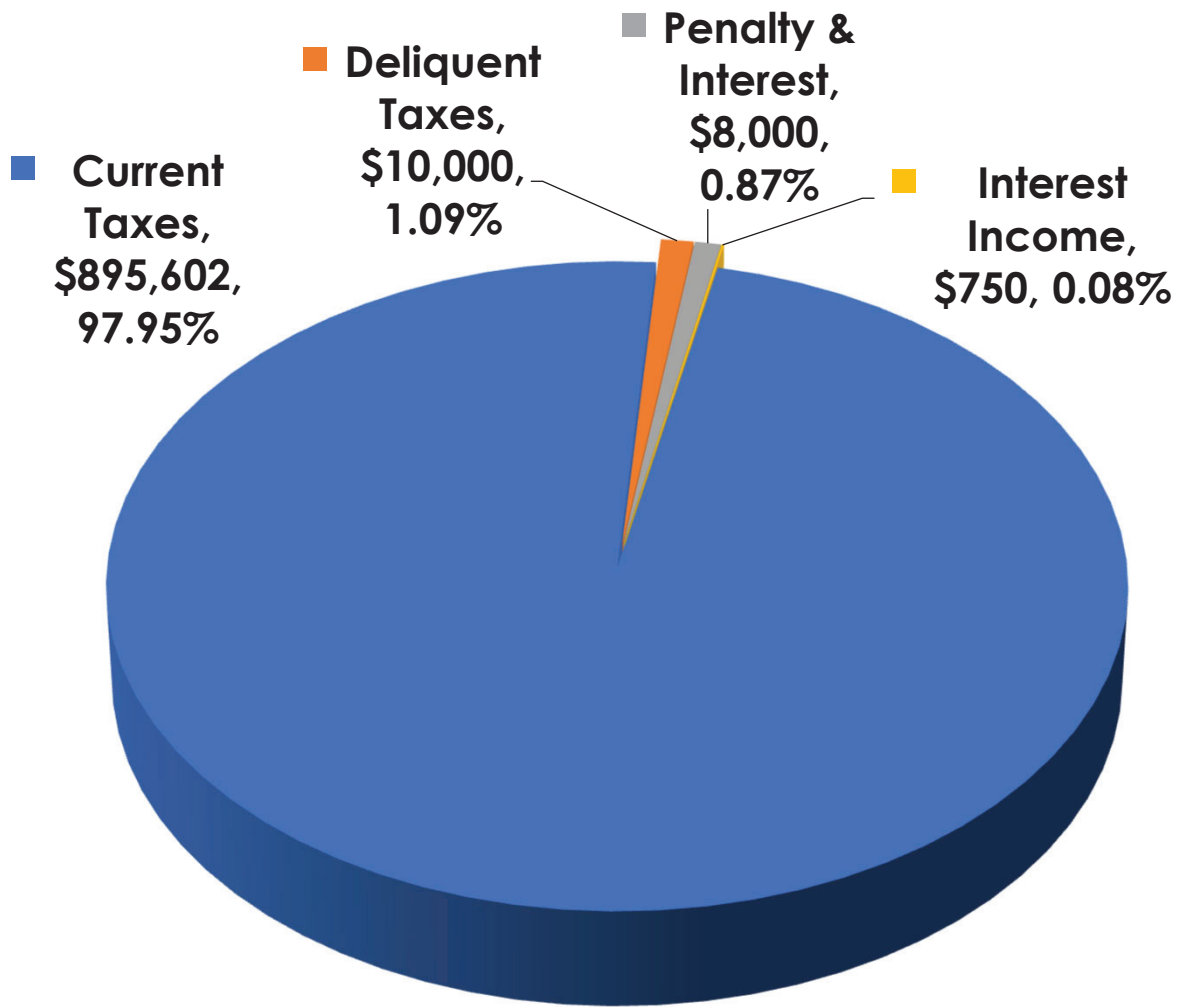


INTEREST & SINKING FUND

This fund is used to account for the payment of principal and interest on bonds, capital leases and certain notes payable of the City.

INTEREST & SINKING FUND REVENUES

INTEREST & SINKING FUND REVENUES 2021 - 2022 BUDGET



■ Current Taxes

■ Delinquent Taxes

■ Penalty & Interest

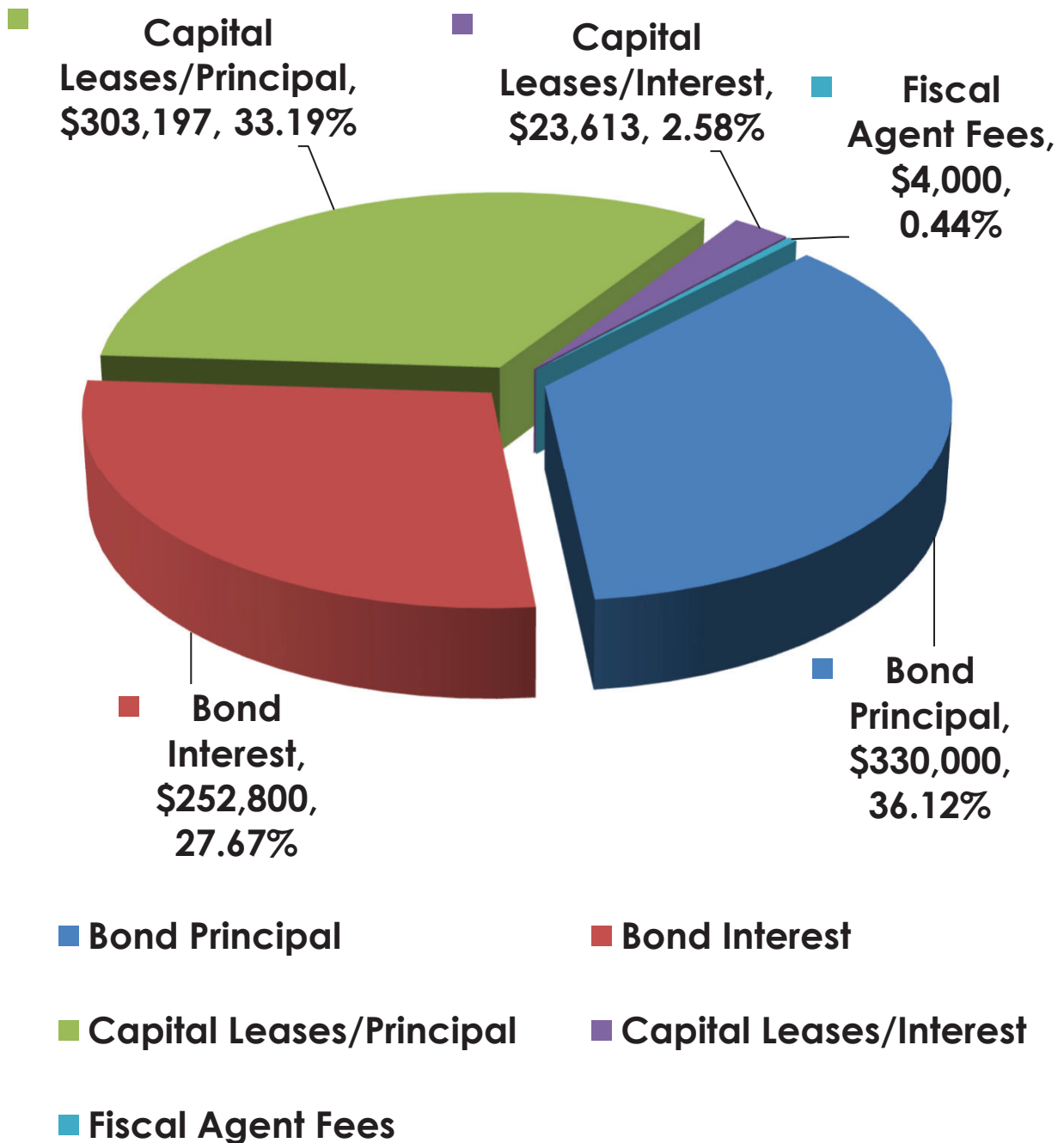
■ Interest Income

CITY OF ATHENS
DEBT SERVICE FUND (INTEREST & SINKING) REVENUE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>AD VALOREM/OTHER TAXES</u>							
4011	CURRENT TAXES	846,826	826,796	878,778	878,778	861,202	895,602
4012	DELINQUENT	6,704	9,374	7,000	7,000	12,000	10,000
4015	PENALTY/INTEREST-TAX	8,493	10,475	9,000	9,000	10,000	8,000
TOTAL AD VALOREM/OTHER TAXES		862,022	846,645	894,778	894,778	883,202	913,602
<u>OTHER NON-OPERATING</u>							
4801	INTEREST EARNED	997	964	600	600	750	750
TOTAL OTHER NON-OPERATING		997	964	600	600	750	750
TOTAL DEBT SERVICE FUND (INTEREST & SINKING) REVENUE		863,020	847,609	895,378	895,378	883,952	914,352

INTEREST & SINKING FUND EXPENDITURES

INTEREST & SINKING FUND EXPENDITURES 2021 - 2022 BUDGET



CITY OF ATHENS
DEBT SERVICE EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>LONG-TERM DEBT</u>							
568-6400	BOND PRINCIPAL	280,000	295,000	310,000	310,000	310,000	330,000
568-6410	BOND INTEREST	477,800	270,950	262,100	262,100	262,100	252,800
568-6420	CAPITAL LEASES - NOTE PRINCIPAL	93,082	210,471	271,071	271,071	240,000	303,197
568-6430	CAPITAL LEASES - INTEREST	8,018	32,206	31,610	31,610	29,000	23,613
568-6440	FISCAL AGENT FEES	3,750	3,750	4,000	4,000	4,000	4,000
TOTAL LONG-TERM DEBT		862,650	812,377	878,781	878,781	845,100	913,609
TOTAL EXPENDITURES		862,650	812,377	878,781	878,781	845,100	913,609



City of Athens
Debt Service Listing - All Debt Service Funds
Current 2022 Obligations

Description	Balance AO 10/01/2021	Principal	Interest	Subtotal	Agent Fees	Total	Principal Bal AO 09/30/2022
Tax Supported Debt Service - Fund 20							
2017 Certificates of Obligation	6,320,000	330,000	252,800	582,800	4,000	586,800	5,990,000
2020 E2 - Fire Engine	639,064	75,349	17,960	93,309	-	93,309	563,716
2012 Quint - Fire Engine	99,832	99,832	1,268	101,100	-	101,100	(0)
2019 SDLG Wheel Loader	66,012	24,192	1,506	25,698	-	25,698	41,820
2016 Dynapac Roller	14,897	14,897	150	15,047	-	15,047	(0)
2021 Public Safety Vehicles	247,399	88,927	2,729	91,656	-	91,656	158,473
Total Tax Supported Debt	7,387,205	633,197	276,413	909,609	4,000	913,609	6,754,008
Utility Supported Debt Service - Fund 40							
2015 General Obligation Refunding	1,075,000	350,000	21,540	371,540	250	371,790	725,000
Series 2020 TWDB Project #62848	705,000	85,000	1,496	86,496	250	86,746	620,000
Series 2020A TWDB Project #73885	985,000	110,000	1,435	111,435	250	111,685	875,000
Total Utility Supported Debt	2,765,000	545,000	24,471	569,471	750	570,221	2,220,000
Total Debt	10,152,205	1,178,197	300,883	1,479,080	4,750	1,483,830	8,974,008

DEBT SERVICE FUND

COMBINATION TAX AND REVENUE SERIES 2017

The Debt Service Fund houses all interest income and debt service payments for the 2017 Certificates of Obligation. The debt obligations are to be paid from the collection of ad valorem taxes. The Capital Improvement Projects funded through the use of the 2017 Certificates of Obligation are recorded in Fund 30 the Capital Improvements Fund, which contains the listing of approved projects. A summary of the issuance is below:

Received: January 11, 2017

Amount: Original Issue: \$11,755,000; Defeased \$5,387,371 on 10/1/2019

Purpose: Proceeds from the sale of the Certificates will be used for:

- (i) improving and extending the City's water and wastewater system
- (ii) constructing, equipping and improving park and recreation facilities, including improvements to the Cain Center
- (iii) constructing, improving and equipping a City Hall
- (iv) constructing, improving and equipping a community events facility
- (v) constructing and equipping fire fighting facilities
- (vi) professional services rendered in relation to such projects and the financings thereof

Rating: AA by S&P Global Ratings

UNREFUNDED BOND DEBT SERVICE

City of Athens, TX
Cash Defeasance- Back End Savings
FINAL 9/24/19

Period Ending	Principal	Interest	Debt Service
09/30/2020	295,000	270,950	565,950
09/30/2021	310,000	262,100	572,100
09/30/2022	330,000	252,800	582,800
09/30/2023	350,000	239,600	589,600
09/30/2024	370,000	225,600	595,600
09/30/2025	395,000	210,800	605,800
09/30/2026	415,000	195,000	610,000
09/30/2027	440,000	178,400	618,400
09/30/2028	465,000	160,800	625,800
09/30/2029	495,000	142,200	637,200
09/30/2030	525,000	122,400	647,400
09/30/2031	550,000	101,400	651,400
09/30/2032	580,000	79,400	659,400
09/30/2033	615,000	56,200	671,200
09/30/2034	650,000	31,600	681,600
09/30/2035	140,000	5,600	145,600
	6,925,000	2,534,850	9,459,850

UNREFUNDED BOND DEBT SERVICE

**City of Athens, TX
 Cash Defeasance- Back End Savings
 FINAL 9/24/19**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/01/2020		135,475	135,475	
08/01/2020	295,000	135,475	430,475	
09/30/2020				565,950
02/01/2021		131,050	131,050	
08/01/2021	310,000	131,050	441,050	
09/30/2021				572,100
02/01/2022		126,400	126,400	
08/01/2022	330,000	126,400	456,400	
09/30/2022				582,800
02/01/2023		119,800	119,800	
08/01/2023	350,000	119,800	469,800	
09/30/2023				589,600
02/01/2024		112,800	112,800	
08/01/2024	370,000	112,800	482,800	
09/30/2024				595,600
02/01/2025		105,400	105,400	
08/01/2025	395,000	105,400	500,400	
09/30/2025				605,800
02/01/2026		97,500	97,500	
08/01/2026	415,000	97,500	512,500	
09/30/2026				610,000
02/01/2027		89,200	89,200	
08/01/2027	440,000	89,200	529,200	
09/30/2027				618,400
02/01/2028		80,400	80,400	
08/01/2028	465,000	80,400	545,400	
09/30/2028				625,800
02/01/2029		71,100	71,100	
08/01/2029	495,000	71,100	566,100	
09/30/2029				637,200
02/01/2030		61,200	61,200	
08/01/2030	525,000	61,200	586,200	
09/30/2030				647,400
02/01/2031		50,700	50,700	
08/01/2031	550,000	50,700	600,700	
09/30/2031				651,400
02/01/2032		39,700	39,700	
08/01/2032	580,000	39,700	619,700	
09/30/2032				659,400
02/01/2033		28,100	28,100	
08/01/2033	615,000	28,100	643,100	
09/30/2033				671,200
02/01/2034		15,800	15,800	
08/01/2034	650,000	15,800	665,800	
09/30/2034				681,600
02/01/2035		2,800	2,800	
08/01/2035	140,000	2,800	142,800	
09/30/2035				145,600
	6,925,000	2,534,850	9,459,850	9,459,850

EXHIBIT D
DESCRIPTION OF EQUIPMENT

The Equipment which is the subject of the attached Lease-Purchase Agreement is as follows:

(1) Spartan ERV Quint on a Spartan Gladiator Chassis

VIN: _____ **5796**

together with all additions, accessions and replacements thereto.

Lessee hereby certifies that the description of the personal property set forth above constitutes an accurate description of the "Equipment", as defined in the attached Lease-Purchase Agreement.

LOCATION OF THE EQUIPMENT:

_____ **610 S. Praireville Street**

_____ **Athens, TX 75751**

LESSEE: City of Athens

By: _____
Randy Daniel

Title: _____
Mayor

Date: _____
8/27/12

EXHIBIT E

PAYMENT SCHEDULE

LESSEE: City of Athens
EQUIPMENT COST: \$900,000.00
COMMENCEMENT DATE: August 31, 2012
INTEREST RATE: 2.34%

PAYMENT							PURCHASE
NO.	DATE		PAYMENT	INTEREST	PRINCIPAL		PRICE*
1	10/14/2012	\$	8,425.02	\$	2,571.28	\$	5,853.74
2	11/14/2012	\$	8,425.02	\$	1,740.67	\$	6,684.35
3	12/14/2012	\$	8,425.02	\$	1,727.65	\$	6,697.37
4	1/14/2013	\$	8,425.02	\$	1,714.62	\$	6,710.40
5	2/14/2013	\$	8,425.02	\$	1,701.55	\$	6,723.47
6	3/14/2013	\$	8,425.02	\$	1,688.46	\$	6,736.56
7	4/14/2013	\$	8,425.02	\$	1,675.35	\$	6,749.67
8	5/14/2013	\$	8,425.02	\$	1,662.21	\$	6,762.81
9	6/14/2013	\$	8,425.02	\$	1,649.04	\$	6,775.98
10	7/14/2013	\$	8,425.02	\$	1,635.85	\$	6,789.17
11	8/14/2013	\$	8,425.02	\$	1,622.64	\$	6,802.38
12	9/14/2013	\$	8,425.02	\$	1,609.39	\$	6,815.63
13	10/14/2013	\$	8,425.02	\$	1,596.13	\$	6,828.89
14	11/14/2013	\$	8,425.02	\$	1,582.83	\$	6,842.19
15	12/14/2013	\$	8,425.02	\$	1,569.51	\$	6,855.51
16	1/14/2014	\$	8,425.02	\$	1,556.17	\$	6,868.85
17	2/14/2014	\$	8,425.02	\$	1,542.79	\$	6,882.23
18	3/14/2014	\$	8,425.02	\$	1,529.40	\$	6,895.62
19	4/14/2014	\$	8,425.02	\$	1,515.97	\$	6,909.05
20	5/14/2014	\$	8,425.02	\$	1,502.52	\$	6,922.50
21	6/14/2014	\$	8,425.02	\$	1,489.05	\$	6,935.97
22	7/14/2014	\$	8,425.02	\$	1,475.54	\$	6,949.48
23	8/14/2014	\$	8,425.02	\$	1,462.01	\$	6,963.01
24	9/14/2014	\$	8,425.02	\$	1,448.46	\$	6,976.56
25	10/14/2014	\$	8,425.02	\$	1,434.88	\$	6,990.14
26	11/14/2014	\$	8,425.02	\$	1,421.27	\$	7,003.75
27	12/14/2014	\$	8,425.02	\$	1,407.64	\$	7,017.38
28	1/14/2015	\$	8,425.02	\$	1,393.97	\$	7,031.05
29	2/14/2015	\$	8,425.02	\$	1,380.29	\$	7,044.73
30	3/14/2015	\$	8,425.02	\$	1,366.57	\$	7,058.45
31	4/14/2015	\$	8,425.02	\$	1,352.83	\$	7,072.19
32	5/14/2015	\$	8,425.02	\$	1,339.06	\$	7,085.96
33	6/14/2015	\$	8,425.02	\$	1,325.27	\$	7,099.75
34	7/14/2015	\$	8,425.02	\$	1,311.45	\$	7,113.57
35	8/14/2015	\$	8,425.02	\$	1,297.60	\$	7,127.42
36	9/14/2015	\$	8,425.02	\$	1,283.72	\$	7,141.30
37	10/14/2015	\$	8,425.02	\$	1,269.82	\$	7,155.20
38	11/14/2015	\$	8,425.02	\$	1,255.89	\$	7,169.13
39	12/14/2015	\$	8,425.02	\$	1,241.94	\$	7,183.08
40	1/14/2016	\$	8,425.02	\$	1,227.95	\$	7,197.07
41	2/14/2016	\$	8,425.02	\$	1,213.94	\$	7,211.08

