



ANNUAL OPERATING BUDGET



FISCAL YEAR 2021

CITY OF ATHENS

ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2021

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 FOR FISCAL YEAR 2021

“This budget will raise more total property taxes than last year's budget by \$325,369 or 6.27%, and of that amount \$53,671 is tax revenue to be raised from new property added to the tax roll this year.”

OPERATING BUDGET RECORD VOTE:

For: Mayor Monte Montgomery
Mayor Pro-Tem Ed McCain
Councilmember Toni Clay
Councilmember Aaron Smith
Councilmember Robert Gross

Against: None

Present & Not Voting: None

Absent: None

The tax rate adopted for Tax Year 2020 (Fiscal Year 2021) is higher than the No New Revenue Tax Rate and lower than the 8% Voter Approval Tax Rate and De Minimis Tax Rate. The Chart below includes comparative numbers for Fiscal Years 2021 and 2020. Rates below are per \$100 valuation.

TAX RATE	ADOPTED FY 2021	ADOPTED FY 2020
M&O Rate	0.555071	0.569312
Debt Service Rate	0.105150	0.110909
Property Tax Rate	0.660221	0.680221
No New Revenue Tax Rate	0.626543	0.641509
No New Revenue M&O Tax Rate	0.518735	0.530600
3.5% Voter Approval Tax Rate	0.648635	-
8% Voter Approval Tax Rate	0.665384	0.683063
De Minimis Tax Rate	0.686370	-

The total debt obligation secured for the City of Athens secured by property taxes is \$878,781.

CITY OF ATHENS
ANNUAL OPERATING BUDGET
OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021

Monte Montgomery..... Mayor
Toni Clay.....Mayor Pro Tem
Sytonia Freeman.....Council Member
Aaron Smith.....Council Member
Robert Gross.....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
Rodney Williams.....Interim Police Chief
Audrey Sloan.....Director of Development Services
Randy Williams.....Director of Utilities
Derek Whitely.....Director of Information Technology
Joanie Ahlers.....Director of AEDC

TABLE OF CONTENTS

Budget Letter and Ordinance	Page #
Budget Letter	1 – 2
Mission Statement and Organizational Goals	3
Budget Ordinance	4 – 5
Budget Calendar	6
Budget Process	7
Budgeting Basics	8
Organization Chart	9

Budget Summaries

Major Budget Factors.....	10 – 13
Consolidated Revenue/Expense Summaries	14
Expenditure by Department Summary	15
Expenditure by Category (Graph)	16
Expenditures by Fund (Graph).....	17
Schedule of Capital Purchases by Department	18 – 19
Estimated Cash Balances at Year End	20
Changes in Fund Balance	21 – 22

Tax Information

Tax Ordinance	23 – 24
Certification of Tax Roll Values.....	25
Property Tax Analysis.....	26
Property Tax Calculation	27 – 35

General Information

Policies and Procedure.....	36 – 42
Chapter 23 Fees and Cost of Services	43 – 47
Summary of Grant Programs.....	48 – 49
Capital Improvement Program.....	50
Bonds by Purpose	51
Miscellaneous Statistical Data	52
Definitions and Terms	53 – 57
Budget Glossary.....	58 – 60

General Fund

General Fund Revenues	61 – 67
General Fund Expenses	68 – 70
Departmental Budgets	71 – 161

Utility Fund

Utility Fund Revenues	162 – 165
Water, Sewer & Garbage Rates	166 – 169
Utility Fund Expenses.....	170 – 171
Departmental Budgets	172 – 197
Utility Bond Schedules	198 – 202

Interest & Sinking Fund

Debt Service Revenue	203 – 206
Debt Service Expenditures.....	207 – 209
Debt Service Listing & Debt Schedules	210 – 224

TABLE OF CONTENTS

Capital Funds

Equipment Replacement Fund.....	225 – 228
Capital Improvement Fund.....	229 – 232
2004 Water/Sewer Bond Capital Fund.....	233 – 235
Series 2020 Water & Wastewater Project #62848.....	236 – 238
Series 2020A Water & Wastewater Project #73885.....	239 – 241
Cain Center Capital Fund.....	242 – 244
Utility Capital Projects Fund.....	245 – 249

Airport Fund

Airport Fund Revenues.....	250 – 252
Airport Fund Expenses.....	253 – 257

Hotel Occupancy Tax Fund

HOT Fund Revenues.....	258 – 260
HOT Fund Expenses.....	261 – 265

Texan Theatre Fund

Texan Theatre Revenues.....	266 – 268
Texan Theatre Expenses.....	269 – 271

Cain Center Operations Fund

Cain Center Operations Fund Revenues.....	272 – 274
Cain Center Operations Fund Expenses.....	275 – 279

Special Revenue Funds

General Fund Grants.....	280 – 283
Sanitation Fund.....	284 – 286
Downtown Capital Improvement Fund.....	287 – 289
Utility Fund Grants.....	290 – 292
Airport Grants Fund.....	293 – 295
Special Donations Fund.....	296 – 298
Restricted Municipal Court Fees Fund.....	299 – 301
Local Forfeited Cash Fund.....	302 – 304
Federal Forfeited Cash Fund.....	305 – 307

Personnel Information

City of Athens Position Listing.....	308 – 312
Non-Civil Grade & Step Pay Scale.....	313 – 314
Police Department Civil Service Grade & Step Pay Scale.....	315
Fire Services Civil Service Grade & Step Pay Scale.....	316

Appendix

Athens Economic Development Corporation.....	317 – 321
--	-----------



CITY OF ATHENS

November 20, 2020

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

Honorable Mayor and Council Members:

The 2020 - 21 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 \$31,414,288. 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 has been made to the pay scales this year.

Budget Overview

General Fund

The total General Fund budget for the year is \$11,482,973. This is an increase of \$231,987 over the prior year adopted budget. The tax rate has been reduced to .660221/\$100 valuation. Certified taxable property valuations this year are \$800,635,428, resulting in an increase of ad valorem revenue of \$325,369 over the prior year, a 6.27% increase. Total revenues have been projected at \$11,503,821 including \$4,561,573 from property taxes and \$4,431,136 from sales tax revenue. Athens has seen minimal impacts to sales tax revenue resulting from COVID-19, but staff will continue to monitor trends closely.

Utility Fund

The total Utility Fund budget is \$5,793,200, a decrease of \$141,377 from the prior year's adopted budget. Revenues were estimated based on no rate increase from Fiscal Year 2020 to Fiscal Year 2021.



Included are the following capital purchases totaling \$302,200:

- Equipment - \$100,000
- Software - \$5,200
- Infrastructure - \$85,000 (Manhole Rehabilitation & 2020A TWDB #73885)
- Professional Services - \$112,000 (Underwood/Barker & Daniels LS)

Additional capital is anticipated to be added to the FY 2021 budget via a budget amendment following the close of FY 2020.

Debt Service payments on the General Obligation Bonds, Series 2015 Refunding for the Utility Fund equal \$372,060. Series 2020 TWDB Project #62848 which closed in February 2020 has debt service due in the amount of \$86,496. Estimated debt service for Series 2020A TWDB Project #73885, which closed in November 2020, was budgeted in the amount of \$111,611.

Other Funds

The other funds making up the overall budget include:

- | | |
|----------------------------|-------------|
| ➤ Airport | \$53,997 |
| ➤ Hotel Occupancy Fund | \$200,950 |
| ➤ Equipment Replacement | \$0 |
| ➤ Texan Theatre | \$42,264 |
| ➤ Sanitation Fund | \$1,958,868 |
| ➤ Debt Service Fund | \$878,781 |
| ➤ Capital Improvement | \$2,092,219 |
| ➤ Series 2020 TWDB #62848 | \$1,025,136 |
| ➤ Series 2020A TWDB #73885 | \$1,393,916 |
| ➤ Cain Center Fund | \$5,371,985 |
| ➤ Utility Capital Projects | \$1,120,000 |

On behalf of myself and City Staff I would like to thank Council for devoting their time and energy in developing the Fiscal Year 2021 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. 2020-O-073

AN ORDINANCE APPROVING AND ADOPTING THE CITY OF ATHENS, TEXAS, BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, ENDING SEPTEMBER 30, 2021; 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, June 10th, July 14th and August 4th; the proposed budget of revenues and expenditures for Fiscal Year 2021 was 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 4, 2020 with the City Secretary for the fiscal year beginning October 1, 2020 and ending September 30, 2021; forecasting the revenues and expenditures 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 notice as required by law, a public hearing was held on such budget on the 17th day of August 2020 at a Special City Council meeting, 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;

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) the property tax rate, (b) the no new revenue tax rate, (c) the no new revenue maintenance and operations tax rate, (d) the voter approval tax rate, (e) the debt rate and (f) the de minimis rate shall be filed with the City Secretary and shall be 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	\$11,482,973
AIRPORT FUND	\$53,997
HOTEL MOTEL FUND	\$200,950
TEXAN THEATRE FUND	\$42,264
SANITATION FUND	\$1,958,868
INTEREST AND SINKING FUND	\$878,781
CAPITAL IMPROVEMENTS FUND	\$2,092,219
SERIES 2020 TWDB PROJ#62848	\$1,025,136
SERIES 2020 TWDB PROJ#73885	\$1,393,916
CAIN CENTER OPERATING FUND	\$5,371,985
UTILITY CAPITAL PROJECTS FUND	\$1,120,000
UTILITY FUND	\$5,793,200

Section 7. All notices and public hearings required by law have been duly completed. On the following

motion by Mayor Monte Montgomery; seconded by Councilmember Smith;
I move to approve the second reading of an Ordinance adopting the Fiscal Year 2021 Budget; the above and foregoing approval to adopt the Fiscal Year 2021 Budget was passed and approved by roll call vote as follows:

Monte Montgomery, Mayor	Aye
Ed McCain, Mayor Pro Tem	Aye
Aaron Smith, Councilmember	Aye
Toni Clay, Councilmember	Aye
Robert Gross, Councilmember	Aye
Voted in favor of the motion	5
Voted against the motion	0
Motion carried	5-0

PASSED, APPROVED, AND ADOPTED this the 24th day of August 2020.

Monte Montgomery, Mayor

ATTEST:

Bonnie Hambrick, City Secretary



BUDGET CALENDAR FISCAL YEAR 2020 – 2021

DATES	ACTIVITY	RESPONSIBLE PARTY
May 11, 2020	Budget materials distributed to Department Directors	Finance
May 11 th - June 26 th	Preliminary revenue estimates prepared	City Manager, Finance
May 26, 2020	Department Requested Budgets due to Finance	Department Managers
May 26 th – 29 th	Departmental budget meetings with Staff and City Manager	CM, Finance & Directors
June 10, 2020	Budget Workshop – FY 2020 Update & FY 2021 Goals	City Council & Staff
June 15, 2020	Department Requested Base Budget due to City Manager	Finance
June 26, 2020	City Manager’s Recommended Budget due to Finance	City Manager
July 14, 2020	Budget Workshop – City Manager’s Budget Review	City Council & Staff
July 27, 2020	Certified Appraisal Roll due from HCAD	HC Appraisal District
August 4, 2020	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 5, 2020	Submit Notice to ADR for Budget Hearing – 8/6 Advertisement	Finance, City Secretary
August 5, 2020	Council Updated Proposed Budget and Tax Rate Information Posted on City’s Website	Finance, City Secretary
August 10, 2020	1 st Readings of Budget & Tax Rate Ordinances	Finance, City Secretary
August 14, 2020	Submit Notice to ADR for Budget & Tax Hearing – 8/18 Advertisement	Finance, City Secretary
August 17, 2020	Public Hearing for FY 2021 Budget	Finance, City Secretary
August 17, 2020	Updated Information Posted to City Website & 2020 Tax Rate Information Updated	Finance, City Secretary
August 24, 2020	Tax Rate Hearing, Adopt FY 2021 Budget, Ratify & Adopt 2020 Tax Rate (2 nd Readings)	City Council & Staff
October 30, 2020	Budget Book Finalized and Posted to City Website	City Manager, Finance

Proposed dates above 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 Manager 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 Manager 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

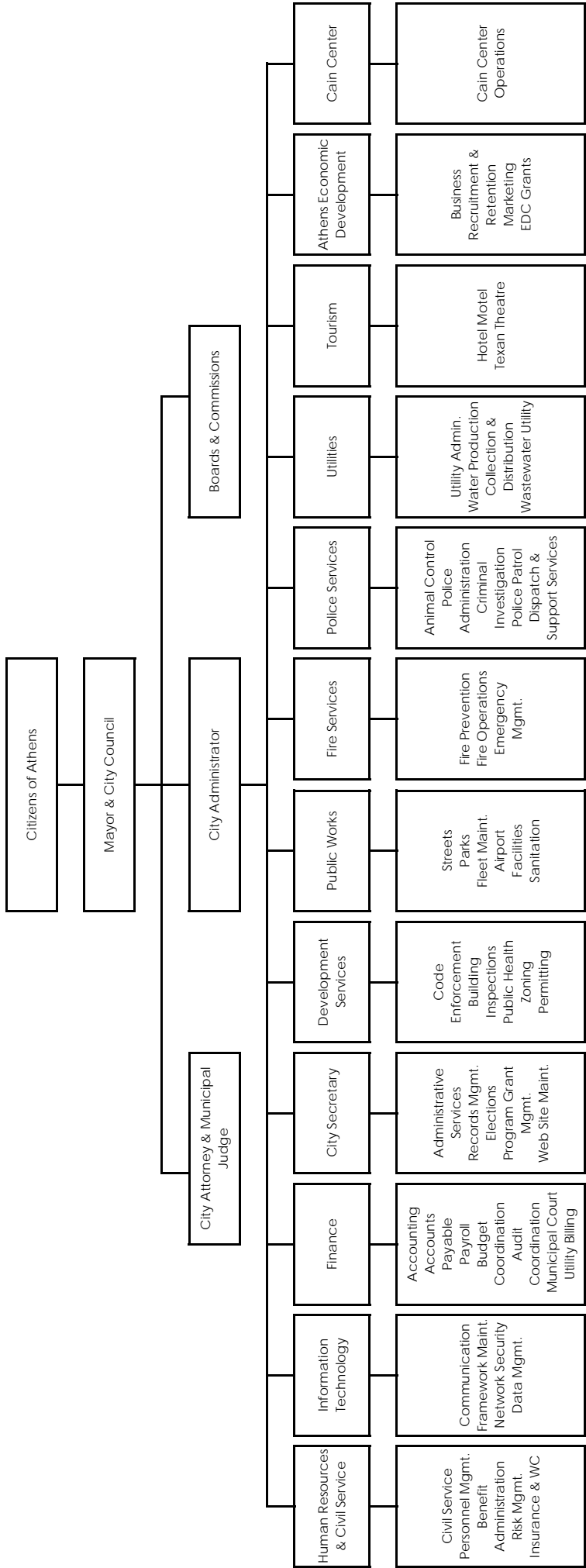
The budget for the City of Athens is based on the modified accrual basis of accounting which recognizes revenues at the time they become available and measurable.

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

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

- I. Property tax rate set at \$0.680221/\$100 valuation. Valuations increased by \$54,458,592 resulting in \$332,908 of increased revenue.
- J. 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.
- K. 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.
- L. Step and grade scale remain constant. Proposed Fire Department Pay Scale to be approved by Civil Service Commission during FY 2020. 6 of the 18 Firefighter positions will convert to Driver Positions.
- M. 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.
- N. Emergency Reserve increased to 75 days of operating expenditures for the General Fund in September 2019. Increasing the Emergency Reserve to \$2,311,846.
- O. 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.

MAJOR ANNUAL BUDGET FACTORS

2017 – 2018

- A. Property tax rate remains at \$0.685221/\$100 valuation. Valuations increase by \$22,711,185 which adds \$155,621 in ad valorem revenue.
- B. Sales tax revenues budgeted at a 2% growth for FY 2018.
- C. \$1.8 Million committed in “rainy day” reserve budgeted for General Fund.
- D. School Resource Officer program implemented with Athens Independent School District, providing officers and equipment dedicated to AISD through a reimbursement arrangement.
- E. Completion of North Loop and Royal Mountain storage tanks and water study.

CONSOLIDATED SUMMARY OF REVENUE AND EXPENDITURE

DESCRIPTION	2017 - 2018	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED FYE	ADOPTED BUDGET
REVENUES						
10 - General	10,776,242	11,021,066	11,331,420	11,331,420	11,510,830	11,503,821
11 - Airport	68,720	54,720	52,400	52,400	60,025	54,050
12 - Hotel Occupancy Tax	286,297	317,200	301,500	301,500	256,000	210,875
13 - General Fund Grants	0	25,211	0	1,269,843	1,269,843	0
14 - Equipment Replacement	235,509	112,215	190,000	190,000	35,000	75,000
16 - Texan Theatre	22,566	64,292	60,250	60,250	51,881	42,350
18 - Sanitation Fund	0	0	1,708,200	1,708,200	1,788,600	1,970,351
20 - Debt Service	751,785	863,020	868,027	868,027	853,050	895,378
30 - Capital Projects	161,846	222,086	125,000	125,000	35,000	20,000
31 - Downtown Capital	148	0	0	0	1	0
33 - 2004 Water Sewer Bonds	624	40	0	0	0	0
34 - 2020 Series #62848	0	0	0	0	1,125,000	200
341 - 2020 Series #73885	0	0	0	0	0	200
35 - Cain Center Operations	0	0	237,868	237,868	1,078,430	5,372,135
36 - Cain Center Capital	0	0	0	0	50,000	150,100
37 - Utility Capital Projects	0	0	0	0	1,335,000	0
40 - Utility Fund	6,187,455	5,843,134	5,937,250	5,937,250	5,824,197	5,830,750
52 - Utility Fund Grants	0	0	0	361,350	9,075	0
58 - Airport Grants	150,007	23	0	0	10	0
59 - Special Donations	17,518	8,576	0	0	13,571	0
590 - Municipal Court Security	0	0	0	0	0	0
591 - Municipal Court Technology	7,701	5,196	6,500	6,500	7,600	0
592 - Local Forfeited Cash	2,523	138	0	0	0	0
593 - Federal Forfeited Cash	0	0	0	0	0	0
TOTAL REVENUE	18,668,943	18,536,917	20,818,415	22,449,609	25,303,113	26,125,210
EXPENDITURES						
10 - General	10,893,102	9,714,647	11,250,985	11,455,539	10,481,744	11,482,973
11 - Airport	234,070	50,970	51,848	67,338	67,021	53,997
12 - Hotel Occupancy Tax	638,778	281,898	301,186	306,186	254,737	200,950
13 - General Fund Grants	0	21,046	0	1,269,843	1,269,843	0
14 - Equipment Replacement	168,158	134,700	123,000	123,000	19,747	0
16 - Texan Theatre	14,982	40,739	59,972	59,972	50,273	42,264
18 - Sanitation Fund	0	0	1,700,073	1,785,073	1,783,756	1,958,867
20 - Debt Service	743,494	862,650	868,027	867,627	813,950	878,781
30 - Capital Projects	1,580,663	951,033	3,713,474	3,713,474	1,354,340	2,092,219
31 - Downtown Capital	72,079	0	0	0	0	0
33 - 2004 Water Sewer Bonds	355,643	12,340	0	0	0	0
34 - 2020 Series #62848	0	0	0	50,000	67,364	1,025,136
341 - 2020 Series #73885	0	0	0	0	0	1,393,916
35 - Cain Center Operations	0	0	237,600	1,237,600	1,078,000	5,371,985
36 - Cain Center Capital	0	0	0	0	0	0
37 - Utility Capital Projects	0	0	0	0	0	1,120,000
40 - Utility Fund	5,661,822	4,736,799	5,934,574	7,404,185	7,145,544	5,793,200
52 - Utility Fund Grants	0	0	0	361,350	9,075	0
58 - Airport Grants	137,300	8,394	0	0	2,500	0
59 - Special Donations	46,448	25,406	0	0	17,822	0
590 - Municipal Court Security	0	5,673	0	0	0	0
591 - Municipal Court Technology	(2,474)	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	20,544,066	16,846,295	24,240,739	28,701,187	24,415,716	31,414,288
VARIANCE	(1,875,123)	1,690,622	(3,422,324)	(6,251,578)	887,397	(5,289,078)

Variance due to Capital Projects Fund expenditures in current year and bond proceeds in previous year.

FISCAL YEAR 2021 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	204,198	3,340	9,850	0	0	0	217,388
Legal	10-11	0	0	25,000	0	0	0	25,000
Human Resources	10-12	41,563	7,100	66,900	0	0	0	115,563
Technology	10-13	109,738	17,360	57,845	0	0	0	184,943
Finance	10-14	279,394	6,700	57,150	0	0	0	343,244
Mayor & City Council	10-15	0	1,000	36,500	0	0	0	37,500
City Secretary	10-16	128,890	5,150	37,050	0	0	0	171,090
Facilities	10-17	29,508	13,020	185,550	0	50,000	0	278,078
Code Enforcement	10-22	155,915	10,100	32,250	0	0	0	198,265
Development Services	10-24	183,388	2,550	85,000	0	0	0	270,938
Streets & Drainage	10-32	537,102	96,820	243,600	0	400,000	0	1,277,522
Parks & Recreation	10-34	434,230	52,520	93,000	0	0	0	579,750
Fleet Maintenance	10-38	195,856	17,000	8,350	0	0	0	221,206
Civil Service	10-45	40,304	5,000	12,500	0	0	0	57,804
Fire Services	10-46	2,494,318	125,400	91,900	0	15,000	0	2,726,618
EOC	10-47	0	13,250	6,350	0	0	0	19,600
Animal Control	10-49	56,494	4,600	67,275	0	0	0	128,369
Municipal Court	10-50	95,566	8,000	39,550	0	0	0	143,116
Police Administration	10-51	279,297	6,800	8,300	0	0	0	294,397
Police Investigation	10-52	511,103	16,050	12,150	0	0	0	539,303
Police Patrol	10-53	2,068,273	78,950	31,350	0	0	0	2,178,573
Support Services	10-54	520,463	23,700	83,040	0	0	0	627,203
Non-Departmental	10-55	7,525	0	330,582	0	0	321,985	660,092
AEDC	10-95	187,412	0	0	0	0	0	187,412
Total General Fund:		8,560,536	514,410	1,621,042	0	465,000	321,985	11,482,973
<u>UTILITY FUND</u>								
Utility Administration	40-61	205,382	11,100	174,480	0	0	0	390,962
Water Utility	40-62	446,678	151,900	518,400	0	0	0	1,116,978
Distribution & Collection	40-63	691,999	221,925	226,200	0	100,000	0	1,240,124
Wastewater Utility	40-65	401,182	199,000	616,800	0	0	0	1,216,982
Utility Billing	40-66	180,788	29,050	18,500	0	5,200	0	233,538
Non-Departmental	40-69	0	0	382,668	572,167	85,000	554,781	1,594,616
Total Utility Fund:		1,926,029	612,975	1,937,048	572,167	190,200	554,781	5,793,200
<u>OTHER FUNDS</u>								
Interest & Sinking:	20-68	0	0	0	878,781	0	0	878,781
Airport Fund:	11-36	27,596	4,025	15,700	0	0	6,677	53,997
Hotel Fund:	12-72	76,710	3,950	100,200	0	0	20,090	200,950
Texan Theatre:	16-70	670	2,300	35,950	0	0	3,343	42,264
Cain Center:	35-35	193,985	0	28,000	0	5,000,000	150,000	5,371,985
Capital Projects:	30-03	0	0	0	0	2,092,219	0	2,092,219
2020 Series #62848	34	0	0	0	0	1,025,136	0	1,025,136
2020 Series #73885	341	0	0	0	0	1,393,916	0	1,393,916
Utility Capital Projects	37	0	0	55,000	0	1,065,000	0	1,120,000
Sanitation Fund:	18-18	12,177	0	1,946,690	0	0	0	1,958,867
Total All Funds		10,797,703	1,137,660	5,739,630	1,450,948	11,231,471	1,056,876	31,414,288

EXPENSES BY CATEGORY FISCAL YEAR 2020 - 2021

■ PERSONNEL

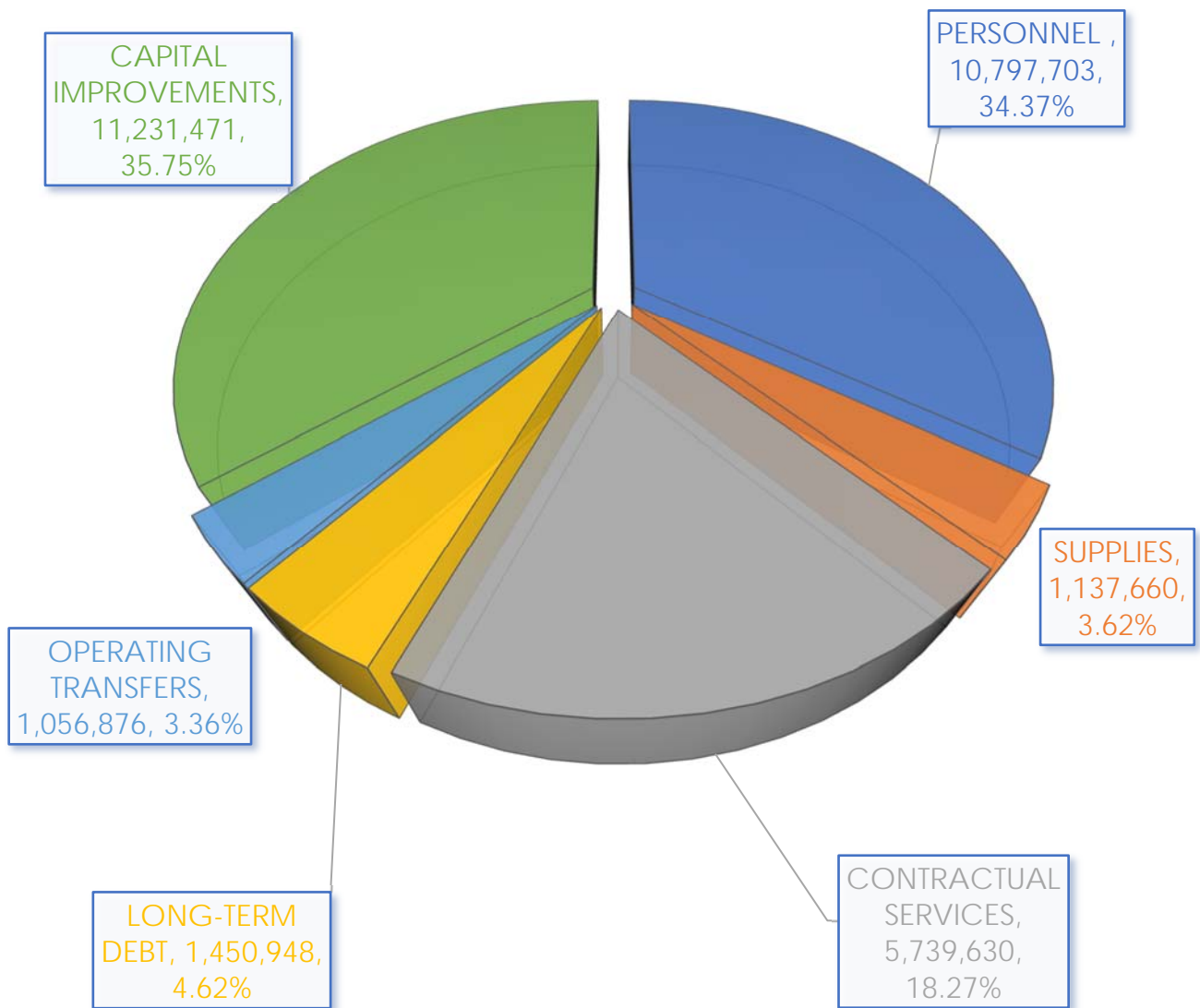
■ SUPPLIES

■ CONTRACTUAL SERVICES

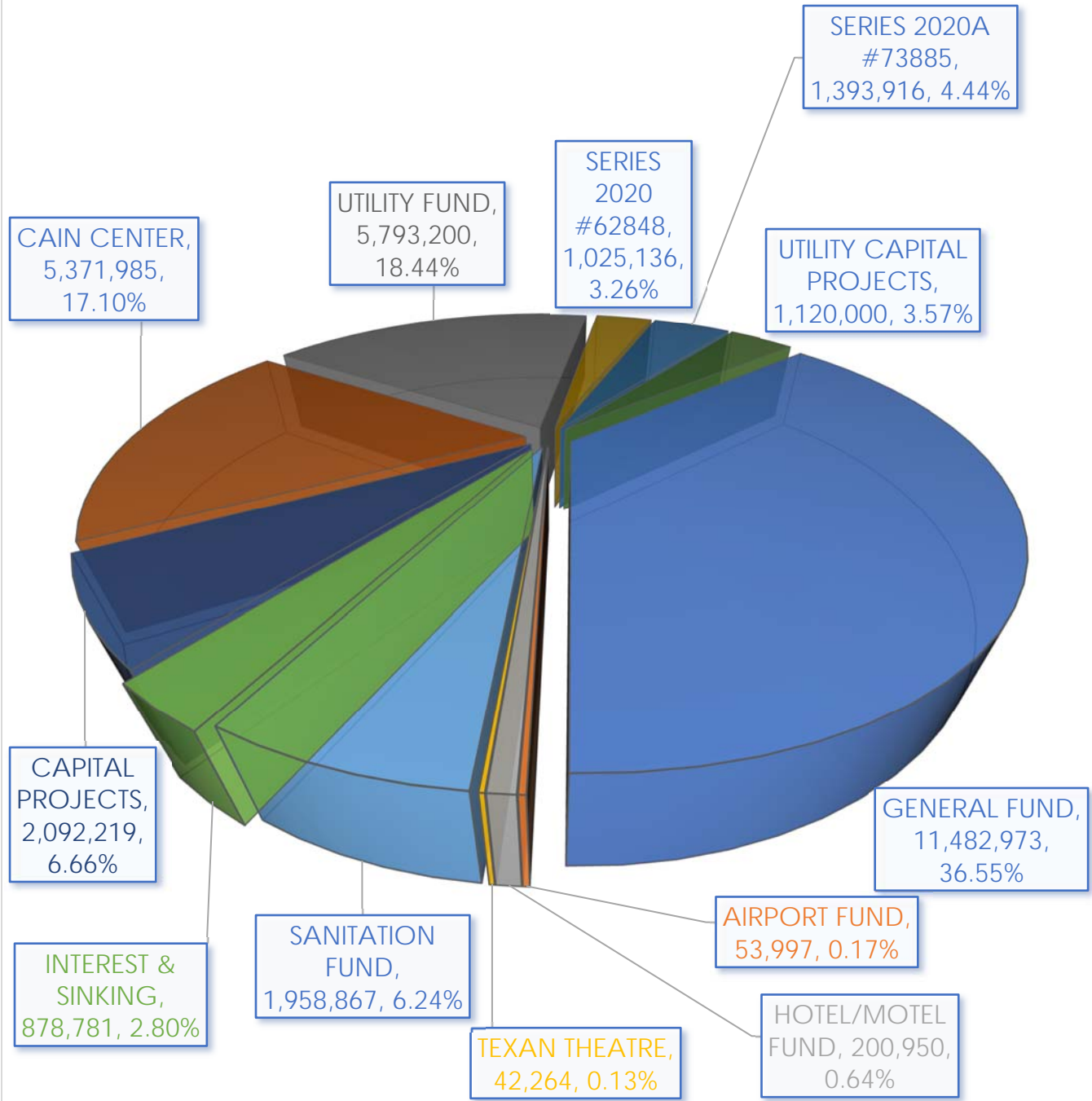
■ LONG-TERM DEBT

■ OPERATING TRANSFERS

■ CAPITAL IMPROVEMENTS



EXPENSES BY FUND FISCAL YEAR 2020 - 2021



CITY OF ATHENS BUDGETED CAPITAL

DEPARTMENT	ITEM	DESCRIPTION	NEED/JUSTIFICATION	BUDGETED COST	ACCOUNT	FUNDING SOURCE
GENERAL FUND						
Human Resources (512)	Software	HRIS/Payroll System	Full service SaaS Human Resource system with electronic timekeeping and payroll	\$55,000	10-512-6310	Operating Budget
Technology (513)	Software	New Website	Revamp City website to provide greater transparency and user friendly features	\$9,300	10-513-6310	Operating Budget
Facilities (517)	Improvements	Police Station Facility Improvements	Capital Improvements to Police Station	\$50,000	10-517-6502	Operating Budget
Streets (532)	Improvements	Overlay & Seal Coat	FY 2021 Overlay and Seal Coat Program	\$400,000	10-532-6520	Operating Budget
Fire Services (546)	Equipment	Wildland Equipment	Equipment for Type III Wildland apparatus compliant with NWCG standards	\$15,000	10-546-6504	Operating Budget
TOTAL				\$529,300		
INTEREST AND SINKING FUND						
Police Dept (551-553)	Vehicles	Vehicles & Equipment	1 Assistant Chief vehicle, 1 CID vehicle, 4 Patrol vehicles, associated equipment & radios	\$339,080	20-568-6420	Lease Purchase Options TBD
Fire Services (546)	Vehicles	Vehicle & Equipment	Assistant Fire Chief vehicle, associated equipment & radio	\$66,575	20-568-6420	Lease Purchase Options TBD
TOTAL				\$405,655		
UTILITY FUND						
Utility Administration (561)	Professional	Engineering	Engineering related to Underwood/Barker Improvements and Daniels Lift Station	\$112,000	40-561-6300	Operating Budget
Utility Collection & Distribution (563)	Improvements	Meter Replacements	1 Route of Meter Replacements	\$100,000	40-563-6504	Operating Budget
Utility Billing (566)	Software	Tyler Output Processor	Incude tool that enables electronic delivery documents generated in the accounting system	\$5,200	40-566-6560	Operating Budget
Non-Departmental (560)	Infrastructure	Infrastructure Projects	CDBG Manhole Grant rehab \$55,000 and \$35,000 for closing TWDB N. Pinkerton project # 73885	\$85,000	40-569-6505	Operating Budget
TOTAL				\$302,200		

CITY OF ATHENS BUDGETED CAPITAL

DEPARTMENT	ITEM	DESCRIPTION	NEED/JUSTIFICATION	BUDGETED COST	ACCOUNT	FUNDING SOURCE
OTHER CAPITAL ACCOUNTS						
Capital Improvements (503)	Building Improvements	Cain Center Renovations	Cain Center Renovations	\$1,831,219	30-503-6500.700	2017 CO
Capital Improvements (503)	Building Improvements	Central Fire Station	Bay doors, equipment enclosure, lockers	\$40,000	30-503-6500.720	2017 CO
Capital Improvements (503)	Building Improvements	North Fire Station	Kitchen remodel, bay doors, Cascade system, equipment enclosure	\$80,000	30-503-6500.721	2017 CO
Capital Improvements (503)	Building Improvements	City Hall Improvements	Sidewalk repair and potential landscaping/tree removal	\$70,500	30-503-6502.738	2017 CO
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	\$1,025,136	34-562-6530	Series 2020
Wastewater Utility (565)	Infrastructure	Sewer Line Replacement	Series 2020 TWDB Project #73885 - N. Pinkerton sewer line replacement	\$1,393,916	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	\$450,000	37-562-6530.003	Utility Capital
Wastewater Utility (565)	Infrastructure	Lift Station Improvement	South 19 Lift Station Improvements	\$175,000	37-565-6530.001	Utility Capital
Wastewater Utility (565)	Infrastructure	SCADA	Initial SCADA system costs	\$150,000	37-565-6530.003	Utility Capital
Cain Center (535)	Buildings	Construction	Grants expended from Murchison & Cain Foundations for Cain Center construction	\$5,000,000	35-535-6502.15 35-535-6502.20	Cain Center
TOTAL				\$10,286,271		



**ESTIMATED CASH AND CASH EQUIVALENTS
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2020**

	GENERAL	AIRPORT	HOTEL TAX	DEBT SERVICE	CAM CENTER	SERIES 2020 #62848	UTILITY	SANITATION	SPECIAL DONATIONS	RESTRICTED COURT FEES	LOCAL FORFEITED
UNRESTRICTED											
Cash	2,609,790				19,376		1,760,983	174,289	0	0	0
TexPool - General Investments	1,195,875				0		2,835,435	0	0	0	0
TOTAL UNRESTRICTED	3,805,665	0	0	0	19,376	0	4,596,417	174,289	0	0	0
RESTRICTED											
Cash	180,903	44,220	449,009	29,967			3,750			12,808	39,538
Cash: Downtown Capital Projects			108								
Cash: Mayor's Leadership Conf.											
Cash: Kiwanis									834		
Cash: Texan Theatre									36		
Cash: Fire Dept. General									173		
Cash: Fire Dept. Toys for Tots									8,229		
Cash: Fire Safety									1,979		
Cash: EOC									10,754		
Cash: Fire Clothing Other									275		
Cash: FEMA Reimbursements									6,906		
Cash: Fire Dept. Leose Training									3,680		
Cash: Police Dept. General									3,825		
Cash: General Fund									4,351		
Cash: Parks General									142,657		
Cash: Police Leose Training									2,712		
Cash: Christmas Parade									632		
Texpool - Reserve	2,782,936				50,071	88,921					
Texpool - Capital Improvement	2,294,585										
TOTAL RESTRICTED	5,258,424	44,220	449,117	29,967	50,071	88,921	3,750	0	187,043	12,808	39,538
TOTAL CASH	9,064,089	44,220	449,117	29,967	69,447	88,921	4,600,167	174,289	187,043	12,808	39,538

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

	FY 2018 Actual	FY 2019 Actual	FY 2020 Amended	FY 2020 Projected	FY 2021 Adopted
Beginning Fund Balance/Working Capital					
Reserve - 90 Days	2,710,686	2,685,970	2,395,392	2,395,392	2,584,540
Unreserved Fund Balance	508,654	416,510	2,013,507	2,013,507	2,853,446
Total	\$3,219,340	\$3,102,480	\$4,408,900	\$4,408,900	\$5,437,986
Revenues					
Ad Valorem/Other Taxes	8,331,894	8,543,349	8,747,730	9,081,284	9,026,181
Franchise	914,051	940,547	890,000	890,000	1,171,538
Court/Public Safety	176,999	130,731	170,600	137,200	136,300
Licenses/Permits	100,445	79,660	112,950	75,850	75,500
Other Operating Revenue	25	25	-	-	-
Intragovernmental	846,498	913,691	893,457	876,957	584,891
Intergovernmental	25,453	15,057	196,183	146,478	216,412
Reimbursing Revenue	247,136	232,151	205,000	212,911	210,000
Other Non-Operating	133,742	165,857	115,500	90,150	83,000
Total Revenues	\$10,776,242	\$11,021,066	\$11,331,420	\$11,510,830	\$11,503,821
Expenditures					
Administration (510)	348,992	333,682	217,966	217,957	217,388
Legal (511)	87,866	67,752	25,000	25,000	25,000
Human Resources (512)	194,516	182,774	162,559	148,311	115,563
Technology (513)	-	122,074	175,217	172,231	184,943
Finance (514)	279,470	277,495	320,569	315,259	343,244
Mayor & Council (515)	51,414	37,671	37,500	37,500	37,500
City Secretary (516)	130,693	154,445	150,106	144,503	171,090
Facilities (517)	420,594	174,211	294,822	250,225	278,078
Sanitation (518)	-	55,622	-	-	-
Community Development (520)	-	-	-	-	-
Code Enforcement (522)	143,507	107,679	182,981	173,902	198,265
Development Services (524)	294,189	209,544	299,540	292,668	270,938
Streets & Drainage (532)	1,109,442	975,806	1,366,851	1,306,521	1,277,522
Parks, Recreation & Culture (534)	764,727	589,603	566,825	557,869	579,750
Cain Center (535)	-	11,683	-	-	-
Fleet Maintenance (538)	207,173	155,161	205,049	191,195	221,206
Civil Service (545)	-	-	62,297	65,826	57,804
Fire Services (546)	2,978,521	2,617,567	2,609,820	2,608,449	2,726,618
Emergency Operations (547)	-	-	18,350	17,100	19,600
Animal Control (549)	115,004	117,405	125,806	125,813	128,369
Municipal Court (550)	117,743	123,596	139,123	126,966	143,116
Police Administration (551)	291,893	295,148	295,363	291,647	294,397
Police Investigation (552)	458,343	473,596	551,649	497,180	539,303
Police Patrol (553)	1,722,056	1,635,063	2,091,563	1,829,163	2,178,573
Police Support Services (554)	552,946	628,573	691,433	572,861	627,203
Non-Departmental (555)	624,012	368,497	694,498	388,987	660,092
AEDC (595)	-	-	170,652	124,610	187,412
Total Expenditures	\$10,893,102	\$9,714,647	\$11,455,539	\$10,481,744	\$11,482,973
Revenue Less Disbursements	(\$116,860)	\$1,306,420	(\$124,119)	\$1,029,086	\$20,849
Ending Fund Balance/Working Capital					
Reserve - 90 Days	2,685,970	2,395,392	2,824,654	2,584,540	2,831,418
Unreserved Fund Balance	416,510	2,013,507	1,460,127	2,853,446	2,627,416
Total	\$3,102,480	\$4,408,900	\$4,284,781	\$5,437,986	\$5,458,834

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

	FY 2018 Actual	FY 2019 Actual	*FY 2020 Amended	*FY 2020 Projected	FY 2021 Adopted
Beginning Fund Balance/Working Capital					
Reserve - 60 Days (90 Days Beginning FY21)	869,877	930,710	778,652	778,652	1,174,610
Unreserved Fund Balance	813,466	1,278,265	2,536,659	2,536,659	819,354
Total	1,683,342	2,208,976	3,315,311	3,315,311	1,993,964
Revenues					
Water Sales	3,087,486	2,923,168	3,026,500	2,991,300	2,991,500
Wastewater Service	2,721,609	2,710,467	2,737,000	2,699,400	2,683,000
Other	378,360	209,498	173,750	133,497	156,250
Total Revenues	\$6,187,455	\$5,843,134	\$5,937,250	\$5,824,197	\$5,830,750
Expenditures					
Utility Administration (561)	333,628	132,458	398,564	371,915	390,962
Water Utility (562)	1,111,807	961,243	1,125,707	1,004,434	1,116,978
Utility Distribution & Collection (563)	1,325,508	1,003,488	1,359,667	1,317,442	1,240,124
Wastewater Utility (565)	1,284,757	943,775	1,392,973	1,304,592	1,216,982
Utility Billing (566)	229,824	211,842	243,856	229,621	233,538
Non-Departmental (569)	1,376,297	1,483,993	2,883,415	2,917,540	1,594,616
Total Expenditures	\$5,661,822	\$4,736,799	\$7,404,182	\$7,145,544	\$5,793,200
Revenue Less Disbursements	\$525,634	\$1,106,335	(\$1,466,932)	(\$1,321,347)	\$37,550
Ending Fund Balance/Working Capital					
Reserve - 60 Days (90 Days Beginning FY21)	930,710	778,652	1,217,126	1,174,610	1,428,460
Unreserved Fund Balance	1,278,265	2,536,659	631,253	819,354	603,053
Total	\$2,208,976	\$3,315,311	\$1,848,378	\$1,993,964	\$2,031,513

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





ORDINANCE NO. 2020-O-074

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 2020 PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSE; AND, PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID; AND 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 \$0.660221 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 \$0.555071 on each \$100 valuation of property and
2. For Interest and Sinking on debt issued for the support of general government, a rate of \$0.105150 on each \$100 valuation of property.

Section 2. That the Taxes levied under this Ordinance shall be due October 1, 2020, and if not paid on or before January 31, 2021, 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 7.00 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY -\$14.24.”

On the following motion by Mayor Monte Montgomery; seconded by Councilwoman Clay; I move to approve the second reading of an Ordinance adopting a total ad valorem tax rate of \$0.660221.

Monte Montgomery, Mayor	Aye
Ed McCain, Mayor Pro Tem	Aye
Aaron Smith, Councilmember	Aye
Toni Clay, Councilmember	Aye
Robert Gross, Councilmember	Aye

Voted in favor of the motion	5
Voted against the motion	0
Motion carried	5-0

First reading this the 10th day of August 2020.

PASSED, APPROVED, AND ADOPTED this the 24th day of August 2020.

Monte Montgomery, Mayor

ATTEST:

Bonnie Hambrick, City Secretary



Henderson County Appraisal District

BOARD OF DIRECTORS

Don McAfee, Chairman
Jack Bailey, Vice-Chairman
Steve Sanders, Secretary/Treasurer
Maurice Cox
Phil Tucker
Peggy Goodall, Henderson Co. Tax A/C

CHIEF APPRAISER

Bill Jackson, CTA/RPA

July 27, 2020

I, Bill Jackson, Chief Appraiser for the Henderson County Appraisal District, do hereby certify the 2020 value for CITY OF ATHENS as follows:

Market Value:	\$ 1,231,491,310
Taxable Value:	\$ 800,635,428

The above certified totals were submitted to the Tax Collector/Assessor on July 27, 2020.

Bill Jackson
Chief Appraiser
Henderson County Appraisal District

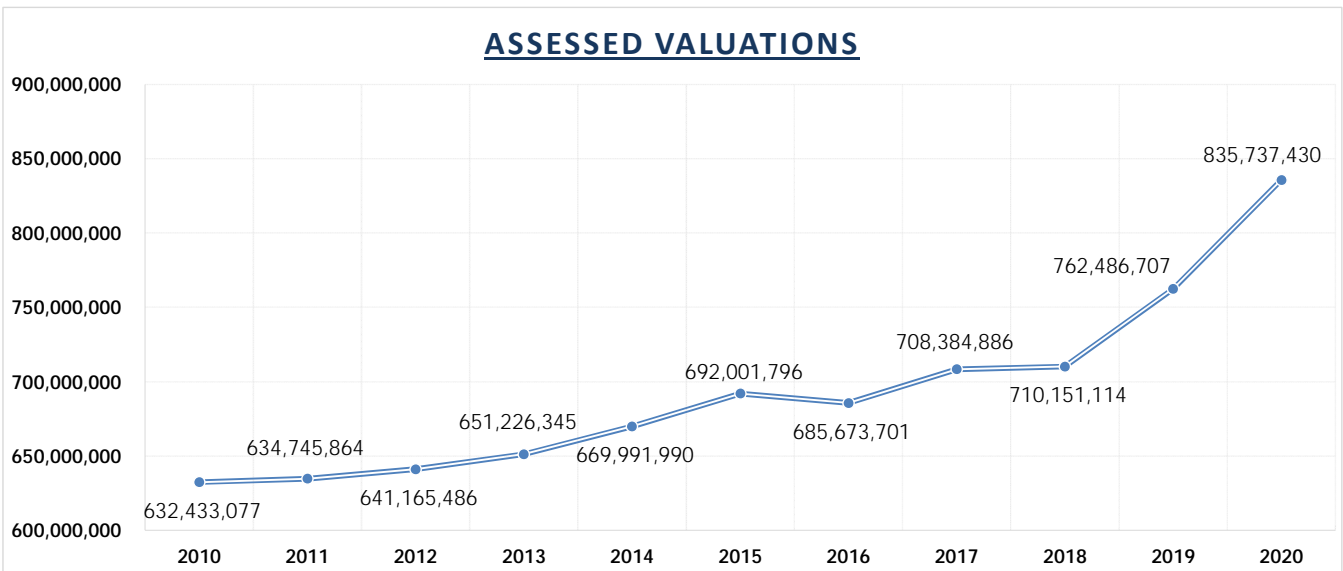
CITY OF ATHENS

TAX RATE ANALYSIS

The estimated tax rate currently budgeted is \$0.660221 per \$100 valuation. 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.

Tax year 2020 is the first tax period for utilizing revised Comptroller tax form 50-856 for calculating tax rates. Forms were updated as a result of Senate Bill 2. Certified and taxable values vary due to the new form requirement of adding protested property values to taxable valuations in the rate calculation.

ANALYSIS OF PROPERTY VALUATIONS AND TAX RATES						
TAX YEAR	ASSESSED VALUATIONS	TAX RATE	M&O	Debt Service	TAXES ASSESSED	
2010	632,433,077	0.552076	0.464044	0.088032	3,491,511	
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	835,737,430	0.660221	0.555071	0.105150	5,517,714	



2020 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Date: 08/03/2020 10:13 AM

City of Athens

903-675-5131

Taxing Unit Name

Phone (area code and number)

508 E. Tyler Street, Athens, TX, 75751

www.athenstx.gov

Taxing Unit Address, City, State, ZIP Code

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 For 50-859 *Tax Rate Calculation Worksheet, School District 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 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.

STEP 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.

Line	No-New-Revenue Rate Activity	Amount/Rate
1.	2019 total taxable value. Enter the amount of 2019 taxable value on the 2019 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 (will deduct taxes in Line 17). ¹	\$761,948,738
2.	2019 tax ceilings. Counties, cities and junior college districts. Enter 2019 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 unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$0
3.	Preliminary 2019 adjusted taxable value. Subtract Line 2 from Line 1.	\$761,948,738
4.	2019 total adopted tax rate.	\$.680221
5.	2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value.	
	A. Original 2019 ARB values:	\$2,456,950
	B. 2019 values resulting from final court decisions:	\$1,918,981
	C. 2019 value loss. Subtract B from A. ³	\$537,969

Line	No-New-Revenue Rate Activity	Amount/Rate
6.	2019 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2019 ARB certified value:	0
	B. 2019 disputed value:	0
	C. 2019 undisputed value Subtract B from A.⁴	0
7.	2019 Chapter 42-related adjusted values. Add Line 5 and 6	537,969
8.	2019 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 7	\$762,486,707
9.	2019 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2019. Enter the 2019 value of property in deannexed territory.⁵	\$0
10.	2019 taxable value lost because property first qualified for an exemption in 2020. 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 2020 does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use 2019 market value:	\$203,540
	B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value:	\$828,463
	C. Value loss. Add A and B.⁶	\$1,032,003
11.	2019 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 2020. Use only properties that qualified in 2020 for the first time; do not use properties that qualified in 2019.	
	A. 2019 market value:	\$0
	B. 2020 productivity or special appraised value:	\$0
	C. Value loss. Subtract B from A.⁷	\$0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$1,032,003
13.	Adjusted 2019 taxable value. Subtract Line 12 from Line 8	\$761,454,704
14.	Adjusted 2019 total levy. Multiply Line 4 by Line 13 and divide by \$100	\$5,179,574
15.	Taxes refunded for years preceding tax year 2019. Enter the amount of taxes refunded by the district for tax years preceding tax year 2019. 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 2019. This line applies only to tax years preceding tax year 2019.⁸	\$5,751
16.	Taxes in tax increment financing (TIF) for tax year 2019 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 2020 captured appraised value in Line 18D, enter 0.⁹	\$0
17.	Adjusted 2019 levy with refunds and TIF adjustment. Add Lines 14, and 15, subtract Line 16.¹⁰	\$5,185,325
18.	Total 2020 taxable value on the 2020 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:	\$800,635,428
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office.	\$0
	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	\$0
	D. Tax increment financing: Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the	\$0

Line	No-New-Revenue Rate Activity	Amount/Rate
	2020 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 2020 value Add A and B, then subtract C and D	\$800,635,428
19.	Total value of properties under protest or not included on certified appraisal roll.<sup>13</sup>	
	A. 2020 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	\$35,102,002
	B. 2020 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	\$0
	C. Total value under protest or not certified. Add A and B.	\$35,102,002
20.	2020 tax ceilings. Counties, cities and junior colleges 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 unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step.¹⁶	\$0
21.	2020 total taxable value. Add Lines 18E and 19C. Subtract Line 20C.¹⁷	\$835,737,430
22.	Total 2020 taxable value of properties in territory annexed after Jan. 1, 2019. Include both real and personal property. Enter the 2020 value of property in territory annexed.¹⁸	\$0
23.	Total 2020 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2019. 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, 2019 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2020.¹⁹	\$8,129,250
24.	Total adjustments to the 2020 taxable value. Add Lines 22 and 23.	\$8,129,250
25.	Adjusted 2020 taxable value. Subtract Line 24 from Line 21.	\$827,608,180
26.	2020 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100.²⁰	\$.626543 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate.²¹	

[1]Tex. Tax Code Section

[2]Tex. Tax Code Section

[3]Tex. Tax Code Section

[4]Tex. Tax Code Section

[5]Tex. Tax Code Section

[6]Tex. Tax Code Section

[7]Tex. Tax Code Section

[8]Tex. Tax Code Section

[9]Tex. Tax Code Section

[10]Tex. Tax Code Section

[11]Tex. Tax Code Section

[12]Tex. Tax Code Section

[13]Tex. Tax Code Section

[14]Tex. Tax Code Section

[15]Tex. Tax Code Section

[16]Tex. Tax Code Section

[17]Tex. Tax Code Section

[18]Tex. Tax Code Section

[19]Tex. Tax Code Section

[20]Tex. Tax Code Section

STEP 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.

Line	Voter Approval Tax Rate Activity	Amount/Rate
28.	2019 M&O tax rate. Enter the 2019 M&O tax rate.	\$,569,312
29.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet.	762,486,707
30.	Total 2019 M&O levy.	4,340,928
31.	Adjusted 2019 levy for calculating NNR M&O rate.	
	A. 2019 sales tax specifically to reduce property taxes. For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2019, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	1,505,720
	B. M&O taxes refunded for years preceding tax year 2019. 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 2019. This line applies only to tax years preceding tax year 2019	5,751
	C. 2019 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 2020 captured appraised value in Line 18D, enter 0	0
	D. 2019 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 E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0.	0
	E. 2019 M&O levy adjustments. Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function	1,511,471
	F. Add Line 30 to 31E.	5,852,399
32.	Adjusted 2020 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	827,608,180
33.	2020 NNR M&O rate (unadjusted) Divide Line 31F by Line 32 and multiply by \$100.	0.707146
34.	Rate adjustment for state criminal justice mandate.	
	A. 2020 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
	B. 2019 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	0

Line	Voter Approval Tax Rate Activity	Amount/Rate
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.000000
	D. Enter the rate calculated in C. If not applicable, enter 0.	0.000000
35.	Rate adjustment for indigent health care expenditures	
	A. 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	0
	B. 2019 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, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.000000
	D. Enter the rate calculated in C. If not applicable, enter 0.	0.000000
36.	Rate adjustment for county indigent defense compensation	
	A. 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	0
	B. 2019 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, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.000000
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100	0.000000
	E. Enter the lessor of C and D. If not applicable, enter 0.	0.000000
37.	Rate adjustment for county hospital expenditures.	
	A. 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	0
	B. 2019 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, 2018 and ending on June 30, 2019	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.000000
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100	0.000000
	E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	0.000000
38.	Adjusted 2020 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E.	0.707146
39.	2020 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit If the taxing unit qualifies as a special taxing unit, multiply Line 38 by 1.08 -or- Other Taxing Unit If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035. -or- Taxing unit affected by disaster declaration If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second 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, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 38 by 1.08. [27]	0.731896

Line	Voter Approval Tax Rate Activity	Amount/Rate
40.	Total 2020 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: (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.	
	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. Enter debt amount	878,781
	B. Subtract unencumbered fund amount used to reduce total debt.	0
	C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)	0
	D. Subtract amount paid from other resources	0
	E. Adjusted debt Subtract B, C and D from A	878,781
41.	Certified 2019 excess debt collections Enter the amount certified by the collector.	0
42.	Adjusted 2020 debt Subtract Line 41 from Line 40E	878,781
43.	2020 anticipated collection rate.	
	A. Enter the 2020 anticipated collection rate certified by the collector	100.00
	B. Enter the 2019 actual collection rate	98.50
	C. Enter the 2018 actual collection rate	98.33
	D. Enter the 2017 actual collection rate	98.52
	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%.	100.00
44.	2020 debt adjusted for collections. Divide Line 42 by Line 43E.	878,781
45.	2020 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	835,737,430
46.	2020 debt rate Divide Line 44 by Line 45 and multiply by \$100.	0.105150
47.	2020 voter-approval tax rate. Add Line 39 and 46.	0.837046
48.	COUNTIES ONLY. Add together the voter-approval tax rate for each type of tax the county levies. The total is the 2020 county voter-approval tax rate.	
STEP 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.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
49.	Taxable sales. For taxing units that adopted the sales tax in November 2019 or May 2020, enter the Comptroller's estimate of taxable sales for the previous four quarters. Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line.	0
50.	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. Taxing units that adopted the sales tax in November 2019 or in May 2020. Multiply the amount on Line 49 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 2019. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	1,574,617

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	2020 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	835,737,430
52.	Sales tax adjustment rate. Divide Line 50 by Line 51 and multiply by \$100.	0.188411
53.	2020 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> .	\$.626543
54.	2020 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2019 or in May 2020. Subtract Line 52 from Line 53. Skip to Line 55 if you adopted the additional sales tax before November 2019.	\$.626543
55.	2020 voter-approval tax rate, unadjusted for sales tax. [36] Enter the rate from Line 47 or Line 48 as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i>	0.837046
56.	2020 voter-approval tax rate, adjusted for sales tax. Subtract Line 52 from Line 55.	0.648635

STEP 4: Additional Rollback Protection 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.

Line	Activity	Amount/Rate
57.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). [6] Enter the amount certified in the determination letter from TCEQ. The taxing unit shall provide its tax assessor collector with a copy of the letter.[7]	\$0
58.	2020 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>	\$835,737,430
59.	Additional rate for pollution control. Divide Line 57 by Line 58 and multiply by \$100.	0.000000
60.	2020 voter-approval tax rate, adjusted for pollution control. Add Line 59 to one of the following lines (as applicable): Line 47, Line 48 (counties) or Line 56 (taxing units with the additional sales tax).	0.648635

[37]Tex. Tax Code Section

[38]Tex. Tax Code Section

STEP 5: Voter-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 special taxing unit adopts a rate above the voter-approval tax rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero. Consult with legal counsel to ensure appropriate calculation of the unused increment rate.

For each tax year before 2020, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2020 is zero.[40]

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. [41]

Line	Activity	Amount/Rate
61.	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.	0.000000
62.	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
63.	2017 unused increment rate. Subtract the 2017 actual tax rate and the 2017 unused increment rate from the 2017 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.	2020 unused increment rate. Add Lines 61, 62 and 63.	0.000000
65.	2020 voter-approval tax rate, adjusted for unused increment rate. Add Line 64 to one of the following lines (as applicable): Line 47, Line 48 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control).	

STEP 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. [41]

Line	Activity	Amount/Rate
66.	Adjusted 2020 NNR M&O tax rate. Enter the rate from Line 38 of the <i>Voter-Approval Tax Rate Worksheet</i>	0.707146
67.	2020 total taxable value Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>	835,737,430
68.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 67 and multiply by \$100.	0.059827
69.	2020 debt rate Enter the rate from Line 46 of the <i>Voter- Approval Tax Rate Worksheet</i>	0.105150
70.	De minimis rate Add Lines 66, 68 and 69.	0.872123

STEP 7: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate	.518735 1.08 ×	0.626543
Voter-Approval Tax Rate	0.5602338 = 8% VAP M&O	0.648635
De minimis rate	.105150 + Debt Rate	0.872123

.626543
 .059827 +

 0.68637 = De Minimis Rate

 .518735
 1.08 ×

 0.5602338 = 8% VAP M&O

 .105150 + Debt Rate

 0.6653838 = 8% VAP Total Rate

STEP 8: Taxing Unit Representative Name and Signature

print here Mandie Quigg
 Printed Name of Taxing Unit Representative

sign here Mandie Quigg
 Taxing Unit Representative

8/4/2020
 Date



GENERAL INFORMATION

This section contains informative data for users of the budget book. Information provided includes: Policies, Fees & Cost of Services, 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 Manager 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	\$0.06	Square Foot	Lease contract (annual)	
T-Hangar Lease	\$200.00	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	
CITY SECRETARY				
Copies	\$0.10	Page	Letter/Legal Size	
	\$0.10	Over 50 pages	Plus **Labor charge prorated+overhead charge	
Note: Any other charges for public information not listed will be defined in Title 1, Part 3, Chapter 70 of the Texas Administrative Code.	\$0.10	Page	Computer	
	\$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; Addtl 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				
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	-
COMMERCIAL PERMIT FEES - BASED ON VALUATION		BASE LIMIT	UPPER LIMIT	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



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

DEPARTMENT				
TYPE	RATE	PER (UNIT)		OTHER INFORMATION
	\$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 add'l device over 25
Overhead Sprinkler System	\$100.00		Each	First 25 heads
Overhead Sprinkler System	\$0.25		Each	Each add'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	-
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



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

DEPARTMENT			
TYPE	RATE	PER (UNIT)	OTHER INFORMATION
Electronic Copies	\$1.00	Each	CD (See**under City Secretary)
Fingerprinting	\$10.00	Each	-
SANITATION			
RESIDENTIAL			
1 - 95 Gallon Residential Cart & 1 - Recycling Cart	\$14.61	Utility Account	Picked up 1x Per Week
Additional 95 Gallon Residential Cart	\$1.00	Each	Billed monthly
COMMERCIAL			
Commercial Handload	\$25.02	Each	Picked up 1x Per Week
	\$40.22	Each	Picked up 2x Per Week
Additional 95 Gallon Commercial Cart	\$4.00	Each	Billed monthly
2YD - Commercial Container	\$65.91	Each	Picked up 1x Per Week
	\$110.40	Each	Picked up 2x Per Week
	\$164.09	Each	Picked up 3x Per Week
	\$211.65	Each	Picked up 4x Per Week
	\$256.11	Each	Picked up 5x Per Week
2YD Extra Lift	\$25.03	Each	Billed monthly
3YD - Commercial Container	\$82.81	Each	Picked up 1x Per Week
	\$145.67	Each	Picked up 2x Per Week
	\$219.31	Each	Picked up 3x Per Week
	\$256.11	Each	Picked up 4x Per Week
	\$340.48	Each	Picked up 5x Per Week
3YD Extra Lift	\$37.55	Each	Billed monthly
4YD - Commercial Container	\$101.21	Each	Picked up 1x Per Week
	\$168.68	Each	Picked up 2x Per Week
	\$257.66	Each	Picked up 3x Per Week
	\$340.48	Each	Picked up 4x Per Week
	\$412.58	Each	Picked up 5x Per Week
4YD Extra Lift	\$50.10	Each	Billed monthly
6YD - Commercial Container	\$128.85	Each	Picked up 1x Per Week
	\$191.71	Each	Picked up 2x Per Week
	\$285.24	Each	Picked up 3x Per Week
	\$368.09	Each	Picked up 4x Per Week
	\$458.59	Each	Picked up 5x Per Week
6YD Extra Lift	\$56.37	Each	Billed monthly
8YD - Commercial Container	\$156.41	Each	Picked up 1x Per Week
	\$269.88	Each	Picked up 2x Per Week
	\$377.30	Each	Picked up 3x Per Week
	\$504.61	Each	Picked up 4x Per Week
	\$625.76	Each	Picked up 5x Per Week
8YD Extra Lift	\$62.61	Each	Billed monthly
Locking Device on Dumpsters	\$5.00	Each	Billed monthly
20YD Industrial Container Roll Off	\$68.15	Each	Rental
	\$440.17	Each	Haul
30YD Industrial Container Roll Off	\$99.89	Each	Rental
	\$518.54	Each	Haul
40YD Industrial Container Roll Off	\$111.65	Each	Rental
	\$599.79	Each	Haul
30YD Compactor	Negotiated	Each	Rental
	\$686.39	Each	Haul
40YD Compactor	Negotiated	Each	Rental
	\$706.62	Each	Haul
2YD Vertipack Compactor	\$127.11	Each	Haul
2YD Vertipack Compactor Extra Lift	\$50.00	Each	Haul
6YD Vertipack Compactor	\$405.84	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
Violations of Refuse Article	\$50.00 - \$200.00	Violation	Per day of violation



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

DEPARTMENT			
TYPE	RATE	PER (UNIT)	OTHER INFORMATION
TEXAN THEATRE RENTAL FEE SCHEDULE			
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	-
UTILITIES - WATER & WASTEWATER			
Customer Deposit - Residential	\$50.00	Each	Payable upon service date - Refundable
Customer Deposit - Commercial	\$100.00	Each	Payable upon service date - Refundable
Fire Hydrant Meter Deposit - Commercial	\$1,000.00	Each	Payable upon service date - Refundable
Service Connection Fee	\$30.00	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
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



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

DEPARTMENT			
TYPE	RATE	PER (UNIT)	OTHER INFORMATION
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

UTILITIES - WATER & WASTEWATER					
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				
Base Rate - 1" Water Meter (includes 2,000 gal)	\$30.40				
Base Rate - 1 1/2" Water Meter (includes 2,000 gal)	\$60.80				
Base Rate - 2" Water Meter (includes 2,000 gal)	\$91.20				
Base Rate - 3" Water Meter (includes 2,000 gal)	\$190.00				
Base Rate - 4" Water Meter (includes 2,000 gal)	\$304.00				
Base Rate - 6" Water Meter (includes 2,000 gal)	\$760.00				
Base Rate - 8" Water Meter (includes 2,000 gal)	\$1,140.00				
Base Rate - 10" Water Meter (includes 2,000 gal)	\$1,672.00				
Base Rate - 12" Water Meter (includes 2,000 gal)	\$2,508.00				
Volumetric Water Rate (per 1,000 gal)	\$3.34				
Bulk Water (per 1,000 gal)	\$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				
Volumetric Wastewater Rate (2,000 - 7,000 gal max)	\$6.26				
Commercial Volumetric Wastewater Rate (2,001 - no max)	\$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 various 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 RELIEF FUNDS

Under the CARES Act, the Coronavirus Relief Fund (CRF) is to be used to make payments for specified uses to states and local governments. The total CRF funding allocated to the state of Texas is approximately \$11 billion. Section 601(a) of the Social Security Act, as added by section 5001 of the CARES Act is to be used to cover necessary expenditures related to the public health emergency with respect to Coronavirus Disease 2019 (COVID-19).

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 one hundred twenty-two 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 ASSISTANCE BULLETPROOF VEST PARTNERSHIP GRANT

These grant funds from the U.S. DOJ, Bureau of Justice Assistance, provide resources for the Athens Police Department to purchase protective body armor.



**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: CO's 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 09/30/2020
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	\$1,420,000
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	\$6,630,000
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)	\$790,000
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)	\$0



MISCELLANEOUS STATISTICAL DATA

DATE OF INCORPORATION.....	1902
DATE CITY CHARTER ADOPTED.....	December 1966
FORM OF GOVERNMENT.....	Council-Administrator
CITY COUNCIL.....	Mayor Monte Montgomery, Councilmembers: Toni Clay (Mayor Pro-Tem) Sytonia Freeman Aaron Smith Robert Gross
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.....	4,973
FIRE PROTECTION.....	Stations: 2 Employees: 27
POLICE PROTECTION.....	Stations: 1 Employees: 40
EDUCATION.....	Community College: 1 High School: 1 Middle School: 1 Elementary: 3
HOSPITAL.....	UT Health Athens
NUMBER OF CITY EMPLOYEES (FT).....	139
POPULATION.....	12,811 as of 2016 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 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 and Council
- 16 City Secretary
- 17 Facilities
- 22 Code Enforcement
- 24 Development Services
- 32 Streets & Drainage
- 34 Parks
- 38 Fleet Maintenance
- 45 Civil Service
- 46 Fire Services
- 47 Emergency Operations
- 49 Animal Control

- 50 Municipal Court
- 51 Police Administration
- 52 Police 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 Collection and Distribution
- 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 maybe 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, that 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.

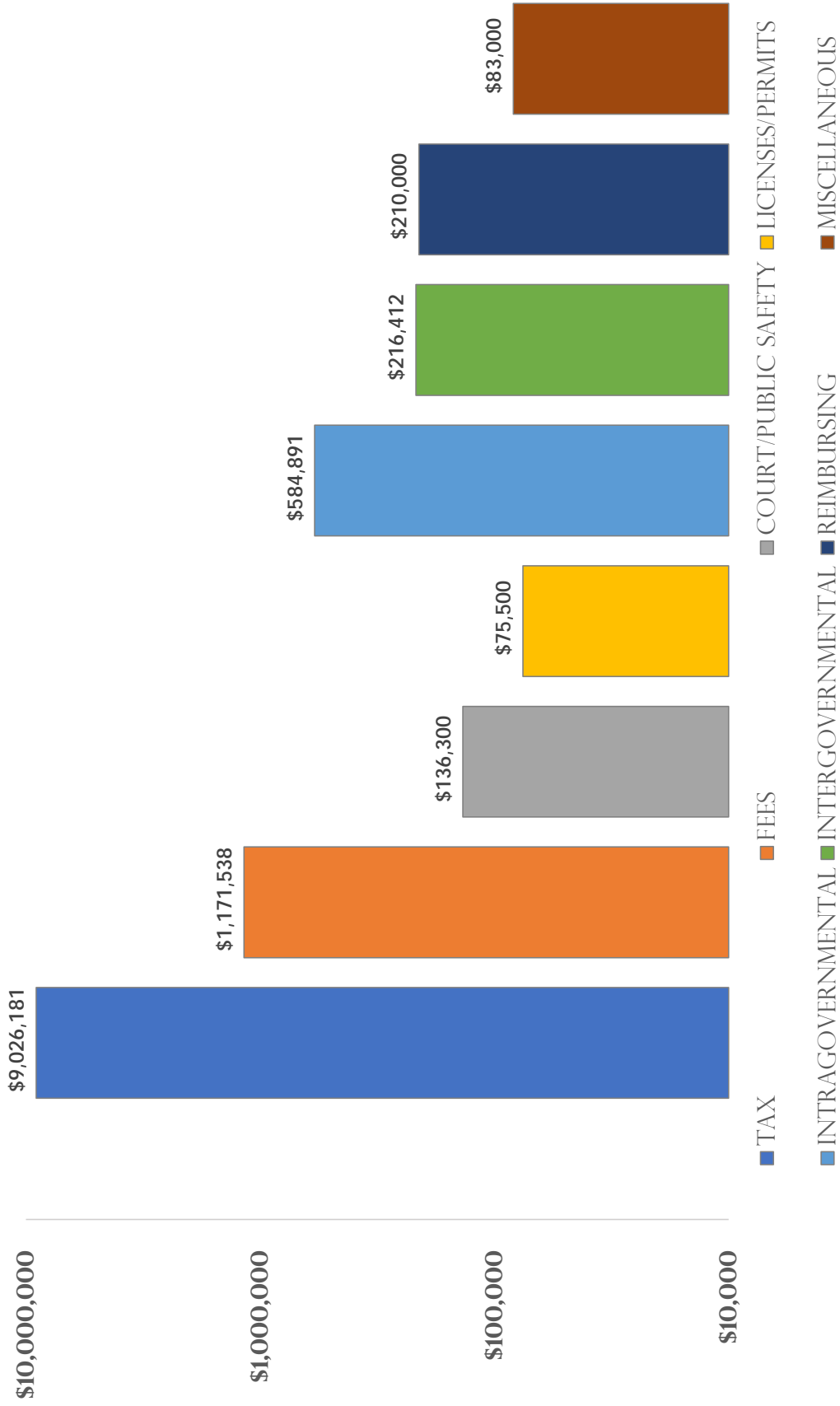


GENERAL FUND

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 2020 - 2021 BUDGET

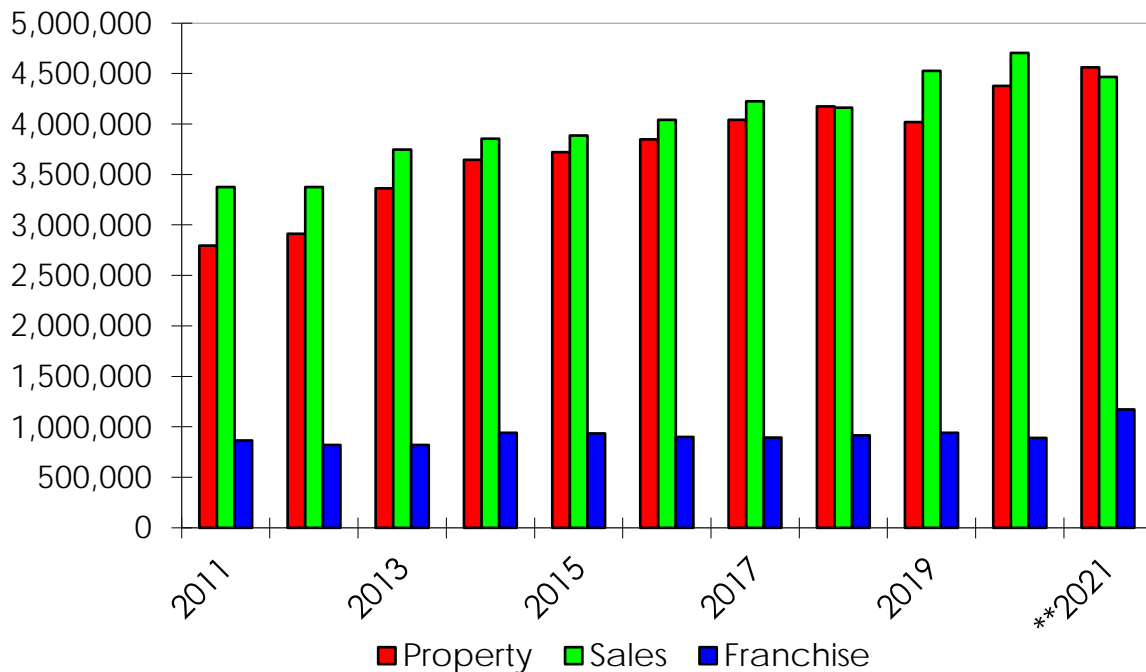


GENERAL FUND TAX REVENUES BY SOURCE 10 YEAR COMPARISON

Fiscal Year	Property	Sales	Franchise	Total
2011	2,794,448	3,373,915	863,298	7,031,661
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	4,377,930	4,703,354	890,000	9,971,284
**2021	4,561,573	4,464,608	1,171,538	10,197,718
Total	41,450,586	44,350,761	10,088,131	95,889,477

*Projected Budget

**Adopted Budget



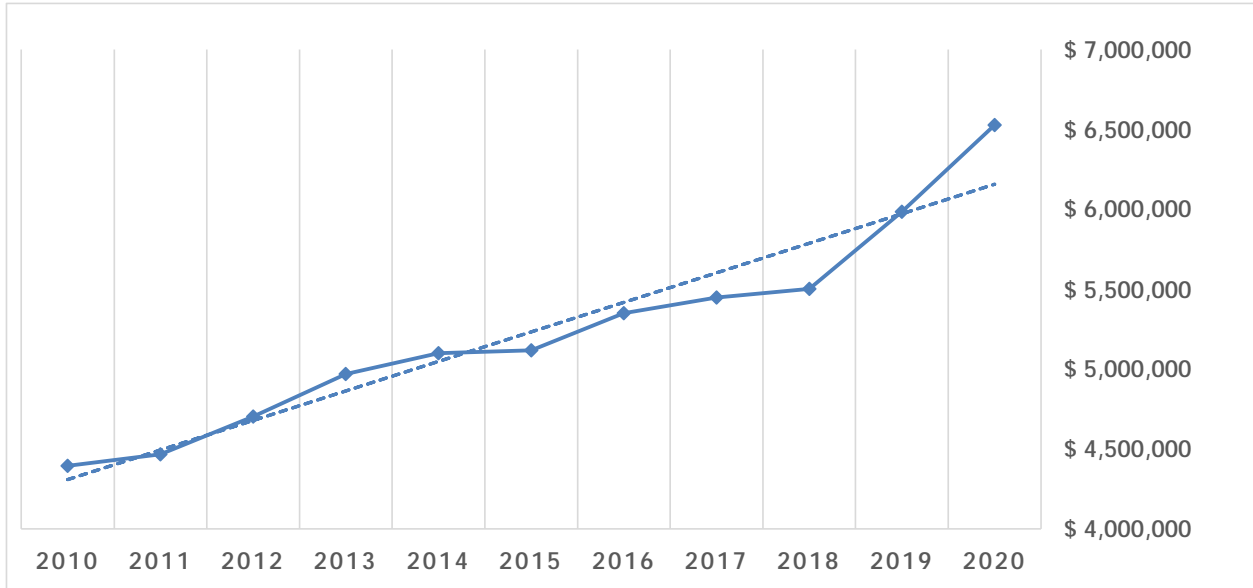
Property is all revenue derived from property taxes including penalty & interest.