42	3/14/2016	\$	8,425.02	\$	1,199.90	\$	7,225.12	\$	606,229.56
43	4/14/2016	\$	8,425.02	\$	1,185.84	\$	7,239.18	\$	598,870.49
44	5/14/2016	\$	8,425.02	\$	1,171.75	\$	7,253.27	\$	591,498.48
45	6/14/2016	\$	8,425.02	\$	1,157.63	\$	7,267.39	\$	584,113.51
46	7/14/2016	\$	8,425.02	\$	1,143.48	\$	7,281.54	\$	576,715.56
47	8/14/2016	\$	8,425.02	\$	1,129.30	\$	7,295.72	\$	569,304.60
48	9/14/2016	\$	8,425.02	\$	1,115.10	\$	7,309.92	\$	561,880.61
49	10/14/2016	\$	8,425.02	\$	1,100.87	\$	7,324.15	\$	554,443.56
50	11/14/2016	\$	8,425.02	\$	1,086.61	\$	7,338.41	\$	546,993.44
51	12/14/2016	\$	8,425.02	\$	1,072.33	\$	7,352.69	\$	539,530.22
52	1/14/2017	\$	8,425.02	\$	1,058.01	\$	7,367.01	\$	532,053.87
53	2/14/2017	\$	8,425.02	\$	1,043.67	\$	7,381.35	\$	524,564.38
54	3/14/2017	\$	8,425.02	\$	1,029.30	\$	7,395.72	\$	517,061.72
55	4/14/2017	\$	8,425.02	\$	1,014.90	\$	7,410.12	\$	509,545.87
56	5/14/2017	\$	8,425.02	\$	1,000.48	\$	7,424.54	\$	502,016.80
57	6/14/2017	\$	8,425.02	\$	986.02	\$	7,439.00	\$	494,474.49
58	7/14/2017	\$	8,425.02	\$	971.54	\$	7,453.48	\$	486,918.92
59	8/14/2017	\$	8,425.02	\$	957.03	\$	7,467.99	\$	479,350.07
60	9/14/2017	\$	8,425.02	\$	942.49	\$	7,482.53	\$	471,767.91
61	10/14/2017	\$	8,425.02	\$	927.93	\$	7,497.09	\$	464,172.42
62	11/14/2017	\$	8,425.02	\$	913.33	\$	7,511.69	\$	456,563.57
63	12/14/2017	\$	8,425.02	\$	898.71	\$	7,526.31	\$	448,941.34
64	1/14/2018	\$	8,425.02	\$	884.06	\$	7,540.96	\$	441,305.71
65	2/14/2018	\$	8,425.02	\$	869.38	\$	7,555.64	\$	433,656.65
66	3/14/2018	\$	8,425.02	\$	854.67	\$	7,570.35	\$	425,994.14
67	4/14/2018	\$	8,425.02	\$	839.93	\$	7,585.09	\$	418,318.16
68	5/14/2018	\$	8,425.02	\$	825.17	\$	7,599.85	\$	410,628.68
69	6/14/2018	\$	8,425.02	\$	810.37	\$	7,614.65	\$	402,925.68
70	7/14/2018	\$	8,425.02	\$	795.55	\$	7,629.47	\$	395,209.14
71	8/14/2018	\$	8,425.02	\$	780.69	\$	7,644.33	\$	387,479.03
72	9/14/2018	\$	8,425.02	\$	765.81	\$	7,659.21	\$	379,735.33
73	10/14/2018	\$	8,425.02	\$	750.90	\$	7,674.12	\$	371,978.01
74	11/14/2018	\$	8,425.02	\$	735.96	\$	7,689.06	\$	364,207.05
75	12/14/2018	\$	8,425.02	\$	720.99	\$	7,704.03	\$	356,422.43
76	1/14/2019	\$	8,425.02	\$	706.00	\$	7,719.02	\$	348,624.12
77	2/14/2019	\$	8,425.02	\$	690.97	\$	7,734.05	\$	340,812.10
78	3/14/2019	\$	8,425.02	\$	675.91	\$	7,749.11	\$	332,986.34
79	4/14/2019	\$	8,425.02	\$	660.83	\$	7,764.19	\$	325,146.82
80	5/14/2019	\$	8,425.02	\$	645.71	\$	7,779.31	\$	317,293.52
81	6/14/2019	\$	8,425.02	\$	630.57	\$	7,794.45	\$	309,426.41
82	7/14/2019	\$	8,425.02	\$	615.39	\$	7,809.63	\$	301,545.46
83	8/14/2019	\$	8,425.02	\$	600.19	\$	7,824.83	\$	293,650.66
84	9/14/2019	\$	8,425.02	\$	584.96	\$	7,840.06	\$	285,741.98
85	10/14/2019	\$	8,425.02	\$	569.70	\$	7,855.32	\$	277,819.39
86	11/14/2019	\$	8,425.02	\$	554.40	\$	7,870.62	\$	269,882.87
87	12/14/2019	\$	8,425.02	\$	539.08	\$	7,885.94	\$	261,932.39
88	1/14/2020	\$	8,425.02	\$	523.73	\$	7,901.29	\$	253,967.93
89	2/14/2020	\$	8,425.02	\$	508.35	\$	7,916.67	\$	245,989.47
90	3/14/2020	\$	8,425.02	\$	492.94	\$	7,932.08	\$	237,996.98
91	4/14/2020	\$	8,425.02	\$	477.50	\$	7,947.52	\$	229,990.44
92	5/14/2020	\$	8,425.02	\$	462.02	\$	7,963.00	\$	221,969.82
93	6/14/2020	\$	8,425.02	\$	446.52	\$	7,978.50	\$	213,935.10
94	7/14/2020	\$	8,425.02	\$	430.99	\$	7,994.03	\$	205,886.25
95	8/14/2020	\$	8,425.02	\$	415.43	\$	8,009.59	\$	197,823.25
96	9/14/2020	\$	8,425.02	\$	399.83	\$	8,025.19	\$	189,746.07
97	10/14/2020	\$	8,425.02	\$	384.21	\$	8,040.81	\$	181,654.69

98	11/14/2020	\$	8,425.02	\$	368.56	\$	8,056.46	\$	173,549.08
99	12/14/2020	\$	8,425.02	\$	352.87	\$	8,072.15	\$	165,429.22
100	1/14/2021	\$	8,425.02	\$	337.16	\$	8,087.86	\$	157,295.08
101	2/14/2021	\$	8,425.02	\$	321.42	\$	8,103.60	\$	149,146.64
102	3/14/2021	\$	8,425.02	\$	305.64	\$	8,119.38	\$	140,983.87
103	4/14/2021	\$	8,425.02	\$	289.83	\$	8,135.19	\$	132,806.75
104	5/14/2021	\$	8,425.02	\$	274.00	\$	8,151.02	\$	124,615.25
105	6/14/2021	\$	8,425.02	\$	258.13	\$	8,166.89	\$	116,409.35
106	7/14/2021	\$	8,425.02	\$	242.23	\$	8,182.79	\$	108,189.02
107	8/14/2021	\$	8,425.02	\$	226.30	\$	8,198.72	\$	99,954.23
108	9/14/2021	\$	8,425.02	\$	210.34	\$	8,214.68	\$	91,704.96
109	10/14/2021	\$	8,425.02	\$	194.35	\$	8,230.67	\$	83,441.19
110	11/14/2021	\$	8,425.02	\$	178.32	\$	8,246.70	\$	75,162.89
111	12/14/2021	\$	8,425.02	\$	162.27	\$	8,262.75	\$	66,870.03
112	1/14/2022	\$	8,425.02	\$	146.18	\$	8,278.84	\$	58,562.59
113	2/14/2022	\$	8,425.02	\$	130.07	\$	8,294.95	\$	50,240.54
114	3/14/2022	\$	8,425.02	\$	113.92	\$	8,311.10	\$	41,903.86
115	4/14/2022	\$	8,425.02	\$	97.74	\$	8,327.28	\$	33,552.52
116	5/14/2022	\$	8,425.02	\$	81.53	\$	8,343.49	\$	25,186.50
117	6/14/2022	\$	8,425.02	\$	65.29	\$	8,359.73	\$	16,805.77
118	7/14/2022	\$	8,425.02	\$	49.01	\$	8,376.01	\$	8,410.30
119	8/14/2022	\$	8,425.02	\$	32.71	\$	8,392.31	\$	0.00
120	9/14/2022	\$	8,425.02	\$	16.42	\$	8,408.60		
Grand Totals			\$1,011,002.40		\$ 111,002.40		\$ 900,000.00		

LESSEE: **City of Athens**

By: _____
Randy Daniel

Title: _____
Mayor

Date: 8/27/12

* After payment of Rental Payment due on such date.

EXHIBIT 1

Property Description and Payment Schedule

Re: **Property Schedule No. 1** to Master Tax-Exempt Lease/Purchase Agreement between U.S. Bank Equipment Finance, a division of U.S. Bank National Association and City of Athens.

THE PROPERTY IS AS FOLLOWS: The Property as more fully described in Exhibit A incorporated herein by reference and attached hereto. It includes all replacements, parts, repairs, additions, accessions and accessories incorporated therein or affixed or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries.

PROPERTY LOCATION:

610 S. Prairieville

Address

Athens, TX 75751

City, State Zip Code

USE: Fire Truck - This use is essential to the proper, efficient and economic functioning of Lessee or to the services that Lessee provides; and Lessee has immediate need for and expects to make immediate use of substantially all of the Property, which need is not temporary or expected to diminish in the foreseeable future.

Lease Payment Schedule

Total Principal Amount: \$806,425.00

Payment No.	Due Date	Lease Payment	Principal Portion	Interest Portion	Termination Amount (After Making Payment for said Due Date)
1	10-Jun-2019	7,775.74	5,779.84	1,995.90	NA
2	10-Jul-2019	7,775.74	5,794.14	1,981.60	NA
3	10-Aug-2019	7,775.74	5,808.48	1,967.26	NA
4	10-Sep-2019	7,775.74	5,822.86	1,952.88	NA
5	10-Oct-2019	7,775.74	5,837.27	1,938.47	NA
6	10-Nov-2019	7,775.74	5,851.72	1,924.02	NA
7	10-Dec-2019	7,775.74	5,866.20	1,909.54	NA
8	10-Jan-2020	7,775.74	5,880.72	1,895.02	NA
9	10-Feb-2020	7,775.74	5,895.27	1,880.47	NA
10	10-Mar-2020	7,775.74	5,909.86	1,865.88	NA
11	10-Apr-2020	7,775.74	5,924.49	1,851.25	NA
12	10-May-2020	7,775.74	5,939.15	1,836.59	NA
13	10-Jun-2020	7,775.74	5,953.85	1,821.89	752,065.99
14	10-Jul-2020	7,775.74	5,968.59	1,807.15	745,918.34
15	10-Aug-2020	7,775.74	5,983.36	1,792.38	739,755.48
16	10-Sep-2020	7,775.74	5,998.17	1,777.57	733,577.36
17	10-Oct-2020	7,775.74	6,013.02	1,762.72	727,383.96
18	10-Nov-2020	7,775.74	6,027.90	1,747.84	721,175.22
19	10-Dec-2020	7,775.74	6,042.82	1,732.92	714,951.12
20	10-Jan-2021	7,775.74	6,057.77	1,717.97	708,711.62
21	10-Feb-2021	7,775.74	6,072.77	1,702.97	702,456.67
22	10-Mar-2021	7,775.74	6,087.80	1,687.94	696,186.24
23	10-Apr-2021	7,775.74	6,102.86	1,672.88	689,900.29
24	10-May-2021	7,775.74	6,117.97	1,657.77	683,598.78
25	10-Jun-2021	7,775.74	6,133.11	1,642.63	677,281.68
26	10-Jul-2021	7,775.74	6,148.29	1,627.45	670,948.94

27	10-Aug-2021	7,775.74	6,163.51	1,612.23	664,600.53
28	10-Sep-2021	7,775.74	6,178.76	1,596.98	658,236.41
29	10-Oct-2021	7,775.74	6,194.05	1,581.69	651,856.54
30	10-Nov-2021	7,775.74	6,209.38	1,566.36	645,460.87
31	10-Dec-2021	7,775.74	6,224.75	1,550.99	639,049.38
32	10-Jan-2022	7,775.74	6,240.16	1,535.58	632,622.02
33	10-Feb-2022	7,775.74	6,255.60	1,520.14	626,178.75
34	10-Mar-2022	7,775.74	6,271.08	1,504.66	619,719.53
35	10-Apr-2022	7,775.74	6,286.61	1,489.13	613,244.32
36	10-May-2022	7,775.74	6,302.16	1,473.58	606,753.09
37	10-Jun-2022	7,775.74	6,317.76	1,457.98	600,245.80
38	10-Jul-2022	7,775.74	6,333.40	1,442.34	593,722.40
39	10-Aug-2022	7,775.74	6,349.07	1,426.67	587,182.85
40	10-Sep-2022	7,775.74	6,364.79	1,410.95	580,627.12
41	10-Oct-2022	7,775.74	6,380.54	1,395.20	574,055.16
42	10-Nov-2022	7,775.74	6,396.33	1,379.41	567,466.94
43	10-Dec-2022	7,775.74	6,412.16	1,363.58	560,862.41
44	10-Jan-2023	7,775.74	6,428.03	1,347.71	554,241.53
45	10-Feb-2023	7,775.74	6,443.94	1,331.80	547,604.27
46	10-Mar-2023	7,775.74	6,459.89	1,315.85	540,950.58
47	10-Apr-2023	7,775.74	6,475.88	1,299.86	534,280.43
48	10-May-2023	7,775.74	6,491.91	1,283.83	527,593.76
49	10-Jun-2023	7,775.74	6,507.98	1,267.76	520,890.55
50	10-Jul-2023	7,775.74	6,524.08	1,251.66	514,170.74
51	10-Aug-2023	7,775.74	6,540.23	1,235.51	507,434.30
52	10-Sep-2023	7,775.74	6,556.42	1,219.32	500,681.19
53	10-Oct-2023	7,775.74	6,572.64	1,203.10	493,911.37
54	10-Nov-2023	7,775.74	6,588.91	1,186.83	487,124.79
55	10-Dec-2023	7,775.74	6,605.22	1,170.52	480,321.42
56	10-Jan-2024	7,775.74	6,621.57	1,154.17	473,501.20
57	10-Feb-2024	7,775.74	6,637.96	1,137.78	466,664.11
58	10-Mar-2024	7,775.74	6,654.38	1,121.36	459,810.09
59	10-Apr-2024	7,775.74	6,670.85	1,104.89	452,939.11
60	10-May-2024	7,775.74	6,687.36	1,088.38	446,051.13
61	10-Jun-2024	7,775.74	6,703.92	1,071.82	439,146.09
62	10-Jul-2024	7,775.74	6,720.51	1,055.23	432,223.97
63	10-Aug-2024	7,775.74	6,737.14	1,038.60	425,284.72
64	10-Sep-2024	7,775.74	6,753.82	1,021.92	418,328.29
65	10-Oct-2024	7,775.74	6,770.53	1,005.21	411,354.64
66	10-Nov-2024	7,775.74	6,787.29	988.45	404,363.73
67	10-Dec-2024	7,775.74	6,804.09	971.65	397,355.52
68	10-Jan-2025	7,775.74	6,820.93	954.81	390,329.97
69	10-Feb-2025	7,775.74	6,837.81	937.93	383,287.03
70	10-Mar-2025	7,775.74	6,854.73	921.01	376,226.65
71	10-Apr-2025	7,775.74	6,871.70	904.04	369,148.80
72	10-May-2025	7,775.74	6,888.71	887.03	362,053.44
73	10-Jun-2025	7,775.74	6,905.75	869.99	354,940.51
74	10-Jul-2025	7,775.74	6,922.85	852.89	347,809.98
75	10-Aug-2025	7,775.74	6,939.98	835.76	340,661.80
76	10-Sep-2025	7,775.74	6,957.16	818.58	333,495.93
77	10-Oct-2025	7,775.74	6,974.38	801.36	326,312.32
78	10-Nov-2025	7,775.74	6,991.64	784.10	319,110.93
79	10-Dec-2025	7,775.74	7,008.94	766.80	311,891.72
80	10-Jan-2026	7,775.74	7,026.29	749.45	304,654.64
81	10-Feb-2026	7,775.74	7,043.68	732.06	297,399.65
82	10-Mar-2026	7,775.74	7,061.11	714.63	290,126.71
83	10-Apr-2026	7,775.74	7,078.59	697.15	282,835.76
84	10-May-2026	7,775.74	7,096.11	679.63	275,526.77
85	10-Jun-2026	7,775.74	7,113.67	662.07	268,199.69
86	10-Jul-2026	7,775.74	7,131.28	644.46	260,854.48

87	10-Aug-2026	7,775.74	7,148.93	626.81	253,491.08
88	10-Sep-2026	7,775.74	7,166.62	609.12	246,109.46
89	10-Oct-2026	7,775.74	7,184.36	591.38	238,709.57
90	10-Nov-2026	7,775.74	7,202.14	573.60	231,291.37
91	10-Dec-2026	7,775.74	7,219.96	555.78	223,854.81
92	10-Jan-2027	7,775.74	7,237.83	537.91	216,399.84
93	10-Feb-2027	7,775.74	7,255.75	519.99	208,926.42
94	10-Mar-2027	7,775.74	7,273.71	502.03	201,434.50
95	10-Apr-2027	7,775.74	7,291.71	484.03	193,924.04
96	10-May-2027	7,775.74	7,309.75	465.99	186,394.99
97	10-Jun-2027	7,775.74	7,327.85	447.89	178,847.31
98	10-Jul-2027	7,775.74	7,345.98	429.76	171,280.95
99	10-Aug-2027	7,775.74	7,364.16	411.58	163,695.86
100	10-Sep-2027	7,775.74	7,382.39	393.35	156,092.00
101	10-Oct-2027	7,775.74	7,400.66	375.08	148,469.32
102	10-Nov-2027	7,775.74	7,418.98	356.76	140,827.77
103	10-Dec-2027	7,775.74	7,437.34	338.40	133,167.31
104	10-Jan-2028	7,775.74	7,455.75	319.99	125,487.89
105	10-Feb-2028	7,775.74	7,474.20	301.54	117,789.46
106	10-Mar-2028	7,775.74	7,492.70	283.04	110,071.98
107	10-Apr-2028	7,775.74	7,511.24	264.50	102,335.40
108	10-May-2028	7,775.74	7,529.83	245.91	94,579.67
109	10-Jun-2028	7,775.74	7,548.47	227.27	86,804.74
110	10-Jul-2028	7,775.74	7,567.15	208.59	79,010.58
111	10-Aug-2028	7,775.74	7,585.88	189.86	71,197.12
112	10-Sep-2028	7,775.74	7,604.66	171.08	63,364.32
113	10-Oct-2028	7,775.74	7,623.48	152.26	55,512.14
114	10-Nov-2028	7,775.74	7,642.35	133.39	47,640.52
115	10-Dec-2028	7,775.74	7,661.26	114.48	39,749.42
116	10-Jan-2029	7,775.74	7,680.22	95.52	31,838.79
117	10-Feb-2029	7,775.74	7,699.23	76.51	23,908.58
118	10-Mar-2029	7,775.74	7,718.29	57.45	15,958.75
119	10-Apr-2029	7,775.74	7,737.39	38.35	7,989.24
120	10-May-2029	7,775.74	7,756.53	19.21	0.00
TOTAL		933,088.80	806,425.00	126,663.80	

Interest Rate: 2.97%

Lessee: City of Athens	
By: _____	_____
Name: Monte Montgomery	
Title: Mayor	

EXHIBIT 1

Property Description and Payment Schedule

Re: **Property Schedule No. 4** to Master Tax-Exempt Lease/Purchase Agreement between U.S. Bank Equipment Finance, a division of U.S. Bank National Association and City of Athens.

THE PROPERTY IS AS FOLLOWS: The Property as more fully described in Exhibit A incorporated herein by reference and attached hereto. It includes all replacements, parts, repairs, additions, accessions and accessories incorporated therein or affixed or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries.

PROPERTY LOCATION:

202 W. Scott Street

Address

Athens, TX 75751

City, State Zip Code

USE: Police Vehicles - This use is essential to the proper, efficient and economic functioning of Lessee or to the services that Lessee provides; and Lessee has immediate need for and expects to make immediate use of substantially all of the Property, which need is not temporary or expected to diminish in the foreseeable future.

Lease Payment Schedule

Total Principal Amount: \$269,448.00

Payment No.	Due Date	Lease Payment	Principal Portion	Interest Portion	Termination Amount (After Making Payment for said Due Date)
1	10-Jul-2021	7,637.96	7,341.56	296.40	NA
2	10-Aug-2021	7,637.96	7,349.64	288.32	NA
3	10-Sep-2021	7,637.96	7,357.72	280.24	NA
4	10-Oct-2021	7,637.96	7,365.82	272.14	NA
5	10-Nov-2021	7,637.96	7,373.92	264.04	NA
6	10-Dec-2021	7,637.96	7,382.03	255.93	NA
7	10-Jan-2022	7,637.96	7,390.15	247.81	NA
8	10-Feb-2022	7,637.96	7,398.28	239.68	NA
9	10-Mar-2022	7,637.96	7,406.42	231.54	NA
10	10-Apr-2022	7,637.96	7,414.57	223.39	NA
11	10-May-2022	7,637.96	7,422.72	215.24	NA
12	10-Jun-2022	7,637.96	7,430.89	207.07	NA
13	10-Jul-2022	7,637.96	7,439.06	198.90	173,375.22
14	10-Aug-2022	7,637.96	7,447.24	190.72	165,927.98
15	10-Sep-2022	7,637.96	7,455.44	182.52	158,472.54
16	10-Oct-2022	7,637.96	7,463.64	174.32	151,008.90
17	10-Nov-2022	7,637.96	7,471.85	166.11	143,537.06
18	10-Dec-2022	7,637.96	7,480.07	157.89	136,056.99
19	10-Jan-2023	7,637.96	7,488.29	149.67	128,568.70
20	10-Feb-2023	7,637.96	7,496.53	141.43	121,072.17
21	10-Mar-2023	7,637.96	7,504.78	133.18	113,567.39
22	10-Apr-2023	7,637.96	7,513.03	124.93	106,054.36
23	10-May-2023	7,637.96	7,521.30	116.66	98,533.06
24	10-Jun-2023	7,637.96	7,529.57	108.39	91,003.49
25	10-Jul-2023	7,637.96	7,537.85	100.11	83,465.64

26	10-Aug-2023	7,637.96	7,546.14	91.82	75,919.49
27	10-Sep-2023	7,637.96	7,554.44	83.52	68,365.05
28	10-Oct-2023	7,637.96	7,562.75	75.21	60,802.29
29	10-Nov-2023	7,637.96	7,571.07	66.89	53,231.22
30	10-Dec-2023	7,637.96	7,579.40	58.56	45,651.82
31	10-Jan-2024	7,637.96	7,587.74	50.22	38,064.08
32	10-Feb-2024	7,637.96	7,596.09	41.87	30,467.99
33	10-Mar-2024	7,637.96	7,604.44	33.52	22,863.55
34	10-Apr-2024	7,637.96	7,612.81	25.15	15,250.74
35	10-May-2024	7,637.96	7,621.18	16.78	7,629.56
36	10-Jun-2024	7,637.96	7,629.57	8.39	0.00
TOTAL		274,966.56	269,448.00	5,518.56	

Interest Rate: 1.32%


Lessee: City of Athens	
	
By	
Name:	Elizabeth Borstad
Title:	City Manager

EXHIBIT 1

Property Description and Payment Schedule

Re: **Property Schedule No. 3** to Master Tax-Exempt Lease/Purchase Agreement between U.S. Bank Equipment Finance, a division of U.S. Bank National Association and City of Athens.

THE PROPERTY IS AS FOLLOWS: The Property as more fully described in Exhibit A incorporated herein by reference and attached hereto. It includes all replacements, parts, repairs, additions, accessions and accessories incorporated therein or affixed or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries.

PROPERTY LOCATION:

903 W. College

Address

Athens, TX 75751

City, State Zip Code

USE: Loader - This use is essential to the proper, efficient and economic functioning of Lessee or to the services that Lessee provides; and Lessee has immediate need for and expects to make immediate use of substantially all of the Property, which need is not temporary or expected to diminish in the foreseeable future.

Lease Payment Schedule

Total Principal Amount: \$119,950.00

Payment No.	Due Date	Lease Payment	Principal Portion	Interest Portion	Termination Amount (After Making Payment for said Due Date)
1	30-Jun-2019	2,141.51	1,867.63	273.88	NA
2	30-Jul-2019	2,141.51	1,871.89	269.62	NA
3	30-Aug-2019	2,141.51	1,876.17	265.34	NA
4	30-Sep-2019	2,141.51	1,880.45	261.06	NA
5	30-Oct-2019	2,141.51	1,884.74	256.77	NA
6	30-Nov-2019	2,141.51	1,889.05	252.46	NA
7	30-Dec-2019	2,141.51	1,893.36	248.15	NA
8	30-Jan-2020	2,141.51	1,897.68	243.83	NA
9	29-Feb-2020	2,141.51	1,902.02	239.49	NA
10	30-Mar-2020	2,141.51	1,906.36	235.15	NA
11	30-Apr-2020	2,141.51	1,910.71	230.80	NA
12	30-May-2020	2,141.51	1,915.08	226.43	NA
13	30-Jun-2020	2,141.51	1,919.45	222.06	NA
14	30-Jul-2020	2,141.51	1,923.83	217.68	96,213.93
15	30-Aug-2020	2,141.51	1,928.22	213.29	94,227.86
16	30-Sep-2020	2,141.51	1,932.63	208.88	92,237.26
17	30-Oct-2020	2,141.51	1,937.04	204.47	90,242.11
18	30-Nov-2020	2,141.51	1,941.46	200.05	88,242.40
19	30-Dec-2020	2,141.51	1,945.90	195.61	86,238.13
20	30-Jan-2021	2,141.51	1,950.34	191.17	84,229.28
21	28-Feb-2021	2,141.51	1,954.79	186.72	82,215.85
22	30-Mar-2021	2,141.51	1,959.25	182.26	80,197.81
23	30-Apr-2021	2,141.51	1,963.73	177.78	78,175.17
24	30-May-2021	2,141.51	1,968.21	173.30	76,147.91
25	30-Jun-2021	2,141.51	1,972.71	168.80	74,116.03
26	30-Jul-2021	2,141.51	1,977.21	164.30	72,079.50
27	30-Aug-2021	2,141.51	1,981.73	159.78	70,038.32

28	30-Sep-2021	2,141.51	1,986.25	155.26	67,992.48
29	30-Oct-2021	2,141.51	1,990.79	150.72	65,941.97
30	30-Nov-2021	2,141.51	1,995.33	146.18	63,886.78
31	30-Dec-2021	2,141.51	1,999.89	141.62	61,826.90
32	30-Jan-2022	2,141.51	2,004.45	137.06	59,762.31
33	28-Feb-2022	2,141.51	2,009.03	132.48	57,693.01
34	30-Mar-2022	2,141.51	2,013.62	127.89	55,618.98
35	30-Apr-2022	2,141.51	2,018.22	123.29	53,540.22
36	30-May-2022	2,141.51	2,022.82	118.69	51,456.71
37	30-Jun-2022	2,141.51	2,027.44	114.07	49,368.45
38	30-Jul-2022	2,141.51	2,032.07	109.44	47,275.41
39	30-Aug-2022	2,141.51	2,036.71	104.80	45,177.60
40	30-Sep-2022	2,141.51	2,041.36	100.15	43,075.00
41	30-Oct-2022	2,141.51	2,046.02	95.49	40,967.59
42	30-Nov-2022	2,141.51	2,050.70	90.81	38,855.37
43	30-Dec-2022	2,141.51	2,055.38	86.13	36,738.34
44	30-Jan-2023	2,141.51	2,060.07	81.44	34,616.46
45	28-Feb-2023	2,141.51	2,064.77	76.74	32,489.74
46	30-Mar-2023	2,141.51	2,069.49	72.02	30,358.17
47	30-Apr-2023	2,141.51	2,074.21	67.30	28,221.73
48	30-May-2023	2,141.51	2,078.95	62.56	26,080.41
49	30-Jun-2023	2,141.51	2,083.70	57.81	23,934.20
50	30-Jul-2023	2,141.51	2,088.46	53.05	21,783.09
51	30-Aug-2023	2,141.51	2,093.22	48.29	19,627.07
52	30-Sep-2023	2,141.51	2,098.00	43.51	17,466.13
53	30-Oct-2023	2,141.51	2,102.79	38.72	15,300.25
54	30-Nov-2023	2,141.51	2,107.60	33.91	13,129.43
55	30-Dec-2023	2,141.51	2,112.41	29.10	10,953.65
56	30-Jan-2024	2,141.51	2,117.23	24.28	8,772.90
57	29-Feb-2024	2,141.51	2,122.07	19.44	6,587.17
58	30-Mar-2024	2,141.51	2,126.91	14.60	4,396.45
59	30-Apr-2024	2,141.51	2,131.77	9.74	2,200.73
60	30-May-2024	2,141.51	2,136.63	4.88	0.00
TOTAL		128,490.60	119,950.00	8,540.60	

Interest Rate: 2.74%

Lessee: City of Athens	
By:	
Name:	Monte Montgomery
Title:	Mayor

EXHIBIT 1

Property Description and Payment Schedule

Re: **Property Schedule No. 2** to Master Tax-Exempt Lease/Purchase Agreement between U.S. Bank Equipment Finance, a division of U.S. Bank National Association and City of Athens.

THE PROPERTY IS AS FOLLOWS: The Property as more fully described in Exhibit A incorporated herein by reference and attached hereto. It includes all replacements, parts, repairs, additions, accessions and accessories incorporated therein or affixed or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries.

PROPERTY LOCATION:

903 W. College Street

Address

Athens, TX 75751

City, State Zip Code

USE: Roller - This use is essential to the proper, efficient and economic functioning of Lessee or to the services that Lessee provides; and Lessee has immediate need for and expects to make immediate use of substantially all of the Property, which need is not temporary or expected to diminish in the foreseeable future.

Lease Payment Schedule

Total Principal Amount: \$65,000.00

Payment No.	Due Date	Lease Payment	Principal Portion	Interest Portion	Termination Amount (After Making Payment for said Due Date)
1	10-Jun-2019	1,880.84	1,736.22	144.62	NA
2	10-Jul-2019	1,880.84	1,740.08	140.76	NA
3	10-Aug-2019	1,880.84	1,743.95	136.89	NA
4	10-Sep-2019	1,880.84	1,747.83	133.01	NA
5	10-Oct-2019	1,880.84	1,751.72	129.12	NA
6	10-Nov-2019	1,880.84	1,755.62	125.22	NA
7	10-Dec-2019	1,880.84	1,759.52	121.32	NA
8	10-Jan-2020	1,880.84	1,763.44	117.40	NA
9	10-Feb-2020	1,880.84	1,767.36	113.48	NA
10	10-Mar-2020	1,880.84	1,771.29	109.55	NA
11	10-Apr-2020	1,880.84	1,775.24	105.60	NA
12	10-May-2020	1,880.84	1,779.18	101.66	NA
13	10-Jun-2020	1,880.84	1,783.14	97.70	NA
14	10-Jul-2020	1,880.84	1,787.11	93.73	41,548.45
15	10-Aug-2020	1,880.84	1,791.09	89.75	39,703.63
16	10-Sep-2020	1,880.84	1,795.07	85.77	37,854.70
17	10-Oct-2020	1,880.84	1,799.07	81.77	36,001.66
18	10-Nov-2020	1,880.84	1,803.07	77.77	34,144.50
19	10-Dec-2020	1,880.84	1,807.08	73.76	32,283.21
20	10-Jan-2021	1,880.84	1,811.10	69.74	30,417.77
21	10-Feb-2021	1,880.84	1,815.13	65.71	28,548.19
22	10-Mar-2021	1,880.84	1,819.17	61.67	26,674.44
23	10-Apr-2021	1,880.84	1,823.22	57.62	24,796.53
24	10-May-2021	1,880.84	1,827.27	53.57	22,914.43
25	10-Jun-2021	1,880.84	1,831.34	49.50	21,028.15
26	10-Jul-2021	1,880.84	1,835.42	45.42	19,137.68
27	10-Aug-2021	1,880.84	1,839.50	41.34	17,242.99

28	10-Sep-2021	1,880.84	1,843.59	37.25	15,344.09
29	10-Oct-2021	1,880.84	1,847.69	33.15	13,440.97
30	10-Nov-2021	1,880.84	1,851.81	29.03	11,533.61
31	10-Dec-2021	1,880.84	1,855.93	24.91	9,622.00
32	10-Jan-2022	1,880.84	1,860.05	20.79	7,706.15
33	10-Feb-2022	1,880.84	1,864.19	16.65	5,786.03
34	10-Mar-2022	1,880.84	1,868.34	12.50	3,861.64
35	10-Apr-2022	1,880.84	1,872.50	8.34	1,932.96
36	10-May-2022	1,880.84	1,876.67	4.17	0.00
TOTAL		67,710.24	65,000.00	2,710.24	

Interest Rate: 2.67%

Lessee: City of Athens	
By:	
Name: Monte Montgomery	
Title:	Mayor

CAPITAL FUNDS

Capital Funds include those expenditures related to major improvements to City facilities, equipment, and/or infrastructure. Capital assets are those that have an individual value of \$5,000 or more and a useful life of two years or more.

Fund 14 – Equipment Replacement Fund

This fund is used for planning capital equipment purchases. Funding comes from budgeted transfers from the General Fund and annual auction proceeds.

Fund 30 – Capital Improvement Fund

These funds are used to record activity related to the construction or acquisition of capital assets typically funded through the issuance of debt.

Fund 33 – 2004 Water Sewer Bond Capital Project

This fund was established to account for the projects funded by the 2004 Certificates of Obligation. As of Fiscal Year 2019, all funds have been expended.

Fund 34 – Series 2020 Water & Wastewater Revenue Bonds Project #62848

This fund was established to account for the Texas Water Development Board Project #62848 for water line improvements at Park, Prairieville, and Clinton Streets.

Fund 341 – Series 2020A Water & Wastewater Revenue Bonds Project #73885

This fund was established to account for the Texas Water Development Board Project #73885 for sewer line improvements at North Pinkerton Street.

Fund 36 – Cain Center Capital Fund

The Cain Center Capital Fund is the designated capital fund for future Cain Center improvements or capital repairs following the completion of construction. Funding comes from contributions by other funds.

Fund 37 – Utility Capital Projects Fund

This Capital Project Fund was established to plan and track infrastructure improvements for the City's water and sewer system.

EQUIPMENT REPLACEMENT FUND

This fund is used for planning capital equipment purchases for General government departments. Funding comes from budgeted transfers as well as auction proceeds.

CITY OF ATHENS
EQUIPMENT REPLACEMENT FUND REVENUE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>OTHER OPERATING REVENUE</u>							
4510	OPERATING TRF - FUND 10	100,000	0	50,000	50,000	0	0
4821	AUCTION PROCEEDS	12,215	15,399	25,000	25,000	0	30,000
4899	MISCELLANEOUS REVENUE	0	0	0	0	0	0
TOTAL OTHER OPERATING REVENUE		112,215	15,399	75,000	75,000	0	30,000
TOTAL EQUIPMENT REPLACEMENT FUND REVENUE		112,215	15,399	75,000	75,000	0	30,000

CITY OF ATHENS
EQUIPMENT REPLACEMENT EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>CAPITAL OUTLAY</u>							
532-6504	MACHINERY & EQUIPMENT	0	0	0	0	0	0
534-6504	MACHINERY & EQUIPMENT	14,363	0	0	0	0	0
538-6504	MACHINERY & EQUIPMENT	10,500	19,747	0	0	0	0
546-6504	MACHINERY & EQUIPMENT	62,645	0	0	0	0	0
551-6504	MACHINERY & EQUIPMENT	0	0	0	0	0	0
552-6504	MACHINERY & EQUIPMENT	0	0	0	0	0	0
553-6504	MACHINERY & EQUIPMENT	0	0	0	0	0	0
522-6506	VEHICLES	0	0	0	0	0	0
532-6506	VEHICLES	16,089	0	0	0	0	0
534-6506	VEHICLES	0	0	0	0	0	0
538-6506	VEHICLES	0	0	0	0	0	0
546-6506	VEHICLES	31,103	0	0	0	0	0
551-6506	VEHICLES	0	0	0	0	0	0
552-6506	VEHICLES	0	0	0	0	0	0
553-6506	VEHICLES	0	0	0	0	0	0
554-6506	VEHICLES	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		134,700	19,747	0	0	0	0
TOTAL EXPENDITURES		134,700	19,747	0	0	0	0

CAPITAL IMPROVEMENT FUND

These funds are used to record activity related to the construction or acquisition of capital assets typically funded through the issuance of debt.

CITY OF ATHENS
CAPITAL IMPROVEMENT FUND REVENUE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
	<u>OTHER NON-OPERATING</u>						
4801	INTEREST EARNED	222,086	34,092	20,000	20,000	1,500	500
TOTAL OTHER NON-OPERATING		222,086	34,092	20,000	20,000	1,500	500
TOTAL CAPITAL IMPROVEMENT FUND REVENUE		222,086	34,092	20,000	20,000	1,500	500

CITY OF ATHENS
CAPITAL IMPROVEMENT EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>CONTRACTUAL SERVICES</u>							
503-6300.700	CAIN CTR RENOVATION-PROF FEES	0	0	0	0	0	0
503-6300.705	MUNICIPAL FACILITIES-PROF SVS	0	0	0	0	0	0
503-6300.780	WATER STUDY-PROF SERVICES	0	0	0	0	0	0
503-6399	MISCELLANEOUS	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		0	0	0	0	0	0
<u>LONG-TERM DEBT</u>							
503-6476	BOND ISSUANCE COSTS	0	6,806	0	0	0	0
503-6499	OTHER FINANCING USE - ESCROW PYMTS	0	5,387,372	0	0	0	0
TOTAL LONG-TERM DEBT		0	5,394,178	0	0	0	0
<u>CAPITAL OUTLAY</u>							
503-6500.700	CAIN CENTER	0	1,809,783	1,831,219	1,831,219	1,675,000	0
503-6500.720	CENTRAL FIRE STATION	76,565	28,781	40,000	40,000	40,000	0
503-6500.721	NORTH FIRE STATION	29,329	0	80,000	80,000	80,000	0
503-6500.722	FIRE OPERATIONS CENTER	0	0	0	0	0	0
503-6500.725	PEACH PARK IMPROVEMENTS	35,000	0	0	0	0	0
503-6500.735	WEST PARK IMPROVEMENTS	0	0	0	0	0	0
503-6500.736	COLEMAN PARK IMPROVEMENTS	0	0	0	0	0	0
503-6500.740	WW FACILITY IMPROVEMENTS	0	0	0	0	0	0
503-6500.745	SECURITY CAMERAS	0	0	0	0	0	0
503-6500.755	WATER TANK REHAB	221,005	17,500	0	0	0	0
503-6500.760	BOOSTER STATION	291,447	0	0	0	0	0
503-6500.765	N WWTP TRICKLING FILTER	270,783	0	0	0	0	0
503-6502.700	CAIN CTR CONSTRUCT -BUILDING	0	0	0	0	0	0
503-6502.710	TEXAS THEATRE - BUILDING	0	0	0	0	0	0
503-6502.738	CITY HALL IMPROVEMENTS	0	59,840	70,500	70,500	40,336	0
503-6503.700	CAIN CTR CONSTRUCT -OTHER IMPR	0	0	0	0	0	0
503-6503.710	TEXAS THEATRE-OTHER IMPROVMTS	0	0	0	0	0	0
503-6503.730	CAIN PARK LIGHTING-OTHER IMPR	26,905	0	70,500	70,500	0	70,500
503-6505.770	CONTINGENCY-2% CIP CONTINGENCY	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		951,033	1,915,904	2,092,219	2,092,219	1,835,336	70,500
TOTAL EXPENDITURES		951,033	7,310,081	2,092,219	2,092,219	1,835,336	70,500



2017 Certificates of Obligation
Capital Improvement Projects - Fund 30

	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL 2018/2019	ACTUAL 2019/2020	PROJECTED 2020/2021	ADOPTED 2021/2022
<i>Estimated Balance 10/1</i>	\$ -	\$ 11,331,122	\$ 9,912,305	\$ 9,183,358	\$ 1,906,674	\$ 72,838
<i>Revenue:</i>						
<i>Interest Earnings</i>	\$ 68,815	\$ 161,846	\$ 222,086	\$ 34,092	\$ 1,500	\$ 500
<i>CO Proceeds</i>	\$ 12,173,000	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Defeasance 10/1/2020</i>	\$ -	\$ -	\$ -	\$ (5,394,872)	\$ -	\$ -
<i>Total Revenues</i>	\$ 12,241,815	\$ 161,846	\$ 222,086	\$ (5,360,780)	\$ 1,500	\$ 500
<i>TOTAL AMOUNT AVAILABLE</i>	\$ 12,241,815	\$ 11,492,968	\$ 10,134,391	\$ 3,822,578	\$ 1,908,174	\$ 73,338
<i>Disbursements</i>						
700 Cain Center	\$ 209,242	\$ 270,030	\$ -	\$ 1,809,783	\$ 1,675,000	\$ -
710 Texan Theater	\$ 573,178	\$ 873,571	\$ -	\$ -	\$ -	\$ -
720 Central Fire Station Improvements	\$ -	\$ 55,000	\$ 76,565	\$ 28,781	\$ 40,000	\$ -
721 North Fire Station Improvements	\$ -	\$ -	\$ 29,329	\$ -	\$ 80,000	\$ -
725 Peach Park Improvements	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -
730 Cain Park Improvements	\$ 8,854	\$ 3,254	\$ 26,905	\$ -	\$ -	\$ 70,500
738 City Hall Improvements	\$ -	\$ -	\$ -	\$ 59,840	\$ 40,336	\$ -
755 Water Tank Rehabs (3)	\$ -	\$ 130,620	\$ 221,005	\$ 17,500	\$ -	\$ -
760 Booster Pump Station	\$ -	\$ 170,474	\$ 291,447	\$ -	\$ -	\$ -
765 North WWTP Trickling Filter Repair	\$ -	\$ -	\$ 270,783	\$ -	\$ -	\$ -
780 Water Model	\$ 119,419	\$ 77,715	\$ -	\$ -	\$ -	\$ -
<i>Total Disbursements</i>	\$ 910,693	\$ 1,580,663	\$ 951,033	\$ 1,915,904	\$ 1,835,336	\$ 70,500
<i>Estimated Balance 9/30</i>	\$ 11,331,122	\$ 9,912,305	\$ 9,183,358	\$ 1,906,674	\$ 72,838	\$ 2,838

PROJECT BUDGET FY 2022
UTILITY PROJECTS
PROJECT COMPLETED

2004 WATER SEWER BOND CAPITAL PROJECT

This fund was established to account for the projects funded by the 2004 Certificates of Obligation. As of Fiscal Year 2019 all funds have been expended.