Sales are all sales tax revenues plus state mixed drink taxes.

Franchise includes all right-of-way fees and solid waste 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 2 cents per one dollar. Of this 2 cents, one-half of one percent is used for property tax reduction and one-half of one percent is transferred to Athens Economic Development Corporation for improving and promoting economic and industrial development.



The graph represents 100% of collections, including the 1/2 cent paid to the AEDC.
The figures do not include the State Mixed Drink taxes.

Fiscal Year	Sales Tax
2010	\$ 4,393,728
2011	\$ 4,465,324
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

**CITY OF ATHENS
GENERAL FUND REVENUE DETAIL**

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>AD VALOREM/OTHER TAXES</u>							
4011	CURRENT TAXES	4,041,589	3,938,041	4,309,480	4,309,480	4,287,930	4,476,573
4012	DELINQUENT TAXES	70,127	37,348	50,000	50,000	40,000	40,000
4015	PENALTY/INTEREST: TAXES	60,619	41,446	55,000	55,000	50,000	45,000
4021	SALES TAX COLLECTIONS	5,502,722	5,985,180	5,735,000	5,735,000	6,219,138	5,908,181
4021.1	SALES TAX CONTRA-AEDC	(1,375,680)	(1,496,295)	(1,433,750)	(1,433,750)	(1,554,785)	(1,477,045)
4022	STATE MIXED BEVERAGE TAX	32,518	37,629	32,000	32,000	39,000	33,472
TOTAL AD VALOREM/OTHER TAXES		8,331,894	8,543,349	8,747,730	8,747,730	9,081,284	9,026,181
<u>FRANCHISE</u>							
4100	FRANCHISE FEES	784,079	803,492	790,000	790,000	790,000	780,000
4121	FRANCHISE: SOLID WASTE	129,972	137,055	100,000	100,000	100,000	100,000
4122	FRANCHISE: UTILITY FUND	0	0	0	0	0	291,538
TOTAL FRANCHISE		914,051	940,547	890,000	890,000	890,000	1,171,538
<u>COURT/PUBLIC SAFETY</u>							
4201	INCOME FROM FINES/OTHER FEES	160,984	117,043	150,000	150,000	120,000	120,000
4201.2	FIVE/TEN PERCENT COURT FEES	5,823	3,893	6,000	6,000	5,000	5,000
4201.3	TIME PAYMENT FEES	4,968	2,975	5,000	5,000	2,500	2,500
4201.4	FAILURE TO APPEAR FEES	755	782	1,500	1,500	1,000	1,000
4201.5	CHILD SAFETY RESTRAINT FEES	250	50	100	100	100	200
4201.6	COURT TECH. FEE (RESTRICTED)	0	3,151	4,000	4,000	4,000	3,000
4201.65	BUILDING SECURITY (RESTRICTED)	2,998	2,012	2,500	2,500	2,500	2,500
4201.66	LOCAL TRUANCY (RESTRICTED)	0	0	0	0	1,000	1,000
4201.67	LOCAL JURY FUND (RESTRICTED)	0	0	0	0	100	100
4201.8	JUDICIAL FEE RETAINED	733	483	1,000	1,000	500	500
4201.9	JUROR REIMBURSEMENT FEES	488	323	500	500	500	500
4230	FINGERPRINTING FEES	0	20	0	0	0	0
TOTAL COURT/PUBLIC SAFETY		176,999	130,731	170,600	170,600	137,200	136,300
<u>LICENSES/PERMITS</u>							
4345	RE-ZONING FEES	1,700	3,090	4,000	4,000	1,000	1,000
4360	CONTRACTOR REGISTRATION	0	4,775	0	0	6,500	6,000
4361	PLATTING FEES	2,761	6,530	6,500	6,500	6,500	4,500
4362	PERMITS : MISCELLANEOUS	940	892	500	500	1,000	1,000
4365	PERMITS : BUILDING	72,955	43,582	75,000	75,000	40,000	40,000
4366	PERMITS : ELECTRICAL	8,121	6,435	8,000	8,000	4,000	5,000
4367	PERMITS : PLUMBING	7,140	2,480	7,500	7,500	3,500	5,000
4368	PERMITS : MECHANICAL	700	1,420	2,000	2,000	1,000	2,000
4369	PERMITS : MOBILE HOMES	0	375	300	300	800	800
4370	PERMITS: SIGNS	0	0	0	0	500	500
4371	PERMITS-CERT OF OCCUPANCY	2,500	5,500	4,000	4,000	5,500	5,000
4372	PERMITS : TREE REMOVAL	105	60	100	100	100	100
4373	PERMIT-KITCHEN SUPPRESSION	0	130	200	200	200	100
4374	PERMIT-FIRE SPRINKLER	533	781	1,000	1,000	1,000	500
4375	PERMITS : BURN	1,786	1,380	1,500	1,500	3,000	3,000
4376	PERMITS: ALCOHOL	660	1,140	750	750	1,000	1,000
4379	CURB CUTTING	0	40	100	100	50	0

**CITY OF ATHENS
GENERAL FUND REVENUE DETAIL**

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
4380	BLDG LINE VARIANCE	0	250	500	500	100	0
4399	FARMERS MKT. RV SPACE FEE	544	800	1,000	1,000	100	0
TOTAL LICENSES/PERMITS		100,445	79,660	112,950	112,950	75,850	75,500
<u>OTHER OPERATING REVENUE</u>							
4499.1	RETURNED CHECK FEES	25	25	0	0	0	0
TOTAL OTHER OPERATING REVENUE		25	25	0	0	0	0
<u>INTRAGOVERNMENTAL</u>							
4511	OPERATING TRANSFERS - FUND 11	37,367	30,655	7,000	7,000	0	6,677
4512	OPERATING TRANSFERS - FUND 12	37,367	20,575	50,252	50,252	40,752	20,090
4516	OPERATING TRANSFER- FUND 16	0	0	5,000	5,000	5,000	3,343
4540	OPERATING TRF - FUND 40	771,764	862,461	831,205	831,205	831,205	554,781
4595	OPERATING TRF - FUND 95	0	0	170,883	0	0	0
TOTAL INTRAGOVERNMENTAL		846,498	913,691	1,064,340	893,457	876,957	584,891
<u>INTERGOVERNMENTAL</u>							
4633	CNTY FIRE/FIRST RESPONDER	25,453	15,057	14,500	14,500	11,068	14,000
4635	AEDC ADMINISTRATIVE FEES	0	0	10,800	10,800	10,800	15,000
4636	AEDC PAYROLL REIMBURSEMENT	0	0	0	170,883	124,610	187,412
TOTAL INTERGOVERNMENTAL		25,453	15,057	25,300	196,183	146,478	216,412
<u>REIMBURSING REVENUE</u>							
4710	WORKERS COMPENSATION REIM.	3,191	21,406	5,000	5,000	3,000	5,000
4711	OTHER INSURANCE REIMBURSEMENT	23,563	0	2,500	2,500	7,911	5,000
4740	HOUSE DEMO/LOT CLEANUP	489	4,809	2,500	2,500	7,000	10,000
4770	GRANTS REIMBURSEMENT	77,193	0	0	0	0	0
4799	OTHER REIMBURSING REVENUE	142,700	205,936	195,000	195,000	195,000	190,000
TOTAL REIMBURSING REVENUE		247,136	232,151	205,000	205,000	212,911	210,000
<u>OTHER NON-OPERATING</u>							
4801	INTEREST EARNED	49,962	79,930	70,000	70,000	43,000	40,000
4810	LEASE REVENUE: PARKING LOT	500	500	500	500	0	0
4820	COMPOST SITE FEES	12,092	15,965	0	0	0	0
4821	AUCTION PROCEEDS	25,000	25,000	0	0	0	0
4830	DONATIONS	0	8,500	10,000	10,000	8,000	8,000
4840	SALES OF CAPITAL ASSETS	25,000	25,000	25,000	25,000	25,150	25,000
4897	COLEMAN PARK REVENUE	0	0	0	0	0	0
4898	CASH OVER/SHORT	(3)	0	0	0	0	0
4899	MISCELLANEOUS REVENUE	11,101	10,962	10,000	10,000	14,000	10,000
4930	DONATIONS	10,090	0	0	0	0	0
TOTAL OTHER NON-OPERATING		133,742	165,857	115,500	115,500	90,150	83,000
TOTAL GENERAL FUND REVENUE		10,776,242	11,021,066	11,331,420	11,331,420	11,510,830	11,503,821

GENERAL FUND EXPENDITURES

**GENERAL FUND EXPENDITURES
COMPARISON BY FUNCTION**

Department	Dept #	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>General Government:</u>							
Administration	10	348,992	333,682	217,966	217,966	217,957	217,388
Legal	11	87,866	67,752	25,000	25,000	25,000	25,000
Human Resources	12	194,516	182,774	162,558	162,559	148,311	115,563
Civil Service	45	0	0	62,297	62,297	65,826	57,804
Technology	13	0	122,074	175,216	175,217	172,231	184,943
Finance	14	279,470	277,495	320,569	320,569	315,259	343,244
Mayor/Council	15	51,414	37,671	37,500	37,500	37,500	37,500
City Secretary	16	130,693	154,445	150,106	150,106	144,503	171,090
Facilities	17	420,594	174,211	294,823	294,822	250,225	278,078
Cain Center*	35	0	11,683	0	0	0	0
TOTAL		1,513,545	1,361,787	1,446,035	1,446,036	1,376,812	1,430,609
<u>Community Development:</u>							
Code Enforcement	22	143,507	107,679	182,981	182,981	173,902	198,265
Development Services	24	294,189	209,544	299,540	299,540	292,668	270,938
TOTAL		437,696	317,223	482,521	482,521	466,570	469,203
<u>Public Health:</u>							
Sanitation*	18	0	55,622	0	0	0	0
Animal Control	49	115,004	117,405	125,806	125,806	125,813	128,369
TOTAL		115,004	173,027	125,806	125,806	125,813	128,369
<u>Public Works:</u>							
Streets & Drainage	32	1,109,442	975,806	1,219,596	1,366,851	1,306,521	1,277,522
Parks Department	34	764,727	589,603	566,825	566,825	557,869	579,750
Fleet Maintenance	38	207,173	155,161	205,049	205,049	191,195	221,206
TOTAL		2,081,342	1,720,570	1,991,470	2,138,726	2,055,585	2,078,479
<u>Public Safety:</u>							
Fire Department	46	2,978,521	2,617,567	2,609,820	2,609,820	2,608,449	2,726,618
Emergency Operations	47	0	0	18,350	18,350	17,100	19,600
Police Department	51-54	3,025,238	3,032,380	3,572,710	3,630,008	3,190,852	3,639,475
TOTAL		6,003,760	5,649,947	6,200,880	6,258,178	5,816,401	6,385,693
<u>Judicial:</u>							
Municipal Court	50	117,743	123,596	139,123	139,123	126,966	143,116
TOTAL		117,743	123,596	139,123	139,123	126,966	143,116
<u>Non-Departmental:</u>							
Non-Departmental	55	624,012	368,497	694,498	694,498	388,987	660,092
TOTAL		624,012	368,497	694,498	694,498	388,987	660,092
<u>AEDC:</u>							
AEDC Payroll	95	0	0	170,652	170,652	124,610	187,412
TOTAL		0	0	170,652	170,652	124,610	187,412
GRAND TOTAL EXPENDITURES		10,893,102	9,714,647	11,250,985	11,455,539	10,481,744	11,482,973

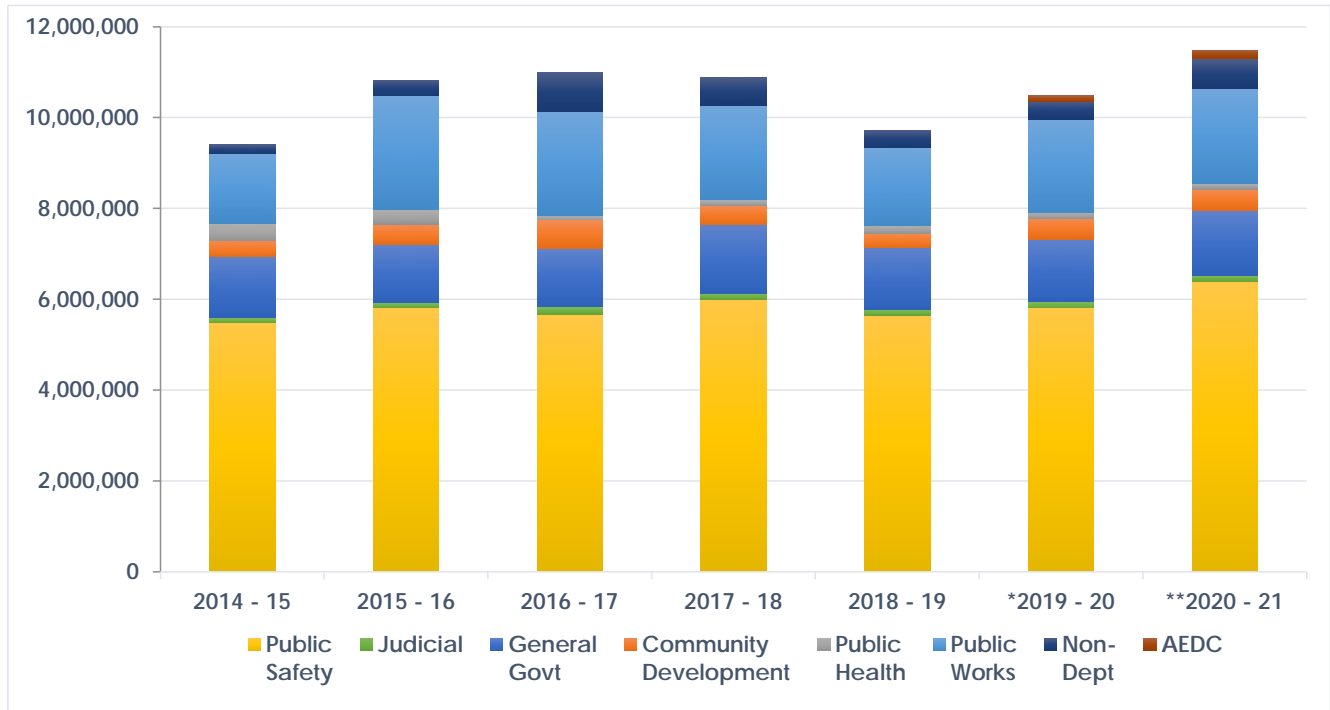
*See Fund 35 for Cain Center Operations and Fund 18 for Sanitation Fund.

GENERAL FUND EXPENDITURES BY FUNCTION SUMMARY

Fiscal Year	General Govt	Community Development	Public Health	Public Works	Public Safety	Judicial	Non-Dept	AEDC	Total
2014 - 15	1,342,098	346,686	382,524	1,542,013	5,488,179	107,353	188,718	-	9,397,571
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	1,376,812	466,570	125,813	2,055,585	5,816,401	126,966	388,987	124,610	10,481,744
**2020 - 21	1,430,609	469,203	128,369	2,078,479	6,385,693	143,116	660,092	187,412	11,482,973

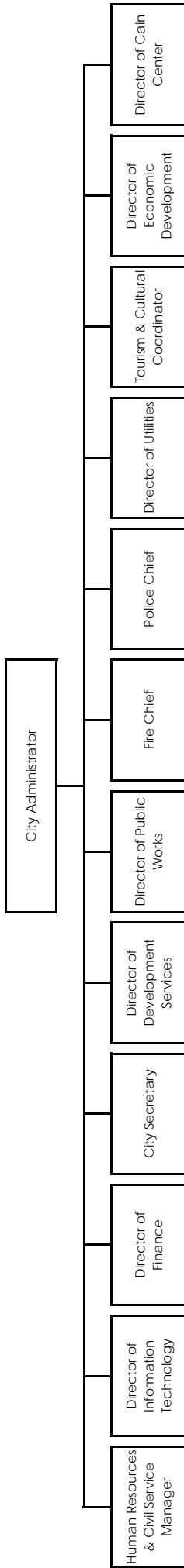
*Projected

**Adopted



Fiscal Year 2021 Percent Allocation by Function	
Public Health	1.12%
Judicial	1.25%
AEDC	1.63%
Community Development	4.09%
Non-Departmental	5.75%
General Government	12.46%
Public Works	18.10%
Public Safety	55.61%
Total	100.00%

ADMINISTRATION
DEPARTMENT 510



DEPARTMENTAL PURPOSE AND OBJECTIVES

DEPARTMENT: Administration

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 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: ADMINISTRATION
 DEPARTMENT NUMBER: 510

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
PERSONNEL SERVICES	256,781	311,744	192,276	192,276	193,227	204,198
SUPPLIES	1,778	2,532	3,340	3,340	2,380	3,340
CONTRACTUAL SERVICES	90,434	19,405	22,350	22,350	22,350	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	348,992	333,682	217,966	217,966	217,957	217,388

PERSONNEL

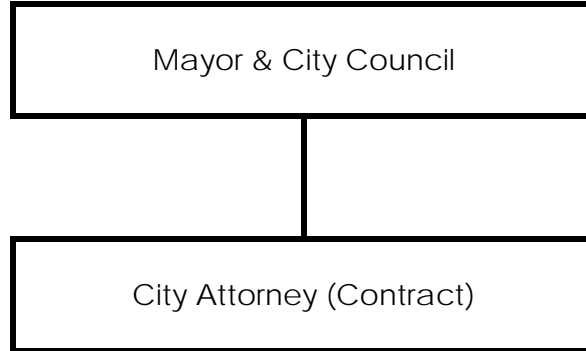
POSITION CLASSIFICATION	TOTAL
CITY ADMINISTRATOR	1
TOTAL FTE:	1



**CITY OF ATHENS
ADMINISTRATION EXPENDITURE DETAIL**

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
510-6100	LONGEVITY	92	134	138	138	104	144
510-6101	SALARIES	171,783	216,754	138,838	138,838	143,473	147,327
510-6103	FICA	13,694	17,235	11,419	11,419	10,769	12,089
510-6104	GROUP INSURANCE	12,760	13,883	8,033	8,033	7,510	8,112
510-6105	RETIREMENT	41,603	42,266	23,477	23,477	23,743	25,949
510-6106	WORKERS COMPENSATION	503	90	75	75	17	18
510-6109	CERTIFICATE PAY	943	300	0	0	0	0
510-6110	VACATION BUY BACK	1,671	2,581	2,685	2,685	0	2,850
510-6111	ACCRUED VACATION PAYOUT	0	5,938	0	0	0	0
510-6112	ACCRUED SICK LEAVE PAYOUT	0	0	0	0	0	0
510-6117	SICK BUYBACK	0	3,189	1,611	1,611	1,611	1,710
510-6141	CAR ALLOWANCE	8,200	9,375	6,000	6,000	6,000	6,000
510-6142	MOVING ALLOWANCE	5,532	0	0	0	0	0
510-6143	CELL PHONE ALLOWANCE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		256,781	311,744	192,276	192,276	193,227	204,198
<u>SUPPLIES</u>							
510-6201	OFFICE SUPPLIES	690	689	700	700	500	700
510-6202	OPERATING SUPPLIES	172	1,171	250	250	250	250
510-6204	SMALL TOOLS & EQUIPMENT	367	333	1,000	1,000	1,000	1,000
510-6205	POSTAGE	29	68	40	40	30	40
510-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	520	0	600	600	600	600
510-6208	COMPUTER SOFTWARE	0	270	750	750	0	750
TOTAL SUPPLIES		1,778	2,532	3,340	3,340	2,380	3,340
<u>CONTRACTUAL SERVICES</u>							
510-6300	PROFESSIONAL SERVICES	66,891	2,267	10,000	10,000	10,000	0
510-6301	COMMUNICATION	3,065	2,424	1,750	1,750	1,750	1,750
510-6302	TRAVEL & TRAINING	5,505	9,448	5,000	5,000	5,000	4,000
510-6308	REPAIR & MAINTENANCE	0	72	100	100	100	100
510-6309	RENTALS	0	0	0	0	0	0
510-6310	CONTRACTUAL SERVICES	8,551	193	4,500	4,500	4,500	3,500
510-6312	PROFESSIONAL DUES	1,754	657	1,000	1,000	1,000	500
510-6318	COMPUTER/SOFTWARE MAINTENANCE	0	0	0	0	0	0
510-6399	MISCELLANEOUS	4,669	4,346	0	0	0	0
TOTAL CONTRACTUAL SERVICES		90,434	19,405	22,350	22,350	22,350	9,850
TOTAL EXPENDITURES		348,992	333,682	217,966	217,966	217,957	217,388

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	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
PERSONNEL SERVICES	0	0	0	0	0	0
SUPPLIES	0	0	0	0	0	0
CONTRACTUAL SERVICES	87,866	67,752	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	87,866	67,752	25,000	25,000	25,000	25,000

PERSONNEL

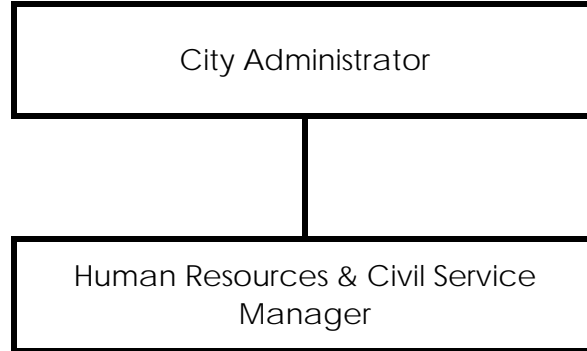
POSITION CLASSIFICATION	TOTAL
CITY ATTORNEY (CONTRACT)	
TOTAL FTE:	0



**CITY OF ATHENS
LEGAL EXPENDITURE DETAIL**

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>CONTRACTUAL SERVICES</u>							
511-6300	PROFESSIONAL SERVICES	87,691	67,752	25,000	25,000	25,000	25,000
511-6302	TRAVEL & TRAINING	175	0	0	0	0	0
511-6310	CONTRACTUAL SERVICES	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		87,866	67,752	25,000	25,000	25,000	25,000
TOTAL EXPENDITURES		87,866	67,752	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, that 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: HUMAN RESOURCES
 DEPARTMENT NUMBER: 512

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2017 - 2018	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED FYE	ADOPTED BUDGET
PERSONNEL SERVICES	156,563	153,752	108,258	108,258	105,814	41,563
SUPPLIES	9,139	7,896	14,400	14,400	13,200	7,100
CONTRACTUAL SERVICES	28,814	21,126	16,400	16,400	10,797	66,900
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	23,500	23,500	18,500	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	194,516	182,774	162,558	162,558	148,311	115,563

PERSONNEL

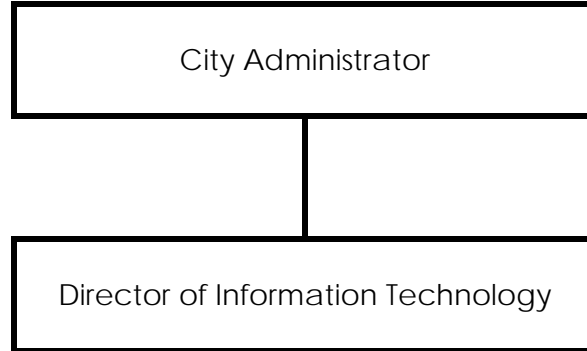
POSITION CLASSIFICATION	TOTAL
HUMAN RESOURCES & CIVIL SERVICE MANAGER (50% OF POSITION)	0.5
TOTAL FTE:	0.5



**CITY OF ATHENS
HUMAN RESOURCES EXPENDITURE DETAIL**

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
512-6100	LONGEVITY	38	96	220	220	124	24
512-6101	SALARIES	98,112	105,534	73,171	73,171	73,184	28,075
512-6102	OVERTIME	854	162	800	800	0	1,000
512-6103	FICA	7,733	7,898	5,991	5,991	5,642	2,318
512-6104	GROUP INSURANCE	14,924	15,266	11,601	11,601	11,046	3,943
512-6105	RETIREMENT	23,402	19,320	12,316	12,316	12,100	4,975
512-6106	WORKERS COMPENSATION	220	60	39	39	25	27
512-6107	UNEMPLOYMENT	6,261	0	0	0	0	0
512-6109	CERTIFICATE PAY	824	0	0	0	0	0
512-6110	VACATION BUY BACK	1,691	2,064	1,450	1,450	1,043	0
512-6111	ACCRUED VACATION PAYOUT	1,163	0	0	0	0	0
512-6113	HOLIDAY PREMIUM	0	0	0	0	0	0
512-6114	ACCRUED COMP TIME PAYOUT	141	0	0	0	0	0
512-6117	SICK BUYBACK	0	952	870	870	825	0
512-6141	CAR ALLOWANCE	1,200	2,400	1,800	1,800	1,825	1,200
512-6143	CELL PHONE ALLOWANCE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		156,563	153,752	108,258	108,258	105,814	41,563
<u>SUPPLIES</u>							
512-6201	OFFICE SUPPLIES	1,591	2,537	1,700	1,700	1,700	1,200
512-6202	OPERATING SUPPLIES	4,030	3,160	0	0	0	0
512-6203	REPAIR/MAINT SUPPLIES	50	0	100	100	100	100
512-6204	SMALL TOOLS & EQUIPMENT	2,881	592	1,200	1,200	1,200	600
512-6205	POSTAGE	99	106	200	200	200	200
512-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	265	1,194	1,200	1,200	0	0
512-6207	FUEL	0	0	0	0	0	0
512-6208	COMPUTER SOFTWARE	223	0	0	0	0	0
512-6210	EMPLOYEE ENGAGEMENT	0	308	10,000	10,000	10,000	5,000
TOTAL SUPPLIES		9,139	7,896	14,400	14,400	13,200	7,100
<u>CONTRACTUAL SERVICES</u>							
512-6300	PROFESSIONAL SERVICES	10,914	3,859	4,500	4,500	3,000	1,500
512-6301	COMMUNICATION	723	919	450	450	450	500
512-6302	TRAVEL & TRAINING	2,716	3,194	1,500	1,500	1,197	1,500
512-6303	ADVERTISING	0	591	1,000	1,000	500	500
512-6304	PRINTING & BINDING	0	0	0	0	0	0
512-6308	REPAIR & MAINTENANCE	0	143	150	150	150	0
512-6310	CONTRACTUAL SERVICES	9,746	8,920	7,800	7,800	5,000	62,400
512-6312	PROFESSIONAL DUES	0	110	1,000	1,000	500	500
512-6318	COMPUTER/SOFTWARE MAINTENANCE	0	0	0	0	0	0
512-6399	MISCELLANEOUS	4,715	3,390	0	0	0	0
TOTAL CONTRACTUAL SERVICES		28,814	21,126	16,400	16,400	10,797	66,900
<u>CAPITAL OUTLAY</u>							
512-6560	CAPITALIZED SOFTWARE	0	0	23,500	23,500	18,500	0
TOTAL CAPITAL OUTLAY		0	0	23,500	23,500	18,500	0
TOTAL EXPENDITURES		194,516	182,774	162,558	162,558	148,311	115,563

TECHNOLOGY
DEPARTMENT 513



DEPARTMENTAL PURPOSE AND OBJECTIVES

DEPARTMENT: Information 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: INFORMATION TECHNOLOGY
 DEPARTMENT NUMBER: 513

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
PERSONNEL SERVICES	0	42,327	105,556	105,556	102,241	109,738
SUPPLIES	0	13,730	18,360	18,360	15,690	17,360
CONTRACTUAL SERVICES	0	66,016	45,300	45,300	48,300	57,845
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	6,000	6,000	6,000	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	122,074	175,216	175,216	172,231	184,943

PERSONNEL

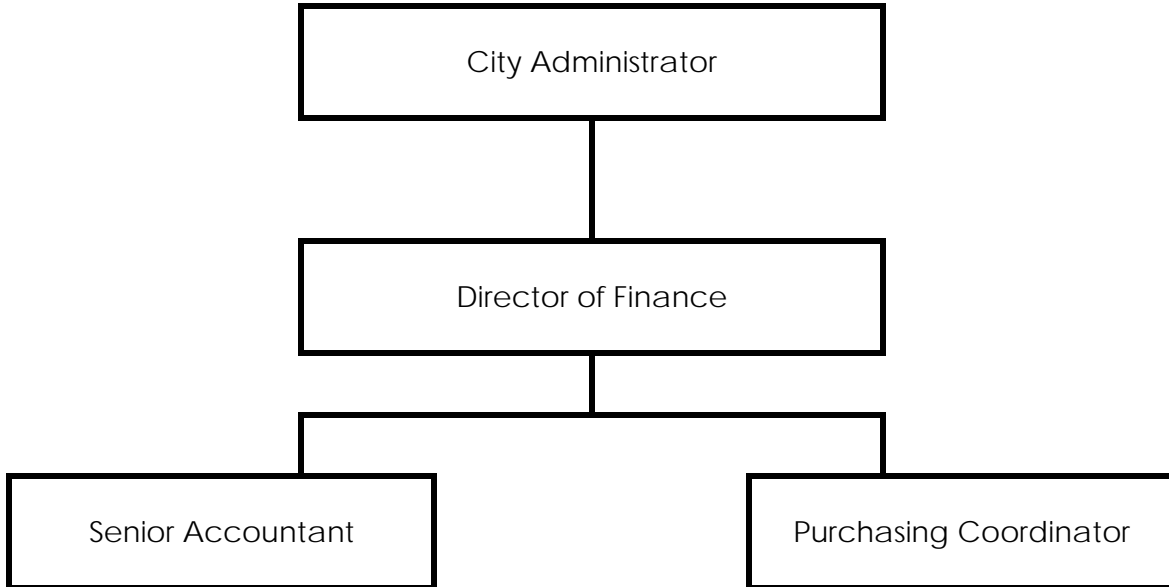
POSITION CLASSIFICATION	TOTAL
DIRECTOR OF INFORMATION TECHNOLOGY	1
TOTAL FTE:	1



**CITY OF ATHENS
TECHNOLOGY EXPENDITURE DETAIL**

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
513-6100	LONGEVITY	0	0	74	74	68	96
513-6101	SALARIES	0	30,339	73,091	73,091	73,127	76,004
513-6103	FICA	0	2,395	6,049	6,049	5,877	6,279
513-6104	GROUP INSURANCE	0	3,541	7,960	7,960	7,430	7,886
513-6105	RETIREMENT	0	5,030	12,436	12,436	12,072	13,477
513-6106	WORKERS COMPENSATION	0	23	39	39	17	18
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	1,442	1,442	0	1,486
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	865	865	0	892
513-6141	CAR ALLOWANCE	0	1,000	3,600	3,600	3,650	3,600
513-6143	CELL PHONE ALLOWANCE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	42,327	105,556	105,556	102,241	109,738
<u>SUPPLIES</u>							
513-6201	OFFICE SUPPLIES	0	178	500	500	500	500
513-6202	OPERATING SUPPLIES	0	0	2,500	2,500	2,500	2,500
513-6203	REPAIR/MAINT SUPPLIES	0	0	300	300	300	300
513-6204	SMALL TOOLS & EQUIPMENT	0	3,272	2,000	2,000	2,000	1,000
513-6205	POSTAGE	0	0	0	0	0	0
513-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0	0	500	500	0	500
513-6208	COMPUTER SOFTWARE	0	10,279	12,560	12,560	10,390	12,560
TOTAL SUPPLIES		0	13,730	18,360	18,360	15,690	17,360
<u>CONTRACTUAL SERVICES</u>							
513-6300	PROFESSIONAL SERVICES	0	60,295	0	0	0	0
513-6301	COMMUNICATION	0	630	600	600	600	600
513-6302	TRAVEL & TRAINING	0	0	1,500	1,500	1,500	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	0	634	1,200	1,200	1,200	1,200
513-6309	RENTALS	0	0	0	0	0	0
513-6310	CONTRACTUAL SERVICES	0	4,458	42,000	42,000	45,000	54,545
513-6312	PROFESSIONAL DUES	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		0	66,016	45,300	45,300	48,300	57,845
<u>CAPITAL OUTLAY</u>							
513-6508	COMPUTER EQUIPMENT	0	0	6,000	6,000	6,000	0
TOTAL CAPITAL OUTLAY		0	0	6,000	6,000	6,000	0
TOTAL EXPENDITURES		0	122,074	175,216	175,216	172,231	184,943

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	2017 - 2018	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED FYE	ADOPTED BUDGET
PERSONNEL SERVICES	230,345	234,205	263,019	263,019	260,325	279,394
SUPPLIES	6,293	3,505	5,150	5,150	4,200	6,700
CONTRACTUAL SERVICES	42,832	39,786	52,400	52,400	50,734	57,150
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	279,470	277,495	320,569	320,569	315,259	343,244

PERSONNEL

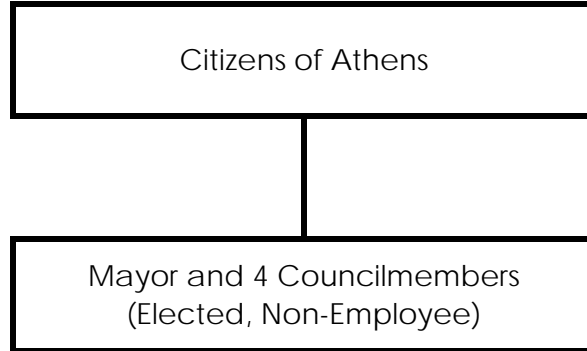
POSITION CLASSIFICATION	TOTAL
DIRECTOR OF FINANCE	1
SENIOR ACCOUNTANT	1
PURCHASING COORDINATOR	1
TOTAL FTE:	3

**CITY OF ATHENS
FINANCE EXPENDITURE DETAIL**

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
514-6100	LONGEVITY	72	168	436	436	340	480
514-6101	SALARIES	150,765	164,200	184,938	184,938	186,470	195,991
514-6102	OVERTIME	714	0	0	0	0	0
514-6103	FICA	12,529	12,679	14,857	14,857	14,620	15,773
514-6104	GROUP INSURANCE	20,841	23,028	23,315	23,315	22,230	23,529
514-6105	RETIREMENT	36,201	29,449	30,543	30,543	30,342	33,855
514-6106	WORKERS COMPENSATION	370	90	100	100	50	55
514-6107	UNEMPLOYMENT	0	0	0	0	0	0
514-6108	STEP UP PAY	0	0	0	0	0	0
514-6109	CERTIFICATE PAY	1,883	0	0	0	0	0
514-6110	VACATION BUY BACK	0	2,277	3,044	3,044	1,173	3,819
514-6111	ACCRUED VACATION PAYOUT	5,350	0	0	0	0	0
514-6114	ACCRUED COMP TIME PAYOUT	369	0	0	0	0	0
514-6117	SICK BUYBACK	0	1,115	2,186	2,186	1,400	2,292
514-6141	CAR ALLOWANCE	1,250	1,200	3,600	3,600	3,700	3,600
514-6143	CELL PHONE ALLOWANCE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		230,345	234,205	263,019	263,019	260,325	279,394
<u>SUPPLIES</u>							
514-6201	OFFICE SUPPLIES	1,734	2,195	2,000	2,000	2,000	2,000
514-6203	REPAIR/MAINT SUPPLIES	313	0	0	0	0	0
514-6204	SMALL TOOLS & EQUIPMENT	2,310	70	750	750	600	2,550
514-6205	POSTAGE	1,423	1,240	2,000	2,000	1,600	1,750
514-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0	0	200	200	0	200
514-6208	COMPUTER SOFTWARE	513	0	200	200	0	200
TOTAL SUPPLIES		6,293	3,505	5,150	5,150	4,200	6,700
<u>CONTRACTUAL SERVICES</u>							
514-6300	PROFESSIONAL SERVICES	34,403	32,225	40,000	40,000	40,000	45,000
514-6301	COMMUNICATION	1,043	1,211	650	650	650	1,000
514-6302	TRAVEL & TRAINING	3,816	1,060	4,000	4,000	2,500	3,000
514-6303	ADVERTISING	0	384	800	800	800	800
514-6304	PRINTING & BINDING	603	645	650	650	1,004	1,000
514-6308	REPAIR & MAINTENANCE	0	3,294	0	0	0	0
514-6310	CONTRACTUAL SERVICES	2,886	877	2,000	2,000	1,500	2,000
514-6312	PROFESSIONAL DUES	80	10	300	300	280	350
514-6318	COMPUTER/SOFTWARE MAINTENANCE	0	40	4,000	4,000	4,000	4,000
514-6399	MISCELLANEOUS	0	39	0	0	0	0
TOTAL CONTRACTUAL SERVICES		42,832	39,786	52,400	52,400	50,734	57,150
TOTAL EXPENDITURES		279,470	277,495	320,569	320,569	315,259	343,244



MAYOR & CITY COUNCIL
DEPARTMENT 515



DEPARTMENTAL PURPOSE AND OBJECTIVES

DEPARTMENT: Mayor and 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: MAYOR & CITY COUNCIL
 DEPARTMENT NUMBER: 515

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
PERSONNEL SERVICES	0	0	0	0	0	0
SUPPLIES	298	124	1,350	1,350	1,500	1,000
CONTRACTUAL SERVICES	51,116	37,547	36,150	36,150	36,000	36,500
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	51,414	37,671	37,500	37,500	37,500	37,500

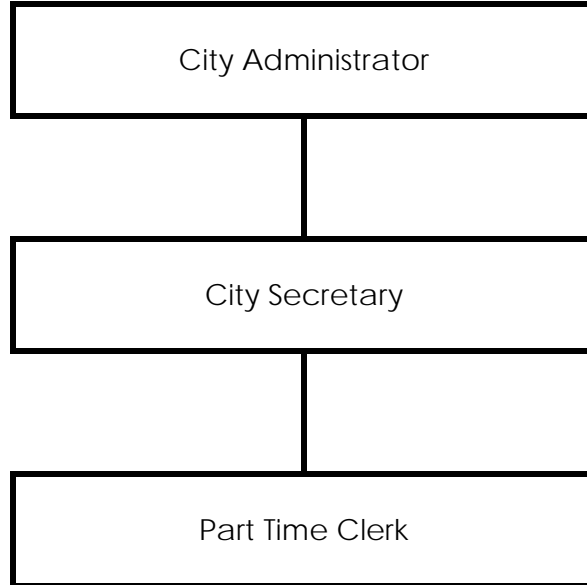
PERSONNEL

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	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>SUPPLIES</u>							
515-6201	OFFICE SUPPLIES	234	45	300	300	0	0
515-6202	OPERATING SUPPLIES	0	0	1,000	1,000	1,500	1,000
515-6204	SMALL TOOLS & EQUIPMENT	0	25	0	0	0	0
515-6205	POSTAGE	64	0	50	50	0	0
515-6208	COMPUTER SOFTWARE	0	54	0	0	0	0
TOTAL SUPPLIES		298	124	1,350	1,350	1,500	1,000
<u>CONTRACTUAL SERVICES</u>							
515-6300	PROFESSIONAL SERVICES	19,500	0	0	0	0	0
515-6301	COMMUNICATION	2,879	6,990	3,200	3,200	3,000	2,500
515-6302	TRAVEL & TRAINING	3,231	5,937	3,000	3,000	1,500	3,000
515-6303	ADVERTISING	0	0	0	0	300	0
515-6309	RENTALS	1,250	325	0	0	1,250	1,250
515-6310	CONTRACTUAL SERVICES	13,059	14,780	21,200	21,200	21,200	21,000
515-6312	PROFESSIONAL DUES	5,531	5,662	5,750	5,750	5,750	5,750
515-6313	AID TO OTHER ORGANIZATIONS	770	286	3,000	3,000	3,000	3,000
515-6399	MISCELLANEOUS	4,896	3,568	0	0	0	0
TOTAL CONTRACTUAL SERVICES		51,116	37,547	36,150	36,150	36,000	36,500
TOTAL EXPENDITURES		51,414	37,671	37,500	37,500	37,500	37,500

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 at 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: CITY SECRETARY
 DEPARTMENT NUMBER: 516

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2017 - 2018	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED FYE	ADOPTED BUDGET
PERSONNEL SERVICES	112,009	111,812	125,706	125,706	121,753	128,890
SUPPLIES	4,165	3,139	5,150	5,150	5,150	5,150
CONTRACTUAL SERVICES	14,519	23,620	19,250	19,250	17,600	37,050
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	0	15,875	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	130,693	154,445	150,106	150,106	144,503	171,090

PERSONNEL

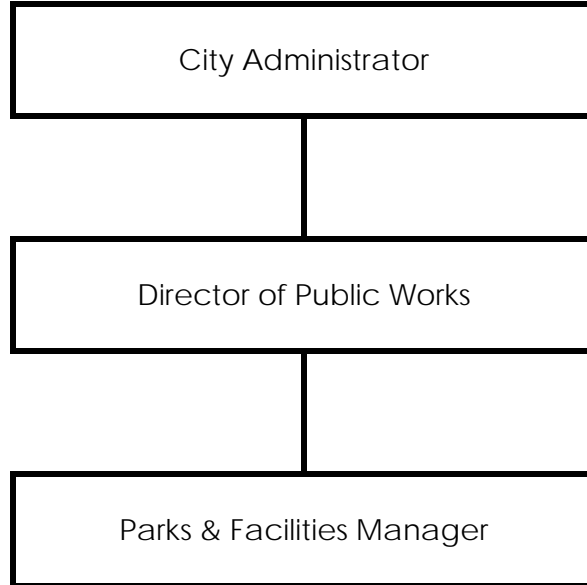
POSITION CLASSIFICATION	TOTAL
CITY SECRETARY	1
PART TIME CLERK (50% OF POSITION)	0.25
TOTAL FTE:	1.25



**CITY OF ATHENS
CITY SECRETARY EXPENDITURE DETAIL**

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
516-6100	LONGEVITY	150	198	303	303	207	300
516-6101	SALARIES	75,152	77,475	89,060	89,060	87,995	90,230
516-6102	OVERTIME	0	0	0	0	0	500
516-6103	FICA	6,217	6,199	7,305	7,305	6,985	7,457
516-6104	GROUP INSURANCE	7,912	7,721	7,844	7,844	7,467	7,914
516-6105	RETIREMENT	17,950	14,509	15,018	15,018	14,547	16,006
516-6106	WORKERS COMPENSATION	163	30	48	48	33	36
516-6109	CERTIFICATE PAY	865	0	0	0	0	0
516-6110	VACATION BUY BACK	0	1,189	1,580	1,580	0	1,779
516-6111	ACCRUED VACATION PAYOUT	0	0	0	0	0	0
516-6117	SICK BUYBACK	0	892	948	948	919	1,068
516-6141	CAR ALLOWANCE	3,600	3,600	3,600	3,600	3,600	3,600
TOTAL PERSONNEL SERVICES		112,009	111,812	125,706	125,706	121,753	128,890
<u>SUPPLIES</u>							
516-6201	OFFICE SUPPLIES	2,009	1,981	1,500	1,500	1,500	1,500
516-6202	OPERATING SUPPLIES	0	0	500	500	500	500
516-6203	REPAIR/MAINT SUPPLIES	87	23	0	0	0	0
516-6204	SMALL TOOLS & EQUIPMENT	0	5	1,500	1,500	1,500	1,500
516-6205	POSTAGE	108	101	150	150	150	150
516-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	542	700	500	500	500	500
516-6208	COMPUTER SOFTWARE	1,420	329	1,000	1,000	1,000	1,000
TOTAL SUPPLIES		4,165	3,139	5,150	5,150	5,150	5,150
<u>CONTRACTUAL SERVICES</u>							
516-6300	PROFESSIONAL SERVICES	75	180	550	550	0	0
516-6301	COMMUNICATION	1,143	2,157	1,100	1,100	1,100	1,100
516-6302	TRAVEL & TRAINING	3,082	616	3,000	3,000	3,000	2,000
516-6303	ADVERTISING	4,373	3,325	2,000	2,000	1,000	2,000
516-6308	REPAIR & MAINTENANCE	0	72	100	100	0	0
516-6310	CONTRACTUAL SERVICES	4,211	16,948	12,000	12,000	12,000	31,450
516-6311	OTHER PROFESSIONAL SERVICES	1,300	0	0	0	0	0
516-6312	PROFESSIONAL DUES	335	195	500	500	500	500
516-6399	MISCELLANEOUS	0	128	0	0	0	0
TOTAL CONTRACTUAL SERVICES		14,519	23,620	19,250	19,250	17,600	37,050
<u>CAPITAL OUTLAY</u>							
516-6504	MACHINERY & EQUIPMENT	0	15,875	0	0	0	0
TOTAL CAPITAL OUTLAY		0	15,875	0	0	0	0
TOTAL EXPENDITURES		130,693	154,445	150,106	150,106	144,503	171,090

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: FACILITIES
 DEPARTMENT NUMBER: 517

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2017 - 2018	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED FYE	ADOPTED BUDGET
PERSONNEL SERVICES	16,709	8,354	27,753	27,753	27,175	29,508
SUPPLIES	10,268	14,787	11,520	11,520	11,000	13,020
CONTRACTUAL SERVICES	154,140	100,718	190,550	190,550	177,050	185,550
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	239,478	50,351	65,000	65,000	35,000	50,000
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	420,594	174,211	294,823	294,823	250,225	278,078

PERSONNEL

POSITION CLASSIFICATION	TOTAL
PARKS & FACILITIES MANAGER (30% OF POSITION)	0.3
TOTAL FTE:	0.3

**CITY OF ATHENS
FACILITIES EXPENDITURE DETAIL**

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
517-6100	LONGEVITY	0	0	347	347	323	331
517-6101	SALARIES	12,756	6,351	19,062	19,062	18,927	19,521
517-6102	OVERTIME	0	0	0	0	0	1,000
517-6103	FICA	988	491	1,558	1,558	1,507	1,669
517-6104	GROUP INSURANCE	0	0	2,336	2,336	2,222	2,357
517-6105	RETIREMENT	2,808	1,257	3,204	3,204	3,173	3,582
517-6106	WORKERS COMPENSATION	0	188	286	286	81	89
517-6109	CERTIFICATE PAY	0	0	360	360	360	360
517-6110	VACATION BUY BACK	0	0	375	375	364	375
517-6111	ACCRUED VACATION PAYOUT	0	0	0	0	0	0
517-6117	SICK BUYBACK	0	0	225	225	218	225
517-6143	CELL PHONE ALLOWANCE	158	68	0	0	0	0
TOTAL PERSONNEL SERVICES		16,709	8,354	27,753	27,753	27,175	29,508
<u>SUPPLIES</u>							
517-6201	OFFICE SUPPLIES	65	213	0	0	0	0
517-6202	OPERATING SUPPLIES	1,826	3,924	3,000	3,000	6,000	6,000
517-6203	REPAIR/MAINT SUPPLIES	7,978	5,767	6,000	6,000	4,000	6,000
517-6204	SMALL TOOLS & EQUIPMENT	336	4,842	2,500	2,500	1,000	1,000
517-6205	POSTAGE	62	0	20	20	0	0
517-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0	41	0	0	0	20
517-6208	COMPUTER SOFTWARE	0	0	0	0	0	0
TOTAL SUPPLIES		10,268	14,787	11,520	11,520	11,000	13,020
<u>CONTRACTUAL SERVICES</u>							
517-6300	PROFESSIONAL SERVICES	3,851	0	0	0	0	0
517-6301	COMMUNICATION	26,344	24,606	62,000	62,000	55,000	62,000
517-6303	ADVERTISING	0	489	750	750	750	750
517-6305	ELECTRICITY	30,361	27,961	45,500	45,500	45,500	45,500
517-6306	NATURAL GAS	3,529	953	9,500	9,500	8,000	9,500
517-6308	REPAIR & MAINTENANCE	56,488	5,898	25,000	25,000	20,000	20,000
517-6309	RENTALS	662	746	2,800	2,800	2,800	2,800
517-6310	CONTRACTUAL SERVICES	32,784	40,065	45,000	45,000	45,000	45,000
517-6399	MISCELLANEOUS	120	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		154,140	100,718	190,550	190,550	177,050	185,550
<u>CAPITAL OUTLAY</u>							
517-6502	BUILDINGS	239,478	50,351	65,000	65,000	35,000	50,000
TOTAL CAPITAL OUTLAY		239,478	50,351	65,000	65,000	35,000	50,000
TOTAL EXPENDITURES		420,594	174,211	294,823	294,823	250,225	278,078



DEPARTMENT NAME: GENERAL FUND SANITATION
 DEPARTMENT NUMBER: 518

EXPENSE SUMMARY

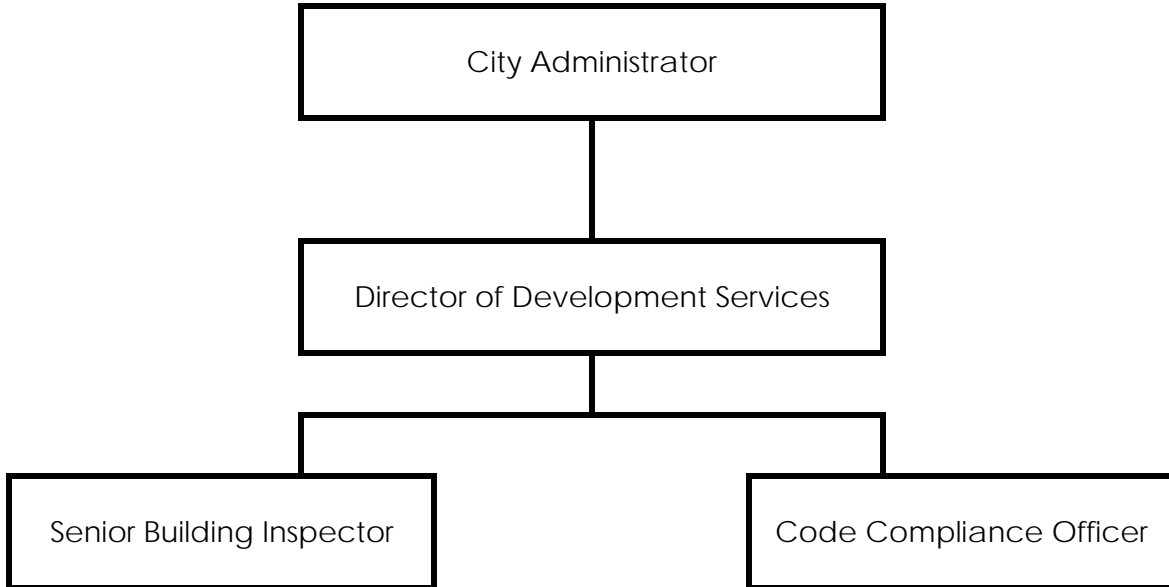
EXPENDITURE CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
PERSONNEL SERVICES	0	10,624	0	0	0	0
SUPPLIES	0	821	0	0	0	0
CONTRACTUAL SERVICES	0	44,176	0	0	0	0
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	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	55,622	0	0	0	0

*SANITATION EXPENDITURES 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: CODE ENFORCEMENT
 DEPARTMENT NUMBER: 522

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2017 - 2018	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED FYE	ADOPTED BUDGET
PERSONNEL SERVICES	116,216	78,846	147,181	147,181	143,499	155,915
SUPPLIES	13,910	9,522	15,200	8,700	5,250	10,100
CONTRACTUAL SERVICES	13,381	19,312	20,600	27,100	25,153	32,250
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	143,507	107,679	182,981	182,981	173,902	198,265

PERSONNEL

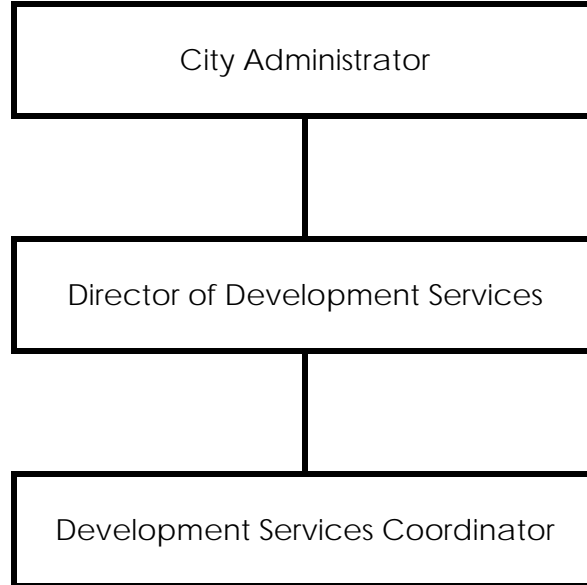
POSITION CLASSIFICATION	TOTAL
SENIOR BUILDING INSPECTOR	1
CODE COMPLIANCE OFFICER	1
TOTAL FTE:	2



**CITY OF ATHENS
CODE ENFORCEMENT EXPENDITURE DETAIL**

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
522-6100	LONGEVITY	102	28	140	140	180	144
522-6101	SALARIES	75,347	56,696	104,882	104,882	104,860	108,663
522-6102	OVERTIME	251	0	0	0	0	750
522-6103	FICA	5,660	4,045	8,136	8,136	7,605	8,645
522-6104	GROUP INSURANCE	15,463	7,272	15,625	15,625	14,172	15,632
522-6105	RETIREMENT	17,370	9,791	16,726	16,726	16,524	18,556
522-6106	WORKERS COMPENSATION	381	162	347	347	65	71
522-6107	UNEMPLOYMENT	0	387	0	0	0	0
522-6109	CERTIFICATE PAY	325	0	0	0	0	0
522-6110	VACATION BUY BACK	1,188	0	822	822	0	2,111
522-6111	ACCRUED VACATION PAYOUT	0	465	0	0	0	0
522-6113	HOLIDAY PREMIUM PAY	0	0	0	0	93	75
522-6114	ACCRUED COMP TIME PAYOUT	0	0	0	0	0	0
522-6117	SICK BUYBACK	0	0	503	503	0	1,267
522-6141	CAR ALLOWANCE	0	0	0	0	0	0
522-6143	CELL PHONE ALLOWANCE	128	0	0	0	0	0
TOTAL PERSONNEL SERVICES		116,216	78,846	147,181	147,181	143,499	155,915
<u>SUPPLIES</u>							
522-6201	OFFICE SUPPLIES	1,104	970	1,000	1,000	700	1,000
522-6202	OPERATING SUPPLIES	1,429	859	1,000	1,000	750	1,000
522-6203	REPAIR/MAINT SUPPLIES	0	0	700	700	700	700
522-6204	SMALL TOOLS & EQUIPMENT	78	277	200	200	200	3,600
522-6205	POSTAGE	2,241	567	3,500	3,500	1,500	1,500
522-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	1,015	134	500	500	150	500
522-6207	FUEL	2,044	1,245	1,800	1,800	1,250	1,800
522-6208	COMPUTER SOFTWARE	6,000	5,470	6,500	0	0	0
TOTAL SUPPLIES		13,910	9,522	15,200	8,700	5,250	10,100
<u>CONTRACTUAL SERVICES</u>							
522-6300	PROFESSIONAL SERVICES	52	0	0	0	100	0
522-6301	COMMUNICATION	701	1,671	1,000	1,000	2,000	2,000
522-6302	TRAVEL & TRAINING	1,793	1,560	3,200	3,200	500	2,500
522-6303	ADVERTISING	0	246	250	250	250	250
522-6305	ELECTRICITY	0	0	0	0	0	0
522-6308	REPAIR & MAINTENANCE	0	2,040	0	0	1,183	0
522-6309	RENTALS	339	0	650	650	0	500
522-6310	CONTRACTUAL SERVICES	5,028	13,465	15,000	15,000	15,000	20,000
522-6312	PROFESSIONAL DUES	0	330	500	500	0	500
522-6318	COMPUTER/SOFTWARE MAINTENANCE	0	0	0	6,500	6,120	6,500
522-6399	MISCELLANEOUS	5,468	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		13,381	19,312	20,600	27,100	25,153	32,250
TOTAL EXPENDITURES		143,507	107,679	182,981	182,981	173,902	198,265

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: DEVELOPMENT SERVICES
 DEPARTMENT NUMBER: 524

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
PERSONNEL SERVICES	215,977	174,586	175,490	175,490	172,891	183,388
SUPPLIES	6,020	9,197	9,450	2,950	1,511	2,550
CONTRACTUAL SERVICES	72,192	25,761	114,600	121,100	118,266	85,000
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	294,189	209,544	299,540	299,540	292,668	270,938

PERSONNEL

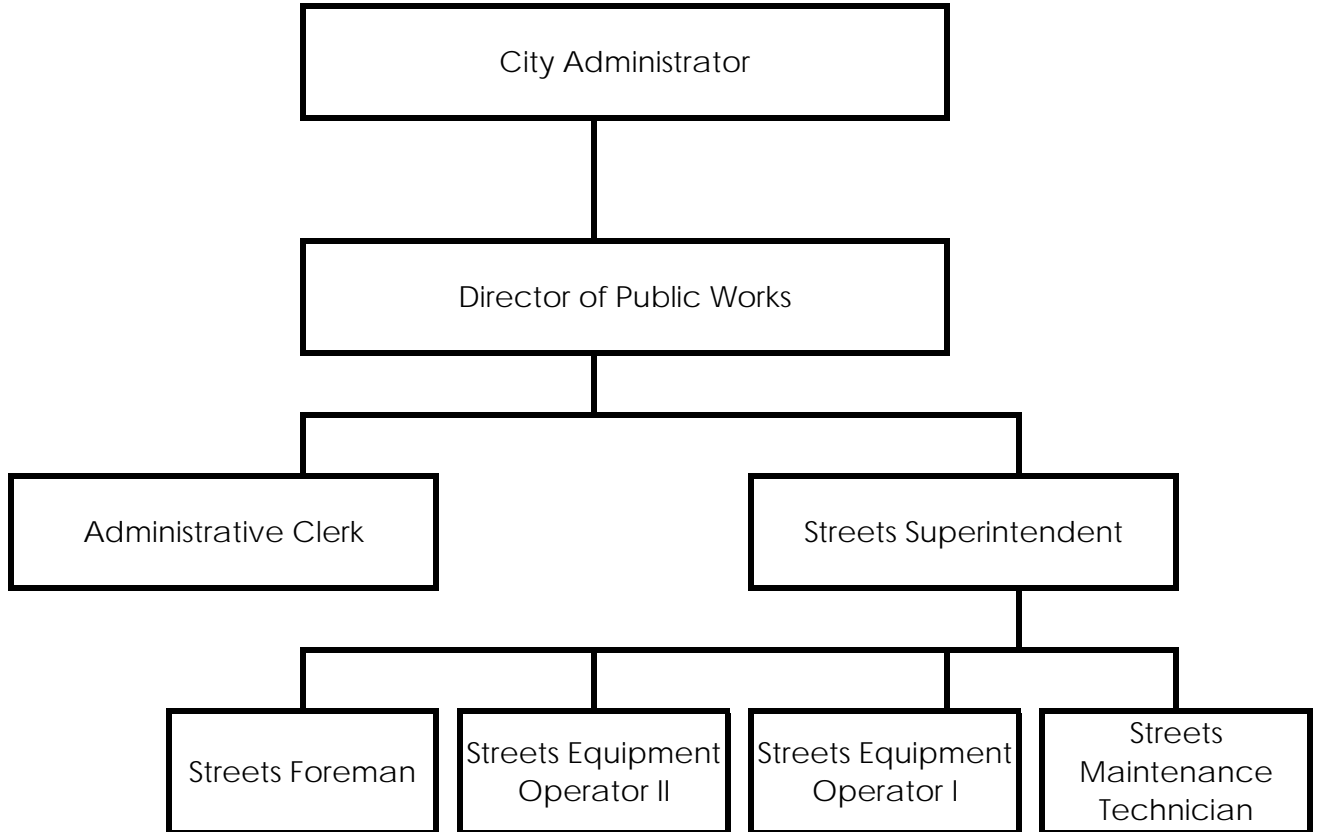
POSITION CLASSIFICATION	TOTAL
DIRECTOR OF DEVELOPMENT SERVICES	1
DEVELOPMENT SERVICES COORDINATOR	1
TOTAL FTE:	2



**CITY OF ATHENS
DEVELOPMENT SERVICES EXPENDITURE DETAIL**

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
524-6100	LONGEVITY	1,032	1,044	1,314	1,314	1,148	1,248
524-6101	SALARIES	140,075	120,457	120,909	120,909	121,040	124,959
524-6102	OVERTIME	0	0	0	0	0	500
524-6103	FICA	10,911	9,093	9,913	9,913	9,663	10,339
524-6104	GROUP INSURANCE	20,588	17,318	15,545	15,545	14,813	15,674
524-6105	RETIREMENT	33,979	21,969	20,381	20,381	20,155	22,191
524-6106	WORKERS COMPENSATION	370	90	65	65	33	36
524-6107	UNEMPLOYMENT	0	0	0	0	0	0
524-6109	CERTIFICATE PAY	1,305	0	0	0	0	0
524-6110	VACATION BUY BACK	1,845	966	2,352	2,352	996	2,425
524-6111	ACCRUED VACATION PAYOUT	3,621	347	0	0	0	0
524-6114	ACCRUED COMP TIME PAYOUT	0	0	0	0	0	0
524-6117	SICK BUYBACK	0	957	1,411	1,411	1,393	1,455
524-6120	SALARIES (PART-TIME)	0	145	0	0	0	0
524-6141	CAR ALLOWANCE	1,875	2,200	3,600	3,600	3,650	3,600
524-6143	CELL PHONE ALLOWANCE	375	0	0	0	0	960
TOTAL PERSONNEL SERVICES		215,977	174,586	175,490	175,490	172,891	183,388
<u>SUPPLIES</u>							
524-6201	OFFICE SUPPLIES	1,060	1,692	1,200	1,200	600	1,200
524-6202	OPERATING SUPPLIES	632	676	1,000	1,000	200	500
524-6203	REPAIR/MAINT SUPPLIES	1,021	493	0	0	0	0
524-6204	SMALL TOOLS & EQUIPMENT	89	113	0	0	58	0
524-6205	POSTAGE	322	238	250	250	250	250
524-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	786	83	500	500	52	100
524-6207	FUEL	150	95	0	0	0	0
524-6208	COMPUTER SOFTWARE	449	5,741	6,500	0	350	500
524-6209	GIS SUPPLIES	1,511	66	0	0	0	0
TOTAL SUPPLIES		6,020	9,197	9,450	2,950	1,511	2,550
<u>CONTRACTUAL SERVICES</u>							
524-6300	PROFESSIONAL SERVICES	32,310	6,864	100,000	100,000	100,000	45,000
524-6301	COMMUNICATION	5,083	4,080	500	500	500	500
524-6302	TRAVEL & TRAINING	2,807	3,280	2,500	2,500	1,366	2,500
524-6303	ADVERTISING	0	1,287	2,000	2,000	1,300	2,000
524-6304	PRINTING & BINDING	5,830	0	500	500	0	500
524-6305	ELECTRICITY	2,203	0	0	0	0	0
524-6306	NATURAL GAS	0	0	0	0	0	0
524-6308	REPAIR & MAINTENANCE	2,298	2,173	2,100	2,100	1,000	1,000
524-6309	RENTALS	0	0	0	0	0	0
524-6310	CONTRACTUAL SERVICES	21,662	6,515	5,000	5,000	6,000	25,000
524-6312	GIS PROFESSIONAL SERVICES	0	1,561	2,000	2,000	0	0
524-6318	COMPUTER/SOFTWARE MAINTENANCE	0	0	0	6,500	8,100	8,500
TOTAL CONTRACTUAL SERVICES		72,192	25,761	114,600	121,100	118,266	85,000
TOTAL EXPENDITURES		294,189	209,544	299,540	299,540	292,668	270,938

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: STREETS & DRAINAGE
 DEPARTMENT NUMBER: 532

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2017 - 2018	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED FYE	ADOPTED BUDGET
PERSONNEL SERVICES	422,364	384,484	464,776	464,776	422,995	537,102
SUPPLIES	84,968	87,343	106,820	106,820	104,400	96,820
CONTRACTUAL SERVICES	210,401	233,762	248,000	248,000	231,870	243,600
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	391,710	270,217	400,000	547,256	547,256	400,000
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	1,109,442	975,806	1,219,596	1,366,852	1,306,521	1,277,522

PERSONNEL

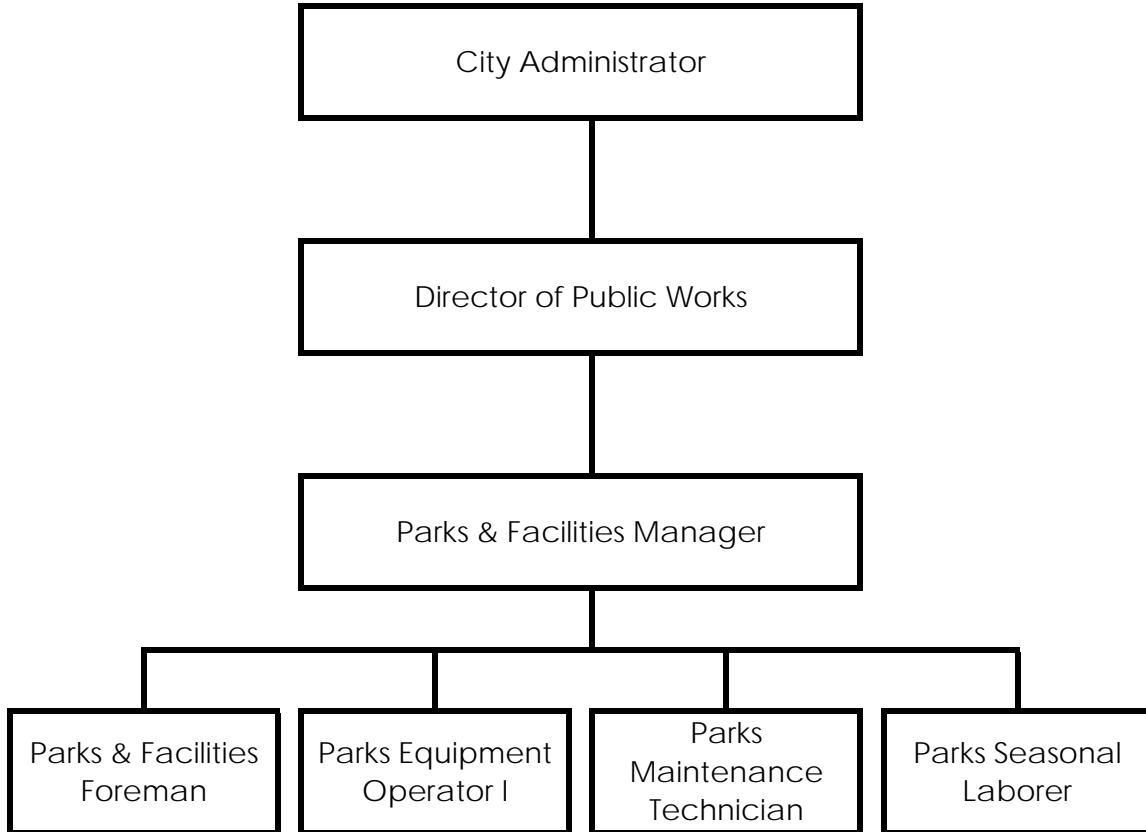
POSITION CLASSIFICATION	TOTAL
DIRECTOR OF PUBLIC WORKS (40% OF POSITION)	0.4
ADMINISTRATIVE CLERK (50% OF POSITION)	0.5
STREETS SUPERINTENDENT	1
STREETS FOREMAN	1
STREETS EQUIPMENT OPERATOR II	1
STREETS EQUIPMENT OPERATOR I	1
STREETS MAINTENANCE TECHNICIAN	4
TOTAL FTE:	8.9