CITY OF ATHENS
2004 WATER/SEWER CAPITAL PROJECT REVENUE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>INTRAGOVERNMENTAL</u>							
4533	OPERATING TRANSFER - FUND 40	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL		0	0	0	0	0	0
<u>OTHER NON-OPERATING</u>							
4801	INTEREST EARNED	40	0	0	0	0	0
TOTAL OTHER NON-OPERATING		40	0	0	0	0	0
TOTAL 2004 WATER/SEWER CAPITAL PROJECT REVENUE		40	0	0	0	0	0

CITY OF ATHENS
2004 WATER/SEWER CAPITAL PROJECT EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>CAPITAL OUTLAY</u>							
503-6530	PUBLIC FACILITIES:WATER/WW	12,340	0	0	0	0	0
TOTAL CAPITAL OUTLAY		12,340	0	0	0	0	0
TOTAL EXPENDITURES		12,340	0	0	0	0	0

SERIES 2020 WATER & WASTEWATER REVENUE BONDS PROJECT #62848

This fund was established to account for the Texas Water Development Board Project #62848 for water line improvements at Park, Prairieville, and Clinton Streets.

CITY OF ATHENS

SERIES 2020 WATER & WASTEWATER REVENUE BONDS PROJECT #62848 REVENUE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>OTHER NON-OPERATING</u>							
4540	OPERATING TRF - FUND 40	0	6,230	0	0	0	0
4801	INTEREST EARNED	0	1,858	200	200	500	200
4910	BOND PROCEEDS	0	1,125,000	0	0	0	0
TOTAL OTHER NON-OPERATING		0	1,133,088	200	200	500	200
TOTAL SERIES 2020 PROJECT #62848 REVENUE		0	1,133,088	200	200	500	200

CITY OF ATHENS

SERIES 2020 WATER & WASTEWATER REVENUE BONDS PROJECT #62848 EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>CONTRACTUAL SERVICES</u>							
562-6300	PROFESSIONAL SERVICES	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		0	0	0	0	0	0
<u>LONG-TERM DEBT</u>							
562-6476	BOND ISSUANCE COSTS	0	17,364	0	0	0	0
TOTAL LONG-TERM DEBT		0	17,364	0	0	0	0
<u>CAPITAL OUTLAY</u>							
562-6530	PUBLIC FACILITIES:WATER/WW	0	49,363	1,025,136	1,025,136	878,003	147,134
TOTAL CAPITAL OUTLAY		0	49,363	1,025,136	1,025,136	878,003	147,134
TOTAL EXPENDITURES		0	66,727	1,025,136	1,025,136	878,003	147,134

SERIES 2020A WATER & WASTEWATER REVENUE BONDS PROJECT #73885

This fund was established to account for the Texas Water Development Board Project #73885 for sewer line improvements at North Pinkerton Street.

CITY OF ATHENS

SERIES 2020A WATER & WASTEWATER REVENUE BONDS PROJECT #73885 REVENUE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>OTHER NON-OPERATING</u>							
4801	INTEREST EARNED	0	0	200	200	500	500
4910	BOND PROCEEDS	0	0	0	0	1,546,404	0
TOTAL OTHER NON-OPERATING		0	0	200	200	1,546,904	500
TOTAL SERIES 2020A PROJECT #73885 REVENUE		0	0	200	200	1,546,904	500

CITY OF ATHENS

SERIES 2020A WATER & WASTEWATER REVENUE BONDS PROJECT #73885 EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>CONTRACTUAL SERVICES</u>							
565-6300	PROFESSIONAL SERVICES	0	0	0	90,580	50,000	40,580
TOTAL CONTRACTUAL SERVICES		0	0	0	90,580	50,000	40,580
<u>LONG-TERM DEBT</u>							
565-6476	BOND ISSUANCE COSTS	0	0	0	0	18,575	0
TOTAL LONG-TERM DEBT		0	0	0	0	18,575	0
<u>CAPITAL OUTLAY</u>							
565-6530	PUBLIC FACILITIES:WATER/WW	0	0	1,393,916	1,303,336	0	1,336,827
TOTAL CAPITAL OUTLAY		0	0	1,393,916	1,303,336	0	1,336,827
TOTAL EXPENDITURES		0	0	1,393,916	1,393,916	68,575	1,377,407

CAIN CENTER CAPITAL FUND

This capital fund is the designated capital fund for future Cain Center improvements or capital repairs following the completion of construction. Funding comes from contributions from other funds.

CITY OF ATHENS
CAIN CENTER CAPITAL FUND REVENUE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>INTRAGOVERNMENTAL</u>							
4535	OPERATING TRANSFER - FUND 35	0	50,000	150,000	150,000	150,000	150,000
TOTAL INTRAGOVERNMENTAL		0	50,000	150,000	150,000	150,000	150,000
<u>OTHER NON-OPERATING</u>							
4801	INTEREST EARNED	0	71	100	100	2,455	150
TOTAL OTHER NON-OPERATING		0	71	100	100	2,455	150
TOTAL UTILITY CAPITAL PROJECTS FUND REVENUE		0	50,071	150,100	150,100	152,455	150,150

CITY OF ATHENS
CAIN CENTER CAPITAL FUND EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
	<u>CAPITAL OUTLAY</u> NO BUDGETED EXPENDITURES	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0

UTILITY CAPITAL PROJECTS FUND

This Capital Project Fund was established to plan and track infrastructure improvements for the City's water and sewer system. This is a new fund as of Fiscal Year 2021.

CITY OF ATHENS
UTILITY CAPITAL PROJECTS FUND REVENUE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>OTHER NON-OPERATING</u>							
4540	OPERATING TRF - UTILITY FUND	0	1,335,000	0	0	0	0
4801	INTEREST EARNED	0	0	0	0	650	250
TOTAL OTHER NON-OPERATING		0	1,335,000	0	0	650	250
TOTAL UTILITY CAPITAL PROJECTS FUND REVENUE		0	1,335,000	0	0	650	250

CITY OF ATHENS
UTILITY CAPITAL PROJECTS FUND EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>CONTRACTUAL SERVICES</u>							
562-6300	PROFESSIONAL SERVICES - WATER	0	0	0	0	0	0
565-6300	PROFESSIONAL SERVICES - WASTEWATER	0	0	55,000	0	0	0
TOTAL CONTRACTUAL SERVICES		0	0	55,000	0	0	0
<u>CAPITAL OUTLAY</u>							
562-6530.001	ROYAL MTN STANDPIPE REHAB	0	0	410,000	0	0	0
562-6530.002	SCADA SYSTEM	0	0	300,000	0	0	0
562-6530.003	WATER MAIN (ROSEDALE/WALNUT/BIRCH)	0	0	0	450,000	0	60,000
562-6530.004	S. PALESTINE WATER MAIN	0	0	0	0	0	50,000
562-6530.005	CLARIFIER #1 REHABILITATION	0	0	0	0	0	250,000
562-6530.006	DISINFECTION FACILITIES	0	0	0	0	0	120,000
562-6530.007	EDMUNDSON WATER MAIN	0	0	0	0	0	95,000
SUBTOTAL CAPITAL OUTLAY WATER UTILITY		0	0	710,000	450,000	0	575,000
565-6530.001	WASTEWATER - SOUTH 19 LIFT STATION	0	0	175,000	175,000	220,000	62,000
565-6530.002	ONSITE ELECTRICAL GENERATION	0	0	180,000	0	0	50,000
565-6530.003	SCADA	0	0	0	150,000	0	150,000
565-6530.004	N. PRAIRIEVILLE SEWER LINE	0	0	0	0	119,000	0
565-6530.005	EDMUNDSON SEWER MAIN	0	0	0	0	0	140,000
565-6530.006	DANIELS LIFT STATION	0	0	0	0	0	120,000
565-6530.007	WEST WWTP TRICKLING FILTER REHAB	0	0	0	0	0	240,000
565-6530.020	WWTP PRELIMINARY DESIGN	0	0	0	0	0	50,000
SUBTOTAL CAPITAL OUTLAY WASTEWATER UTILITY		0	0	355,000	325,000	339,000	812,000
TOTAL CAPITAL OUTLAY		0	0	1,065,000	775,000	339,000	1,387,000
TOTAL EXPENDITURES		0	0	1,120,000	775,000	339,000	1,387,000

CITY OF ATHENS
UTILITY CAPITAL IMPROVEMENT PLAN

TYPE	WATER UTILITY PROJECTS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	GRANTS (INCLUDED IN TOTAL COST)	PLANNED FUNDING FY 2022
		CURRENT FY	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26			
Distribution	Prairieville, Park, Clinton Water Main Replacement	1,025,136	-	-	-	-	-	1,025,136	300,000	Series 2020 TWDB #62848
Distribution	S. Palestine Water Main Improvements	-	50,000	50,000	1,000,000	-	-	1,100,000	-	Utility Capital Project Fund
Production	Clarifier #1 Rehabilitation	-	250,000	-	-	-	-	250,000	-	Utility Capital Project Fund
Distribution	Disinfection Facilities	-	120,000	-	-	-	-	120,000	-	Utility Capital Project Fund
Distribution	Edmondson St. Water Main Improvements	-	95,000	250,000	750,000	-	-	1,095,000	1,095,000	American Rescue Plan Funds
Distribution	Water Main Improve (Kosedale, Walnut and Birch)	-	60,000	450,000	-	-	-	510,000	510,000	American Rescue Plan Funds
Distribution	Underwood/Barker Water Main Improvements	-	-	60,000	400,000	-	-	460,000	460,000	American Rescue Plan Funds
Distribution	York and Barbara Water Main Improvements	-	-	60,000	320,000	-	-	380,000	-	Utility Capital Project Fund
Distribution	Sunny Lane Water Main Improvements	-	-	30,000	160,000	-	-	190,000	-	Utility Capital Project Fund
Production	Clarifier #2 Rehabilitation	-	-	250,000	-	-	-	250,000	-	Utility Capital Project Fund
Distribution	Transmission Main Improvements - Rocky Ridge	-	-	-	-	93,000	500,000	593,000	-	TBD
Production	Scott Street Pump Station	-	-	-	-	60,000	300,000	360,000	-	TBD
Production	Lane Street Pump Station	-	-	-	-	120,000	300,000	420,000	-	TBD
Distribution	High Pressure Plane Improvements	-	-	150,000	150,000	2,400,000	-	2,700,000	-	Potential TWDB Funding
TOTAL		\$ 1,025,136	\$ 575,000	\$ 1,300,000	\$ 2,780,000	\$ 2,673,000	\$ 1,100,000	\$ 9,453,136	\$ 2,365,000	

Combined by Funding Type		CURRENT FY	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
1	Grant Funds	-	-	-	-	-	-
2	Approved TWDB Funding	1,025,136	-	-	-	-	-
3	Potential TWDB Funding	-	-	-	1,000,000	2,400,000	-
4	Utility Capital Project Fund	-	420,000	390,000	480,000	-	-
5	Operating Budget	-	-	-	-	-	-
6	American Rescue Plan Funds	-	155,000	760,000	1,150,000	-	-
7	TBD	-	-	150,000	150,000	273,000	1,100,000
TOTAL REQUIRED CAPITAL		\$ 1,025,136	\$ 575,000	\$ 1,300,000	\$ 2,780,000	\$ 2,673,000	\$ 1,100,000

Required Funds by Type		CURRENT FY	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
2	Debt Service from Revenues	-	86,496	86,496	86,496	86,453	91,377
3	Potential Debt Service From Revenues	-	-	-	85,000	247,168	247,168
4	Utility Capital Project Fund	-	420,000	390,000	480,000	-	-
5	Operating Budget	-	-	-	-	-	-
TOTAL REQUIRED FUNDING		-	506,496	476,496	651,496	333,621	338,545

CITY OF ATHENS

UTILITY CAPITAL IMPROVEMENT PLAN

TYPE	WASTEWATER UTILITY PROJECTS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	GRANTS (INCLUDED IN TOTAL COST)	PLANNED FUNDING FY 2022	BEYOND 5-YEAR
		CURRENT FY	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26				
Collection	South 19 Lift Station Improvements	220,000	62,000	-	-	-	-	282,000	-	Utility Capital Project Fund	-
Collection	North Prairieville Sewer Main Extension	119,000	-	-	-	-	-	119,000	-	Utility Capital Project Fund	-
Collection	TDA - CDGB Grant - Manhole Rehab	-	275,000	-	-	-	-	275,000	275,000	TDA Grant	-
Collection	N. Pinkerton Sewer Interceptor Replacement	-	1,427,406	-	-	-	-	1,427,406	466,404	Series 2020 TWDB #73885	-
Collection	Edmondson Gravity Sewer Main Replacement	-	140,000	800,000	-	-	-	940,000	940,000	American Rescue Plan Funds	-
Collection	Daniels Lift Station Improvements	-	120,000	800,000	-	-	-	920,000	-	Utility Capital Project Fund	-
Collection	On-site Electrical Generation	-	50,000	-	-	-	-	50,000	-	HMGP Grant - 25% Match	-
Collection	SCADA	-	150,000	-	-	-	-	150,000	-	HMGP Grant - 25% Match	-
Treatment	West WWTP Trickling Filter Rehabilitation	-	240,000	-	-	-	-	240,000	-	Utility Capital Project Fund	-
Collection	Robbins Lift Station Improvements	-	-	70,000	850,000	-	-	920,000	-	TBD	-
Collection	Corsicana-Aaron Gravity Sewer Main Replacement	-	-	130,000	1,125,448	-	-	1,255,448	-	TBD	-
Collection	Colonial & Shady Trail Sewer Main Replacement	-	-	-	130,000	500,000	-	630,000	-	TBD	-
Collection	Old Kaufman Gravity Sewer Improvements	-	-	-	50,000	500,000	-	550,000	-	TBD	-
Collection	La Jolla Sewer Main Improvements	-	-	-	-	30,000	200,000	230,000	-	TBD	-
Collection	North Regional Lift Station	-	-	-	-	300,000	-	300,000	-	TBD	-
Treatment	WWTP Preliminary Design	-	50,000	50,000	-	-	-	100,000	-	Utility Capital Project Fund	1,200,000
Treatment	WWTP Improvements - Site Acquisition	-	-	150,000	-	-	-	150,000	-	Utility Capital Project Fund	-
Treatment	WWTP Improvements - Lift Station and EQ Basin	-	-	-	300,000	2,000,000	-	2,300,000	-	Potential TWDB Funding	-
Treatment	WWTP Improvements - Admin/Electrical Building	-	-	-	150,000	1,500,000	-	1,650,000	-	Potential TWDB Funding	-
Treatment	WWTP Improvements - Dewatering Facilities	-	-	-	200,000	1,300,000	-	1,500,000	-	Potential TWDB Funding	-
Treatment	WWTP Design	-	-	-	-	-	1,500,000	1,500,000	-	Potential TWDB Funding	-
Treatment	WWTP Expansion	-	-	-	-	-	-	-	-	Potential TWDB Funding	30,000,000
TOTAL		\$ 339,000	\$ 2,514,406	\$ 2,000,000	\$ 2,805,448	\$ 6,130,000	\$ 1,700,000	\$ 15,488,854	\$ 1,681,404		\$ 31,200,000

Combined by Funding Type		CURRENT FY	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
1	Grant Funds	-	475,000	-	-	-	-
2	Approved TWDB Funding	-	1,427,406	-	-	-	-
3	Potential TWDB Funding	-	-	-	-	4,800,000	1,500,000
4	Utility Capital Project Fund	339,000	472,000	400,000	650,000	-	-
5	Operating Budget	-	-	-	180,000	-	-
6	American Rescue Plan Funds	-	140,000	800,000	-	-	-
7	TBD	-	-	800,000	1,975,448	1,330,000	200,000
TOTAL CAPITAL IMPROVEMENT		339,000	2,514,406	2,000,000	2,805,448	6,130,000	1,700,000

Required Funds by Type		CURRENT FY	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
2	Debt Service from Revenues	-	98,960	98,916	98,498	103,080	102,640
3	Potential Debt Service From Revenues	-	-	-	-	645,500	645,500
4	Utility Capital Project Fund	339,000	472,000	400,000	650,000	-	-
5	Operating Budget	-	-	-	180,000	-	-
TOTAL REQUIRED FUNDING		339,000	570,960	498,916	928,498	748,580	748,140



AIRPORT FUND

This Enterprise Fund captures revenue and expenditures related to the operation of the Athens Municipal Airport. The Airport provides access to and from the City of Athens for private aircraft.

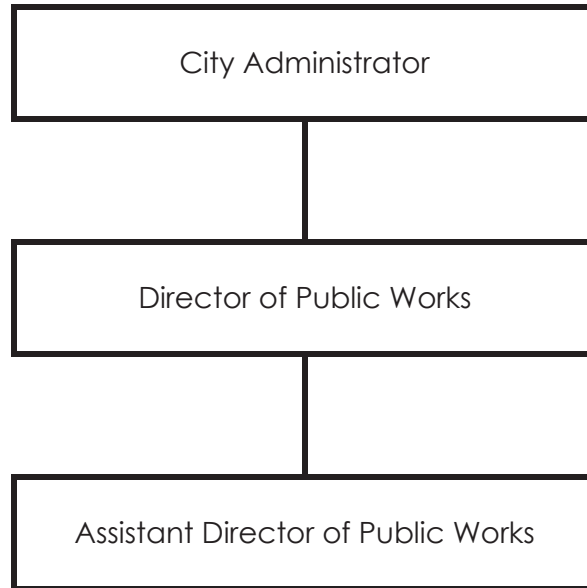
AIRPORT FUND REVENUES

CITY OF ATHENS
AIRPORT FUND REVENUE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>OPERATING REVENUE</u>							
4348.2	LAND/BUILDING LEASE	6,292	5,668	7,000	7,000	7,000	7,000
4348.25	HANGER RENT	42,096	51,129	41,700	41,700	41,700	41,700
4348.3	INSTRUCTION AND PLANE RENTAL	188	216	150	150	150	200
4348.4	AIRCRAFT CHARTER AND TAXI	0	10	0	0	0	0
4348.5	AIRPORT SALES	260	179	150	150	150	150
4348.6	AIRCRAFT MAINTENANCE	324	233	200	200	250	250
4348.7	FUEL SALES	1,267	1,067	800	800	600	1,000
4348.8	FLYING CLUB	99	0	0	0	0	0
TOTAL OPERATING REVENUE		50,525	58,503	50,000	50,000	49,850	50,300
<u>INTRAGOVERNMENTAL</u>							
4502	RAMP GRANT	4,094	12,350	4,000	4,000	4,311	4,000
TOTAL INTRAGOVERNMENTAL		4,094	12,350	4,000	4,000	4,311	4,000
<u>REIMBURSING REVENUE</u>							
4799	OTHER REIMBURSING REVENUE	0	0	0	0	0	0
TOTAL REIMBURSING REVENUE		0	0	0	0	0	0
<u>OTHER NON-OPERATING</u>							
4801	INTEREST EARNED	100	120	50	50	200	150
4899	MISCELLANEOUS REVENUE	0	0	0	0	250	0
TOTAL OTHER NON-OPERATING		101	120	50	50	450	150
TOTAL AIRPORT FUND REVENUE		54,720	70,972	54,050	54,050	54,611	54,450

AIRPORT FUND EXPENDITURES

AIRPORT
DEPARTMENT 536



DEPARTMENTAL PURPOSE AND OBJECTIVES

DEPARTMENT: Athens Municipal Airport

DEPARTMENT PURPOSE:

The Athens Municipal Airport serves the greater Athens and Henderson County area and seeks to develop airport services and infrastructure that is accountable to constituents, provides appropriate airport facilities, and supports business uses and development.