**CITY OF ATHENS
STREETS & DRAINAGE EXPENDITURE DETAIL**

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
532-6100	LONGEVITY	2,392	1,900	2,765	2,765	1,893	2,059
532-6101	SALARIES	251,612	243,828	304,901	304,901	274,593	348,854
532-6102	OVERTIME	2,697	401	1,000	1,000	2,121	2,600
532-6103	FICA	19,948	18,135	24,535	24,535	21,515	28,329
532-6104	GROUP INSURANCE	56,167	55,009	64,700	64,700	54,258	69,314
532-6105	RETIREMENT	60,953	44,201	50,442	50,442	46,108	60,806
532-6106	WORKERS COMPENSATION	14,830	9,085	8,390	8,390	7,577	8,335
532-6107	UNEMPLOYMENT	0	849	0	0	377	0
532-6109	CERTIFICATE PAY	1,899	0	480	480	1,080	2,280
532-6110	VACATION BUY BACK	0	1,141	747	747	2,267	3,578
532-6111	ACCRUED VACATION PAYOUT	6,608	652	0	0	3,172	0
532-6113	HOLIDAY PREMIUM PAY	0	0	0	0	0	0
532-6114	ACCRUED COMP TIME PAYOUT	4,869	105	0	0	827	0
532-6115	ON CALL PAY	0	7,437	5,268	5,268	4,610	7,500
532-6117	SICK BUYBACK	0	1,740	1,548	1,548	2,597	3,447
532-6141	CAR ALLOWANCE	0	0	0	0	0	0
532-6143	CELL PHONE ALLOWANCE	390	0	0	0	0	0
TOTAL PERSONNEL SERVICES		422,364	384,484	464,776	464,776	422,995	537,102
<u>SUPPLIES</u>							
532-6201	OFFICE SUPPLIES	289	265	400	400	400	400
532-6202	OPERATING SUPPLIES	7,859	4,350	7,500	7,500	5,500	7,500
532-6203	REPAIR/MAINT SUPPLIES	42,374	44,456	60,000	60,000	60,000	45,000
532-6204	SMALL TOOLS & EQUIPMENT	6,400	11,527	4,500	4,500	4,500	9,500
532-6205	POSTAGE	0	16	20	20	0	20
532-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0	0	150	150	0	150
532-6207	FUEL	28,046	26,729	34,000	34,000	34,000	34,000
532-6208	COMPUTER SOFTWARE	0	0	250	250	0	250
TOTAL SUPPLIES		84,968	87,343	106,820	106,820	104,400	96,820
<u>CONTRACTUAL SERVICES</u>							
532-6300	PROFESSIONAL SERVICES	0	28,140	20,000	20,000	15,770	20,000
532-6301	COMMUNICATION	2,640	2,861	900	900	1,500	1,500
532-6302	TRAVEL & TRAINING	18	606	1,500	1,500	1,500	1,500
532-6303	ADVERTISING	0	806	500	500	500	500
532-6305	ELECTRICITY	190,931	181,278	194,000	194,000	185,000	194,000
532-6308	REPAIR & MAINTENANCE	9,174	14,877	20,000	20,000	16,500	15,000
532-6309	RENTALS	3,523	3,504	7,100	7,100	7,100	7,100
532-6310	CONTRACTUAL SERVICES	861	1,689	4,000	4,000	4,000	4,000
532-6318	COMPUTER/SOFTWARE MAINTENANCE	0	0	0	0	0	0
532-6399	MISCELLANEOUS	3,253	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		210,401	233,762	248,000	248,000	231,870	243,600
<u>CAPITAL OUTLAY</u>							
532-6520	PUBLIC FACILITIES:ROADS	391,710	270,217	400,000	547,256	547,256	400,000
TOTAL CAPITAL OUTLAY		391,710	270,217	400,000	547,256	547,256	400,000
TOTAL EXPENDITURES		1,109,442	975,806	1,219,596	1,366,852	1,306,521	1,277,522

PARKS
DEPARTMENT 534



DEPARTMENTAL PURPOSE AND OBJECTIVES

DEPARTMENT: Parks

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: PARKS
 DEPARTMENT NUMBER: 534

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2017 - 2018	2018 - 2019	2019-2020	2019 - 2020	2019 - 2020	2020 - 2021
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED FYE	ADOPTED BUDGET
PERSONNEL SERVICES	406,223	383,502	419,305	419,305	428,469	434,230
SUPPLIES	50,331	53,039	49,320	49,320	47,900	52,520
CONTRACTUAL SERVICES	241,401	86,800	98,200	98,200	81,500	93,000
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	66,772	66,262	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	764,727	589,603	566,825	566,825	557,869	579,750

PERSONNEL

POSITION CLASSIFICATION	TOTAL
DIRECTOR OF PUBLIC WORKS (20% OF POSITION)	0.2
PARKS & FACILITIES MANAGER (70% OF POSITION)	0.7
PARKS & FACILITIES FOREMAN (40% OF POSITION)	0.4
PARKS EQUIPMENT OPERATOR I	1
PARKS MAINTENANCE TECHNICIAN	5
PARKS SEASONAL LABORER	0.5
PARKS SEASONAL LABORER	0.5
TOTAL FTE:	8.3



**CITY OF ATHENS
PARKS EXPENDITURE DETAIL**

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
534-6100	LONGEVITY	2,594	2,682	2,538	2,538	2,757	2,443
534-6101	SALARIES	255,355	246,650	281,591	281,591	280,685	279,344
534-6102	OVERTIME	6,501	1,823	1,000	1,000	1,599	1,950
534-6103	FICA	20,857	20,073	22,549	22,549	22,792	23,071
534-6104	GROUP INSURANCE	54,630	48,524	53,691	53,691	56,078	56,622
534-6105	RETIREMENT	57,976	44,807	46,358	46,358	47,053	49,519
534-6106	WORKERS COMPENSATION	4,582	3,901	3,959	3,959	3,126	3,438
534-6107	UNEMPLOYMENT	0	0	0	0	0	0
534-6109	CERTIFICATE PAY	2,900	1,280	1,080	1,080	2,660	2,472
534-6110	VACATION BUY BACK	468	1,827	1,535	1,535	2,405	4,107
534-6111	ACCRUED VACATION PAYOUT	0	1,405	0	0	0	0
534-6114	ACCRUED COMP TIME PAYOUT	0	0	0	0	0	0
534-6115	ON CALL PAY	0	7,521	2,380	2,380	6,575	7,500
534-6117	SICK BUYBACK	0	2,837	2,624	2,624	2,739	3,764
534-6141	CAR ALLOWANCE	0	0	0	0	0	0
534-6143	CELL PHONE ALLOWANCE	360	173	0	0	0	0
TOTAL PERSONNEL SERVICES		406,223	383,502	419,305	419,305	428,469	434,230
<u>SUPPLIES</u>							
534-6201	OFFICE SUPPLIES	370	147	400	400	400	400
534-6202	OPERATING SUPPLIES	5,891	7,198	6,000	6,000	8,000	6,000
534-6203	REPAIR/MAINT SUPPLIES	20,633	25,386	22,500	22,500	22,500	22,500
534-6204	SMALL TOOLS & EQUIPMENT	6,750	5,752	6,000	6,000	3,000	9,200
534-6205	POSTAGE	0	0	20	20	0	20
534-6206	SUBSCRIPTIONS, BOOKS, PERIODICAL	0	0	150	150	0	150
534-6207	FUEL	16,687	14,556	14,000	14,000	14,000	14,000
534-6208	COMPUTER SOFTWARE	0	0	250	250	0	250
TOTAL SUPPLIES		50,331	53,039	49,320	49,320	47,900	52,520
<u>CONTRACTUAL SERVICES</u>							
534-6301	COMMUNICATION	1,747	2,182	1,700	1,700	3,000	2,500
534-6302	TRAVEL & TRAINING	2,583	496	1,000	1,000	1,000	1,000
534-6303	ADVERTISING	0	587	500	500	500	500
534-6305	ELECTRICITY	55,663	48,611	53,000	53,000	50,000	53,000
534-6306	NATURAL GAS	959	770	0	0	0	0
534-6308	REPAIR & MAINTENANCE	18,829	13,237	21,000	21,000	15,000	15,000
534-6309	RENTALS	5,940	3,601	9,000	9,000	6,000	9,000
534-6310	CONTRACTUAL SERVICES	3,025	14,276	12,000	12,000	6,000	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	152,655	2,896	0	0	0	0
534-6399	MISCELLANEOUS	0	143	0	0	0	0
TOTAL CONTRACTUAL SERVICES		241,401	86,800	98,200	98,200	81,500	93,000
<u>CAPITAL OUTLAY</u>							
534-6503	IMPR. OTHER THAN BUILDINGS	56,773	55,805	0	0	0	0
534-6504	MACHINERY & EQUIPMENT	9,999	10,457	0	0	0	0
TOTAL CAPITAL OUTLAY		66,772	66,262	0	0	0	0
TOTAL EXPENDITURES		764,727	589,603	566,825	566,825	557,869	579,750



DEPARTMENT NAME: GENERAL FUND CAIN CENTER
 DEPARTMENT NUMBER: 535

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
PERSONNEL SERVICES	0	0	0	0	0	0
SUPPLIES	0	0	0	0	0	0
CONTRACTUAL SERVICES	0	11,683	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	11,683	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

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 section
- 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	2017 - 2018	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED FYE	ADOPTED BUDGET
PERSONNEL SERVICES	170,557	131,501	181,879	181,879	163,545	195,856
SUPPLIES	13,504	12,928	15,020	15,020	16,750	17,000
CONTRACTUAL SERVICES	11,148	10,732	8,150	8,150	10,900	8,350
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	11,964	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	207,173	155,161	205,049	205,049	191,195	221,206

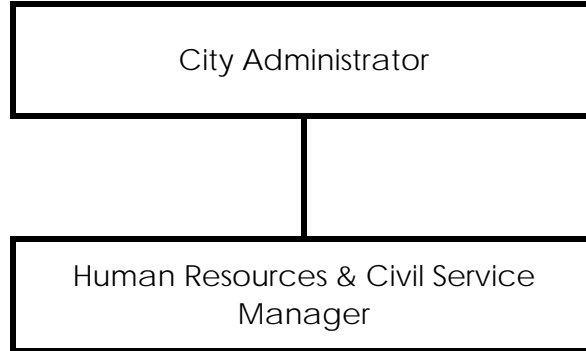
PERSONNEL

POSITION CLASSIFICATION	TOTAL
DIRECTOR OF PUBLIC WORKS (20% OF POSITION)	0.2
FLEET SUPERINTENDENT	1
FLEET MECHANIC II	1
FLEET TECHNICIAN	1
TOTAL FTE:	3.2

**CITY OF ATHENS
FLEET MAINTENANCE EXPENDITURE DETAIL**

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
538-6100	LONGEVITY	976	148	332	332	242	346
538-6101	SALARIES	105,020	87,822	124,305	124,305	112,962	132,285
538-6102	OVERTIME	11	0	0	0	0	100
538-6103	FICA	8,771	6,619	9,804	9,804	8,711	10,495
538-6104	GROUP INSURANCE	22,799	18,418	24,821	24,821	20,578	24,933
538-6105	RETIREMENT	25,146	15,847	20,156	20,156	18,136	22,526
538-6106	WORKERS COMPENSATION	1,950	966	946	946	654	719
538-6107	UNEMPLOYMENT	0	0	0	0	0	0
538-6109	CERTIFICATE PAY	925	0	240	240	240	240
538-6110	VACATION BUY BACK	481	583	728	728	947	2,555
538-6111	ACCRUED VACATION PAYOUT	4,282	409	0	0	0	0
538-6113	HOLIDAY PREMIUM PAY	0	0	0	0	157	125
538-6114	ACCRUED COMP TIME PAYOUT	195	0	0	0	0	0
538-6117	SICK BUYBACK	0	689	547	547	918	1,533
TOTAL PERSONNEL SERVICES		170,557	131,501	181,879	181,879	163,545	195,856
<u>SUPPLIES</u>							
538-6201	OFFICE SUPPLIES	697	336	400	400	400	400
538-6202	OPERATING SUPPLIES	3,228	2,102	2,700	2,700	2,500	2,700
538-6203	REPAIR/MAINT SUPPLIES	1,788	1,940	3,000	3,000	6,000	3,000
538-6204	SMALL TOOLS & EQUIPMENT	5,110	7,226	7,500	7,500	5,000	9,300
538-6205	POSTAGE	0	12	20	20	100	200
538-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0	0	150	150	0	150
538-6207	FUEL	1,180	1,268	1,000	1,000	2,500	1,000
538-6208	COMPUTER SOFTWARE	1,500	43	250	250	250	250
TOTAL SUPPLIES		13,504	12,928	15,020	15,020	16,750	17,000
<u>CONTRACTUAL SERVICES</u>							
538-6300	PROFESSIONAL SERVICES	0	0	0	0	0	0
538-6301	COMMUNICATION	1,166	1,477	500	500	750	700
538-6302	TRAVEL & TRAINING	758	441	1,250	1,250	1,250	1,250
538-6303	ADVERTISING	0	14	0	0	0	0
538-6305	ELECTRICITY	1,640	985	0	0	0	0
538-6306	NATURAL GAS	2,654	1,430	0	0	0	0
538-6308	REPAIR & MAINTENANCE	1,886	2,126	2,800	2,800	5,000	2,800
538-6309	RENTALS	2,958	2,667	1,900	1,900	1,900	1,900
538-6310	CONTRACTUAL SERVICES	84	1,591	1,700	1,700	2,000	1,700
538-6318	COMPUTER/SOFTWARE MAINTENANCE	0	0	0	0	0	0
538-6399	MISCELLANEOUS	2	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		11,148	10,732	8,150	8,150	10,900	8,350
<u>CAPITAL OUTLAY</u>							
538-6504	MACHINERY & EQUIPMENT	11,964	0	0	0	0	0
538-6506	VEHICLES	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		11,964	0	0	0	0	0
TOTAL EXPENDITURES		207,173	155,161	205,049	205,049	191,195	221,206

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	2017 - 2018	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED FYE	ADOPTED BUDGET
PERSONNEL SERVICES	0	0	53,297	53,297	52,840	40,304
SUPPLIES	0	0	2,000	2,000	3,000	5,000
CONTRACTUAL SERVICES	0	0	7,000	7,000	9,986	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	0	62,297	62,297	65,826	57,804

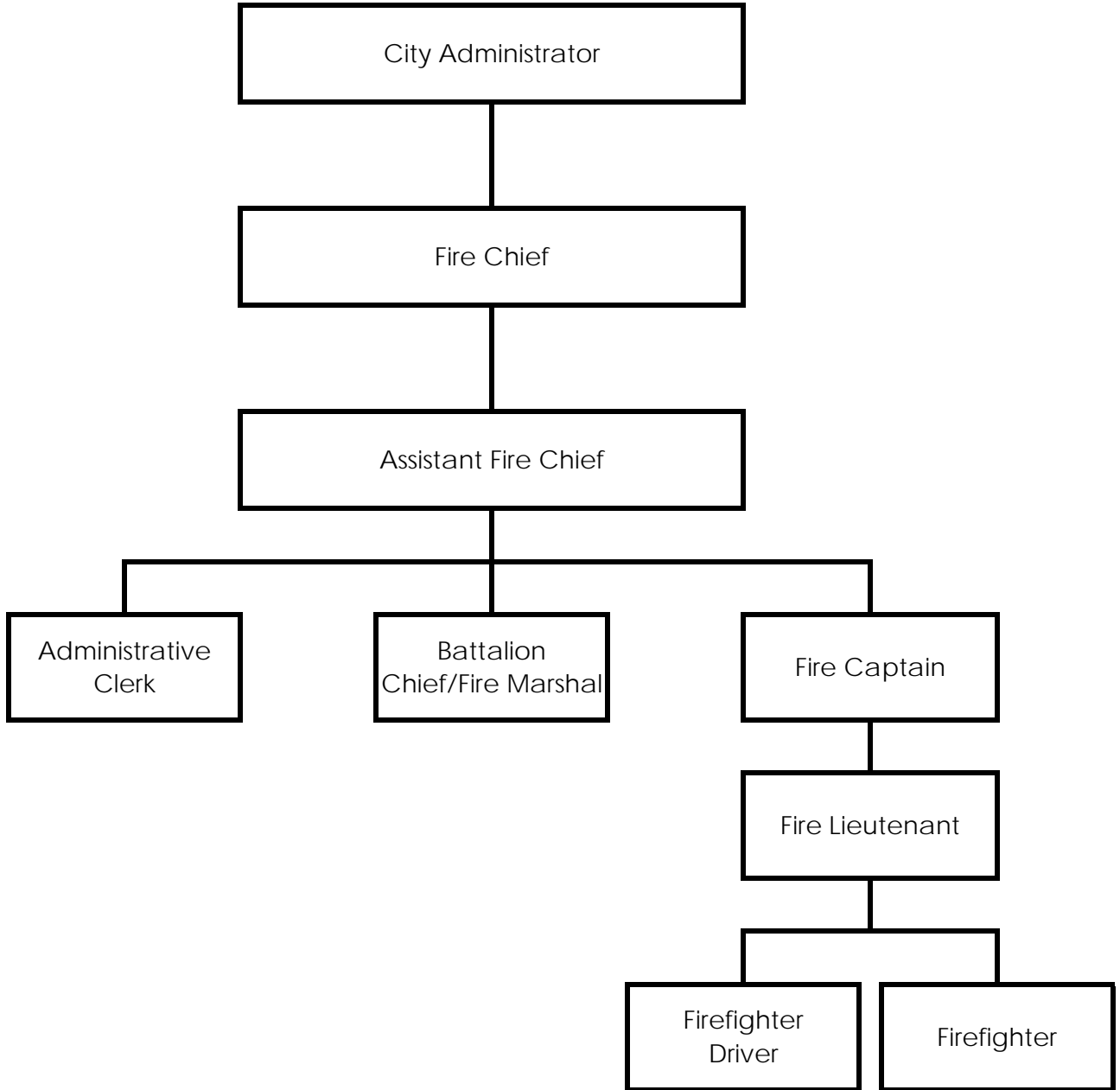
PERSONNEL

POSITION CLASSIFICATION	TOTAL
HUMAN RESOURCES & CIVIL SERVICE MANAGER (50% OF POSITION)	0.5
TOTAL FTE:	0.5

**CITY OF ATHENS
CIVIL SERVICE EXPENDITURE DETAIL**

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
545-6100	LONGEVITY	0	0	88	88	48	24
545-6101	SALARIES	0	0	36,938	36,938	36,928	28,075
545-6102	OVERTIME	0	0	0	0	0	0
545-6103	FICA	0	0	3,061	3,061	2,938	2,241
545-6104	GROUP INSURANCE	0	0	3,908	3,908	3,717	3,943
545-6105	RETIREMENT	0	0	6,293	6,293	6,272	4,811
545-6106	WORKERS COMPENSATION	0	0	20	20	8	9
545-6110	VACATION BUY BACK	0	0	743	743	690	0
545-6111	ACCRUED VACATION PAYOUT	0	0	0	0	0	0
545-6117	SICK BUYBACK	0	0	446	446	414	0
545-6141	CAR ALLOWANCE	0	0	1,800	1,800	1,825	1,200
545-6143	CELL PHONE ALLOWANCE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	53,297	53,297	52,840	40,304
<u>SUPPLIES</u>							
545-6201	OFFICE SUPPLIES	0	0	0	0	0	0
545-6202	OPERATING SUPPLIES	0	0	0	0	2,000	2,000
545-6203	REPAIR/MAINT SUPPLIES	0	0	0	0	0	0
545-6204	SMALL TOOLS & EQUIPMENT	0	0	0	0	0	0
545-6205	POSTAGE	0	0	0	0	0	0
545-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0	0	2,000	2,000	1,000	3,000
545-6207	FUEL	0	0	0	0	0	0
545-6208	COMPUTER SOFTWARE	0	0	0	0	0	0
TOTAL SUPPLIES		0	0	2,000	2,000	3,000	5,000
<u>CONTRACTUAL SERVICES</u>							
545-6300	PROFESSIONAL SERVICES	0	0	3,000	3,000	1,000	3,000
545-6301	COMMUNICATION	0	0	0	0	0	0
545-6302	TRAVEL & TRAINING	0	0	1,500	1,500	1,486	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	0	1,500	1,500	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	0	7,000	7,000	9,986	12,500
TOTAL EXPENDITURES		0	0	62,297	62,297	65,826	57,804

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	2017 - 2018	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED FYE	ADOPTED BUDGET
PERSONNEL SERVICES	2,466,512	2,347,660	2,396,250	2,396,250	2,400,625	2,494,318
SUPPLIES	81,236	100,995	117,170	117,170	118,424	125,400
CONTRACTUAL SERVICES	149,214	106,346	96,400	94,347	78,900	91,900
LONG-TERM DEBT	101,100	0	0	0	0	0
CAPITAL OUTLAY	180,459	62,566	0	2,053	10,500	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	2,978,521	2,617,567	2,609,820	2,609,820	2,608,449	2,726,618

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 CLERK (50% OF POSITION)	0.5
TOTAL FTE:	27.5

**CITY OF ATHENS
FIRE SERVICES EXPENDITURE DETAIL**

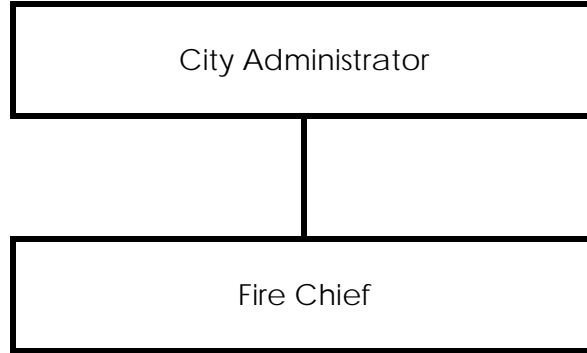
ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
546-6100	LONGEVITY	11,136	10,354	12,742	12,742	10,094	10,296
546-6101	SALARIES	1,437,165	1,417,218	1,508,259	1,508,259	1,483,391	1,581,843
546-6102	OVERTIME	59,931	121,662	66,000	66,000	116,286	100,000
546-6103	FICA	131,065	126,121	135,482	135,482	133,060	138,589
546-6104	GROUP INSURANCE	202,877	192,464	210,217	210,217	191,634	215,053
546-6105	RETIREMENT	383,990	295,871	276,589	276,589	278,099	297,468
546-6106	WORKERS COMPENSATION	27,875	29,914	29,338	29,338	28,715	31,586
546-6107	UNEMPLOYMENT	0	0	0	0	0	0
546-6108	STEP-UP PAY	10,302	11,929	10,000	10,000	22,977	26,000
546-6109	CERTIFICATE PAY	42,884	44,765	46,260	46,260	42,360	41,460
546-6110	VACATION BUY BACK	1,514	2,098	2,550	2,550	6,100	8,364
546-6111	ACCRUED VACATION PAYOUT	11,049	2,801	5,853	5,853	10,879	0
546-6112	ACCRUED SICK LEAVE PAYOUT	57,549	35,255	26,338	26,338	30,501	0
546-6113	HOLIDAY PREMIUM PAY	55,689	28,980	40,000	40,000	23,826	30,000
546-6114	ACCRUED COMP TIME PAYOUT	5,035	672	732	732	2,178	0
546-6116	ASSIGNMENT PAY	16,921	17,026	15,000	15,000	8,484	0
546-6117	SICK BUYBACK	0	9,088	9,450	9,450	10,601	12,219
546-6142	FITNESS ASSESSMENT	8,920	0	0	0	0	0
546-6143	CELL PHONE ALLOWANCE	2,610	1,440	1,440	1,440	1,440	1,440
TOTAL PERSONNEL SERVICES		2,466,512	2,347,660	2,396,250	2,396,250	2,400,625	2,494,318
<u>SUPPLIES</u>							
546-6201	OFFICE SUPPLIES	1,646	1,468	1,500	1,500	2,000	1,500
546-6202	OPERATING SUPPLIES	8,401	12,196	12,000	12,000	15,000	12,000
546-6202.01	PPE GEAR	26,603	29,701	38,000	38,000	20,000	38,000
546-6202.02	UNIFORMS	0	9,304	9,720	9,720	12,000	12,000
546-6202.03	BOOTS	0	1,543	2,700	2,700	2,500	2,700
546-6203	REPAIR/MAINT SUPPLIES	11,420	12,209	12,000	12,000	17,000	12,000
546-6204	SMALL TOOLS & EQUIPMENT	12,394	8,249	15,000	15,000	26,000	20,700
546-6205	POSTAGE	100	95	250	250	500	500
546-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	1,023	871	2,000	2,000	1,000	2,000
546-6207	FUEL	14,773	19,524	18,000	18,000	18,000	18,000
546-6208	COMPUTER SOFTWARE	4,876	5,834	6,000	6,000	4,424	6,000
TOTAL SUPPLIES		81,236	100,995	117,170	117,170	118,424	125,400
<u>CONTRACTUAL SERVICES</u>							
546-6300	PROFESSIONAL SERVICES	35	6,900	1,000	1,000	0	1,000
546-6301	COMMUNICATION	16,709	13,547	3,000	3,000	2,000	3,500
546-6302	TRAVEL & TRAINING	20,810	21,718	22,500	22,500	19,000	22,500
546-6303	ADVERTISING	0	576	500	500	500	500
546-6304	PRINTING & BINDING	464	0	400	400	400	400
546-6305	ELECTRICITY	12,086	11,377	0	0	0	0
546-6306	NATURAL GAS	3,403	3,231	0	0	0	0
546-6308	REPAIR & MAINTENANCE	75,179	35,133	30,000	27,947	25,000	25,000
546-6308.01	EQUIPMENT TESTING	5,231	4,224	12,000	12,000	11,000	12,000
546-6309	RENTALS	2,345	225	2,000	2,000	500	2,000
546-6310	CONTRACTUAL SERVICES	848	4,996	20,000	20,000	19,000	20,000
546-6311	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0



CITY OF ATHENS
FIRE SERVICES EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
546-6312	PROFESSIONAL DUES	5,433	1,672	5,000	5,000	1,500	5,000
546-6318	COMPUTER/SOFTWARE MAINTENANCE	0	0	0	0	0	0
546-6399	MISCELLANEOUS	6,670	2,747	0	0	0	0
TOTAL CONTRACTUAL SERVICES		149,214	106,346	96,400	94,347	78,900	91,900
<u>LONG TERM DEBT</u>							
546-6420	CAPITAL LEASES - NOTE PRINCIPAL	91,112	0	0	0	0	0
546-6430	CAPITAL LEASES - INTEREST	9,989	0	0	0	0	0
TOTAL LONG TERM DEBT		101,100	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
546-6503	IMPR. OTHER THAN BUILDINGS	83,970	4,314	0	0	0	0
546-6504	MACHINERY & EQUIPMENT	0	58,252	0	2,053	10,500	15,000
546-6506	VEHICLES	96,489	0	0	0	0	0
TOTAL CAPITAL OUTLAY		180,459	62,566	0	2,053	10,500	15,000
TOTAL EXPENDITURES		2,978,521	2,617,567	2,609,820	2,609,820	2,608,449	2,726,618

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: EMERGENCY OPERATIONS
 DEPARTMENT NUMBER: 547

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
PERSONNEL SERVICES	0	0	0	0	0	0
SUPPLIES	0	0	12,750	12,750	12,500	13,250
CONTRACTUAL SERVICES	0	0	5,600	5,600	4,600	6,350
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	0	18,350	18,350	17,100	19,600

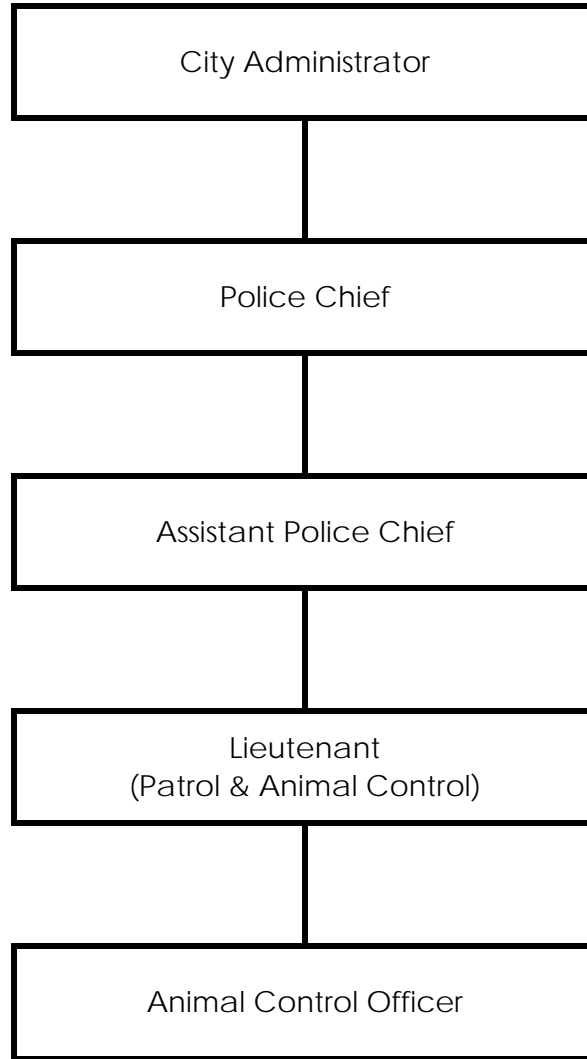
PERSONNEL

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

CITY OF ATHENS
EMERGENCY OPERATIONS EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>SUPPLIES</u>							
547-6201	OFFICE SUPPLIES	0	0	500	500	1,000	500
547-6202	OPERATING SUPPLIES	0	0	500	500	1,000	1,000
547-6203	REPAIR/MAINT SUPPLIES	0	0	1,000	1,000	1,000	1,000
547-6204	SMALL TOOLS & EQUIPMENT	0	0	6,000	6,000	6,000	6,000
547-6205	POSTAGE	0	0	250	250	0	250
547-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0	0	1,000	1,000	0	1,000
547-6208	COMPUTER SOFTWARE	0	0	3,500	3,500	3,500	3,500
TOTAL SUPPLIES		0	0	12,750	12,750	12,500	13,250
<u>CONTRACTUAL SERVICES</u>							
547-6300	PROFESSIONAL SERVICES	0	0	0	0	0	0
547-6301	COMMUNICATION	0	0	1,000	1,000	1,000	1,000
547-6302	TRAVEL & TRAINING	0	0	1,000	1,000	0	1,000
547-6303	ADVERTISING	0	0	250	250	250	250
547-6304	PRINTING & BINDING	0	0	250	250	250	250
547-6309	RENTALS	0	0	250	250	250	1,000
547-6310	CONTRACTUAL SERVICES	0	0	1,850	1,850	1,850	1,850
547-6312	PROFESSIONAL DUES	0	0	1,000	1,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES		0	0	5,600	5,600	4,600	6,350
TOTAL EXPENDITURES		0	0	18,350	18,350	17,100	19,600

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: ANIMAL CONTROL
 DEPARTMENT NUMBER: 549

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2017 - 2018	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED FYE	ADOPTED BUDGET
PERSONNEL SERVICES	48,845	46,971	53,431	53,431	53,738	56,494
SUPPLIES	2,812	3,338	5,100	5,100	4,800	4,600
CONTRACTUAL SERVICES	63,348	67,096	67,275	67,275	67,275	67,275
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	115,004	117,405	125,806	125,806	125,813	128,369

PERSONNEL

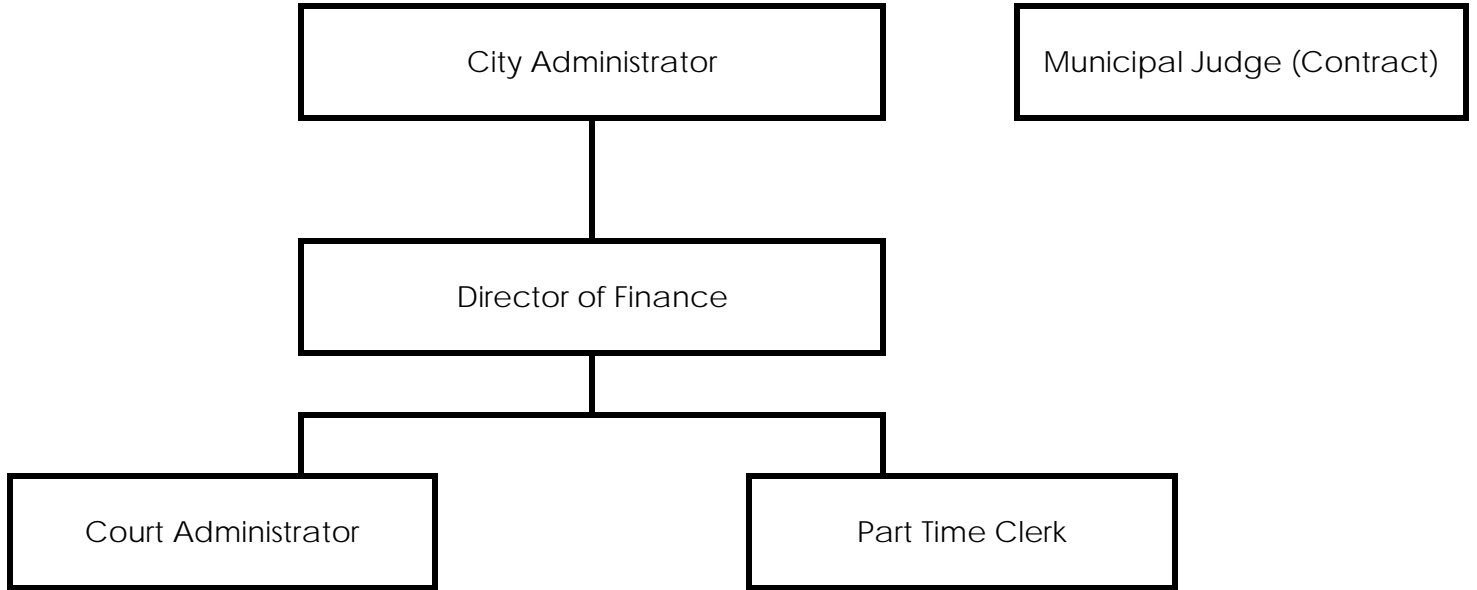
POSITION CLASSIFICATION	TOTAL
ANIMAL CONTROL OFFICER	1
TOTAL FTE:	1



**CITY OF ATHENS
ANIMAL CONTROL EXPENDITURE DETAIL**

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
549-6100	LONGEVITY	218	266	416	416	336	384
549-6101	SALARIES	29,808	30,730	35,414	35,414	35,962	37,074
549-6102	OVERTIME	53	44	0	0	82	500
549-6103	FICA	2,425	2,366	2,824	2,824	2,849	2,992
549-6104	GROUP INSURANCE	7,691	7,554	7,678	7,678	7,319	7,758
549-6105	RETIREMENT	6,962	5,460	5,807	5,807	5,893	6,423
549-6106	WORKERS COMPENSATION	767	202	202	202	186	205
549-6107	UNEMPLOYMENT	0	0	0	0	0	0
549-6109	CERTIFICATE PAY	339	0	0	0	0	0
549-6110	VACATION BUY BACK	582	0	681	681	702	724
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	0	349	409	409	409	434
549-6143	CELL PHONE ALLOWANCE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		48,845	46,971	53,431	53,431	53,738	56,494
<u>SUPPLIES</u>							
549-6201	OFFICE SUPPLIES	0	0	0	0	0	0
549-6202	OPERATING SUPPLIES	51	138	1,000	1,000	1,000	500
549-6203	REPAIR/MAINT SUPPLIES	189	625	1,300	1,300	1,300	1,300
549-6204	SMALL TOOLS & EQUIPMENT	0	191	500	500	500	500
549-6205	POSTAGE	0	0	0	0	0	0
549-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0	0	0	0	0	0
549-6207	FUEL	2,572	2,384	2,300	2,300	2,000	2,300
549-6208	COMPUTER SOFTWARE	0	0	0	0	0	0
TOTAL SUPPLIES		2,812	3,338	5,100	5,100	4,800	4,600
<u>CONTRACTUAL SERVICES</u>							
549-6300	PROFESSIONAL SERVICES	1,123	1,467	0	0	0	0
549-6301	COMMUNICATION	0	0	0	0	0	0
549-6302	TRAVEL & TRAINING	0	95	500	500	500	500
549-6303	ADVERTISING	0	5	0	0	0	0
549-6308	REPAIR & MAINTENANCE	0	0	300	300	300	300
549-6309	RENTALS	474	530	400	400	400	400
549-6310	CONTRACTUAL SERVICES	0	0	1,000	1,000	1,000	66,000
549-6312	PROFESSIONAL DUES	0	0	75	75	75	75
549-6313	AID TO OTHER ORGANIZATIONS	61,750	65,000	65,000	65,000	65,000	0
549-6318	COMPUTER/SOFTWARE MAINTENANCE	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		63,348	67,096	67,275	67,275	67,275	67,275
<u>CAPITAL OUTLAY</u>							
549-6506	VEHICLES	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
TOTAL EXPENDITURES		115,004	117,405	125,806	125,806	125,813	128,369

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: MUNICIPAL COURT
 DEPARTMENT NUMBER: 550

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2017 - 2018	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED FYE	ADOPTED BUDGET
PERSONNEL SERVICES	102,127	104,134	93,023	93,023	88,866	95,566
SUPPLIES	5,122	3,965	5,300	5,300	3,300	8,000
CONTRACTUAL SERVICES	10,494	15,497	40,800	40,800	34,800	39,550
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	117,743	123,596	139,123	139,123	126,966	143,116