DEPARTMENTAL OBJECTIVES:

- In coordination with the Airport Fixed-Based Operators (FBO), promote and maintain a safe and well-managed airport that is user-friendly.
- Maintain and update, as needed, the Athens Airport Master Plan and Economic Impact Analysis.
- Incorporate reasonable fees/charges for the use of airport land and facilities that offset operational costs and avoid as much as possible the use of non-airport revenues for operations.
- In consul with TxDOT Aviation, ensure proper maintenance of pavement, markings, hangars, and other airport infrastructure.
- Recurrently, apply for grant funding through various airport maintenance and improvement funding opportunities, including the Routine Airport Maintenance Program (RAMP) and the Airport Improvement Program (AIP).



DEPARTMENT NAME: AIRPORT
DEPARTMENT NUMBER: 536

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
PERSONNEL SERVICES	0	24,788	27,596	27,596	23,798	25,311
SUPPLIES	2,617	2,544	4,025	4,025	5,025	4,025
CONTRACTUAL SERVICES	17,698	14,836	15,700	15,700	15,824	15,900
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	0	15,489	0	17,955	17,955	0
OPERATING TRANSFERS	30,655	5,185	6,677	6,677	6,677	6,472
AID TO OTHER ORGANIZATIONS	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0
UNCLASSIFIED	0	0	0	0	0	0
TOTAL EXPENSE	50,970	62,841	53,997	71,952	69,279	51,709

PERSONNEL

POSITION CLASSIFICATION	TOTAL
MANAGED BY DIRECTOR OF PUBLIC WORKS	0
TOTAL FTE:	0.0

CITY OF ATHENS
AIRPORT EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
536-6100	LONGEVITY	0	2	10	10	37	1,310
536-6101	SALARIES	0	18,594	20,131	20,131	17,844	16,825
536-6103	FICA	0	1,439	1,603	1,603	1,385	1,444
536-6104	GROUP INSURANCE	0	1,547	1,592	1,592	1,308	1,582
536-6105	RETIREMENT	0	2,961	3,440	3,440	2,974	3,118
536-6106	WORKERS COMPENSATION	0	3	9	9	9	293
536-6109	CERTIFICATE PAY	0	240	240	240	240	240
536-6110	VACATION BUYBACK	0	0	357	357	0	312
536-6117	SICK BUYBACK	0	0	214	214	0	187
TOTAL PERSONNEL SERVICES		0	24,788	27,596	27,596	23,798	25,311
<u>SUPPLIES</u>							
536-6201	OFFICE SUPPLIES	0	0	0	0	0	0
536-6202	OPERATING SUPPLIES	514	286	1,000	1,000	1,000	1,000
536-6203	REPAIR/MAINT SUPPLIES	2,082	1,610	2,000	2,000	3,000	2,000
536-6204	SMALL TOOLS & EQUIPMENT	0	0	0	0	0	0
536-6205	POSTAGE	21	7	25	25	25	25
536-6207	FUEL	0	641	1,000	1,000	1,000	1,000
TOTAL SUPPLIES		2,617	2,544	4,025	4,025	5,025	4,025
<u>CONTRACTUAL SERVICES</u>							
536-6300	PROFESSIONAL SERVICES	2,500	0	0	0	0	0
536-6301	COMMUNICATION	640	695	700	700	700	700
536-6302	TRAVEL & TRAINING	3,425	62	3,000	3,000	3,000	3,000
536-6303	ADVERTISING	0	0	0	0	0	0
536-6305	ELECTRICITY	2,299	2,537	2,650	2,650	2,650	2,650
536-6307	WATER & WASTEWATER SERVICES	352	348	350	350	350	350
536-6308	REPAIR & MAINTENANCE	6,515	9,311	7,000	7,000	7,000	7,000
536-6309	RENTALS	0	0	0	0	0	0
536-6310	CONTRACTUAL SERVICES	0	0	0	0	0	0
536-6314	INSURANCE	1,426	1,417	1,500	1,500	1,624	1,700
536-6317	SERVICE CHARGES	350	465	500	500	500	500
536-6399	MISCELLANEOUS	189	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		17,698	14,836	15,700	15,700	15,824	15,900
<u>CAPITAL OUTLAY</u>							
536-6504	MACHINERY & EQUIPMENT	0	15,489	0	17,955	17,955	0
TOTAL CAPITAL OUTLAY		0	15,489	0	17,955	17,955	0
<u>OPERATING TRANSFERS</u>							
536-6610	OPERATING TRANSFERS - FUND 10	30,655	7,000	6,677	6,677	6,677	6,472
536-6658	OPERATING TRANSFERS - FUND 58	0	(1,815)	0	0	0	0
TOTAL OPERATING TRANSFERS		30,655	5,185	6,677	6,677	6,677	6,472
TOTAL EXPENDITURES		50,970	62,841	53,997	71,952	69,279	51,709

HOTEL OCCUPANCY TAX FUND

This fund reflects tourism related expenditures both within the City and payments to other organizations for tourism, civic center, museum and the arts. These funds are derived solely from hotel/motel occupancy tax collected by the City.

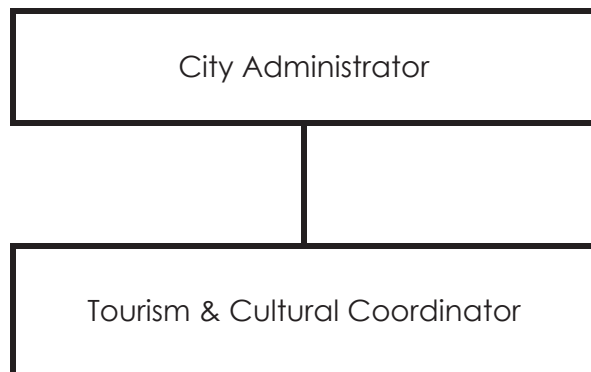
HOTEL OCCUPANCY TAX FUND REVENUES

CITY OF ATHENS
HOTEL OCCUPANCY TAX FUND REVENUE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>AD VALOREM/OTHER TAXES</u>							
4023	HOTEL/MOTEL OCC'Y TAX	316,142	269,263	210,125	210,125	240,000	265,000
4801	INTEREST INCOME	1,521	1,759	750	750	1,250	1,000
4899	MISCELLANEOUS REVENUE	(463)	0	0	0	0	0
TOTAL AD VALOREM/OTHER TAXES		317,200	271,022	210,875	210,875	241,250	266,000
TOTAL HOTEL OCCUPANCY TAX FUND REVENUE		317,200	271,022	210,875	210,875	241,250	266,000

HOTEL OCCUPANCY TAX FUND EXPENDITURES

TOURISM
DEPARTMENT 572



DEPARTMENTAL PURPOSE AND OBJECTIVES

DEPARTMENT: Tourism

DEPARTMENT PURPOSE:

Responsible for planning, organizing, supervising, and coordinating cultural, tourism and communication activities and initiatives using Hotel Occupancy Tax dollars. Develops goals, strategies, and plans to execute a comprehensive approach for promoting Athens' cultural resource and tourism amenities to both the community and visitors.

DEPARTMENTAL OBJECTIVES:

- Responsible for the development and implementation of programs and projects to foster and enhance the growth of the City of Athens as a culturally vibrant and creative City.
- Plan, implement and manage the operations of The Texan event and concert venue.
- Identify emerging cultural issues through knowledge of trends and developments in the sector, assess the required resources, formulate strategies, and propose initiatives to increase cultural impact on the economic and social aspects of the City.
- Facilitate and initiate innovative partnerships to support related organizations and advance the development of the cultural and tourism sectors.
- Work with the City Administrator to effectively market and promote all City cultural and tourism initiatives and administer usage of advertising funds.
- Produce and coordinate distribution of effective promotional tools as related to key cultural and heritage institutions, programs, festivals and events to applicable local and regional businesses, stakeholders, tourism associations or related organizations.



DEPARTMENT NAME: TOURISM
DEPARTMENT NUMBER: 572

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
PERSONNEL SERVICES	61,156	72,802	76,710	76,710	75,546	78,986
SUPPLIES	4,399	2,174	3,950	3,950	2,480	6,400
CONTRACTUAL SERVICES	190,571	125,111	100,200	100,200	100,905	154,550
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	5,197	0	0	0	0	0
OPERATING TRANSFERS	20,575	50,252	20,090	20,090	20,090	19,997
AID TO OTHER ORGANIZATIONS	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0
UNCLASSIFIED	0	0	0	0	0	0
TOTAL EXPENSE	281,898	250,339	200,950	200,950	199,021	259,933

PERSONNEL

POSITION CLASSIFICATION	TOTAL
TOURISM & CULTURAL COORDINATOR	1
TOTAL FTE:	1

CITY OF ATHENS
HOTEL OCCUPANCY TAX FUND EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
572-6100	LONGEVITY	18	34	96	96	82	138
572-6101	SALARIES	40,078	50,405	51,415	51,415	51,372	53,003
572-6103	FICA	3,377	4,035	4,246	4,246	4,237	4,375
572-6104	GROUP INSURANCE	5,680	7,607	7,805	7,805	6,737	7,811
572-6105	RETIREMENT	7,778	8,304	9,114	9,114	9,103	9,448
572-6106	WORKERS COMPENSATION	30	17	36	36	36	165
572-6110	VACATION BUY BACK	0	0	998	998	998	1,029
572-6111	ACCRUED VACATION PAYOUT	1,830	0	0	0	0	0
572-6117	SICK BUYBACK	514	0	599	599	581	617
572-6141	CAR ALLOWANCE	1,850	2,400	2,400	2,400	2,400	2,400
TOTAL PERSONNEL SERVICES		61,156	72,802	76,710	76,710	75,546	78,986
<u>SUPPLIES</u>							
572-6201	OFFICE SUPPLIES	285	377	500	500	350	500
572-6202	OPERATING SUPPLIES	1,079	180	500	500	500	500
572-6203	REPAIR/MAINT SUPPLIES	0	48	1,000	1,000	50	1,000
572-6204	SMALL TOOLS & EQUIPMENT	2,292	286	500	500	100	2,500
572-6205	POSTAGE	193	99	250	250	300	500
572-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	48	80	200	200	30	200
572-6208	COMPUTER SOFTWARE	503	1,104	1,000	1,000	1,150	1,200
TOTAL SUPPLIES		4,399	2,174	3,950	3,950	2,480	6,400
<u>CONTRACTUAL SERVICES</u>							
572-6300	PROFESSIONAL SERVICES	4,269	4,298	4,500	4,500	4,000	0
572-6301	COMMUNICATION	906	566	600	600	490	1,600
572-6302	TRAVEL & TRAINING	3,328	1,903	1,000	1,000	2,000	3,050
572-6303	ADVERTISING	25,660	34,587	30,500	30,500	32,000	50,000
572-6308	REPAIR & MAINTENANCE	0	0	1,500	1,500	0	1,500
572-6309	RENTALS	950	0	500	500	200	500
572-6310	CONTRACTUAL SERVICES	35,587	18,053	1,000	1,000	1,000	1,000
572-6312	PROFESSIONAL DUES	270	700	1,000	1,000	1,215	1,300
572-6313	AID TO OTHER ORGANIZATIONS	45,735	28,184	20,000	20,000	20,000	50,000
572-6314	INSURANCE	509	504	600	600	500	600
572-6317	SERVICE CHARGES	2,726	2,414	2,000	2,000	3,000	3,000
572-6380	HISTORIC PRESERVATION	43,597	5,000	0	0	0	0
572-6385	ARTS PROMOTION	1,970	238	5,000	5,000	4,500	10,000
572-6386	CITY SPONSORED EVENTS	25,065	28,664	32,000	32,000	32,000	32,000
572-6399	MISCELLANEOUS	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		190,571	125,111	100,200	100,200	100,905	154,550
<u>CAPITAL OUTLAY</u>							
572-6502	BUILDINGS	5,197	0	0	0	0	0
TOTAL CAPITAL OUTLAY		5,197	0	0	0	0	0
<u>OPERATING TRANSFERS</u>							
572-6610	OPERATING TRANSFERS - FUND 10	20,575	50,252	20,090	20,090	20,090	11,719
572-6635	OPERATING TRANSFERS - FUND 35	0	0	0	0	0	8,278
TOTAL OPERATING TRANSFERS		20,575	50,252	20,090	20,090	20,090	19,997
TOTAL EXPENDITURES		281,898	250,339	200,950	200,950	199,021	259,933

TEXAN THEATRE FUND

This fund captures revenue from private event rentals and community events at the Texan Theatre. Expenditures include those related to rentals and facility maintenance and operations. This fund is a General Government type classification.

TEXAN THEATRE FUND REVENUES

CITY OF ATHENS
TEXAN THEATRE FUND REVENUE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>OPERATING REVENUE</u>							
4000	UTILITY FEE (PUBLIC USE)	1,550	450	1,000	1,000	1,000	1,250
4010	PRIVATE EVENT RENTALS	44,459	31,325	28,000	28,000	23,000	35,000
4015	TABLECLOTH RENTALS	0	300	500	500	800	500
4020	CLEANING FEE	6,042	4,300	4,300	4,300	4,800	4,500
4030	FORFEITED DEPOSIT	0	275	0	0	0	0
4040	SECURITY FEE	0	0	0	0	0	0
4050	SOUND/LIGHTING FEE	0	0	0	0	0	0
4100	TICKET SALES - CITY SPONSORED	11,934	19,261	8,000	8,000	8,000	11,000
4110	VENDOR BOOTH RENTAL	0	0	250	250	250	250
4120	FOOD/BEVERAGE SALES	0	0	0	0	0	0
TOTAL OPERATING REVENUE		63,984	55,911	42,050	42,050	37,850	52,500
<u>OTHER NON-OPERATING</u>							
4800	MERCHANDISE	631	254	300	300	150	500
4899	MISCELLANEOUS REVENUE	(324)	0	0	0	0	0
4930	DONATIONS	1	0	0	0	0	0
TOTAL OTHER NON-OPERATING		308	254	300	300	150	500
TOTAL TEXAN THEATRE FUND REVENUE		64,292	56,165	42,350	42,350	38,000	53,000

TEXAN THEATRE FUND EXPENDITURES



DEPARTMENT NAME: TEXAN THEATRE
DEPARTMENT NUMBER: 570

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
PERSONNEL SERVICES	1,406	320	670	670	0	3,861
SUPPLIES	4,555	2,093	2,300	2,300	1,000	4,200
CONTRACTUAL SERVICES	34,779	42,123	35,950	35,950	35,963	40,800
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0
OPERATING TRANSFERS	0	5,000	3,343	3,343	836	2,388
AID TO OTHER ORGANIZATIONS	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0
UNCLASSIFIED	0	0	0	0	0	0
TOTAL EXPENSE	40,739	49,536	42,264	42,264	37,799	51,249

PERSONNEL

POSITION CLASSIFICATION	TOTAL
MANAGED BY TOURISM & CULTURAL COORDINATOR (EE FUNDED BY HOTEL OCCUPANCY TAX)	0
TOTAL FTE:	0

CITY OF ATHENS
TEXAN THEATRE FUND EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
570-6102	OVERTIME (TEXAN)	1,064	239	500	500	0	2,500
570-6103	FICA	78	18	38	38	0	191
570-6104	GROUP INSURANCE	93	25	50	50	0	750
570-6105	RETIREMENT	171	38	82	82	0	413
570-6106	WORKERS COMPENSATION	0	0	0	0	0	7
TOTAL PERSONNEL SERVICES		1,406	320	670	670	0	3,861
<u>SUPPLIES</u>							
570-6201	OFFICE SUPPLIES	167	3	0	0	0	100
570-6202	OPERATING SUPPLIES	1,553	1,158	1,500	1,500	900	1,500
570-6203	REPAIR/MAINT SUPPLIES	139	122	0	0	100	100
570-6204	SMALL TOOLS & EQUIPMENT	1,576	712	800	800	0	1,500
570-6205	POSTAGE	0	19	0	0	0	0
570-6208	COMPUTER SOFTWARE	0	80	0	0	0	0
570-6209	MERCHANDISE - RESALE	1,119	0	0	0	0	1,000
TOTAL SUPPLIES		4,555	2,093	2,300	2,300	1,000	4,200
<u>CONTRACTUAL SERVICES</u>							
570-6301	COMMUNICATION	3,170	3,444	4,000	4,000	3,000	3,000
570-6303	ADVERTISING	36	192	0	0	192	0
570-6305	ELECTRICITY	13,417	11,556	15,000	15,000	15,000	15,000
570-6308	REPAIR & MAINTENANCE	638	8,851	2,000	2,000	750	2,000
570-6309	RENTALS	682	0	0	0	0	0
570-6310	CONTRACTUAL SERVICES	12,421	12,128	10,000	10,000	12,000	15,000
570-6314	INSURANCE	2,908	1,954	2,000	2,000	2,033	2,500
570-6317	SERVICE CHARGES	1,432	2,790	1,750	1,750	1,750	2,000
570-6320	FEDERAL/STATE LICENSING	0	1,207	1,200	1,200	1,238	1,300
570-6399	MISCELLANEOUS	75	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		34,779	42,123	35,950	35,950	35,963	40,800
<u>OPERATING TRANSFERS</u>							
570-6610	OPERATING TRSF - FUND 10	0	5,000	3,343	3,343	836	2,388
TOTAL OPERATING TRANSFERS		0	5,000	3,343	3,343	836	2,388
TOTAL EXPENDITURES		40,739	49,536	42,264	42,264	37,799	51,249

CAIN CENTER OPERATIONS FUND

This fund is used to capture operational revenues and expenditures related to operations of the Cain Center. Cain Center operations are funded primarily through memberships revenue, facility rentals, donations, and sponsorships. Revenues are supplemented by budgeted General Fund transfers.