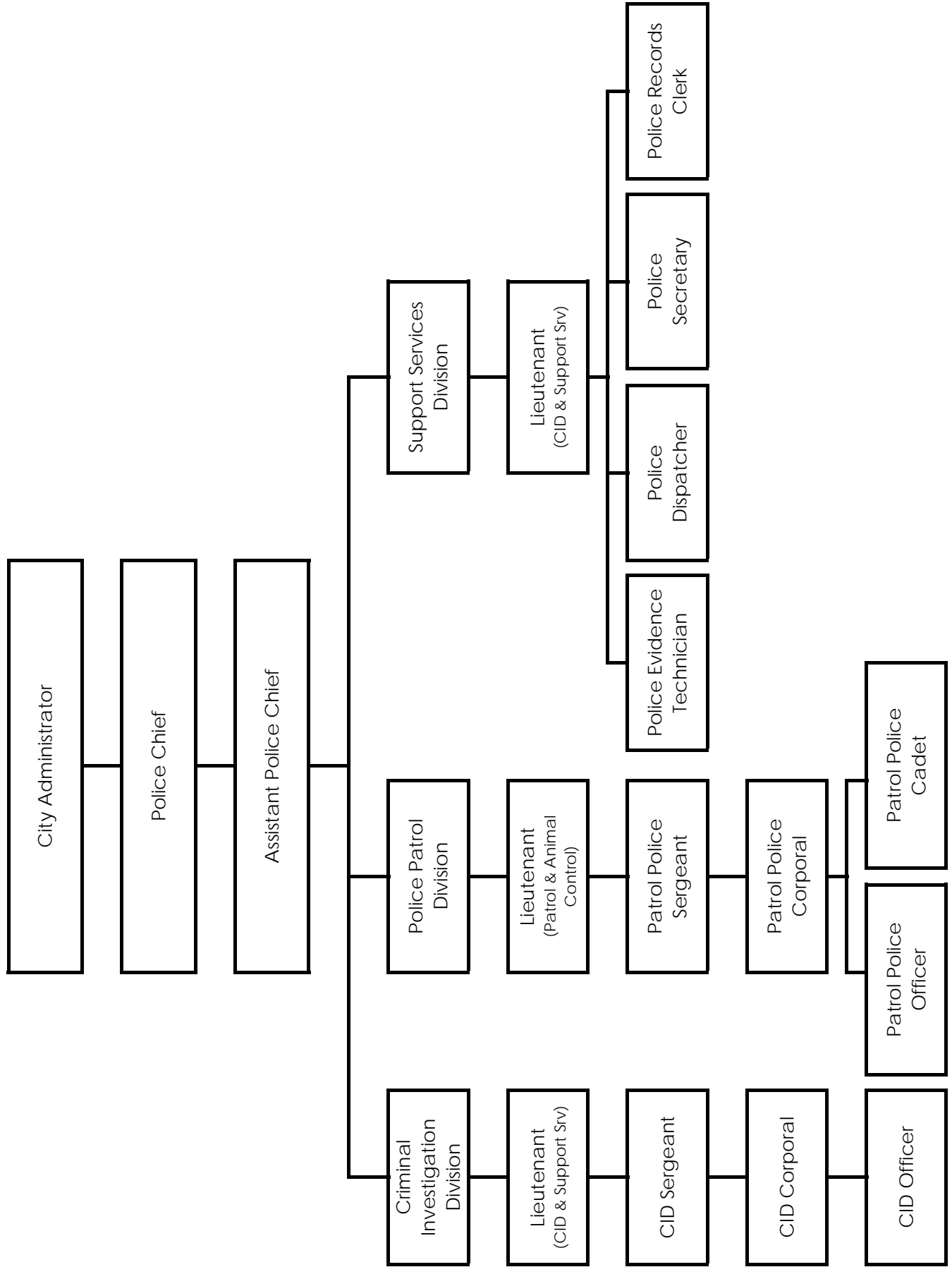
PERSONNEL

POSITION CLASSIFICATION	TOTAL
COURT ADMINISTRATOR	1
PART TIME CLERK (50% OF POSITION)	0.25
MUNICIPAL JUDGE (PART-TIME)	0.5
TOTAL FTE:	1.75



**CITY OF ATHENS
MUNICIPAL COURT EXPENDITURE DETAIL**

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
550-6100	LONGEVITY	738	384	187	187	33	108
550-6101	SALARIES	43,097	43,548	41,887	41,887	41,056	42,560
550-6102	OVERTIME	1,407	602	0	0	0	750
550-6103	FICA	5,636	5,652	5,286	5,286	5,190	5,413
550-6104	GROUP INSURANCE	12,417	5,393	7,729	7,729	7,303	7,747
550-6105	RETIREMENT	11,373	9,146	10,868	10,868	8,316	11,618
550-6106	WORKERS COMPENSATION	147	60	37	37	33	36
550-6107	UNEMPLOYMENT	0	7,116	0	0	0	0
550-6109	CERTIFICATE PAY	492	0	0	0	0	0
550-6110	VACATION BUY BACK	820	0	643	643	623	834
550-6111	ACCRUED VACATION PAYOUT	0	0	0	0	0	0
550-6117	SICK BUYBACK	0	527	386	386	312	500
550-6120	SALARIES (PART-TIME)	26,000	31,704	26,000	26,000	26,000	26,000
550-6143	CELL PHONE ALLOWANCE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		102,127	104,134	93,023	93,023	88,866	95,566
<u>SUPPLIES</u>							
550-6201	OFFICE SUPPLIES	1,765	1,273	1,500	1,500	1,000	1,000
550-6202	OPERATING SUPPLIES	0	62	100	100	100	100
550-6203	REPAIR/MAINT SUPPLIES	0	0	0	0	0	0
550-6204	SMALL TOOLS & EQUIPMENT	106	133	500	500	0	3,700
550-6205	POSTAGE	3,112	2,497	3,000	3,000	2,000	3,000
550-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	139	0	200	200	200	200
550-6208	COMPUTER SOFTWARE	0	0	0	0	0	0
TOTAL SUPPLIES		5,122	3,965	5,300	5,300	3,300	8,000
<u>CONTRACTUAL SERVICES</u>							
550-6300	PROFESSIONAL SERVICES	230	0	27,500	27,500	23,000	27,500
550-6301	COMMUNICATION	933	959	0	0	0	0
550-6302	TRAVEL & TRAINING	982	1,670	2,000	2,000	1,000	1,000
550-6303	ADVERTISING	0	0	0	0	0	250
550-6304	PRINTING & BINDING	0	0	0	0	0	0
550-6308	REPAIR & MAINTENANCE	5,517	6,213	500	500	0	500
550-6309	RENTALS	2,088	0	0	0	0	0
550-6310	CONTRACTUAL SERVICES	594	6,656	3,000	3,000	3,000	2,500
550-6312	PROFESSIONAL DUES	150	0	300	300	300	300
550-6318	COMPUTER/SOFTWARE MAINTENANCE	0	0	7,500	7,500	7,500	7,500
TOTAL CONTRACTUAL SERVICES		10,494	15,497	40,800	40,800	34,800	39,550
TOTAL EXPENDITURES		117,743	123,596	139,123	139,123	126,966	143,116



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	2017 - 2018	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED FYE	ADOPTED BUDGET
PERSONNEL SERVICES	2,812,356	2,802,766	3,313,110	3,313,111	2,891,652	3,379,135
SUPPLIES	110,327	100,332	124,250	181,547	174,597	125,500
CONTRACTUAL SERVICES	102,556	93,404	135,350	135,350	124,603	134,840
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	0	10,678	0	0	0	0
OPERATING TRANSFERS	0	25,200	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	3,025,238	3,032,380	3,572,710	3,630,008	3,190,852	3,639,475

PERSONNEL

POSITION CLASSIFICATION	TOTAL
POLICE CHIEF	1
ASSISTANT POLICE CHIEF	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	8
PATROL POLICE CADET	4
POLICE LIEUTENANT	1
POLICE EVIDENCE TECHNICIAN	1
POLICE DISPATCHER	5
POLICE SECRETARY	1
POLICE RECORDS CLERK	1
TOTAL FTE:	40

CITY OF ATHENS

POLICE ADMINISTRATION EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
551-6100	LONGEVITY	2,126	2,174	2,406	2,406	2,230	2,256
551-6101	SALARIES	188,999	206,061	200,623	200,623	200,641	200,663
551-6102	OVERTIME	0	0	0	0	0	0
551-6103	FICA	15,691	16,191	16,293	16,293	15,920	16,160
551-6104	GROUP INSURANCE	16,264	15,610	15,859	15,859	15,087	15,973
551-6105	RETIREMENT	45,166	37,661	33,495	33,495	33,173	34,687
551-6106	WORKERS COMPENSATION	0	933	2,192	2,192	1,118	1,230
551-6107	UNEMPLOYMENT	0	0	0	0	0	0
551-6109	CERTIFICATE PAY	3,621	2,160	2,160	2,160	2,160	2,160
551-6110	VACATION BUY BACK	5,597	3,855	3,855	3,855	3,855	3,855
551-6111	ACCRUED VACATION PAYOUT	0	0	0	0	0	0
551-6112	ACCRUED SICK LEAVE PAYOUT	0	0	0	0	0	0
551-6113	HOLIDAY PREMIUM PAY	507	529	500	500	0	0
551-6114	ACCRUED COMP TIME PAYOUT	0	0	0	0	0	0
551-6117	SICK BUYBACK	0	2,282	2,830	2,830	2,313	2,313
551-6120	SALARIES (PART-TIME)	0	0	0	0	0	0
551-6143	CELL PHONE ALLOWANCE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		277,972	287,455	280,213	280,213	276,497	279,297
<u>SUPPLIES</u>							
551-6201	OFFICE SUPPLIES	0	0	0	0	0	0
551-6202	OPERATING SUPPLIES	576	267	1,500	1,500	1,500	1,500
551-6203	REPAIR/MAINT SUPPLIES	1,532	765	1,000	1,000	1,000	1,000
551-6204	SMALL TOOLS & EQUIPMENT	982	122	1,000	1,000	1,000	1,000
551-6205	POSTAGE	0	0	0	0	0	0
551-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	1,314	1,000	1,000	1,000	1,000	1,000
551-6207	FUEL	1,752	1,889	1,800	1,800	1,800	1,800
551-6208	COMPUTER SOFTWARE	1,129	132	500	500	500	500
TOTAL SUPPLIES		7,285	4,174	6,800	6,800	6,800	6,800
<u>CONTRACTUAL SERVICES</u>							
551-6300	PROFESSIONAL SERVICES	472	0	0	0	0	0
551-6301	COMMUNICATION	793	856	1,800	1,800	1,800	1,800
551-6302	TRAVEL & TRAINING	4,047	1,244	3,000	3,000	3,000	3,000
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	700	458	1,000	1,000	1,000	1,000
551-6309	RENTALS	0	0	0	0	0	0
551-6310	CONTRACTUAL SERVICES	0	450	1,000	1,000	1,000	1,000
551-6312	PROFESSIONAL DUES	625	315	1,550	1,550	1,550	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	0	195	0	0	0	0
TOTAL CONTRACTUAL SERVICES		6,637	3,519	8,350	8,350	8,350	8,300
TOTAL EXPENDITURES		291,893	295,148	295,363	295,363	291,647	294,397



**CITY OF ATHENS
CRIMINAL INVESTIGATION EXPENDITURE DETAIL**

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
552-6100	LONGEVITY	2,360	2,600	3,351	3,351	2,926	3,168
552-6101	SALARIES	272,250	299,583	350,503	350,503	314,016	312,761
552-6101.1	RECRUITMENT BONUS	0	0	1,500	1,500	0	0
552-6102	OVERTIME	4,481	8,951	5,000	5,000	5,958	6,500
552-6103	FICA	22,999	24,421	29,245	29,245	25,602	28,866
552-6104	GROUP INSURANCE	40,725	38,203	44,960	44,960	38,057	39,260
552-6105	RETIREMENT	67,824	57,373	60,124	60,124	54,107	61,958
552-6106	WORKERS COMPENSATION	0	2,798	3,832	3,832	3,354	3,690
552-6107	UNEMPLOYMENT	0	0	0	0	0	0
552-6108	STEP UP PAY	132	478	500	500	277	260
552-6109	CERTIFICATE PAY	5,351	3,840	4,860	4,860	4,320	4,320
552-6110	VACATION BUY BACK	1,792	1,400	987	987	1,400	1,500
552-6111	ACCRUED VACATION PAYOUT	0	0	0	0	0	6,171
552-6112	ACCRUED SICK LEAVE PAYOUT	0	0	0	0	0	22,214
552-6113	HOLIDAY PREMIUM PAY	1,843	446	1,000	1,000	1,070	1,000
552-6114	ACCRUED COMP TIME PAYOUT	0	0	0	0	0	4,936
552-6116	ASSIGNMENT PAY	13,375	13,500	13,500	13,500	13,500	13,500
552-6117	SICK BUYBACK	0	1,393	1,088	1,088	840	1,000
552-6143	CELL PHONE ALLOWANCE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		433,131	454,986	520,450	520,450	465,427	511,103
<u>SUPPLIES</u>							
552-6201	OFFICE SUPPLIES	0	0	0	0	0	0
552-6202	OPERATING SUPPLIES	1,467	1,160	2,500	2,500	2,500	2,500
552-6203	REPAIR/MAINT SUPPLIES	3,223	1,425	2,750	2,750	2,750	2,750
552-6204	SMALL TOOLS & EQUIPMENT	5,451	879	5,000	5,000	6,000	5,000
552-6205	POSTAGE	0	0	0	0	0	0
552-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	300	300	300	300	300	300
552-6207	FUEL	3,892	3,916	5,500	5,500	4,000	5,500
552-6208	COMPUTER SOFTWARE	0	0	0	0	300	0
TOTAL SUPPLIES		14,333	7,680	16,050	16,050	15,850	16,050
<u>CONTRACTUAL SERVICES</u>							
552-6300	PROFESSIONAL SERVICES	952	624	0	0	753	0
552-6301	COMMUNICATION	1,419	1,439	2,850	2,850	2,850	2,850
552-6302	TRAVEL & TRAINING	6,006	3,982	5,000	5,000	5,000	5,000
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	1,226	41	1,200	1,200	1,200	1,200
552-6309	RENTALS	0	0	0	0	0	0
552-6310	CONTRACTUAL SERVICES	1,276	1,285	6,000	6,000	6,000	3,000
552-6312	PROFESSIONAL DUES	0	0	100	100	100	100
552-6313	AID TO OTHER ORGANIZATIONS	0	0	0	0	0	0
552-6318	COMPUTER/SOFTWARE MAINTENANCE	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		10,880	7,370	15,150	15,150	15,903	12,150



CITY OF ATHENS
CRIMINAL INVESTIGATION EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
	<u>CAPITAL OUTLAY</u>						
552-6506	VEHICLES	0	0	0	0	0	0
552-6508	COMPUTER EQUIPMENT	0	3,559	0	0	0	0
TOTAL CAPITAL OUTLAY		0	3,559	0	0	0	0
TOTAL EXPENDITURES		458,343	473,596	551,650	551,650	497,180	539,303

**CITY OF ATHENS
POLICE PATROL EXPENDITURE DETAIL**

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
553-6100	LONGEVITY	7,534	7,684	9,805	9,805	8,230	8,688
553-6101	SALARIES	968,966	957,906	1,251,478	1,251,478	1,081,822	1,288,643
553-6101.1	RECRUITMENT BONUS	0	0	16,500	16,500	4,500	4,500
553-6102	OVERTIME	43,274	81,029	60,000	60,000	87,516	78,000
553-6103	FICA	84,558	81,450	108,170	108,170	93,005	115,994
553-6104	GROUP INSURANCE	142,194	118,043	166,737	166,737	130,287	172,897
553-6105	RETIREMENT	251,329	194,220	222,386	222,386	195,713	248,971
553-6106	WORKERS COMPENSATION	33,583	12,957	13,679	13,679	12,858	14,144
553-6107	UNEMPLOYMENT	0	0	0	0	0	0
553-6108	STEP UP PAY	859	798	1,000	1,000	1,797	1,820
553-6109	CERTIFICATE PAY	15,289	8,130	9,810	9,810	9,040	10,080
553-6110	VACATION BUY BACK	644	2,019	3,000	3,000	1,724	2,000
553-6111	ACCRUED VACATION PAYOUT	5,702	3,364	0	0	0	13,997
553-6112	ACCRUED SICK LEAVE PAYOUT	25,657	18,297	0	0	0	50,390
553-6113	HOLIDAY PREMIUM PAY	41,172	23,472	35,000	35,000	28,843	25,000
553-6114	ACCRUED COMP TIME PAYOUT	8,592	2,239	0	0	0	11,198
553-6116	ASSIGNMENT PAY	4,625	3,600	6,000	6,000	4,400	4,800
553-6117	SICK BUYBACK	0	10,055	11,000	11,000	8,832	10,000
553-6118	NIGHT SHIFT PAY	0	0	10,400	10,400	5,000	7,150
553-6143	CELL PHONE ALLOWANCE	0	72	0	0	0	0
TOTAL PERSONNEL SERVICES		1,633,979	1,525,334	1,924,965	1,924,965	1,673,566	2,068,273
<u>SUPPLIES</u>							
553-6201	OFFICE SUPPLIES	0	0	0	0	0	0
553-6202	OPERATING SUPPLIES	13,107	17,638	20,000	20,000	20,000	20,000
553-6203	REPAIR/MAINT SUPPLIES	8,436	6,192	12,500	12,500	12,500	12,500
553-6204	SMALL TOOLS & EQUIPMENT	17,458	5,907	9,500	66,797	66,797	9,500
553-6205	POSTAGE	0	0	0	0	0	0
553-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	950	1,883	950	950	950	950
553-6207	FUEL	32,897	28,757	36,000	36,000	28,000	36,000
553-6208	COMPUTER SOFTWARE	0	0	0	0	0	0
TOTAL SUPPLIES		72,848	60,377	78,950	136,247	128,247	78,950
<u>CONTRACTUAL SERVICES</u>							
553-6300	PROFESSIONAL SERVICES	0	0	0	0	0	0
553-6301	COMMUNICATION	4,779	5,201	5,400	5,400	5,400	5,400
553-6302	TRAVEL & TRAINING	3,180	5,145	9,000	9,000	5,000	9,000
553-6303	ADVERTISING	0	0	0	0	0	0
553-6304	PRINTING & BINDING	0	0	0	0	0	0
553-6305	ELECTRICITY	0	0	0	0	0	0
553-6308	REPAIR & MAINTENANCE	6,845	9,374	15,150	15,150	15,150	15,150
553-6309	RENTALS	268	268	300	300	300	300
553-6310	CONTRACTUAL SERVICES	159	606	500	500	1,500	1,500
553-6312	PROFESSIONAL DUES	0	0	0	0	0	0
553-6318	COMPUTER/SOFTWARE MAINTENANCE	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		15,229	20,593	30,350	30,350	27,350	31,350



CITY OF ATHENS
POLICE PATROL EXPENDITURE DETAIL

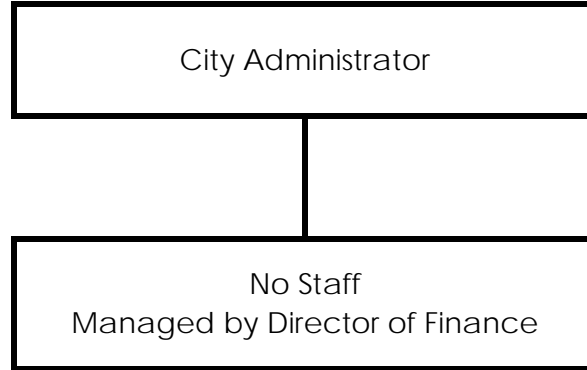
ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>CAPITAL OUTLAY</u>							
553-6504	MACHINERY & EQUIPMENT	0	0	0	0	0	0
553-6508	COMPUTER EQUIPMENT	0	3,559	0	0	0	0
TOTAL CAPITAL OUTLAY		0	3,559	0	0	0	0
<u>OPERATING TRANSFERS</u>							
553-6653	OPERATING TRANSFERS - FUND 53	0	25,200	0	0	0	0
TOTAL OPERATING TRANSFERS		0	25,200	0	0	0	0
TOTAL EXPENDITURES		1,722,056	1,635,063	2,034,265	2,091,562	1,829,163	2,178,573



**CITY OF ATHENS
POLICE SUPPORT EXPENDITURE DETAIL**

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
554-6100	LONGEVITY	3,102	3,242	3,296	3,296	2,138	2,640
554-6101	SALARIES	281,337	336,492	375,606	375,606	280,353	340,614
554-6102	OVERTIME	13,520	26,402	20,000	20,000	10,657	10,400
554-6103	FICA	23,616	27,782	32,044	32,044	25,784	28,204
554-6104	GROUP INSURANCE	59,995	59,926	69,660	69,660	49,241	62,276
554-6105	RETIREMENT	71,113	66,183	65,879	65,879	54,478	60,538
554-6106	WORKERS COMPENSATION	814	707	1,021	1,021	691	761
554-6109	CERTIFICATE PAY	4,189	3,000	3,240	3,240	1,500	2,880
554-6110	VACATION BUY BACK	1,999	1,773	1,098	1,098	1,630	2,000
554-6111	ACCRUED VACATION PAYOUT	486	0	0	0	7,574	0
554-6112	ACCRUED SICK LEAVE PAYOUT	0	0	0	0	27,268	0
554-6113	HOLIDAY PREMIUM PAY	7,073	6,573	7,500	7,500	5,860	6,700
554-6114	ACCRUED COMP TIME PAYOUT	30	216	0	0	6,022	0
554-6117	SICK BUYBACK	0	2,694	2,938	2,938	965	1,500
554-6118	NIGHT SHIFT PAY	0	0	5,200	5,200	2,000	1,950
TOTAL PERSONNEL SERVICES		467,275	534,990	587,482	587,482	476,161	520,463
<u>SUPPLIES</u>							
554-6201	OFFICE SUPPLIES	7,512	8,906	9,000	9,000	9,000	9,000
554-6202	OPERATING SUPPLIES	2,183	2,157	4,000	4,000	4,000	4,000
554-6203	REPAIR/MAINT SUPPLIES	229	4,971	750	750	2,200	2,000
554-6204	SMALL TOOLS & EQUIPMENT	4,330	11,089	7,000	7,000	7,000	7,000
554-6205	POSTAGE	1,117	642	1,400	1,400	1,200	1,400
554-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	490	300	300	300	300	300
554-6207	FUEL	0	35	0	0	0	0
TOTAL SUPPLIES		15,861	28,101	22,450	22,450	23,700	23,700
<u>CONTRACTUAL SERVICES</u>							
554-6300	PROFESSIONAL SERVICES	0	206	0	0	0	0
554-6301	COMMUNICATION	7,862	7,775	800	800	800	800
554-6302	TRAVEL & TRAINING	4,462	4,598	5,000	5,000	3,500	5,000
554-6304	PRINTING & BINDING	1,044	565	1,500	1,500	1,500	1,500
554-6305	ELECTRICITY	3,894	0	0	0	0	0
554-6308	REPAIR & MAINTENANCE	33,919	36,043	49,000	19,000	19,000	15,540
554-6309	RENTALS	358	0	0	0	0	0
554-6310	CONTRACTUAL SERVICES	16,525	12,736	25,000	25,000	18,000	25,000
554-6312	PROFESSIONAL DUES	0	0	200	200	200	200
554-6318	COMPUTER/SOFTWARE MAINTENANCE	0	0	0	30,000	30,000	35,000
554-6399	MISCELLANEOUS	1,746	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		69,810	61,922	81,500	81,500	73,000	83,040
<u>CAPITAL OUTLAY</u>							
554-6504	MACHINERY & EQUIPMENT	0	0	0	0	0	0
554-6508	COMPUTER EQUIPMENT	0	3,559	0	0	0	0
TOTAL CAPITAL OUTLAY		0	3,559	0	0	0	0
TOTAL EXPENDITURES		552,946	628,573	691,432	691,432	572,861	627,203

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: GENERAL FUND NON-DEPARTMENTAL
 DEPARTMENT NUMBER: 555

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
PERSONNEL SERVICES	204	13,225	0	0	0	7,525
SUPPLIES	244	0	0	0	0	0
CONTRACTUAL SERVICES	423,564	255,272	301,630	301,630	310,987	330,582
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0
OPERATING TRANSFERS	200,000	100,000	392,868	392,868	78,000	321,985
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	624,012	368,497	694,498	694,498	388,987	660,092

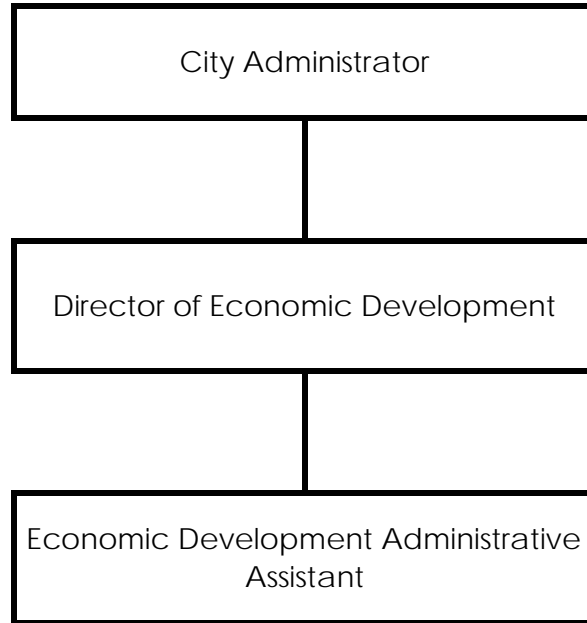
PERSONNEL

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

CITY OF ATHENS
GENERAL FUND NON-DEPARTMENTAL EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
555-6104	RETIREE INSURANCE	0	13,225	0	0	0	7,525
555-6106	INSURANCE	204	0	0	0	0	0
TOTAL PERSONNEL SERVICES		204	13,225	0	0	0	7,525
<u>SUPPLIES</u>							
555-6201	OFFICE SUPPLIES	244	0	0	0	0	0
TOTAL SUPPLIES		244	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>							
555-6300	PROFESSIONAL SERVICES	106,609	100,888	108,500	108,500	108,500	0
555-6301	COMMUNICATION	15,554	15,568	15,600	15,600	25,500	25,900
555-6309	RENTALS	3,294	1,518	3,600	3,600	4,200	3,360
555-6310	CONTRACTUAL SERVICES	66,917	2,281	27,000	27,000	27,000	167,822
555-6311	OTHER PROFESSIONAL SERVICES	1,600	0	0	0	0	0
555-6313	AID TO OTHER ORGANIZATIONS	38,746	24,000	28,930	28,930	28,930	0
555-6314	INSURANCE	106,399	108,495	115,000	115,000	113,857	128,500
555-6317	SERVICE CHARGES	3,187	2,522	3,000	3,000	3,000	5,000
555-6399	MISCELLANEOUS	81,257	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		423,564	255,272	301,630	301,630	310,987	330,582
<u>OPERATING TRANSFERS</u>							
555-6614	OPERATING TRANSFERS - FUND 14	200,000	100,000	155,000	155,000	0	50,000
555-6635	OPERATING TRANSFERS - FUND 35	0	0	237,868	237,868	78,000	271,985
TOTAL OPERATING TRANSFERS		200,000	100,000	392,868	392,868	78,000	321,985
TOTAL EXPENDITURES		624,012	368,497	694,498	694,498	388,987	660,092

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: AEDC PAYROLL
 DEPARTMENT NUMBER: 595

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
PERSONNEL SERVICES	0	0	170,652	170,652	124,610	187,412
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	0	170,652	170,652	124,610	187,412

PERSONNEL

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



CITY OF ATHENS

ATHENS ECONOMIC DEVELOPMENT PAYROLL EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
595-6100	LONGEVITY	0	0	468	468	44	96
595-6101	SALARIES	0	0	117,786	117,786	87,395	130,504
595-6102	OVERTIME	0	0	0	0	0	0
595-6103	FICA	0	0	9,608	9,608	7,073	10,576
595-6104	GROUP INSURANCE	0	0	15,639	15,639	9,643	15,707
595-6105	RETIREMENT	0	0	19,752	19,752	14,572	22,700
595-6106	WORKERS COMPENSATION	0	0	63	63	33	183
595-6110	VACATION BUY BACK	0	0	2,335	2,335	0	2,529
595-6117	SICK BUYBACK	0	0	1,401	1,401	0	1,517
595-6141	CAR ALLOWANCE	0	0	3,600	3,600	2,850	3,600
595-6142	MOVING ALLOWANCE	0	0	0	0	3,000	0
TOTAL PERSONNEL SERVICES		0	0	170,652	170,652	124,610	187,412
TOTAL EXPENDITURES		0	0	170,652	170,652	124,610	187,412

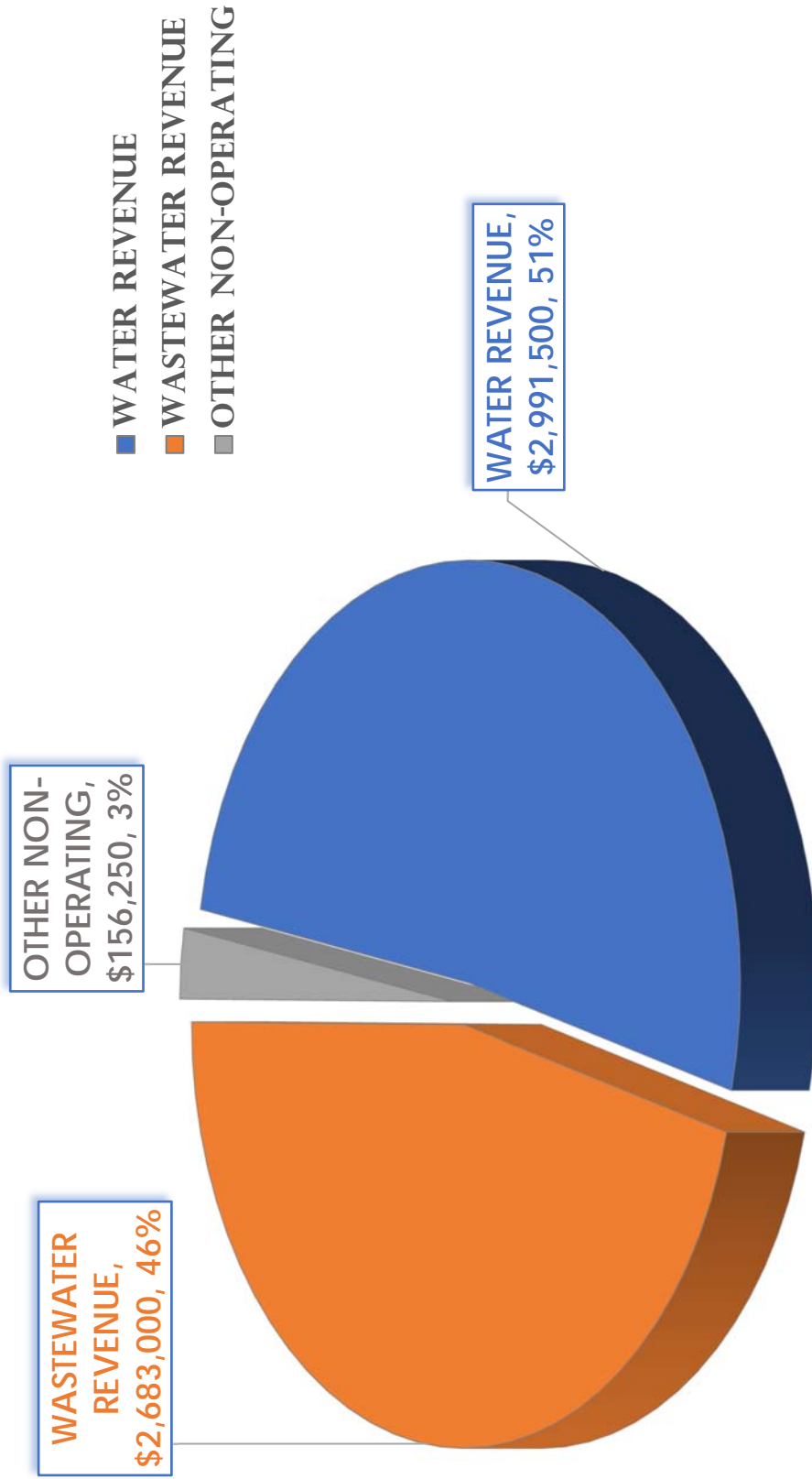


UTILITY FUND

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 2020 - 2021 BUDGET



**CITY OF ATHENS
UTILITY FUND REVENUE DETAIL**

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>OPERATING REVENUE</u>							
4461	WATER INCOME	2,996,453	2,801,610	2,940,000	2,940,000	2,910,600	2,900,000
4462	WATER TAP FEES	18,795	29,210	15,000	15,000	20,000	20,000
4463	WASTEWATER SERVICES	2,665,518	2,617,564	2,680,000	2,680,000	2,626,400	2,620,000
4468	BULK WATER SALES	8,300	15,974	10,000	10,000	10,000	10,000
4469	INSPECTION FEE	20,838	22,415	20,000	20,000	20,000	20,000
4469.1	TURN ON FEE/VACATION	510	780	500	500	1,000	500
4469.2	RECONNECT FEE	41,200	52,050	40,000	40,000	28,400	40,000
4471	SYSTEM FEES	1,390	1,130	1,000	1,000	1,300	1,000
4472	WASTEWATER TAP FEE	11,487	14,160	7,000	7,000	8,000	8,000
4475	DISPOSAL FEES/PERMITS	44,604	78,743	50,000	50,000	65,000	55,000
4499.1	RETURNED CK FEES	1,000	875	750	750	1,000	750
TOTAL OPERATING REVENUE		5,810,095	5,634,511	5,764,250	5,764,250	5,691,700	5,675,250
<u>INTERGOVERNMENTAL</u>							
4632	AMWA CONTRACT REVENUE	200,000	0	0	0	0	0
TOTAL INTERGOVERNMENTAL		200,000	0	0	0	0	0
<u>REIMBURSING REVENUE</u>							
4710	WORKERS COMPENSATION REIM.	0	0	0	0	0	0
4711	OTHER INSURANCE REIMBURSEMENT	932	0	0	0	0	0
4799	OTHER REIMBURSING REVENUE	0	3,205	0	0	0	0
TOTAL REIMBURSING REVENUE		932	3,205	0	0	0	0
<u>OTHER NON-OPERATING</u>							
4801	INTEREST EARNED	31,197	53,360	40,000	40,000	30,000	25,000
4802	DISCOUNTS EARNED	444	447	500	500	500	500
4803	PENALTY RECEIPTS	101,734	105,484	90,000	90,000	55,000	90,000
4815	NECHES COMPOST FACILITY SALES	17,688	20,301	17,500	17,500	26,997	20,000
4821	AUCTION PROCEEDS	0	0	15,000	15,000	15,000	15,000
4822	OTHER INSURANCE REIMBURSEMENTS	415	0	0	0	0	0
4830	COMMERCIAL - NO PICK UP FEE	13,779	13,986	0	0	0	0
4899	MISCELLANEOUS REVENUE	11,171	11,840	10,000	10,000	5,000	5,000
TOTAL OTHER NON-OPERATING		176,428	205,418	173,000	173,000	132,497	155,500
TOTAL UTILITY FUND REVENUE		6,187,455	5,843,134	5,937,250	5,937,250	5,824,197	5,830,750

WATER, SEWER & GARBAGE RATES EFFECTIVE 10/1/2020

The following water and wastewater rates have been established for Residential and Commercial customers per the City’s Comprehensive Rate Schedule adopted via Ordinance 2020-O-087.