CAIN CENTER OPERATIONS FUND REVENUES

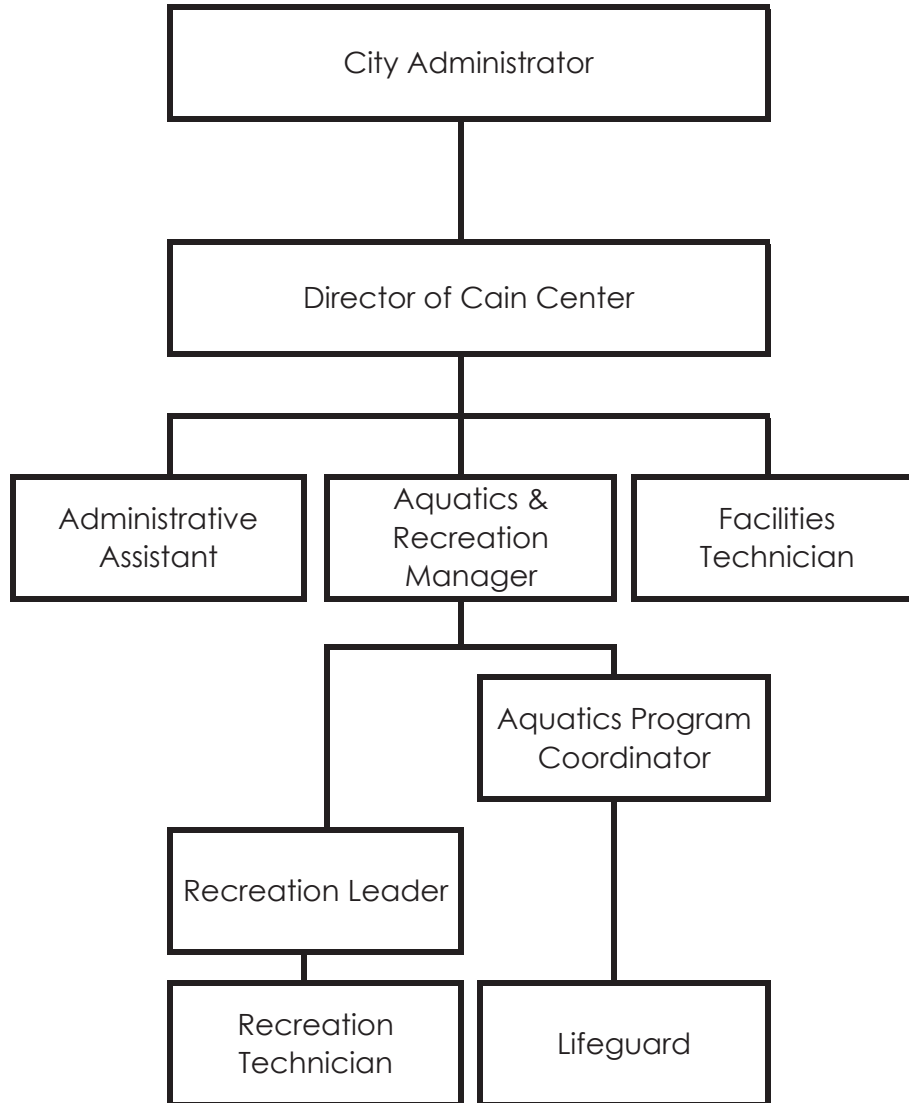
CITY OF ATHENS
CAIN CENTER OPERATIONS FUND REVENUE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>OPERATING REVENUE</u>							
4410	MEMBERSHIPS - FAMILY	0	0	0	0	0	205,000
4411	MEMBERSHIPS - ADULT	0	0	0	0	0	275,000
4412	MEMBERSHIPS - YOUTH	0	0	0	0	0	14,300
4413	MEMBERSHIPS - SENIOR	0	0	0	0	0	110,000
4419	DAILY ADMISSIONS	0	0	0	0	0	8,640
4430	FACILITY RENTAL - MULTIPURPOSE	0	0	0	0	0	28,800
4431	FACILITY RENTAL - MTG ROOM #1	0	0	0	0	0	4,800
4432	FACILITY RENTAL - MTG ROOM #2	0	0	0	0	0	4,800
4433	FACILITY RENTAL - PARTY RM #1	0	0	0	0	0	7,200
4434	FACILITY RENTAL - PARTY RM #2	0	0	0	0	0	7,200
4435	FACILITY RENTAL - CIVIC HALL	0	0	0	0	0	2,400
4436	FACILITY RENTAL - LOUNGE	0	0	0	0	0	7,200
4437	FACILITY RENTAL - KITCHEN	0	0	0	0	0	9,600
4439	CLEANING FEE	0	0	0	0	0	43,200
4450	PROGRAMS - AQUATICS	0	0	0	0	0	15,000
4451	PROGRAMS - ATHLETICS	0	0	0	0	0	15,000
4452	PROGRAMS - FITNESS INSTRUCTION	0	0	0	0	0	12,500
4453	PROGRAMS - COMMUNITY REC.	0	0	0	0	0	15,000
TOTAL OPERATING REVENUE		0	0	0	0	0	785,640
<u>INTRAGOVERNMENTAL</u>							
4510	OPERATING TRANSFER - FUND 10	0	78,000	271,985	271,985	271,985	248,500
4512	OPERATING TRANSFER - FUND 12	0	0	0	0	0	8,278
TOTAL INTRAGOVERNMENTAL		0	78,000	271,985	271,985	271,985	256,778
<u>INTERGOVERNMENTAL</u>							
4695	AEDC CONTRIBUTION	0	0	100,000	100,000	100,000	100,000
TOTAL INTERGOVERNMENTAL		0	0	100,000	100,000	100,000	100,000
<u>REIMBURSING REVENUE</u>							
4715	MURCHISON FOUNDATION GRANT	0	500,000	2,500,000	2,500,000	2,000,000	0
4720	CAIN FOUNDATION GRANT	0	0	2,500,000	2,500,000	2,500,000	0
TOTAL REIMBURSING REVENUE		0	500,000	5,000,000	5,000,000	4,500,000	0
<u>OTHER NON-OPERATING</u>							
4800	MERCHANDISE SALES	0	0	0	0	0	2,000
4801	INTEREST EARNED	0	86	150	150	350	1,000
4815	LEASE REVENUE	0	0	0	0	0	4,500
4825	ENDOWMENT	0	0	0	0	0	75,000
4830	DONATIONS	0	328	0	0	0	100,000
4899	MISCELLANEOUS REVENUE	0	0	0	0	0	1,000
TOTAL OTHER NON-OPERATING		0	414	150	150	350	183,500
TOTAL CAIN CENTER OPERATIONS FUND REVENUE		0	578,414	5,372,135	5,372,135	4,872,335	1,325,918

CAIN CENTER OPERATIONS FUND EXPENDITURES

CAIN CENTER OPERATIONS

DEPARTMENT 535



DEPARTMENTAL PURPOSE AND OBJECTIVES

DEPARTMENT: Cain Center Operations

DEPARTMENT PURPOSE:

The Cain Center Operations department will capture expenditures related to the daily operations of the Cain Center. Construction is estimated to be complete in late FY 2021. The Cain Center will offer memberships, fitness classes, room rentals, opportunities for sponsorships and community programs, among other quality of life enhancements for residents of Athens and surrounding community members. The 2022 Fiscal Year is the first operational budget period since the renovation of the facility.

DEPARTMENTAL OBJECTIVES:

- Provide a safe, clean facility for patrons of all ages to enjoy recreational activities.
- Promote fitness and activities that encourage members to lead healthy lifestyles.
- Serve as host for community events.
- Provide various sized rooms perfect for birthday parties, family reunions, business meetings, church services, basketball tournaments among numerous other purposes.
- The newly renovated pool offers lap swimming, kids play area, and a therapy/aquatic workout area.

DEPARTMENT NAME: CAIN CENTER OPERATIONS
DEPARTMENT NUMBER: 535

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
PERSONNEL SERVICES	0	0	193,985	193,985	84,362	607,360
SUPPLIES	0	235	0	0	24,500	167,700
CONTRACTUAL SERVICES	0	9,616	28,000	28,000	41,200	302,780
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	0	500,000	5,000,000	5,000,000	4,570,000	0
OPERATING TRANSFERS	0	50,000	150,000	150,000	150,000	50,000
AID TO OTHER ORGANIZATIONS	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0
UNCLASSIFIED	0	0	0	0	0	0
TOTAL EXPENSE	0	559,851	5,371,985	5,371,985	4,870,062	1,127,840

PERSONNEL

POSITION CLASSIFICATION	TOTAL
DIRECTOR OF CAIN CENTER	1
AQUATICS & RECREATION MANAGER	1
AQUATICS PROGRAM COORDINATOR	1
ADMINISTRATIVE ASSISTANT	1
FACILITIES TECHNICIAN	1
RECREATION LEADER (POSITION APPROVED AFTER BUDGET ADOPTION)	1
LIFEGUARD (15 PART-TIME)	7.5
RECREATION TECHNICIAN (5 PART-TIME)	2.5
TOTAL FTE:	16

CITY OF ATHENS
CAIN CENTER OPERATIONS EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
535-6100	LONGEVITY	0	0	547	547	0	134
535-6101	SALARIES	0	0	126,754	126,754	58,885	470,629
535-6102	OVERTIME	0	0	5,000	5,000	0	5,000
535-6103	FICA	0	0	10,809	10,809	4,779	37,075
535-6104	GROUP INSURANCE	0	0	18,524	18,524	6,700	39,156
535-6105	RETIREMENT	0	0	23,200	23,200	10,408	40,760
535-6106	WORKERS COMPENSATION	0	0	164	164	0	5,724
535-6109	CERTIFICATE PAY	0	0	1,188	1,188	840	0
535-6110	VACATION BUY BACK	0	0	562	562	0	1,614
535-6113	HOLIDAY PREMIUM PAY	0	0	3,000	3,000	0	0
535-6115	ON CALL PAY	0	0	0	0	0	0
535-6117	SICK BUYBACK	0	0	337	337	0	1,268
535-6141	CAR ALLOWANCE	0	0	3,900	3,900	2,750	6,000
535-6143	CELL PHONE ALLOWANCE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	193,985	193,985	84,362	607,360
<u>SUPPLIES</u>							
535-6201	OFFICE SUPPLIES	0	0	0	0	1,500	5,000
535-6202	OPERATING SUPPLIES	0	0	0	0	5,000	65,000
535-6203	REPAIR/MAINT SUPPLIES	0	235	0	0	1,000	45,000
535-6204	SMALL TOOLS & EQUIPMENT	0	0	0	0	15,000	40,000
535-6205	POSTAGE	0	0	0	0	200	4,000
535-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0	0	0	0	300	1,200
535-6207	FUEL	0	0	0	0	0	500
535-6208	COMPUTER SOFTWARE	0	0	0	0	1,500	2,000
535-6209	MERCHANDISE RESALE	0	0	0	0	0	5,000
TOTAL SUPPLIES		0	235	0	0	24,500	167,700
<u>CONTRACTUAL SERVICES</u>							
535-6300	PROFESSIONAL SERVICES	0	0	0	0	3,000	5,000
535-6301	COMMUNICATION	0	1,500	2,500	2,500	2,500	40,400
535-6302	TRAVEL & TRAINING	0	0	0	0	5,000	5,000
535-6303	ADVERTISING	0	0	0	0	3,000	15,000
535-6304	PRINTING & BINDING	0	0	0	0	3,000	5,000
535-6305	ELECTRICITY	0	5,710	20,000	20,000	10,000	75,000
535-6306	NATURAL GAS	0	573	2,400	2,400	700	15,000
535-6308	REPAIR & MAINTENANCE	0	1,290	2,000	2,000	3,000	20,000
535-6309	RENTALS	0	0	0	0	500	2,500
535-6310	CONTRACTUAL SERVICES	0	542	1,100	1,100	5,000	90,220
535-6312	PROFESSIONAL DUES	0	0	0	0	500	1,000
535-6318	COMPUTER/SOFTWARE MAINTENANCE	0	0	0	0	0	8,660
535-6386	CITY SPONSORED EVENTS	0	0	0	0	5,000	20,000
TOTAL CONTRACTUAL SERVICES		0	9,616	28,000	28,000	41,200	302,780
<u>CAPITAL OUTLAY</u>							
535-6502.15	BUILDINGS - MURCHISON GRANT	0	500,000	2,500,000	2,500,000	2,000,000	0
535-6502.20	BUILDINGS - CAIN FOUNDATION	0	0	2,500,000	2,500,000	2,500,000	0
535-6504	MACHINERY & EQUIPMENT	0	0	0	0	20,000	0
535-6510	FURNITURE & FIXTURES	0	0	0	0	50,000	0
TOTAL CAPITAL OUTLAY		0	500,000	5,000,000	5,000,000	4,570,000	0
<u>OPERATING TRANSFERS</u>							
535-6636	OPERATING TRANSFERS - FUND 36	0	50,000	150,000	150,000	150,000	50,000
TOTAL OPERATING TRANSFERS		0	50,000	150,000	150,000	150,000	50,000
TOTAL EXPENDITURES		0	559,851	5,371,985	5,371,985	4,870,062	1,127,840

SPECIAL REVENUE FUNDS

The following funds exist as special revenue funds. The budgets for these funds are established as grants and other programs are developed and approved by the City Council. Following is a brief description of these active funds and their use.

Fund 13 – General Fund Grants

This fund accounts for Local/State/Federal grants for activities of the General Fund.

Fund 18 – Sanitation Fund

This fund captures revenues and expenditures related to refuse collection under contract with Republic Services. Revenues and expenditures related to the Collection Station are also recorded in this fund.

Fund 31 – Downtown Capital Improvement Fund

This fund accounts for improvements for the downtown area of Athens.

Fund 52 – Utility Fund Grants

This fund accounts for Local/State/Federal grants for activities of the Utility Fund.

Fund 58 – Airport Grants

This fund accounts for grants for the City of Athens Municipal Airport.

Fund 59 – Special Donations Fund

This fund is used to track donations received by the City of Athens to be used for a specific purpose. Most of the donations received pertain to Police and Fire activities.

Fund 591 – Restricted Municipal Court Fees

The fund is used to track the revenue received through the Municipal Court to be used for specific purposes as set by the state legislature.

Fund 592 – Local Forfeited Cash Fund

This fund accounts for cash forfeited to the Athens Police Department by the Courts after disposition of Local and State criminal cases.

Fund 593 – Federal Forfeited Cash Fund

This fund accounts for cash forfeited to the Athens Police Department by the Courts after disposition of Federal criminal cases.

GENERAL FUND GRANTS

This fund accounts for Local/State/Federal grants for activities of the General Fund.

CITY OF ATHENS
GENERAL FUND GRANTS REVENUE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>OTHER OPERATING REVENUE</u>							
4510	OPERATING TRANSFERS - FUND 10	25,200	5,000	0	0	0	0
TOTAL OTHER OPERATING REVENUE		25,200	5,000	0	0	0	0
<u>INTERGOVERNMENTAL</u>							
4612.462	SHSP - RADIO GRANT	0	45,500	0	0	0	0
4612.463	SHSP - RADIO GRANT	0	0	0	0	14,700	0
4613	CARES ACT - CRF (TDEM)	0	746,405	0	0	0	0
4634	ETCOG - SOLID WASTE GRANT	0	0	0	0	8,892	
4611.461	TXCDBG - FAST GRANT #721901	0	3,750	0	0	496,250	0
4637	US TREASURY - CLFRF	0	0	0	0	1,580,007	0
TOTAL INTERGOVERNMENTAL		0	795,655	0	0	2,099,849	0
<u>OTHER NON-OPERATING</u>							
4801	INTEREST EARNED	11	196	0	0	2,020	0
TOTAL OTHER NON-OPERATING		11	196	0	0	2,020	0
TOTAL GENERAL FUND GRANTS REVENUE		25,211	800,851	0	0	2,101,869	0

CITY OF ATHENS
GENERAL FUND GRANTS EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>SUPPLIES</u>							
504-6202.COV	CARES ACT - CRF (TDEM)	0	746,405	0	0	0	0
504-6202.553	OPERATING SUPPLIES	21,046	1,010	0	0	0	0
TOTAL SUPPLIES		21,046	747,415	0	0	0	0
<u>CONTRACTUAL SERVICES</u>							
505-6308.341	ETCOG - SOLID WASTE GRANT	0	0	0	0	8,892	0
TOTAL CONTRACTUAL SERVICES		0	0	0	0	8,892	0
<u>CAPITAL OUTLAY</u>							
504-6504.462	RADIOS #3844401	0	45,500	0	0	0	0
504-6504.463	RADIOS #3947201	0	0	0	0	14,700	0
504-6506.461	TXCDBG - FAST GRANT #721901	0	8,750	0	0	496,379	0
TOTAL CAPITAL OUTLAY		0	54,250	0	0	511,079	0
TOTAL EXPENDITURES		21,046	801,665	0	0	519,971	0

SANITATION FUND

This fund captures revenues and expenditures related to refuse collection contracted with Republic Services. Revenues and expenditures related to operating the City's Collection Station are also recorded in this fund.

CITY OF ATHENS
SANITATION FUND REVENUE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>FRANCHISE REVENUE</u>							
4121	FRANCHISE: SOLID WASTE	0	29,685	33,311	33,311	35,000	35,000
TOTAL FRANCHISE REVENUE		0	29,685	33,311	33,311	35,000	35,000
<u>OTHER NON-OPERATING</u>							
4801	INTEREST EARNED	0	100	100	100	250	250
4820	COLLECTION SITE	0	11,979	10,000	10,000	12,000	12,000
4830	COMMERCIAL - NO PICK UP FEE	0	13,977	13,000	13,000	13,000	13,000
4850	GARBAGE COLLECTION REVENUE	0	1,744,746	1,913,940	1,913,940	1,875,000	1,915,000
TOTAL OTHER NON-OPERATING		0	1,770,803	1,937,040	1,937,040	1,900,250	1,940,250
TOTAL SANITATION FUND REVENUE		0	1,800,487	1,970,351	1,970,351	1,935,250	1,975,250

CITY OF ATHENS
SANITATION FUND EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
518-6101	SALARIES	0	165	0	0	0	0
518-6102	OVERTIME	0	6,991	7,800	7,800	8,844	9,500
518-6103	FICA	0	541	597	597	676	727
518-6104	GROUP INSURANCE	0	1,632	2,500	2,500	2,500	2,850
518-6105	RETIREMENT	0	1,125	1,281	1,281	1,452	1,570
518-6106	WORKERS COMPENSATION	0	0	0	0	0	177
TOTAL PERSONNEL SERVICES		0	10,454	12,177	12,177	13,471	14,823
<u>SUPPLIES</u>							
518-6203	REPAIR/MAINT SUPPLIES	0	594	0	0	100	100
TOTAL SUPPLIES		0	594	0	0	100	100
<u>CONTRACTUAL SERVICES</u>							
518-6300	PROFESSIONAL SERVICES	0	3,434	1,000	1,000	3,000	2,500
518-6301	COMMUNICATION	0	0	0	0	0	0
518-6302	TRAVEL & TRAINING	0	0	0	0	0	0
518-6303	ADVERTISING	0	0	0	0	0	0
518-6305	ELECTRICITY	0	104	250	250	250	250
518-6306	NATURAL GAS	0	0	0	0	0	0
518-6308	REPAIR & MAINTENANCE	0	0	0	0	0	0
518-6310	CONTRACTUAL SERVICES	0	1,757,100	0	0	0	0
518-6310.01	COLLECTION STATION ROLLOFFS	0	0	31,500	31,500	30,000	30,000
518-6310.02	GARBAGE COLLECTION	0	0	1,913,940	1,913,940	1,875,000	1,915,000
518-6318	COMPUTER/SOFTWARE MAINTENANCE	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		0	1,760,639	1,946,690	1,946,690	1,908,250	1,947,750
TOTAL EXPENDITURES		0	1,771,687	1,958,867	1,958,867	1,921,821	1,962,673

DOWNTOWN CAPITAL IMPROVEMENT FUND

This fund accounts for capital improvements to the downtown area of the City of Athens.

CITY OF ATHENS
DOWNTOWN CAPITAL IMPROVEMENT FUND REVENUE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
	<u>OTHER NON-OPERATING</u>						
4801	INTEREST EARNED	0	0	0	0	0	0
TOTAL OTHER NON-OPERATING		0	0	0	0	0	0
TOTAL DOWNTOWN CAPITAL IMPROVEMENT REVENUE		0	0	0	0	0	0

CITY OF ATHENS
DOWNTOWN CAPITAL IMPROVEMENT FUND EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>CONTRACTUAL SERVICES</u>							
503-6308	REPAIR & MAINTENANCE	0	0	0	0	0	0
503-6399	MISCELLANEOUS	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
503-6502	BUILDINGS	0	0	0	0	0	0
503-6503	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	0

UTILITY FUND GRANTS

This fund accounts for Local/State/Federal grants for activities of the Utility Fund.

CITY OF ATHENS
UTILITY FUND GRANTS REVENUE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>INTRAGOVERNMENTAL</u>							
4540	OPERATING TRANSFERS - FUND 40	0	0	0	0	55,000	0
TOTAL INTRAGOVERNMENTAL		0	0	0	0	55,000	0
<u>INTERGOVERNMENTAL</u>							
4610.631	TXCDBG - MANHOLE REHAB	0	9,075	0	0	37,180	0
TOTAL INTERGOVERNMENTAL		0	9,075	0	0	37,180	0
<u>OTHER NON-OPERATING</u>							
4801	INTEREST EARNED	0	0	0	0	0	0
TOTAL OTHER NON-OPERATING		0	0	0	0	0	0
TOTAL UTILITY FUND GRANTS REVENUE		0	9,075	0	0	92,180	0

CITY OF ATHENS
UTILITY FUND GRANTS EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>CONTRACTUAL SERVICES</u>							
504-6300.631	PROFESSIONAL SERVICES	0	0	0	0	12,100	0
TOTAL CONTRACTUAL SERVICES		0	0	0	0	12,100	0
<u>CAPITAL OUTLAY</u>							
504-6530.631	TXCDBG - MANHOLE REHAB	0	9,075	0	0	25,080	0
TOTAL CAPITAL OUTLAY		0	9,075	0	0	25,080	0
TOTAL EXPENDITURES		0	9,075	0	0	37,180	0

AIRPORT GRANTS FUND

This fund is used for tracking grants for the City of Athens Municipal Airport.

CITY OF ATHENS
AIRPORT FUND GRANTS REVENUE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>INTRAGOVERNMENTAL</u>							
4501	LOCAL MATCH	0	0	0	0	0	0
4511	OPERATING TRANSFERS - FUND 11	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL		0	0	0	0	0	0
<u>OTHER NON-OPERATING</u>							
4801	INTEREST EARNED	23	0	0	0	0	0
TOTAL OTHER NON-OPERATING		23	0	0	0	0	0
TOTAL AIRPORT FUND GRANTS REVENUE		23	0	0	0	0	0

CITY OF ATHENS
AIRPORT GRANTS EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
	<u>CAPITAL OUTLAY</u>						
536-6503	IMPR OTHER THAN BUILDINGS	8,394	4,337	0	0	0	0
	TOTAL CAPITAL OUTLAY	8,394	4,337	0	0	0	0
	TOTAL EXPENDITURES	8,394	4,337	0	0	0	0

SPECIAL DONATIONS FUND

This fund is used to track donations received by the City of Athens to be used for a specific purpose.

CITY OF ATHENS
SPECIAL DONATIONS FUND REVENUE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>INTERGOVERNMENTAL</u>							
4621	LEOSE TRAINING FUNDS	3,134	3,371	0	0	2,811	0
TOTAL INTERGOVERNMENTAL		3,134	3,371	0	0	2,811	0
<u>OTHER NON-OPERATING</u>							
4801	INTEREST EARNED	183	200	0	0	513	0
4840	SALE OF CAPITAL ASSETS	0	142,657	0	0	0	0
4899	MISCELLANEOUS REVENUE	2,000	4,706	0	0	0	0
4930	DONATIONS	3,260	4,820	0	0	6,142	0
TOTAL OTHER NON-OPERATING		5,443	152,383	0	0	6,655	0
TOTAL SPECIAL DONATIONS FUND REVENUE		8,576	155,754	0	0	9,466	0

CITY OF ATHENS
SPECIAL DONATIONS FUND EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>SUPPLIES</u>							
515-6202	OPERATING SUPPLIES - MAYOR & COUNCIL	355	65	0	0	0	0
546-6202	OPERATING SUPPLIES - FIRE	7,679	0	0	0	0	0
546-6203	REPAIR/MAINTENANCE SUPPLIES - FIRE	2,876	0	0	0	0	0
546-6204	SMALL TOOLS AND EQUIPMENT - FIRE	0	310	0	0	0	0
546-6208	COMPUTER SOFTWARE - FIRE	0	2,372	0	0	0	0
554-6204	SMALL TOOLS AND EQUIPMENT - POLICE SUPPORT	2,215	0	0	0	0	0
TOTAL SUPPLIES		13,125	2,747	0	0	0	0
<u>CONTRACTUAL SERVICES</u>							
515-6399	MISCELLANEOUS - MAYOR & COUNCIL	2,000	2,000	0	0	2,150	0
546-6302	FIRE LEOSE TRAINING	0	0	0	0	2,413	0
546-6399	MISCELLANEOUS - FIRE	7,484	5,432	0	0	6,879	0
551-6399	MISCELLANEOUS - POLICE ADMIN	150	195	0	0	381	0
553-6302	POLICE LEOSE TRAINING - PATROL	2,646	0	0	0	0	0
555-6399	MISCELLANEOUS - GF NONDEPARTMENTAL	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		12,280	7,627	0	0	11,823	0
<u>CAPITAL OUTLAY</u>							
517-6503	IMPR OTHER THAN BUILDINGS - FACILITIES	0	0	0	0	0	0
546-6502	BUILDINGS - FIRE	0	0	0	0	0	0
546-6508	COMPUTER EQUIPMENT - FIRE	0	7,627	0	0	0	0
TOTAL CAPITAL OUTLAY		0	7,627	0	0	0	0
TOTAL EXPENDITURES		25,406	18,001	0	0	11,823	0

RESTRICTED MUNICIPAL COURT FEES FUND

This fund is used to track the revenue received through the Municipal Court to be used for specific purposes as set by the state legislature. This fund was previously for Technology Fees, but with the addition of multiple new restricted fees, funds were consolidated.

CITY OF ATHENS
RESTRICTED MUNICIPAL COURT FEES REVENUE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>COURT/PUBLIC SAFETY</u>							
4201.6	MUNICIPAL COURT TECHNOLOGY FEE	3,151	3,054	0	0	3,944	0
4201.65	BUILDING SECURITY FEE	2,012	2,510	0	0	4,051	0
4201.66	LOCAL TRUANCY	0	1,501	0	0	3,817	0
4201.67	LOCAL JURY FUND	0	30	0	0	76	0
TOTAL COURT/PUBLIC SAFETY		5,162	7,095	0	0	11,889	0
<u>OTHER NON-OPERATING</u>							
4801	INTEREST EARNED	34	44	0	0	0	0
TOTAL OTHER NON-OPERATING		34	44	0	0	0	0
TOTAL RESTRICTED MUNICIPAL COURT FEES REVENUE		5,196	7,139	0	0	11,889	0

CITY OF ATHENS
RESTRICTED MUNICIPAL COURT FEES EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
	<u>SUPPLIES</u>						
550-6203	REPAIR/MAINT SUPPLIES	0	0	0	0	0	0
	TOTAL SUPPLIES	0	0	0	0	0	0
	<u>CAPITAL OUTLAY</u>						
550-6503	IMPR OTHER THAN BUILDINGS	5,673	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	5,673	0	0	0	0	0
	TOTAL EXPENDITURES	5,673	0	0	0	0	0

LOCAL FORFEITED CASH FUND

This fund accounts for cash forfeited to the Athens Police Department by the Courts after disposition of Local and State criminal cases.

CITY OF ATHENS
LOCAL FORFEITED CASH FUND REVENUE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>OTHER NON-OPERATING</u>							
4801	INTEREST EARNED	138	138	0	0	0	0
4899	MISCELLANEOUS REVENUE	0	0	0	0	0	0
TOTAL OTHER NON-OPERATING		138	138	0	0	0	0
TOTAL LOCAL FORFEITED CASH FUND REVENUE		138	138	0	0	0	0

CITY OF ATHENS
LOCAL FORFEITED CASH FUND EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
	<u>CAPITAL OUTLAY</u>						
	NO BUDGETED EXPENDITURES	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0

FEDERAL FORFEITED CASH FUND

This fund accounts for cash forfeited to the Athens Police Department by the Courts after disposition of Federal criminal cases.

CITY OF ATHENS
FEDERAL FORFEITED CASH FUND REVENUE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>OTHER NON-OPERATING</u>							
4801	INTEREST EARNED	0	0	0	0	0	0
4899	MISCELLANEOUS REVENUE	0	0	0	0	0	0
TOTAL OTHER NON-OPERATING		0	0	0	0	0	0
TOTAL LOCAL FORFEITED CASH FUND REVENUE		0	0	0	0	0	0

CITY OF ATHENS
FEDERAL FORFEITED CASH FUND EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
	<u>CAPITAL OUTLAY</u>						
	NO BUDGETED EXPENDITURES	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0

PERSONNEL INFORMATION

The following pages include information related to the City of Athens' budgeted employee listing and related pay scales.

POSITION LISTING

EFFECTIVE 10/1/21

POSITION TITLE	FUND - DEPT	PAY GRADE	FULL-TIME EQUIVALENT
CITY ADMINISTRATOR	10-10	CA	1
TOTAL ADMINISTRATION (510)			1
HUMAN RESOURCES & CIVIL SERVICE MANAGER*	10-12	22	1
<i>*FUNDING NOTE: 50% DEPT 10-12, 50% DEPT 10-45</i>			
TOTAL HUMAN RESOURCES (512)			1
DIRECTOR OF INFORMATION TECHNOLOGY	10-13	27	1
TOTAL TECHNOLOGY (513)			1
DIRECTOR OF FINANCE	10-14	27	1
SENIOR ACCOUNTANT	10-14	21	1
PURCHASING COORDINATOR	10-14	20	1
TOTAL FINANCE (514)			3
CITY SECRETARY	10-16	27	1
TOTAL CITY SECRETARY (516)			1
SENIOR BUILDING INSPECTOR	10-22	21	1
CODE COMPLIANCE OFFICER	10-22	20	1
TOTAL CODE ENFORCEMENT (522)			2
DIRECTOR OF DEVELOPMENT SERVICES	10-24	27	1
CITY ENGINEER*	10-24	27	1
<i>*FUNDING NOTE: 50% DEPT 10-24, 50% DEPT 40-61</i>			
DEVELOPMENT SERVICES COORDINATOR	10-24	19	1
TOTAL DEVELOPMENT SERVICES (524)			3
DIRECTOR OF PUBLIC WORKS*	10-32	27	1
<i>*FUNDING NOTE: 40% DEPT 10-32, 30% DEPT 10-34, 20% DEPT 10-38, 10% DEPT 11-36</i>			
STREETS FOREMAN	10-32	19	1
STREETS EQUIPMENT OPERATOR II	10-32	17	1
STREETS EQUIPMENT OPERATOR I	10-32	15	2
STREETS MAINTENANCE TECHNICIAN	10-32	13	3
TOTAL STREETS & DRAINAGE (532)			8
ASSISTANT DIRECTOR OF PUBLIC WORKS*	10-34	23	1
<i>*FUNDING NOTE: 40% DEPT 10-32, 30% DEPT 10-34, 20% DEPT 10-38, 10% DEPT 11-36</i>			
PARKS & FACILITIES FOREMAN	10-34	19	1
PARKS EQUIPMENT OPERATOR I	10-34	15	1
PARKS MAINTENANCE TECHNICIAN	10-34	13	5
PARKS SEASONAL LABORER (VACANT - 0% FUNDED)	10-34	10	0.5
PARKS SEASONAL LABORER (VACANT - 0% FUNDED)	10-34	10	0.5
TOTAL PARKS, RECREATION & CULTURE (534)			9

POSITION LISTING

EFFECTIVE 10/1/21

POSITION TITLE	FUND - DEPT	PAY GRADE	FULL-TIME EQUIVALENT
FLEET SUPERINTENDENT	10-38	21	1
FLEET MECHANIC II	10-38	15	1
FLEET TECHNICIAN	10-38	13	1
TOTAL FLEET MAINTENANCE (538)			3
FIRE CHIEF	10-46	29	1
ASSISTANT FIRE CHIEF	10-46	NF6	1
FIRE MARSHAL & BATTALION CHIEF	10-46	NF5	1
FIRE CAPTAIN	10-46	NF4	3
FIRE LIEUTENANT	10-46	NF3	3
FIRE DRIVER	10-46	NF2	6
FIRE FIGHTER	10-46	NF1	12
ADMINISTRATIVE ASSISTANT	10-46	17	1
TOTAL FIRE SERVICES (546)			28
ANIMAL CONTROL OFFICER	10-49	15	1
TOTAL ANIMAL CONTROL (549)			1
MUNICIPAL JUDGE (CONTRACT)	10-50	PT	0.5
COURT ADMINISTRATOR	10-50	19	1
ADMINISTRATIVE CLERK*	10-50	15	1
<i>*FUNDING NOTE: 25% DEPT 10-50, 25% DEPT 10-16, 50% DEPT 40-66</i>			
TOTAL MUNICIPAL COURT (550)			2.5
POLICE CHIEF	10-51	29	1
ASSISTANT POLICE CHIEF	10-51	P5	1
ADMINISTRATIVE ASSISTANT	10-51	17	1
TOTAL POLICE ADMINISTRATION (551)			3
CID POLICE SERGEANT	10-52	P3	1
CID POLICE CORPORAL	10-52	P2	1
CID POLICE OFFICER (2 VACANCIES - 75% FUNDED)	10-52	P1	4
TOTAL POLICE INVESTIGATION (552)			6
PATROL POLICE LIEUTENANT	10-53	P4	1
PATROL POLICE SERGEANT	10-53	P3	5
PATROL POLICE CORPORAL	10-53	P2	5
PATROL POLICE OFFICER (2 VACANT - 75% FUNDED; 2 VACANT - 50% FUNDED)	10-53	P1	12
PATROL POLICE CADET	10-53	PA	0
TOTAL POLICE PATROL (553)			23
POLICE LIEUTENANT	10-54	P4	1
POLICE DISPATCHER (1 VACANT - 75%)	10-54	17	6
POLICE EVIDENCE TECHNICIAN	10-54	17	1
POLICE RECORDS CLERK	10-54	16	1
TOTAL POLICE SUPPORT SERVICES (554)			9

POSITION LISTING

EFFECTIVE 10/1/21

POSITION TITLE	FUND - DEPT	PAY GRADE	FULL-TIME EQUIVALENT
TOURISM & CULTURAL COORDINATOR	12-72	20	1
TOTAL TOURISM (572)			1
DIRECTOR OF CAIN CENTER	35-35	27	1
AQUATICS & RECREATION MANAGER	35-35	21	1
AQUATICS PROGRAM COORDINATOR	35-35	19	1
ADMINISTRATIVE ASSISTANT	35-35	17	1
RECREATION LEADER (POSITION APPROVED AFTER BUDGET ADOPTION)	35-35	15	1
FACILITIES TECHNICIAN	35-35	13	1
LIFEGUARD (15 PART-TIME)	35-35	12	7.5
RECREATION TECHNICIAN (5 PART-TIME)	35-35	11	2.5
TOTAL CAIN CENTER (535)			16
DIRECTOR OF UTILITIES	40-61	27	1
UTILITIES PROJECT MANAGER	40-61	22	1
ADMINISTRATIVE ASSISTANT*	40-61	17	1
*FUNDING NOTE: 50% DEPT 40-61, 25% DEPT 10-32, 25% DEPT 10-34			
TOTAL UTILITY ADMINISTRATION (561)			3
WATER PLANT SUPERINTENDENT	40-62	21	1
WATER PLANT CHIEF OPERATOR	40-62	19	1
WATER PLANT OPERATOR II	40-62	17	1
WATER PLANT OPERATOR I	40-62	15	4
TOTAL WATER UTILITY (562)			7
LINE MAINTENANCE SUPERINTENDENT	40-63	21	1
CUSTOMER SERVICE FOREMAN	40-63	19	1
LINE MAINTENANCE CREW FOREMAN	40-63	19	2
CUSTOMER SERVICE TECHNICIAN II	40-63	17	1
LINE MAINTENANCE TECHNICIAN II	40-63	17	1
CUSTOMER SERVICE TECHNICIAN I	40-63	15	1
LINE MAINTENANCE TECHNICIAN I	40-63	15	4
TOTAL UTILITY DISTRIBUTION & COLLECTION (563)			11
WASTEWATER PLANT SUPERINTENDENT	40-65	21	1
WASTEWATER PLANT CHIEF OPERATOR	40-65	19	1
WASTEWATER CHIEF MECHANIC (1 VACANCY - 75% FUNDED)	40-65	19	1
WASTEWATER PLANT OPERATOR	40-65	15	3
WASTEWATER PLANT APPRENTICE	40-65	11	2
TOTAL WASTEWATER UTILITY (565)			8

POSITION LISTING EFFECTIVE 10/1/21

POSITION TITLE	FUND - DEPT	PAY GRADE	FULL-TIME EQUIVALENT
UTILITY BILLING SUPERVISOR	40-66	19	1
UTILITY BILLING CLERK	40-66	17	1
ADMINISTRATIVE ASSISTANT (PART-TIME)	40-66	15	0.5
TOTAL UTILITY BILLING (566)			2.5
DIRECTOR OF ECONOMIC DEVELOPMENT	10-95	27	1
ADMINISTRATIVE ASSISTANT	10-95	17	1
TOTAL AEDC (595)			2
TOTAL GENERAL FUND:			106.5
TOTAL UTILITY FUND:			31.5
TOTAL CAIN CENTER:			16
TOTAL HOT FUND:			1
TOTAL FULL-TIME EQUIVALENTS:			155

NON-CIVIL PAYSCALE											
GRADE	Minimum			Mid-Point							Maximum
	1	2	3	4	5	6	7	8	9	10	11
10	22,195.68	22,882.08	23,591.36	24,319.36	25,072.32	25,848.16	26,646.88	27,470.56	28,321.28	29,196.96	30,099.68
PP	853.68	880.08	907.36	935.36	964.32	994.16	1,024.88	1,056.56	1,089.28	1,122.96	1,157.68
Mo	1,849.64	1,906.84	1,965.95	2,026.61	2,089.36	2,154.01	2,220.57	2,289.21	2,360.11	2,433.08	2,508.31
Hr	10,671	11,001	11,342	11,692	12,054	12,427	12,811	13,207	13,616	14,037	14,471
11	23,612.16	24,342.24	25,095.20	25,871.04	26,671.84	27,497.60	28,346.24	29,224.00	30,128.80	31,058.56	32,019.52
PP	908.16	936.24	965.20	995.04	1,025.84	1,057.60	1,090.24	1,124.00	1,158.80	1,194.56	1,231.52
Mo	1,967.68	2,028.52	2,091.27	2,155.92	2,222.65	2,291.47	2,362.19	2,435.33	2,510.73	2,588.21	2,668.29
Hr	11,352	11,703	12,065	12,438	12,823	13,220	13,628	14,050	14,485	14,932	15,394
12	25,086.88	25,862.72	26,663.52	27,487.20	28,337.92	29,213.60	30,118.40	31,048.16	32,009.12	32,999.20	34,020.48
PP	964.88	994.72	1,025.52	1,057.20	1,089.92	1,123.60	1,158.40	1,194.16	1,231.12	1,269.20	1,308.48
Mo	2,090.57	2,155.23	2,221.96	2,290.60	2,361.49	2,434.47	2,509.87	2,587.35	2,667.43	2,749.93	2,835.04
Hr	12,061	12,434	12,819	13,215	13,624	14,045	14,480	14,927	15,389	15,865	16,356
13	26,790.40	27,618.24	28,473.12	29,355.04	30,261.92	31,197.92	32,163.04	33,157.28	34,182.72	35,239.36	36,329.28
PP	1,030.40	1,062.24	1,095.12	1,129.04	1,163.92	1,199.92	1,237.04	1,275.28	1,314.72	1,355.36	1,397.28
Mo	2,232.53	2,301.52	2,372.76	2,446.25	2,521.83	2,599.83	2,680.25	2,763.11	2,848.56	2,936.61	3,027.44
Hr	12,880	13,278	13,689	14,113	14,549	14,999	15,463	15,941	16,434	16,942	17,466
14	28,537.60	29,421.60	30,330.56	31,268.64	32,235.84	33,232.16	34,261.76	35,320.48	36,412.48	37,539.84	38,700.48
PP	1,097.60	1,131.60	1,166.56	1,202.64	1,239.84	1,278.16	1,317.76	1,358.48	1,400.48	1,443.84	1,488.48
Mo	2,378.13	2,451.80	2,527.55	2,605.72	2,686.32	2,769.35	2,855.15	2,943.37	3,034.37	3,128.32	3,225.04
Hr	13,720	14,145	14,582	15,033	15,498	15,977	16,472	16,981	17,506	18,048	18,606
15	30,411.68	31,351.84	32,321.12	33,321.60	34,351.20	35,414.08	36,508.16	37,639.68	38,802.40	40,002.56	41,240.16
PP	1,169.68	1,205.84	1,243.12	1,281.60	1,321.20	1,362.08	1,404.16	1,447.68	1,492.40	1,538.56	1,586.16
Mo	2,534.31	2,612.65	2,693.43	2,776.80	2,862.60	2,951.17	3,042.35	3,136.64	3,233.53	3,333.55	3,436.68
Hr	14,621	15,073	15,539	16,020	16,515	17,026	17,552	18,096	18,655	19,232	19,827
16	32,416.80	33,419.36	34,453.12	35,518.08	36,616.32	37,749.92	38,916.80	40,121.12	41,362.88	42,640.00	43,960.80
PP	1,246.80	1,285.36	1,325.12	1,366.08	1,408.32	1,451.92	1,496.80	1,543.12	1,590.88	1,640.00	1,690.80
Mo	2,701.40	2,784.95	2,871.09	2,959.84	3,051.36	3,145.83	3,243.07	3,343.43	3,446.91	3,553.33	3,663.40
Hr	15,585	16,067	16,564	17,076	17,604	18,149	18,710	19,289	19,886	20,500	21,135
17	34,569.60	35,640.80	36,741.12	37,878.88	39,049.92	40,256.32	41,502.24	42,785.60	44,108.48	45,475.04	46,879.04
PP	1,329.60	1,370.80	1,413.12	1,456.88	1,501.92	1,548.32	1,596.24	1,645.60	1,696.48	1,749.04	1,803.04
Mo	2,880.80	2,970.07	3,061.76	3,156.57	3,254.16	3,354.69	3,458.52	3,565.47	3,675.71	3,789.59	3,906.59
Hr	16,620	17,135	17,664	18,211	18,774	19,354	19,953	20,570	21,206	21,863	22,538
18	36,878.40	38,018.24	39,195.52	40,406.08	41,656.16	42,945.76	44,272.80	45,643.52	47,053.76	48,509.76	50,009.44
PP	1,418.40	1,462.24	1,507.52	1,554.08	1,602.16	1,651.76	1,702.80	1,755.52	1,809.76	1,865.76	1,923.44
Mo	3,073.20	3,168.19	3,266.29	3,367.17	3,471.35	3,578.81	3,689.40	3,803.63	3,921.15	4,042.48	4,167.45
Hr	17,730	18,278	18,844	19,426	20,027	20,647	21,285	21,944	22,622	23,322	24,043
19	39,355.68	40,574.56	41,828.80	43,122.56	44,455.84	45,830.72	47,247.20	48,709.44	50,215.36	51,769.12	53,370.72
PP	1,513.68	1,560.56	1,608.80	1,658.56	1,709.84	1,762.72	1,817.20	1,873.44	1,931.36	1,991.12	2,052.72
Mo	3,279.64	3,381.21	3,485.73	3,593.55	3,704.65	3,819.23	3,937.27	4,059.12	4,184.61	4,314.09	4,447.56
Hr	18,921	19,507	20,110	20,732	21,373	22,034	22,715	23,418	24,142	24,889	25,659
20	41,936.96	43,234.88	44,570.24	45,949.28	47,372.00	48,836.32	50,346.40	51,904.32	53,508.00	55,163.68	56,869.28
PP	1,612.96	1,662.88	1,714.24	1,767.28	1,822.00	1,878.32	1,936.40	1,996.32	2,058.00	2,121.68	2,187.28
Mo	3,494.75	3,602.91	3,714.19	3,829.11	3,947.67	4,069.69	4,195.53	4,325.36	4,459.00	4,596.97	4,739.11
Hr	20,162	20,786	21,428	22,091	22,775	23,479	24,205	24,954	25,725	26,521	27,341