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	\$14.61
1 Additional Cart	\$1.00

COMMERCIAL RATES

COMMERCIAL HANDLOAD CART

Monthly Charge	
1 Pick Up per Week	\$25.02
2 Pick Ups per Week	\$40.22
Additional 95 Gallon Cart (Max 4 Carts Per Address)	\$4.00 per Cart

COMPACTORS

Size	Rental	Haul Rate
30 Yard Compactor	Negotiable	\$686.39
40 Yard Compactor	Negotiable	\$706.62

VENTIPACK COMPACTORS

Size	Rental	Extra Lift
2 Yard	\$127.11	\$50.00
6 Yard	\$405.84	\$134.29

COMMERCIAL CONTAINER MATRIX

Size	1X	2X	3X	4X	5X	Extra
2 Yard	\$65.91	\$110.40	\$164.09	\$211.65	\$256.11	\$25.03
3 Yard	\$82.81	\$145.67	\$219.31	\$256.11	\$340.48	\$37.55
4 Yard	\$101.21	\$168.68	\$257.66	\$340.48	\$412.58	\$50.10
6 Yard	\$128.85	\$191.71	\$285.24	\$368.09	\$458.59	\$56.37
8 Yard	\$156.41	\$269.88	\$377.30	\$504.61	\$625.76	\$62.61

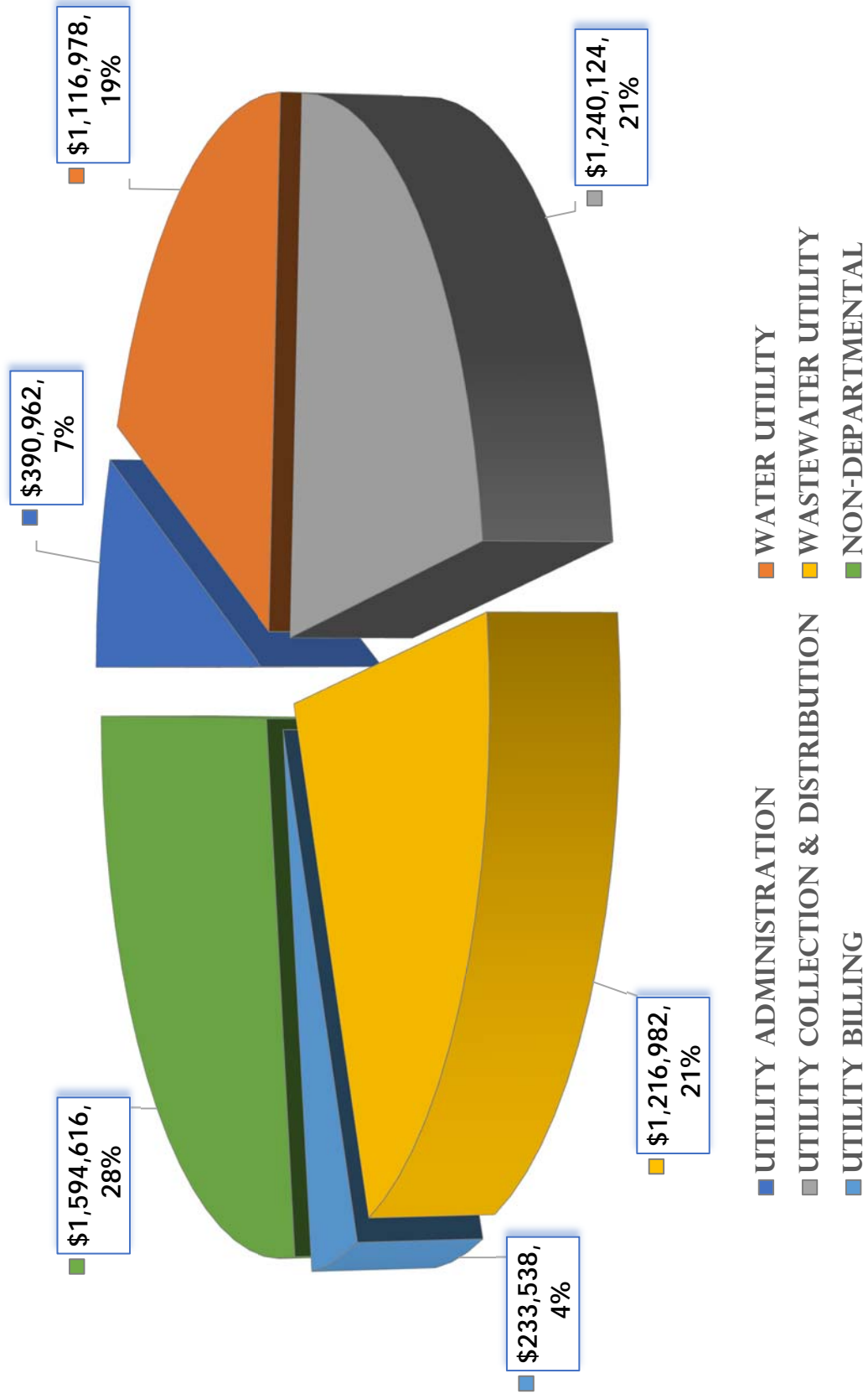
** \$5.00 Extra Monthly Charge for Locking Device on Dumpsters

INDUSTRIAL CONTAINER MATRIX - OPEN TOPS

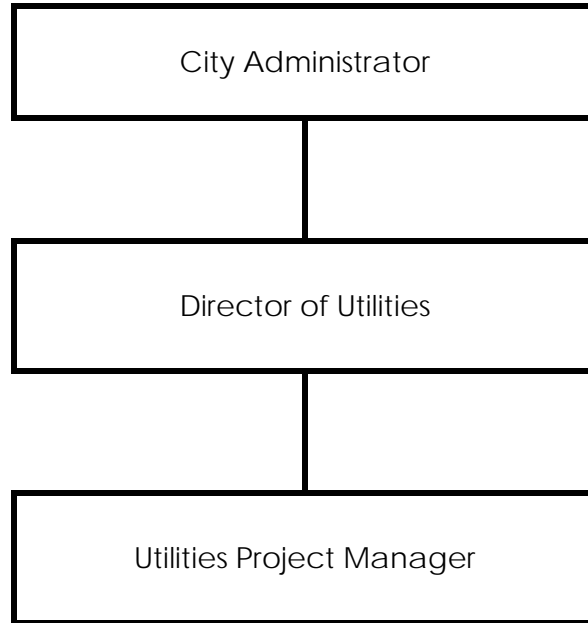
Size	Rental	Haul
20 Yard	\$68.15	\$440.17
30 Yard	\$99.89	\$518.54
40 Yard	\$111.65	\$599.79

UTILITY FUND EXPENDITURES

UTILITY FUND EXPENSE BY DEPT 2020 - 2021 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 condition 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:
DEPARTMENT NUMBER:

UTILITY ADMINISTRATION
561

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
PERSONNEL SERVICES	203,747	104,912	192,794	192,794	173,465	205,382
SUPPLIES	10,581	1,932	11,770	11,770	5,250	11,100
CONTRACTUAL SERVICES	119,300	15,220	194,000	194,000	193,200	174,480
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	0	10,394	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	333,628	132,458	398,564	398,564	371,915	390,962

PERSONNEL

POSITION CLASSIFICATION	TOTAL
DIRECTOR OF UTILITIES	1
UTILITIES PROJECT MANAGER	1
TOTAL FTE:	2

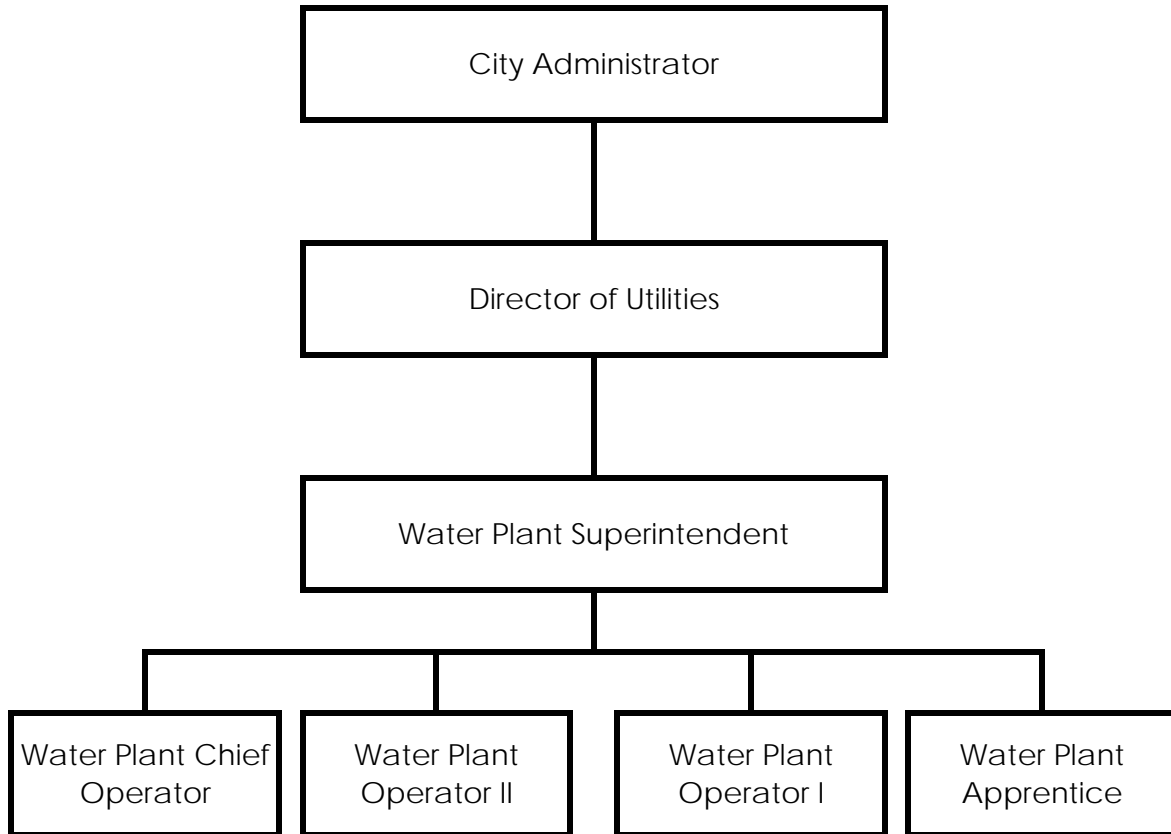


CITY OF ATHENS

UTILITY ADMINISTRATION EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
561-6100	LONGEVITY	38	42	278	278	134	192
561-6101	SALARIES	138,958	76,215	134,286	134,286	123,460	140,898
561-6102	OVERTIME	0	0	0	0	0	750
561-6103	FICA	10,966	5,524	10,977	10,977	9,634	11,689
561-6104	GROUP INSURANCE	14,657	7,721	15,682	15,682	13,496	15,738
561-6105	RETIREMENT	32,233	13,580	22,568	22,568	20,358	25,089
561-6106	WORKERS COMPENSATION	326	30	72	72	33	73
561-6109	CERTIFICATE PAY	0	1,080	2,160	2,160	1,880	2,040
561-6110	VACATION BUY BACK	0	0	1,532	1,532	0	2,721
561-6117	SICK BUYBACK	0	0	919	919	0	1,633
561-6141	CAR ALLOWANCE	3,000	0	3,600	3,600	3,750	3,600
561-6142	MOVING ALLOWANCE	3,000	0	0	0	0	0
561-6143	CELL PHONE ALLOWANCE	570	720	720	720	720	960
TOTAL PERSONNEL SERVICES		203,747	104,912	192,794	192,794	173,465	205,382
<u>SUPPLIES</u>							
561-6201	OFFICE SUPPLIES	1,675	293	1,500	1,500	900	1,200
561-6202	OPERATING SUPPLIES	36	0	200	200	700	500
561-6203	REPAIR/MAINT SUPPLIES	70	315	300	300	200	300
561-6204	SMALL TOOLS & EQUIPMENT	942	64	600	600	2,500	1,800
561-6205	POSTAGE	156	89	7,000	7,000	250	300
561-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0	0	0	0	200	7,000
561-6207	FUEL	237	(0)	0	0	0	0
561-6208	COMPUTER SOFTWARE	7,465	1,170	2,170	2,170	500	0
TOTAL SUPPLIES		10,581	1,932	11,770	11,770	5,250	11,100
<u>CONTRACTUAL SERVICES</u>							
561-6300	PROFESSIONAL SERVICES	97,304	8,458	134,000	134,000	134,000	157,000
561-6301	COMMUNICATION	2,039	1,622	2,000	2,000	2,730	3,180
561-6302	TRAVEL & TRAINING	2,204	3,252	3,600	3,600	2,000	3,600
561-6303	ADVERTISING	0	192	0	0	300	500
561-6304	PRINTING & BINDING	70	0	0	0	0	0
561-6308	REPAIR & MAINTENANCE	375	0	1,000	1,000	800	1,200
561-6309	RENTALS	0	0	0	0	0	0
561-6310	CONTRACTUAL SERVICES	165	1,375	53,000	53,000	53,000	8,600
561-6312	PROFESSIONAL DUES	363	322	400	400	370	400
561-6318	COMPUTER/SOFTWARE MAINTENANCE	0	0	0	0	0	0
561-6399	MISCELLANEOUS	16,781	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		119,300	15,220	194,000	194,000	193,200	174,480
<u>CAPITAL OUTLAY</u>							
561-6502	BUILDINGS	0	10,394	0	0	0	0
561-6506	VEHICLES	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	10,394	0	0	0	0
TOTAL EXPENDITURES		333,628	132,458	398,564	398,564	371,915	390,962

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	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
PERSONNEL SERVICES	449,932	401,685	447,407	447,407	417,472	446,678
SUPPLIES	102,012	123,003	146,900	146,900	121,700	151,900
CONTRACTUAL SERVICES	408,012	351,193	499,400	499,400	415,710	518,400
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	151,851	85,362	32,000	32,000	49,552	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	1,111,807	961,243	1,125,707	1,125,707	1,004,434	1,116,978

PERSONNEL

POSITION CLASSIFICATION	TOTAL
WATER PLANT SUPERINTENDENT	1
WATER PLANT CHIEF OPERATOR	1
WATER PLANT OPERATOR II	1
WATER PLANT OPERATOR I	3
WATER PLANT APPRENTICE	1
TOTAL FTE:	7



**CITY OF ATHENS
WATER UTILITY EXPENDITURE DETAIL**

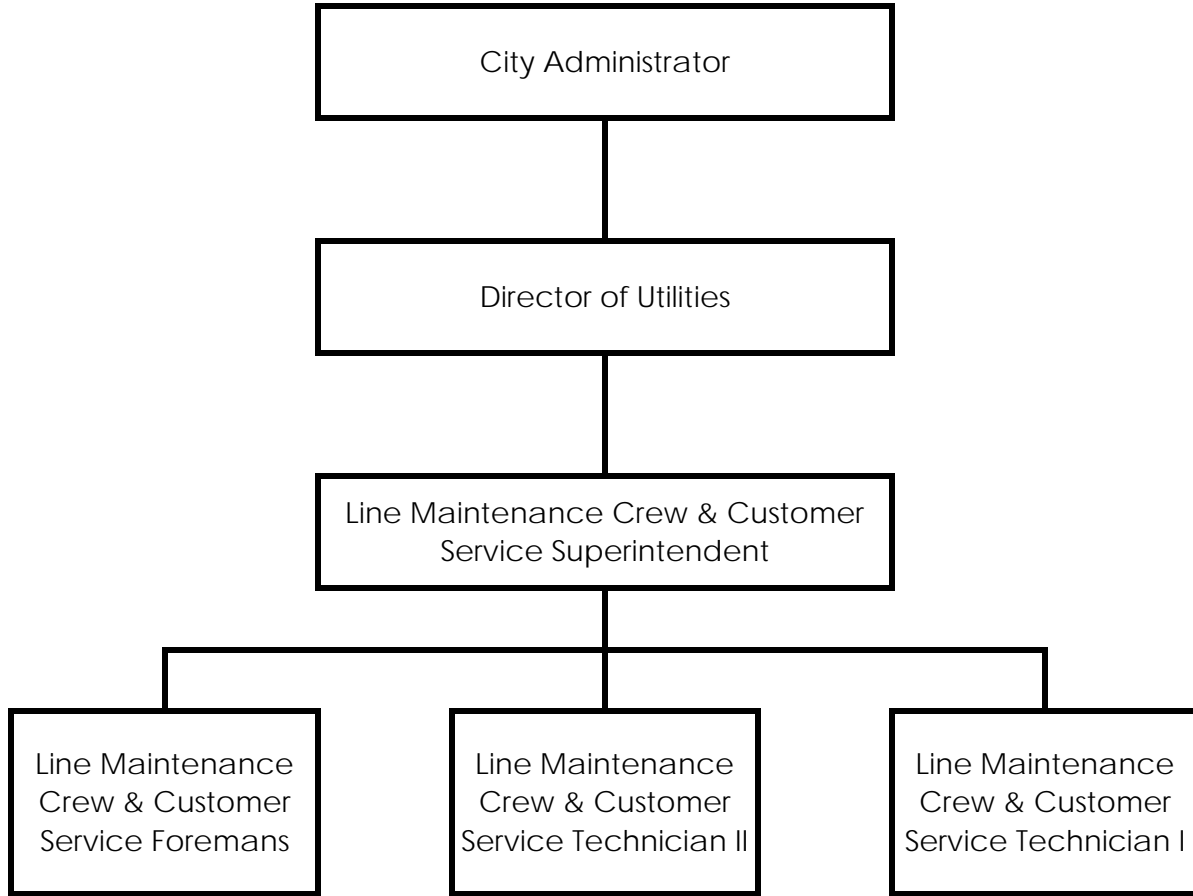
ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
562-6100	LONGEVITY	1,900	1,692	2,300	2,300	1,938	2,160
562-6101	SALARIES	269,716	240,976	273,199	273,199	266,026	280,562
562-6102	OVERTIME	11,431	22,384	20,000	20,000	13,754	14,300
562-6103	FICA	22,710	21,333	24,174	24,174	22,352	24,027
562-6104	GROUP INSURANCE	54,287	41,902	54,142	54,142	50,340	54,358
562-6105	RETIREMENT	67,074	49,337	49,700	49,700	46,504	51,572
562-6106	WORKERS COMPENSATION	7,528	3,457	3,387	3,387	2,398	2,638
562-6109	CERTIFICATE PAY	3,440	1,320	1,800	1,800	1,620	1,800
562-6110	VACATION BUY BACK	398	0	1,941	1,941	798	1,000
562-6111	ACCRUED VACATION PAYOUT	610	3,330	0	0	0	0
562-6113	HOLIDAY PREMIUM PAY	9,792	8,234	11,000	11,000	6,947	8,500
562-6114	ACCRUED COMP TIME PAYOUT	0	1,951	0	0	0	0
562-6117	SICK BUYBACK	0	2,805	2,964	2,964	2,039	2,500
562-6118	NIGHT SHIFT PAY	326	2,243	2,080	2,080	2,035	2,300
562-6143	CELL PHONE ALLOWANCE	720	720	720	720	720	960
TOTAL PERSONNEL SERVICES		449,932	401,685	447,407	447,407	417,472	446,678
<u>SUPPLIES</u>							
562-6201	OFFICE SUPPLIES	461	328	900	900	900	900
562-6202	OPERATING SUPPLIES	15,824	18,416	23,000	23,000	15,000	23,000
562-6203	REPAIR/MAINT SUPPLIES	23,924	32,682	50,000	50,000	30,000	50,000
562-6204	SMALL TOOLS & EQUIPMENT	2,210	2,534	3,000	3,000	6,000	8,000
562-6205	POSTAGE	2,876	1,656	3,500	3,500	2,000	3,500
562-6206	SUBSCRIPTIONS,BOOKS,PERIODICALS	0	0	0	0	0	0
562-6207	FUEL	4,658	5,744	6,500	6,500	2,800	6,500
562-6208	COMPUTER SOFTWARE	0	0	0	0	0	0
562-6209	CHEMICALS	52,059	61,643	60,000	60,000	65,000	60,000
TOTAL SUPPLIES		102,012	123,003	146,900	146,900	121,700	151,900
<u>CONTRACTUAL SERVICES</u>							
562-6300	PROFESSIONAL SERVICES	0	4,755	10,000	10,000	5,000	0
562-6301	COMMUNICATION	9,234	9,054	14,000	14,000	14,000	14,000
562-6302	TRAVEL & TRAINING	2,994	1,228	3,150	3,150	3,150	3,150
562-6303	ADVERTISING	0	818	500	500	500	500
562-6304	PRINTING & BINDING	0	0	0	0	2,500	3,000
562-6305	ELECTRICITY	180,069	134,644	195,000	195,000	175,000	195,000
562-6307	WATER & WASTEWATER SERVICES	76,526	68,178	70,000	70,000	70,000	70,000
562-6308	REPAIR & MAINTENANCE	102,577	93,760	150,000	150,000	100,000	100,000
562-6309	RENTALS	3,827	9,164	10,000	10,000	10,000	10,000
562-6310	CONTRACTUAL SERVICES	18,236	10,534	27,000	27,000	15,000	102,000
562-6312	PROFESSIONAL DUES	0	292	750	750	560	750
562-6318	COMPUTER/SOFTWARE MAINTENANCE	0	0	0	0	0	0
562-6320	FEDERAL/STATE LICENSING	14,550	18,765	19,000	19,000	20,000	20,000
TOTAL CONTRACTUAL SERVICES		408,012	351,193	499,400	499,400	415,710	518,400



**CITY OF ATHENS
WATER UTILITY EXPENDITURE DETAIL**

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>CAPITAL OUTLAY</u>							
562-6502	BUILDINGS	0	12,563	0	0	16,000	0
562-6503	IMPR. OTHER THAN BUILDINGS	0	0	0	0	0	0
562-6504	MACHINERY & EQUIPMENT	0	7,871	0	0	0	0
562-6506	VEHICLES	0	0	32,000	32,000	32,000	0
562-6508	COMPUTER EQUIPMENT	0	0	0	0	0	0
562-6530	PUBLIC FACILITIES:WATER/WW	151,851	64,928	0	0	1,552	0
TOTAL CAPITAL OUTLAY		151,851	85,362	32,000	32,000	49,552	0
TOTAL EXPENDITURES		1,111,807	961,243	1,125,707	1,125,707	1,004,434	1,116,978

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: UTILITY DISTRIBUTION & COLLECTION
 DEPARTMENT NUMBER: 563

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
PERSONNEL SERVICES	603,221	578,706	661,932	661,932	598,617	691,999
SUPPLIES	187,630	187,752	193,800	193,800	215,325	221,925
CONTRACTUAL SERVICES	142,561	144,285	169,600	169,600	148,500	226,200
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	392,097	92,745	252,000	334,335	355,000	100,000
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	1,325,508	1,003,488	1,277,332	1,359,667	1,317,442	1,240,124

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

UTILITY DISTRIBUTION & COLLECTION EXPENDITURE DETAIL

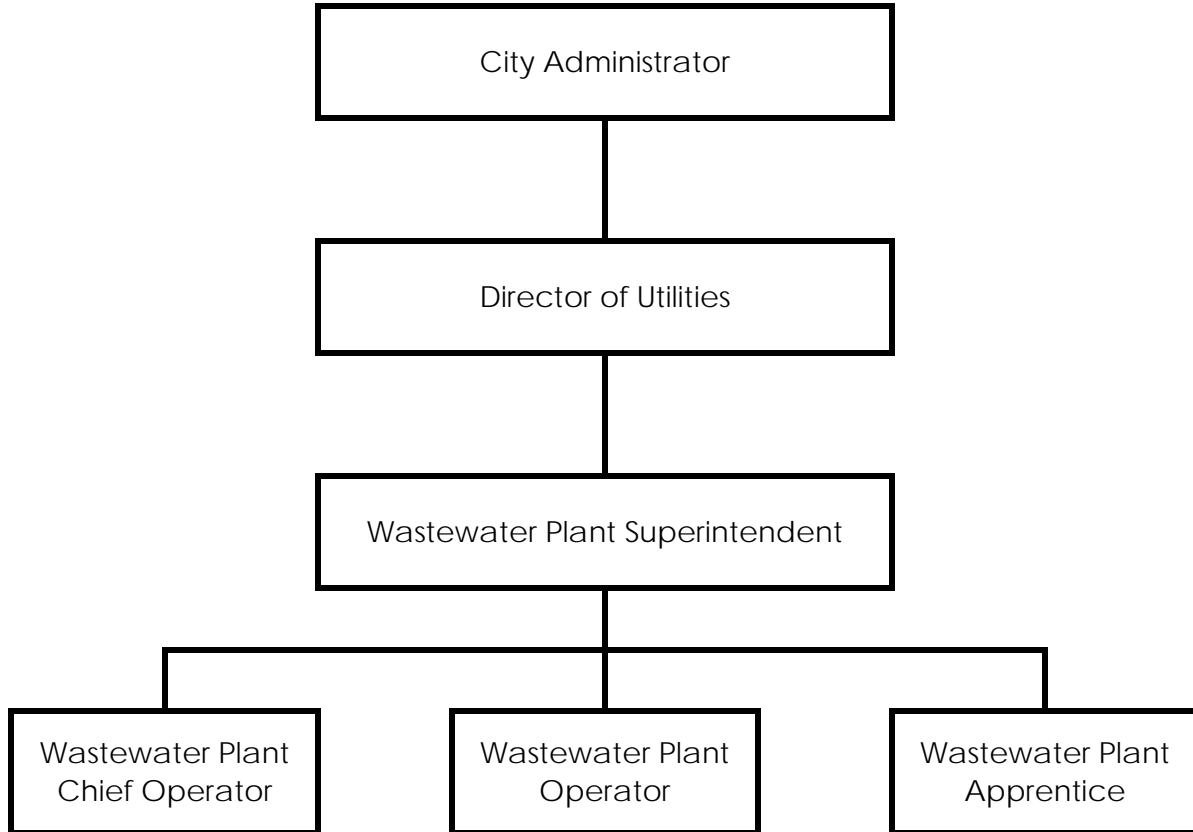
ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
563-6100	LONGEVITY	2,982	3,340	4,556	4,556	3,830	4,224
563-6101	SALARIES	362,113	365,299	416,347	416,347	381,735	444,152
563-6102	OVERTIME	13,866	15,614	18,000	18,000	18,415	16,900
563-6103	FICA	29,792	29,453	35,466	35,466	32,236	37,135
563-6104	GROUP INSURANCE	78,004	69,688	84,790	84,790	71,360	85,585
563-6105	RETIREMENT	89,349	70,402	72,913	72,913	67,551	79,707
563-6106	WORKERS COMPENSATION	8,745	4,729	5,161	5,161	3,769	4,146
563-6109	CERTIFICATE PAY	6,237	3,600	6,000	6,000	2,400	2,400
563-6110	VACATION BUY BACK	3,631	3,896	4,000	4,000	3,825	4,500
563-6111	ACCRUED VACATION PAYOUT	0	1,714	0	0	0	0
563-6113	HOLIDAY PREMIUM PAY	1,810	508	1,000	1,000	658	750
563-6114	ACCRUED COMP TIME PAYOUT	0	132	0	0	0	0
563-6115	ON CALL PAY	6,692	6,840	9,699	9,699	10,445	10,000
563-6117	SICK BUYBACK	0	3,491	4,000	4,000	2,392	2,500
563-6143	CELL PHONE ALLOWANCE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		603,221	578,706	661,932	661,932	598,617	691,999
<u>SUPPLIES</u>							
563-6201	OFFICE SUPPLIES	658	657	900	900	900	900
563-6202	OPERATING SUPPLIES	16,497	17,899	22,000	22,000	22,000	22,000
563-6203	REPAIR/MAINT SUPPLIES	127,574	123,845	130,000	130,000	150,000	150,000
563-6204	SMALL TOOLS & EQUIPMENT	12,462	15,466	12,500	12,500	14,000	20,600
563-6205	POSTAGE	0	12	0	0	25	25
563-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0	0	0	0	0	0
563-6207	FUEL	30,440	29,573	28,000	28,000	28,000	28,000
563-6208	COMPUTER SOFTWARE	0	300	400	400	400	400
TOTAL SUPPLIES		187,630	187,752	193,800	193,800	215,325	221,925
<u>CONTRACTUAL SERVICES</u>							
563-6300	PROFESSIONAL SERVICES	4,200	0	20,000	20,000	0	0
563-6301	COMMUNICATION	6,025	6,769	7,000	7,000	7,000	7,000
563-6302	TRAVEL & TRAINING	3,176	2,625	5,900	5,900	4,000	5,900
563-6303	ADVERTISING	0	432	200	200	500	400
563-6304	PRINTING & BINDING	0	0	0	0	0	0
563-6305	ELECTRICITY	3,233	3,635	3,100	3,100	3,600	3,800
563-6306	NATURAL GAS	866	1,142	1,400	1,400	1,400	1,400
563-6308	REPAIR & MAINTENANCE	113,168	117,710	120,000	120,000	120,000	195,000
563-6309	RENTALS	6,154	5,536	7,500	7,500	6,000	7,500
563-6310	CONTRACTUAL SERVICES	3,550	4,319	3,000	3,000	4,500	4,500
563-6312	PROFESSIONAL DUES	1,161	600	1,500	1,500	1,500	700
563-6318	COMPUTER/SOFTWARE MAINTENANCE	0	0	0	0	0	0
563-6320	FEDERAL/STATE LICENSING	666	222	0	0	0	0
563-6399	MISCELLANEOUS	362	1,295	0	0	0	0
TOTAL CONTRACTUAL SERVICES		142,561	144,285	169,600	169,600	148,500	226,200

CITY OF ATHENS

UTILITY DISTRIBUTION & COLLECTION EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>CAPITAL OUTLAY</u>							
563-6502	BUILDINGS	18,815	0	0	0	0	0
563-6503	IMPR. OTHER THAN BUILDINGS	0	0	0	0	0	0
563-6504	MACHINERY & EQUIPMENT	95,819	92,745	100,000	100,000	100,000	100,000
563-6506	VEHICLES	0	0	95,000	177,335	115,000	0
563-6530	PUBLIC FACILITIES:WATER/WW	277,463	0	57,000	57,000	140,000	0
TOTAL CAPITAL OUTLAY		392,097	92,745	252,000	334,335	355,000	100,000
TOTAL EXPENDITURES		1,325,508	1,003,488	1,277,332	1,359,667	1,317,442	1,240,124

WASTEWATER 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	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
PERSONNEL SERVICES	382,121	333,007	395,165	395,165	356,749	401,182
SUPPLIES	95,913	99,165	116,600	116,600	130,200	199,000
CONTRACTUAL SERVICES	761,716	478,699	714,600	714,600	631,033	616,800
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	45,007	32,905	32,000	166,608	186,610	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	1,284,757	943,775	1,258,365	1,392,973	1,304,592	1,216,982

PERSONNEL

POSITION CLASSIFICATION	TOTAL
WASTEWATER PLANT SUPERINTENDENT	1
WASTEWATER PLANT CHIEF OPERATOR	1
WASTEWATER PLANT OPERATOR	3
WASTEWATER PLANT APPRENTICE	2
TOTAL FTE:	7



**CITY OF ATHENS
WASTEWATER UTILITY EXPENDITURE DETAIL**

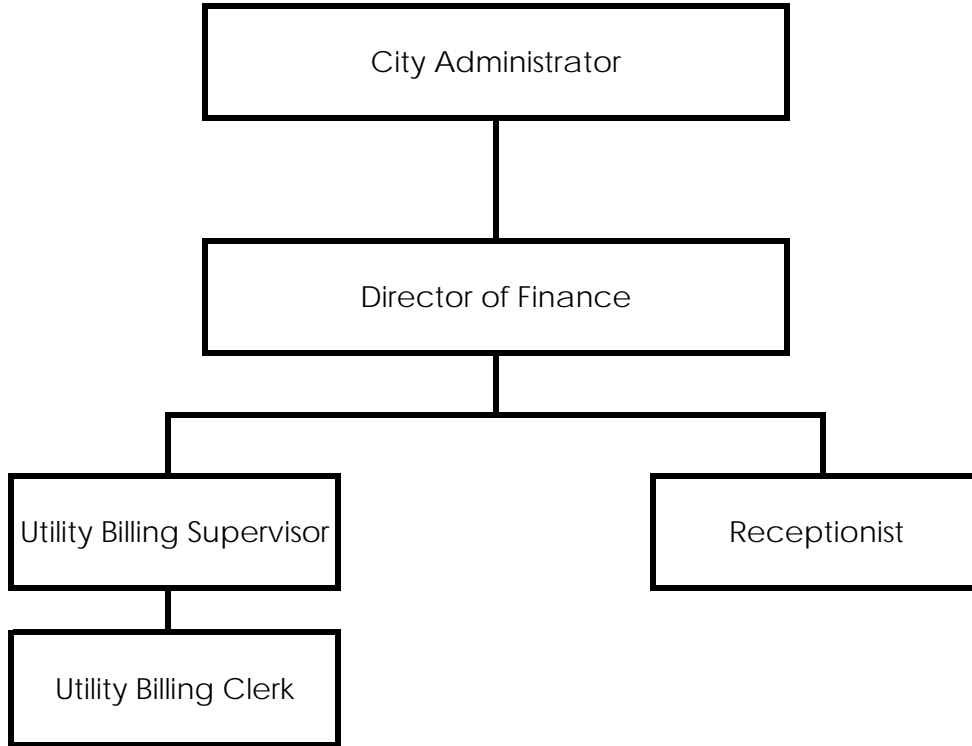
ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
565-6100	LONGEVITY	934	668	1,206	1,206	962	1,200
565-6101	SALARIES	215,826	197,658	232,685	232,685	218,968	244,372
565-6102	OVERTIME	12,901	14,624	15,000	15,000	16,186	15,600
565-6103	FICA	19,197	16,879	20,985	20,985	18,741	21,318
565-6104	GROUP INSURANCE	52,791	41,654	54,381	54,381	45,992	54,516
565-6105	RETIREMENT	55,375	39,938	43,142	43,142	39,533	45,758
565-6106	WORKERS COMPENSATION	4,791	2,461	2,347	2,347	835	918
565-6107	UNEMPLOYMENT	526	0	0	0	0	0
565-6109	CERTIFICATE PAY	4,029	3,350	3,720	3,720	3,000	3,000
565-6110	VACATION BUY BACK	583	0	3,000	3,000	1,167	2,000
565-6111	ACCRUED VACATION PAYOUT	3,517	2,036	0	0	0	0
565-6113	HOLIDAY PREMIUM PAY	2,881	2,208	3,000	3,000	2,124	2,500
565-6114	ACCRUED COMP TIME PAYOUT	215	1,337	0	0	0	0
565-6115	ON CALL PAY	8,555	9,050	13,699	13,699	8,791	9,000
565-6117	SICK BUYBACK	0	1,144	2,000	2,000	451	1,000
565-6143	CELL PHONE ALLOWANCE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		382,121	333,007	395,165	395,165	356,749	401,182
<u>SUPPLIES</u>							
565-6200	CHEMICALS	21,748	29,494	28,000	28,000	28,000	0
565-6201	OFFICE SUPPLIES	401	787	600	600	600	800
565-6202	OPERATING SUPPLIES	12,914	14,583	17,500	17,500	17,500	17,500
565-6203	REPAIR/MAINT SUPPLIES	50,083	42,667	55,000	55,000	50,000	50,000
565-6204	SMALL TOOLS & EQUIPMENT	3,531	4,870	5,800	5,800	25,000	10,100
565-6204.01	PUMP EQUIPMENT	0	0	0	0	0	79,000
565-6205	POSTAGE	75	67	100	100	100	100
565-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0	0	100	100	500	0
565-6207	FUEL	7,161	6,697	9,000	9,000	8,000	9,000
565-6208	COMPUTER SOFTWARE	0	0	500	500	500	500
565-6209	CHEMICALS	0	0	0	0	0	32,000
TOTAL SUPPLIES		95,913	99,165	116,600	116,600	130,200	199,000
<u>CONTRACTUAL SERVICES</u>							
565-6300	PROFESSIONAL SERVICES	36,746	33,169	45,000	45,000	65,000	0
565-6301	COMMUNICATION	17,606	18,249	18,500	18,500	19,000	20,000
565-6302	TRAVEL & TRAINING	3,255	2,009	4,400	4,400	4,400	4,500
565-6303	ADVERTISING	0	226	200	200	300	300
565-6304	PRINTING & BINDING	1,461	2,105	2,000	2,000	2,000	2,500
565-6305	ELECTRICITY	88,485	94,542	110,000	110,000	100,000	110,000
565-6308	REPAIR & MAINTENANCE	394,334	88,868	250,000	250,000	175,000	185,000
565-6309	RENTALS	5,613	19,068	15,000	15,000	22,000	20,000
565-6310	CONTRACTUAL SERVICES	191,178	196,870	240,000	240,000	220,000	245,000
565-6312	PROFESSIONAL DUES	111	666	1,000	1,000	333	1,000
565-6318	COMPUTER/SOFTWARE MAINTENANCE	0	0	0	0	0	0
565-6320	FEDERAL/STATE LICENSING	22,927	22,927	28,500	28,500	23,000	28,500
TOTAL CONTRACTUAL SERVICES		761,716	478,699	714,600	714,600	631,033	616,800



**CITY OF ATHENS
WASTEWATER UTILITY EXPENDITURE DETAIL**

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>CAPITAL OUTLAY</u>							
565-6503	IMPR. OTHER THAN BUILDINGS	0	18,122	0	0	0	0
565-6504	MACHINERY & EQUIPMENT	45,007	14,783	0	0	20,000	0
565-6506	VEHICLES	0	0	32,000	166,608	166,610	0
TOTAL CAPITAL OUTLAY		45,007	32,905	32,000	166,608	186,610	0
TOTAL EXPENDITURES		1,284,757	943,775	1,258,365	1,392,973	1,304,592	1,216,982

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	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
PERSONNEL SERVICES	196,230	165,206	171,756	171,756	167,071	180,788
SUPPLIES	21,319	26,445	28,600	28,600	22,250	29,050
CONTRACTUAL SERVICES	12,276	14,519	18,500	18,500	15,300	18,500
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	0	5,673	25,000	25,000	25,000	5,200
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	229,824	211,842	243,856	243,856	229,621	233,538