NON-CIVIL PAYSCALE											
GRADE	Minimum			Mid-Point							
				STEP							
	1	2	3	4	5	6	7	8	9	10	Maximum
21											
21	44,952.96	46,344.48	47,777.60	49,254.40	50,779.04	52,347.36	53,967.68	55,637.92	57,356.00	59,130.24	60,960.64
PP	1,728.96	1,782.48	1,837.60	1,894.40	1,953.04	2,013.36	2,075.68	2,139.92	2,206.00	2,274.24	2,344.64
Mo	3,746.08	3,862.04	3,981.47	4,104.53	4,231.59	4,362.28	4,497.31	4,636.49	4,779.67	4,927.52	5,080.05
Hr	21.612	22.281	22.970	23.680	24.413	25.167	25.946	26.749	27.575	28.428	29.308
22											
22	47,946.08	49,429.12	50,960.00	52,534.56	54,159.04	55,835.52	57,561.92	59,342.40	61,176.96	63,069.76	65,020.80
PP	1,844.08	1,901.12	1,960.00	2,020.56	2,083.04	2,147.52	2,213.92	2,282.40	2,352.96	2,425.76	2,500.80
Mo	3,995.51	4,119.09	4,246.67	4,377.88	4,513.25	4,652.96	4,796.83	4,945.20	5,098.08	5,255.81	5,418.40
Hr	23.051	23.764	24.500	25.257	26.038	26.844	27.674	28.530	29.412	30.322	31.260
23											
23	51,244.96	52,827.84	54,462.72	56,147.52	57,882.24	59,673.12	61,518.08	63,421.28	65,382.72	67,404.48	69,490.72
PP	1,970.96	2,031.84	2,094.72	2,159.52	2,226.24	2,295.12	2,366.08	2,439.28	2,514.72	2,592.48	2,672.72
Mo	4,270.41	4,402.32	4,538.56	4,678.96	4,823.52	4,972.76	5,126.51	5,285.11	5,448.56	5,617.04	5,790.89
Hr	24.637	25.398	26.184	26.994	27.828	28.689	29.576	30.491	31.434	32.406	33.409
24											
24	55,078.40	56,781.92	58,537.44	60,347.04	62,214.88	64,138.88	66,123.20	68,167.84	70,276.96	72,448.48	74,690.72
PP	2,118.40	2,183.92	2,251.44	2,321.04	2,392.88	2,466.88	2,543.20	2,621.84	2,702.96	2,786.48	2,872.72
Mo	4,589.87	4,731.83	4,878.12	5,028.92	5,184.57	5,344.91	5,510.27	5,680.65	5,856.41	6,037.37	6,224.23
Hr	26.480	27.299	28.143	29.013	29.911	30.836	31.790	32.773	33.787	34.831	35.909
25											
25	58,913.92	60,736.00	62,612.16	64,550.72	66,545.44	68,604.64	70,726.24	72,912.32	75,169.12	77,492.48	79,890.72
PP	2,265.92	2,336.00	2,408.16	2,482.72	2,559.44	2,638.64	2,720.24	2,804.32	2,891.12	2,980.48	3,072.72
Mo	4,909.49	5,061.33	5,217.68	5,379.23	5,545.45	5,717.05	5,893.85	6,076.03	6,264.09	6,457.71	6,657.56
Hr	28.324	29.200	30.102	31.034	31.993	32.983	34.003	35.054	36.139	37.256	38.409
26											
26	63,485.76	65,447.20	67,471.04	69,559.36	71,710.08	73,927.36	76,215.36	78,572.00	81,001.44	83,507.84	86,089.12
PP	2,441.76	2,517.20	2,595.04	2,675.36	2,758.08	2,843.36	2,931.36	3,022.00	3,115.44	3,211.84	3,311.12
Mo	5,290.48	5,453.93	5,622.59	5,796.61	5,975.84	6,160.61	6,351.28	6,547.67	6,750.12	6,958.99	7,174.09
Hr	30.522	31.465	32.438	33.442	34.476	35.542	36.642	37.775	38.943	40.148	41.389
27											
27	68,425.76	70,541.12	72,723.04	74,973.60	77,290.72	79,682.72	82,145.44	84,687.20	87,305.92	90,005.76	92,790.88
PP	2,631.76	2,713.12	2,797.04	2,883.60	2,972.72	3,064.72	3,159.44	3,257.20	3,357.92	3,461.76	3,568.88
Mo	5,702.15	5,878.43	6,060.25	6,247.80	6,440.89	6,640.23	6,845.45	7,057.27	7,275.49	7,500.48	7,732.57
Hr	32.897	33.914	34.963	36.045	37.159	38.309	39.493	40.715	41.974	43.272	44.611
28											
28	75,268.96	77,596.48	79,996.80	82,472.00	85,020.00	87,651.20	90,361.44	93,156.96	96,037.76	99,008.00	102,069.76
PP	2,894.96	2,984.48	3,076.80	3,172.00	3,270.00	3,371.20	3,475.44	3,582.96	3,693.76	3,808.00	3,925.76
Mo	6,272.41	6,466.37	6,666.40	6,872.67	7,085.00	7,304.27	7,530.12	7,763.08	8,003.15	8,250.67	8,505.81
Hr	36.187	37.306	38.460	39.650	40.875	42.140	43.443	44.787	46.172	47.600	49.072
29											
29	81,735.68	84,264.96	86,869.12	89,556.48	92,327.04	95,182.88	98,126.08	101,160.80	104,289.12	107,515.20	110,839.04
PP	3,143.68	3,240.96	3,341.12	3,444.48	3,551.04	3,660.88	3,774.08	3,890.80	4,011.12	4,135.20	4,263.04
Mo	6,811.31	7,022.08	7,239.09	7,463.04	7,693.92	7,931.91	8,177.17	8,430.07	8,690.76	8,959.60	9,236.59
Hr	39.296	40.512	41.764	43.056	44.388	45.761	47.176	48.635	50.139	51.690	53.288

POLICE PAYSCALE - EFFECTIVE 10/1/21										
GRADE	Minimum	Mid-Point								Maximum
	STEP									
	1	2	3	4	5	6	7	8	9	
PA - RECRUIT	31,200.00									
PP	1,200.00									
Mo	2,600.00									
Hr - 2080	15,000									
P1 - OFFICER	46,654.40	48,097.92	49,585.12	51,118.08	52,700.96	54,329.60	56,010.24	57,742.88	59,527.52	
PP	1,794.40	1,849.92	1,907.12	1,966.08	2,026.96	2,089.60	2,154.24	2,220.88	2,289.52	
Mo	3,887.87	4,008.16	4,132.09	4,259.84	4,391.75	4,527.47	4,667.52	4,811.91	4,960.63	
Hr - 2080	22,430	23,124	23,839	24,576	25,337	26,120	26,928	27,761	28,619	
P2 - CORPORAL	61,368.32	63,265.28	65,220.48							
PP	2,360.32	2,433.28	2,508.48							
Mo	5,114.03	5,272.11	5,435.04							
Hr - 2080	29,504	30,416	31,356							
P3 - SERGEANT	67,236.00	69,313.92	71,456.32	73,665.28						
PP	2,586.00	2,665.92	2,748.32	2,833.28						
Mo	5,603.00	5,776.16	5,954.69	6,138.77						
Hr - 2080	32,325	33,324	34,354	35,416						
P4 - LIEU	75,942.88	78,291.20	80,710.24							
PP	2,920.88	3,011.20	3,104.24							
Mo	6,328.57	6,524.27	6,725.85							
Hr - 2080	36,511	37,640	38,803							
P5 - ASST	85,700.16	88,348.00	91,079.04							
PP	3,296.16	3,398.00	3,503.04							
Mo	7,141.68	7,362.33	7,589.92							
Hr - 2080	41,202	42,475	43,788							

FIRE DEPARTMENT Payscale - EFFECTIVE 10/1/21									
GRADE	STEP								
	Minimum	Mid-Point							Maximum
	1	2	3	4	5	6	7	8	9
NF1 - FIRE	42,581.57	43,897.26	45,253.81	46,653.95	48,097.67	49,584.97	51,118.58	52,701.23	54,330.18
PP	1,637.76	1,688.37	1,740.54	1,794.40	1,849.92	1,907.13	1,966.11	2,026.99	2,089.64
Mo	3,548.46	3,658.11	3,771.15	3,887.83	4,008.14	4,132.08	4,259.88	4,391.77	4,527.52
FD HR - 2724	15,632	16,115	16,613	17,127	17,657	18,203	18,766	19,347	19,945
NF2 - DRIVER	56,008.16	57,740.63	59,524.85						
PP	2,154.18	2,220.81	2,289.43						
Mo	4,667.35	4,811.72	4,960.40						
FD HR - 2724	20,561	21,197	21,852						
NF3 - LIEU	61,366.27	63,262.18	65,218.01						
PP	2,360.26	2,433.18	2,508.40						
Mo	5,113.86	5,271.85	5,434.83						
FD HR - 2724	22,528	23,224	23,942						
NF4 - CAP	67,233.77	69,312.18	71,453.24	73,662.41					
PP	2,585.93	2,665.87	2,748.22	2,833.19					
Mo	5,602.81	5,776.02	5,954.44	6,138.53					
FD HR - 2724	24,682	25,445	26,231	27,042					
NF5 - MARSH	75,940.80	78,287.04	80,706.08						
PP	2,920.80	3,011.04	3,104.08						
Mo	6,328.40	6,523.92	6,725.51						
REG HR - 2080	36,510	37,638	38,801						
NF6 - ASST	85,696.00	88,345.92	91,074.88						
PP	3,296.00	3,397.92	3,502.88						
Mo	7,141.33	7,362.16	7,589.57						
REG HR - 2080	41,200	42,474	43,786						



APPENDIX

The pages following in the Appendix reflect the budget as approved by City Council for the Athens Economic Development Corporation. The A.E.D.C. is funded by a ½ cent sales tax (authorized by voters on May 5, 1991) which is dedicated to economic and industrial development. The A.E.D.C. board is appointed by the City Council.

CITY OF ATHENS
ATHENS ECONOMIC DEVELOPMENT REVENUE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>AD VALOREM/OTHER TAXES</u>							
4021	SALES TAX COLLECTIONS	1,502,110	1,631,977	1,477,045	1,477,045	1,477,045	1,700,000
TOTAL AD VALOREM/OTHER TAXES		1,502,110	1,631,977	1,477,045	1,477,045	1,477,045	1,700,000
<u>OTHER NON-OPERATING</u>							
4801.1	INTEREST EARNED: CASH ACCTS	32,526	33,143	16,500	16,500	12,000	12,000
4801.2	INTEREST EARNED: RECEIVABLES	26,874	51,478	61,308	61,308	60,000	50,000
4802	LATE FEES ON NOTES RECEIVABLE	0	2,022	0	0	2,500	0
4810.1	RENT INCOME 201 W CORSICANA	22,200	22,200	22,200	22,200	22,200	19,200
4810.2	LEASE INCOME BIOMERICS FMI	117,965	67,184	138,872	138,872	125,631	152,700
4810.3	LEASE INCOME SPOT ON SAFETY	0	4,500	12,000	12,000	12,000	12,000
4810.4	LEASE INCOME AIRPORT LAND	0	2,500	2,500	2,500	2,500	2,500
4830	NOTES RECEIVABLE REVENUE	0	0	0	0	20,600	0
4899	MISCELLANEOUS REVENUE	1,047	0	0	0	0	0
TOTAL OTHER NON-OPERATING		200,613	183,027	253,380	253,380	257,431	248,400
TOTAL REVENUE		1,702,724	1,815,004	1,730,425	1,730,425	1,734,476	1,948,400

DEPARTMENT NAME: ATHENS ECONOMIC DEVELOPMENT CORPORATION
DEPARTMENT NUMBER: 594

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
PERSONNEL SERVICES	249,157	124,886	187,412	187,412	182,317	193,360
SUPPLIES	6,242	4,093	13,500	13,500	13,500	13,500
CONTRACTUAL SERVICES	153,450	196,037	320,000	320,000	239,050	405,500
LONG-TERM DEBT	44,402	48,620	60,000	60,000	55,000	55,000
CAPITAL OUTLAY	678	0	620,000	620,000	280,000	600,000
OPERATING TRANSFERS	0	0	0	0	0	0
AID TO OTHER ORGANIZATIONS	264,954	93,832	496,500	496,500	496,500	513,000
RESERVES	92,973	98,362	0	0	0	0
UNCLASSIFIED	0	0	0	0	0	0
TOTAL EXPENSE	811,856	565,830	1,697,412	1,697,412	1,266,367	1,780,360

PERSONNEL

POSITION CLASSIFICATION	TOTAL
AEDC STAFF ARE GENERAL FUND EMPLOYEES OF THE CITY OF ATHENS	0
TOTAL FTE:	0

CITY OF ATHENS
ATHENS ECONOMIC DEVELOPMENT EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
594-6100	LONGEVITY	0	0	96	96	70	174
594-6101	SALARIES	184,661	87,071	130,504	130,504	130,358	134,536
594-6102	OVERTIME	(1,908)	0	0	0	100	250
594-6103	FICA	13,759	6,915	10,576	10,576	10,251	10,920
594-6103.1	FUTA & SUTA	223	0	0	0	0	0
594-6104	GROUP INSURANCE	19,170	10,503	15,707	15,707	13,633	15,717
594-6105	RETIREMENT	33,251	14,514	22,700	22,700	22,307	23,581
594-6106	WORKERS COMPENSATION	0	33	183	183	183	411
594-6110	VACATION BUY BACK	0	0	2,529	2,529	798	2,607
594-6117	SICK BUYBACK	0	0	1,517	1,517	1,017	1,564
594-6141	CAR ALLOWANCE	0	2,850	3,600	3,600	3,600	3,600
594-6142	MOVING ALLOWANCE	0	3,000	0	0	0	0
TOTAL PERSONNEL SERVICES		249,157	124,886	187,412	187,412	182,317	193,360
<u>SUPPLIES</u>							
594-6201	OFFICE SUPPLIES	3,053	1,667	4,500	4,500	4,500	4,500
594-6202	OPERATING SUPPLIES	0	1,186	1,500	1,500	1,500	1,500
594-6203	REPAIR/MAINT SUPPLIES	0	78	2,000	2,000	2,000	2,000
594-6204	SMALL TOOLS & EQUIPMENT	0	356	4,500	4,500	4,500	4,500
594-6205	POSTAGE	252	85	500	500	500	500
594-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	2,314	721	500	500	500	500
594-6208	COMPUTER SOFTWARE	624	0	0	0	0	0
TOTAL SUPPLIES		6,242	4,093	13,500	13,500	13,500	13,500
<u>CONTRACTUAL SERVICES</u>							
594-6300	PROFESSIONAL SERVICES	22,551	52,187	107,500	107,500	110,000	210,000
594-6301	COMMUNICATION	7,867	8,526	8,000	8,000	7,500	7,500
594-6302	TRAVEL & TRAINING	6,469	1,373	12,500	12,500	2,000	10,500
594-6303	ADVERTISING	0	909	2,500	2,500	500	2,500
594-6305	ELECTRICITY	9,204	8,255	9,000	9,000	11,800	12,000
594-6306	NATURAL GAS	764	316	0	0	0	0
594-6307	WATER & WASTEWATER SERVICES	3,673	3,046	3,000	3,000	3,000	3,000
594-6308	REPAIR & MAINTENANCE	18,271	2,600	25,000	25,000	5,000	20,000
594-6310	CONTRACTUAL SERVICES	27,134	94,436	47,500	47,500	47,500	47,500
594-6312	PROFESSIONAL DUES	6,181	985	4,500	4,500	4,500	4,500
594-6313	AID TO OTHER ORGANIZATIONS	160	485	500	500	0	0
594-6314	INSURANCE	13,768	18,094	19,000	19,000	11,180	17,000
594-6317	SERVICE CHARGES	100	88	0	0	70	0
594-6318	COMPUTER/SOFTWARE MAINTENANCE	0	2,999	1,000	1,000	1,000	1,000
594-6320	MARKETING	34,259	1,400	55,000	55,000	30,000	45,000
594-6322	BUSINESS RETENTION	3,050	338	25,000	25,000	5,000	25,000
TOTAL CONTRACTUAL SERVICES		153,450	196,037	320,000	320,000	239,050	405,500

CITY OF ATHENS
ATHENS ECONOMIC DEVELOPMENT EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 ORIGINAL BUDGET	2020 - 2021 AMENDED BUDGET	2020 - 2021 PROJECTED FYE	2021 - 2022 ADOPTED BUDGET
<u>LONG-TERM DEBT</u>							
594-6410	INTEREST EXPENSE	44,402	48,620	60,000	60,000	55,000	55,000
TOTAL LONG-TERM DEBT		44,402	48,620	60,000	60,000	55,000	55,000
<u>CAPITAL OUTLAY</u>							
594-6502	BUILDINGS	0	0	170,000	170,000	30,000	0
594-6503	IMPROV. OTHER THAN BUILDINGS	0	0	0	0	0	350,000
594-6508	COMPUTER EQUIPMENT	678	0	0	0	0	0
594-6530	PUBLIC FACILITIES:WATER/WW	0	0	450,000	450,000	250,000	250,000
TOTAL CAPITAL OUTLAY		678	0	620,000	620,000	280,000	600,000
<u>OPERATING TRANSFERS</u>							
594-6610	OPERATING TRANSFER - FUND 10	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS		0	0	0	0	0	0
<u>AID TO OTHER ORGANIZATIONS</u>							
594-6700	PROPERTY MAINTENANCE EXPENSE	7,760	0	0	0	0	0
594-6750	GRANT COMMITMENTS	160,272	0	46,500	46,500	46,500	63,000
594-6755	COVID-19 SBA GRANT PROGRAM	0	93,832	0	0	0	0
594-6760	BUSINESS ASSISTANCE GRANTS	42,922	0	75,000	75,000	75,000	75,000
594-6765	START-UP GRANTS	0	0	0	0	0	15,000
594-6770	COMMUNITY DEVELOPMENT PROJECT	54,000	0	175,000	175,000	175,000	175,000
594-6780	INCENTIVES	0	0	200,000	200,000	200,000	185,000
TOTAL AID TO OTHER ORGANIZATIONS		264,954	93,832	496,500	496,500	496,500	513,000
<u>RESERVES</u>							
594-6800	DEPRECIATION EXPENSE	92,973	98,362	0	0	0	0
TOTAL RESERVES		92,973	98,362	0	0	0	0
<u>UNCLASSIFIED</u>							
		0	0	0	0	0	0
TOTAL UNCLASSIFIED		0	0	0	0	0	0
TOTAL EXPENDITURES		811,856	565,830	1,697,412	1,697,412	1,266,367	1,780,360