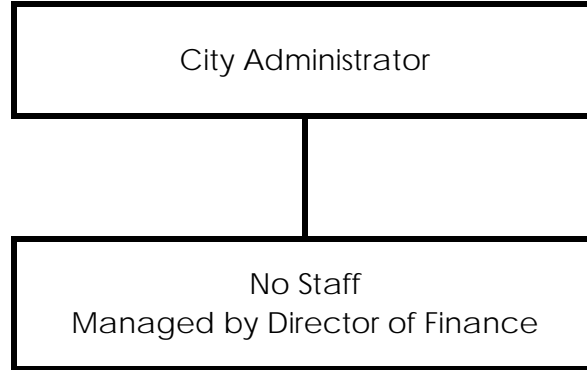
PERSONNEL

POSITION CLASSIFICATION	TOTAL
UTILITY BILLING SUPERVISOR	1
UTILITY BILLING CLERK	1
RECEPTIONIST	1
TOTAL FTE:	3

**CITY OF ATHENS
UTILITY BILLING EXPENDITURE DETAIL**

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
566-6100	LONGEVITY	1,222	1,342	1,680	1,680	1,544	1,632
566-6101	SALARIES	129,822	111,797	116,372	116,372	115,864	119,295
566-6102	OVERTIME	0	0	0	0	0	2,250
566-6103	FICA	9,917	8,105	9,212	9,212	8,614	9,707
566-6104	GROUP INSURANCE	23,187	22,726	23,123	23,123	22,040	23,299
566-6105	RETIREMENT	29,945	19,892	18,939	18,939	18,525	20,836
566-6106	WORKERS COMPENSATION	265	90	63	63	50	55
566-6109	CERTIFICATE PAY	1,229	0	0	0	0	0
566-6110	VACATION BUY BACK	643	0	1,000	1,000	0	2,322
566-6111	ACCRUED VACATION PAYOUT	0	0	0	0	0	0
566-6114	ACCRUED COMP TIME PAYOUT	0	0	0	0	0	0
566-6117	SICK BUYBACK	0	1,254	1,367	1,367	434	1,393
TOTAL PERSONNEL SERVICES		196,230	165,206	171,756	171,756	167,071	180,788
<u>SUPPLIES</u>							
566-6201	OFFICE SUPPLIES	2,313	1,419	2,000	2,000	2,000	2,000
566-6202	OPERATING SUPPLIES	0	77	500	500	250	250
566-6203	REPAIR/MAINT SUPPLIES	260	0	0	0	0	0
566-6204	SMALL TOOLS & EQUIPMENT	0	5,703	6,000	6,000	2,000	6,800
566-6205	POSTAGE	18,746	19,245	20,000	20,000	18,000	20,000
566-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0	0	100	100	0	0
566-6208	COMPUTER SOFTWARE	0	0	0	0	0	0
TOTAL SUPPLIES		21,319	26,445	28,600	28,600	22,250	29,050
<u>CONTRACTUAL SERVICES</u>							
566-6301	COMMUNICATION	1,669	1,691	2,000	2,000	2,000	2,000
566-6302	TRAVEL & TRAINING	0	75	1,000	1,000	500	1,000
566-6304	PRINTING & BINDING	5,440	3,453	6,000	6,000	3,000	6,000
566-6308	REPAIR & MAINTENANCE	4,370	8,069	0	0	0	0
566-6310	CONTRACTUAL SERVICES	797	1,231	2,000	2,000	2,300	2,000
566-6318	COMPUTER/SOFTWARE MAINTENANCE	0	0	7,500	7,500	7,500	7,500
TOTAL CONTRACTUAL SERVICES		12,276	14,519	18,500	18,500	15,300	18,500
<u>CAPITAL OUTLAY</u>							
566-6503	IMPR. OTHER THAN BUILDINGS	0	5,673	0	0	0	0
566-6504	MACHINERY & EQUIPMENT	0	0	25,000	25,000	25,000	0
566-6560	CAPITALIZED SOFTWARE	0	0	0	0	0	5,200
TOTAL CAPITAL OUTLAY		0	5,673	25,000	25,000	25,000	5,200
TOTAL EXPENDITURES		229,824	211,842	243,856	243,856	229,621	233,538

UTILITY FUND
NON-DEPARTMENTAL 569





DEPARTMENT NAME: UTILITY FUND NON-DEPARTMENTAL
 DEPARTMENT NUMBER: 569

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
PERSONNEL SERVICES	-604	0	0	0	0	0
SUPPLIES	0	0	0	0	0	0
CONTRACTUAL SERVICES	64,487	81,083	81,000	81,000	84,130	382,668
LONG-TERM DEBT	540,650	540,450	633,545	607,055	602,045	572,167
CAPITAL OUTLAY	0	0	85,000	29,155	65,160	85,000
OPERATING TRANSFERS	771,764	862,461	831,205	2,166,205	2,166,205	554,781
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	1,376,297	1,483,993	1,630,750	2,883,415	2,917,540	1,594,616

PERSONNEL

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



**CITY OF ATHENS
UTILITY NON-DEPARTMENTAL EXPENDITURE DETAIL**

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
569-6104	RETIREE INSURANCE	0	0	0	0	0	0
569-6190	COMPENSATED ABSENCES	(604)	0	0	0	0	0
TOTAL PERSONNEL SERVICES		(604)	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>							
569-6300	PROFESSIONAL SERVICES	0	0	0	0	0	0
569-6310	CONTRACTUAL SERVICES	0	0	0	0	0	291,538
569-6314	INSURANCE	37,940	52,940	55,000	55,000	54,130	61,130
569-6317	SERVICE CHARGES	26,548	28,143	26,000	26,000	30,000	30,000
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	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		64,487	81,083	81,000	81,000	84,130	382,668
<u>LONG-TERM DEBT</u>							
569-6400	BOND PRINCIPAL	495,000	500,000	510,000	545,000	545,000	540,000
569-6410	BOND INTEREST	45,150	40,200	34,200	34,840	34,840	30,167
569-6420	CAPITAL LEASES - NOTE PRINCIPA	0	0	82,335	0	0	0
569-6430	CAPITAL LEASES - INTEREST	0	0	6,510	6,510	0	0
569-6440	FISCAL AGENT FEES	500	250	500	500	2,000	2,000
569-6476	BOND ISSUANCE COSTS	0	0	0	20,205	20,205	0
TOTAL LONG-TERM DEBT		540,650	540,450	633,545	607,055	602,045	572,167
<u>CAPITAL OUTLAY</u>							
569-6505	CONTINGENCY	0	0	85,000	29,155	65,160	85,000
TOTAL CAPITAL OUTLAY		0	0	85,000	29,155	65,160	85,000
<u>OPERATING TRANSFERS</u>							
569-6610	OPERATING TRANSFERS-GEN FUND	771,764	862,461	831,205	831,205	831,205	554,781
569-6637	OPERATING TRANSFERS-UTILITY CAPITAL	0	0	0	1,335,000	1,335,000	0
TOTAL OPERATING TRANSFERS		771,764	862,461	831,205	2,166,205	2,166,205	554,781
TOTAL EXPENDITURES		1,376,297	1,483,993	1,630,750	2,883,415	2,917,540	1,594,616

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 2021 Obligations

Description	Balance AO 10/01/2020	Principal	Interest	Subtotal	Agent Fees	Total	Principal Bal AO 09/30/2021
Tax Supported Debt Service - Fund 20							
2017 Certificates of Obligation	6,630,000	310,000	262,100	572,100	4,000	576,100	6,320,000
2020 E2 - Fire Engine	712,211	73,147	20,164	93,311	-	93,311	639,064
2012 Quint - Fire Engine	197,362	97,530	3,571	101,101	-	101,101	99,832
2019 SDLG Wheel Loader	89,551	23,539	2,160	25,698	-	25,698	66,012
2016 Dynapac Roller	36,752	21,855	716	22,571	-	22,571	14,897
* Anticipated 2021 Capital Purchases	-	55,000	5,000	60,000	-	60,000	350,655
Total Tax Supported Debt	7,665,876	581,070	293,711	874,781	4,000	878,781	7,490,461
Utility Supported Debt Service - Fund 40							
2015 General Obligation Refunding	1,420,000	345,000	27,060	372,060	250	372,310	1,075,000
Series 2020 TWDBB Project #62848	790,000	85,000	1,496	86,496	250	86,746	705,000
Series 2020A TWDBB Project #73885 (Bonds closed November 2020)	1,080,000	95,000	717	95,717	250	95,967	985,000
Total Utility Supported Debt	3,290,000	525,000	29,273	554,273	750	555,023	2,765,000
Total Debt	10,955,876	1,106,070	322,984	1,429,054	4,750	1,433,804	10,255,461

* Anticipated 2021 Capital Purchases are (6) Police Dept. vehicles and equipment (1) Fire Dept. vehicle and equipment. Estimated loan amount of \$405,655 at 3% interest for 36 months.

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

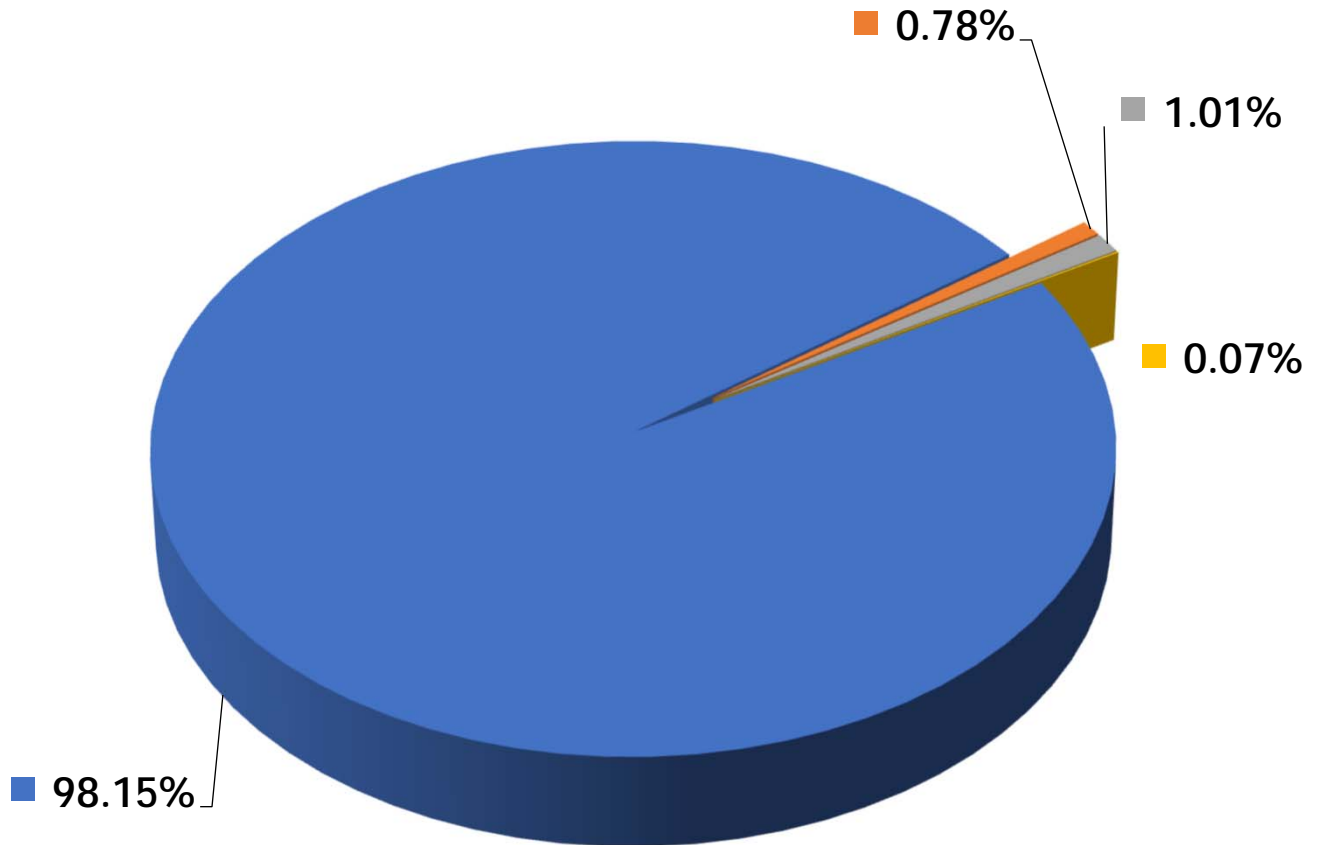


INTEREST & SINKING FUND

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 2020 - 2021 BUDGET



- Current Taxes
- Delinquent Taxes
- Penalty & Interest
- Interest Income

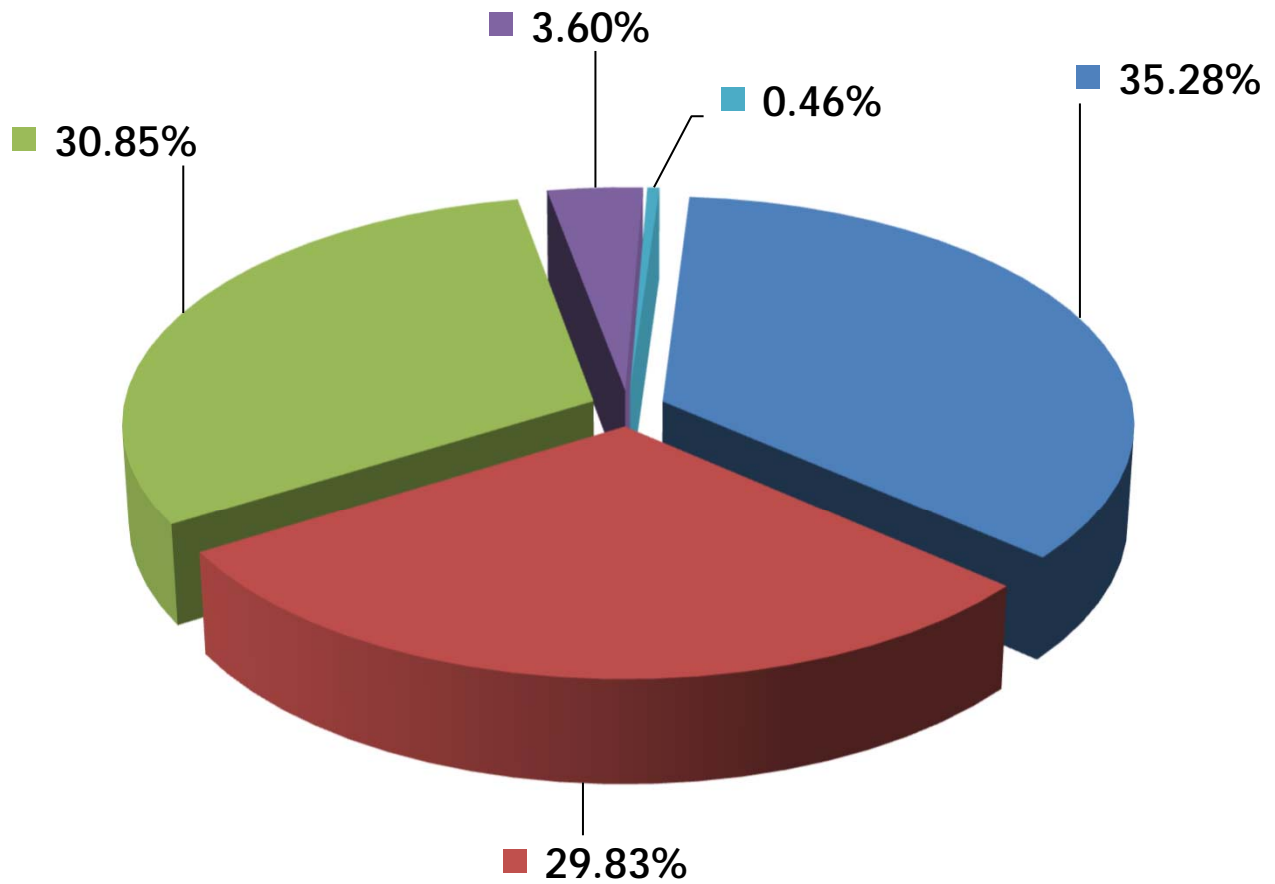


**CITY OF ATHENS
INTEREST & SINKING FUND REVENUE DETAIL**

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>AD VALOREM/OTHER TAXES</u>							
4011	CURRENT TAXES	729,105	846,826	848,027	848,027	835,300	878,778
4012	DELINQUENT	11,484	6,704	9,000	9,000	7,000	7,000
4015	PENALTY/INTEREST-TAX	10,725	8,493	10,000	10,000	10,000	9,000
TOTAL AD VALOREM/OTHER TAXES		751,314	862,022	867,027	867,027	852,300	894,778
<u>OTHER NON-OPERATING</u>							
4801	INTEREST EARNED	472	997	1,000	1,000	750	600
TOTAL OTHER NON-OPERATING		472	997	1,000	1,000	750	600
TOTAL INTEREST & SINKING FUND REVENUE		751,785	863,020	868,027	868,027	853,050	895,378

INTEREST & SINKING FUND EXPENDITURES

INTEREST & SINKING FUND EXPENDITURES 2020 - 2021 BUDGET



■ Bond Principal

■ Bond Interest

■ Capital Leases/Principal

■ Capital Leases/Interest

■ Fiscal Agent Fees



CITY OF ATHENS
INTEREST & SINKING FUND EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>LONG-TERM DEBT</u>							
568-6400	BOND PRINCIPAL	0	280,000	218,568	295,000	295,000	310,000
568-6410	BOND INTEREST	743,244	477,800	347,782	270,950	270,950	262,100
568-6420	CAPITAL LEASES - NOTE PRINCIPAL	0	93,082	255,471	255,471	211,000	271,071
568-6430	CAPITAL LEASES - INTEREST	0	8,018	42,206	42,206	33,000	31,610
568-6440	FISCAL AGENT FEES	250	3,750	4,000	4,000	4,000	4,000
TOTAL LONG-TERM DEBT		743,494	862,650	868,027	867,627	813,950	878,781
TOTAL EXPENDITURES		743,494	862,650	868,027	867,627	813,950	878,781



City of Athens
Debt Service Listing - All Debt Service Funds
Current 2021 Obligations

Description	Balance AO 10/01/2020	Principal	Interest	Subtotal	Agent Fees	Total	Principal Bal AO 09/30/2021
Tax Supported Debt Service - Fund 20							
2017 Certificates of Obligation	6,630,000	310,000	262,100	572,100	4,000	576,100	6,320,000
2020 E2 - Fire Engine	712,211	73,147	20,164	93,311	-	93,311	639,064
2012 Quint - Fire Engine	197,362	97,530	3,571	101,101	-	101,101	99,832
2019 SDLG Wheel Loader	89,551	23,539	2,160	25,698	-	25,698	66,012
2016 Dynapac Roller	36,752	21,855	716	22,571	-	22,571	14,897
* Anticipated 2021 Capital Purchases	-	55,000	5,000	60,000	-	60,000	350,655
Total Tax Supported Debt	7,665,876	581,070	293,711	874,781	4,000	878,781	7,490,461
Utility Supported Debt Service - Fund 40							
2015 General Obligation Refunding	1,420,000	345,000	27,060	372,060	250	372,310	1,075,000
Series 2020 TWDB Project #62848	790,000	85,000	1,496	86,496	250	86,746	705,000
Series 2020A TWDB Project #73885 (Bonds closed November 2020)	1,080,000	95,000	717	95,717	250	95,967	985,000
Total Utility Supported Debt	3,290,000	525,000	29,273	554,273	750	555,023	2,765,000
Total Debt	10,955,876	1,106,070	322,984	1,429,054	4,750	1,433,804	10,255,461

* Anticipated 2021 Capital Purchases are (6) Police Dept. vehicles and equipment (1) Fire Dept. vehicle and equipment. Estimated loan amount of \$405,655 at 3% interest for 36 months.

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: 4S7AX2E93DC075796

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				
<u>NO.</u>	<u>DATE</u>	<u>PAYMENT</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PRICE*</u>	
1	10/14/2012	\$ 8,425.02	\$ 2,571.28	\$ 5,853.74	\$ 897,085.62	
2	11/14/2012	\$ 8,425.02	\$ 1,740.67	\$ 6,684.35	\$ 890,237.98	
3	12/14/2012	\$ 8,425.02	\$ 1,727.65	\$ 6,697.37	\$ 883,378.30	
4	1/14/2013	\$ 8,425.02	\$ 1,714.62	\$ 6,710.40	\$ 876,506.55	
5	2/14/2013	\$ 8,425.02	\$ 1,701.55	\$ 6,723.47	\$ 869,622.72	
6	3/14/2013	\$ 8,425.02	\$ 1,688.46	\$ 6,736.56	\$ 862,726.79	
7	4/14/2013	\$ 8,425.02	\$ 1,675.35	\$ 6,749.67	\$ 855,818.73	
8	5/14/2013	\$ 8,425.02	\$ 1,662.21	\$ 6,762.81	\$ 848,898.52	
9	6/14/2013	\$ 8,425.02	\$ 1,649.04	\$ 6,775.98	\$ 841,966.15	
10	7/14/2013	\$ 8,425.02	\$ 1,635.85	\$ 6,789.17	\$ 835,021.59	
11	8/14/2013	\$ 8,425.02	\$ 1,622.64	\$ 6,802.38	\$ 828,064.82	
12	9/14/2013	\$ 8,425.02	\$ 1,609.39	\$ 6,815.63	\$ 821,095.81	
13	10/14/2013	\$ 8,425.02	\$ 1,596.13	\$ 6,828.89	\$ 814,114.55	
14	11/14/2013	\$ 8,425.02	\$ 1,582.83	\$ 6,842.19	\$ 807,121.01	
15	12/14/2013	\$ 8,425.02	\$ 1,569.51	\$ 6,855.51	\$ 800,115.18	
16	1/14/2014	\$ 8,425.02	\$ 1,556.17	\$ 6,868.85	\$ 793,097.03	
17	2/14/2014	\$ 8,425.02	\$ 1,542.79	\$ 6,882.23	\$ 786,066.54	
18	3/14/2014	\$ 8,425.02	\$ 1,529.40	\$ 6,895.62	\$ 779,023.69	
19	4/14/2014	\$ 8,425.02	\$ 1,515.97	\$ 6,909.05	\$ 771,968.45	
20	5/14/2014	\$ 8,425.02	\$ 1,502.52	\$ 6,922.50	\$ 764,900.81	
21	6/14/2014	\$ 8,425.02	\$ 1,489.05	\$ 6,935.97	\$ 757,820.74	
22	7/14/2014	\$ 8,425.02	\$ 1,475.54	\$ 6,949.48	\$ 750,728.22	
23	8/14/2014	\$ 8,425.02	\$ 1,462.01	\$ 6,963.01	\$ 743,623.23	
24	9/14/2014	\$ 8,425.02	\$ 1,448.46	\$ 6,976.56	\$ 736,505.75	
25	10/14/2014	\$ 8,425.02	\$ 1,434.88	\$ 6,990.14	\$ 729,375.75	
26	11/14/2014	\$ 8,425.02	\$ 1,421.27	\$ 7,003.75	\$ 722,233.22	
27	12/14/2014	\$ 8,425.02	\$ 1,407.64	\$ 7,017.38	\$ 715,078.13	
28	1/14/2015	\$ 8,425.02	\$ 1,393.97	\$ 7,031.05	\$ 707,910.46	
29	2/14/2015	\$ 8,425.02	\$ 1,380.29	\$ 7,044.73	\$ 700,730.18	
30	3/14/2015	\$ 8,425.02	\$ 1,366.57	\$ 7,058.45	\$ 693,537.28	
31	4/14/2015	\$ 8,425.02	\$ 1,352.83	\$ 7,072.19	\$ 686,331.73	
32	5/14/2015	\$ 8,425.02	\$ 1,339.06	\$ 7,085.96	\$ 679,113.51	
33	6/14/2015	\$ 8,425.02	\$ 1,325.27	\$ 7,099.75	\$ 671,882.60	
34	7/14/2015	\$ 8,425.02	\$ 1,311.45	\$ 7,113.57	\$ 664,638.97	
35	8/14/2015	\$ 8,425.02	\$ 1,297.60	\$ 7,127.42	\$ 657,382.61	
36	9/14/2015	\$ 8,425.02	\$ 1,283.72	\$ 7,141.30	\$ 650,113.49	
37	10/14/2015	\$ 8,425.02	\$ 1,269.82	\$ 7,155.20	\$ 642,831.59	
38	11/14/2015	\$ 8,425.02	\$ 1,255.89	\$ 7,169.13	\$ 635,536.88	
39	12/14/2015	\$ 8,425.02	\$ 1,241.94	\$ 7,183.08	\$ 628,229.35	
40	1/14/2016	\$ 8,425.02	\$ 1,227.95	\$ 7,197.07	\$ 620,908.97	
41	2/14/2016	\$ 8,425.02	\$ 1,213.94	\$ 7,211.08	\$ 613,575.71	

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. 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. This is a new fund as of Fiscal Year 2021.

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	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>OTHER OPERATING REVENUE</u>							
4510	OPERATING TRF - FUND 10	200,000	100,000	155,000	155,000	0	50,000
4821	AUCTION PROCEEDS	35,509	12,215	35,000	35,000	35,000	25,000
4899	MISCELLANEOUS REVENUE	0	0	0	0	0	0
TOTAL OTHER OPERATING REVENUE		235,509	112,215	190,000	190,000	35,000	75,000
TOTAL EQUIPMENT REPLACEMENT FUND REVENUE		235,509	112,215	190,000	190,000	35,000	75,000

**CITY OF ATHENS
EQUIPMENT REPLACEMENT EXPENDITURE DETAIL**

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>CAPITAL OUTLAY</u>							
532-6504	MACHINERY & EQUIPMENT	0	0	0	0	0	0
534-6504	MACHINERY & EQUIPMENT	0	14,363	0	0	0	0
538-6504	MACHINERY & EQUIPMENT	0	10,500	20,500	20,500	19,747	0
546-6504	MACHINERY & EQUIPMENT	0	62,645	7,500	7,500	0	0
551-6504	MACHINERY & EQUIPMENT	0	0	7,500	7,500	0	0
552-6504	MACHINERY & EQUIPMENT	0	0	7,500	7,500	0	0
553-6504	MACHINERY & EQUIPMENT	0	0	30,000	30,000	0	0
522-6506	VEHICLES	0	0	25,000	25,000	0	0
532-6506	VEHICLES	80,000	16,089	25,000	25,000	0	0
534-6506	VEHICLES	0	0	0	0	0	0
538-6506	VEHICLES	50,371	0	0	0	0	0
546-6506	VEHICLES	0	31,103	0	0	0	0
551-6506	VEHICLES	37,787	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		168,158	134,700	123,000	123,000	19,747	0
TOTAL EXPENDITURES		168,158	134,700	123,000	123,000	19,747	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	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
	<u>OTHER NON-OPERATING</u>						
4801	INTEREST EARNED	161,846	222,086	125,000	125,000	35,000	20,000
TOTAL OTHER NON-OPERATING		161,846	222,086	125,000	125,000	35,000	20,000
TOTAL CAPITAL IMPROVEMENT FUND REVENUE		161,846	222,086	125,000	125,000	35,000	20,000



**CITY OF ATHENS
CAPITAL IMPROVEMENT EXPENDITURE DETAIL**

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
CONTRACTUAL SERVICES							
503-6300.700	CAIN CTR RENOVATION-PROF FEES	268,555	0	0	0	0	0
503-6300.705	MUNICIPAL FACILITIES-PROF SVS	1,413	0	0	0	0	0
503-6300.780	WATER STUDY-PROF SERVICES	77,715	0	0	0	0	0
503-6399	MISCELLANEOUS	63	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		347,745	0	0	0	0	0
CAPITAL OUTLAY							
503-6500.700	CAIN CENTER	0	0	3,058,219	3,058,219	1,247,000	1,831,219
503-6500.720	CENTRAL FIRE STATION	55,000	76,565	30,000	30,000	30,000	40,000
503-6500.721	NORTH FIRE STATION	0	29,329	0	0	0	80,000
503-6500.722	FIRE OPERATIONS CENTER	0	0	0	0	0	0
503-6500.725	PEACH PARK IMPROVEMENTS	0	35,000	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	130,620	221,005	510,755	510,755	17,500	0
503-6500.760	BOOSTER STATION	170,474	291,447	0	0	0	0
503-6500.765	N WWTP TRICKLING FILTER	0	270,783	0	0	0	0
503-6502.700	CAIN CTR CONSTRUCT -BUILDING	0	0	0	0	0	0
503-6502.710	TEXAS THEATRE - BUILDING	868,058	0	0	0	0	0
503-6502.738	CITY HALL IMPROVEMENTS	0	0	75,000	75,000	59,840	70,500
503-6503.700	CAIN CTR CONSTRUCT -OTHER IMPR	0	0	0	0	0	0
503-6503.710	TEXAS THEATRE-OTHER IMPROVMTS	5,513	0	0	0	0	0
503-6503.730	CAIN PARK LIGHTING-OTHER IMPR	3,254	26,905	39,500	39,500	0	70,500
503-6505.770	CONTINGENCY-2% CIP CONTINGENCY	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		1,232,918	951,033	3,713,474	3,713,474	1,354,340	2,092,219
TOTAL EXPENDITURES		1,580,663	951,033	3,713,474	3,713,474	1,354,340	2,092,219



2017 Certificates of Obligation Capital Improvement Projects - Fund 30

	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL 2018/2019	PROJECTED 2019/2020	PROPOSED 2020/2021
<i>Estimated Balance 10/1</i>	\$ -	\$ 11,331,122	\$ 9,912,305	\$ 9,183,358	\$ 2,469,146
Revenue:					
<i>Interest Earnings</i>	\$ 68,815	\$ 161,846	\$ 222,086	\$ 35,000	\$ 20,000
<i>CO Proceeds</i>	\$ 12,173,000	\$ -	\$ -	\$ -	\$ -
<i>Defeasance 10/1/2019</i>	\$ -	\$ -	\$ -	\$ (5,394,872)	\$ -
Total Revenues	\$ 12,241,815	\$ 161,846	\$ 222,086	\$ (5,359,872)	\$ 20,000
TOTAL AMOUNT AVAILABLE					
	\$ 12,241,815	\$ 11,492,968	\$ 10,134,391	\$ 3,823,486	\$ 2,489,146

	Original Budget	Revised Budget
Disbursements		
700 Cain Center	\$ 10,593,500	\$ 3,557,491
710 Texan Theater	\$ 1,419,500	\$ 1,446,748
720 Central Fire Station Improvements	\$ 55,000	\$ 201,565
721 North Fire Station Improvements	\$ -	\$ 109,329
725 Peach Park Improvements	\$ 35,000	\$ 35,000
730 Cain Park Improvements	\$ 40,000	\$ 109,513
735 West Park Improvements	\$ 30,000	\$ -
738 City Hall Improvements	\$ -	\$ 130,340
740 Waste Water Facilities	\$ -	\$ -
755 Water Tank Rehabs (3)	\$ -	\$ 369,124
760 Booster Pump Station	\$ -	\$ 461,921
765 North WWTP Trickling Filter Repair	\$ -	\$ 270,783
770 South Prairieville and Park	\$ -	\$ -
780 Water Model	\$ -	\$ 197,134
785 Edmonson Sewer Replacement	\$ -	\$ -
790 Corsicana-Aaron Sewer Replacement	\$ -	\$ -
Total Disbursements	\$ 12,173,000	\$ 6,888,948

<i>Estimated Balance 9/30</i>	\$ 11,331,122	\$ 9,912,305	\$ 9,183,358	\$ 2,469,146	\$ 396,927
-------------------------------	---------------	--------------	--------------	--------------	------------

PROJECT BUDGET FY 2021
UTILITY PROJECTS
PROJECT REMOVED
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	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 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	624	40	0	0	0	0
TOTAL OTHER NON-OPERATING		624	40	0	0	0	0
TOTAL 2004 WATER/SEWER CAPITAL PROJECT REVENUE		624	40	0	0	0	0



CITY OF ATHENS
2004 WATER/SEWER CAPITAL PROJECT EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
	<u>CAPITAL OUTLAY</u>						
503-6530	PUBLIC FACILITIES:WATER/WW	355,643	12,340	0	0	0	0
TOTAL CAPITAL OUTLAY		355,643	12,340	0	0	0	0
TOTAL EXPENDITURES		355,643	12,340	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	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>OTHER NON-OPERATING</u>							
4910	BOND PROCEEDS	0	0	0	0	1,125,000	0
4801	INTEREST EARNED	0	0	0	0	0	200
TOTAL OTHER NON-OPERATING		0	0	0	0	1,125,000	200
TOTAL SERIES 2020 PROJECT #62848 REVENUE		0	0	0	0	1,125,000	200



CITY OF ATHENS

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

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 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	0	0	0	17,364	0
TOTAL LONG-TERM DEBT		0	0	0	0	17,364	0
<u>CAPITAL OUTLAY</u>							
562-6530	PUBLIC FACILITIES:WATER/WW	0	0	0	50,000	50,000	1,025,136
TOTAL CAPITAL OUTLAY		0	0	0	50,000	50,000	1,025,136
TOTAL EXPENDITURES		0	0	0	50,000	67,364	1,025,136

SERIES 2020 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	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>OTHER NON-OPERATING</u>							
4910	BOND PROCEEDS	0	0	0	0	0	0
4801	INTEREST EARNED	0	0	0	0	0	200
TOTAL OTHER NON-OPERATING		0	0	0	0	0	200
TOTAL SERIES 2020A PROJECT #73885 REVENUE		0	0	0	0	0	200



CITY OF ATHENS

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

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>CONTRACTUAL SERVICES</u>							
565-6300	PROFESSIONAL SERVICES	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		0	0	0	0	0	0
<u>LONG-TERM DEBT</u>							
565-6476	BOND ISSUANCE COSTS	0	0	0	0	0	0
TOTAL LONG-TERM DEBT		0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
565-6530	PUBLIC FACILITIES:WATER/WW	0	0	0	0	0	1,393,916
TOTAL CAPITAL OUTLAY		0	0	0	0	0	1,393,916
TOTAL EXPENDITURES		0	0	0	0	0	1,393,916

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	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>INTRAGOVERNMENTAL</u>							
4535	OPERATING TRANSFER - FUND 35	0	0	0	0	50,000	150,000
TOTAL INTRAGOVERNMENTAL		0	0	0	0	50,000	150,000
<u>OTHER NON-OPERATING</u>							
4801	INTEREST EARNED	0	0	0	0	0	100
TOTAL OTHER NON-OPERATING		0	0	0	0	0	100
TOTAL UTILITY CAPITAL PROJECTS FUND REVENUE		0	0	0	0	50,000	150,100



CITY OF ATHENS
CAIN CENTER CAPITAL FUND EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 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	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>OTHER NON-OPERATING</u>							
4540	OPERATING TRF - UTILITY FUND	0	0	0	0	1,335,000	0
4801	INTEREST EARNED	0	0	0	0	0	0
TOTAL OTHER NON-OPERATING		0	0	0	0	1,335,000	0
TOTAL UTILITY CAPITAL PROJECTS FUND REVENUE		0	0	0	0	1,335,000	0



**CITY OF ATHENS
UTILITY CAPITAL PROJECTS FUND EXPENDITURE DETAIL**

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>CONTRACTUAL SERVICES</u>							
562-6300	PROFESSIONAL SERVICES - WATER	0	0	0	0	0	0
565-6300	PROFESSIONAL SERVICES - WASTEWATER	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
562-6530.003	WATER - MAIN IMPROV (ROSEDALE/WALNUT/BIRCH)	0	0	0	0	0	450,000
565-6530.001	WASTEWATER - SOUTH 19 LIFT STATION	0	0	0	0	0	175,000
565-6530.002	WASTEWATER - SCADA	0	0	0	0	0	150,000
TOTAL CAPITAL OUTLAY		0	0	0	0	0	775,000
TOTAL EXPENDITURES		0	0	0	0	0	775,000

**CITY OF ATHENS
UTILITY CAPITAL IMPROVEMENT PLAN**

TYPE	WATER UTILITY PROJECTS	CONSTRUCTION SCHEDULE							TOTAL PROJECT COSTS	GRANTS (INCLUDED IN TOTAL COST)	PLANNED FUNDING FY 2021
		CURRENT FY	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25				
Distribution	AMR Replacement Meters	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000		Operating Budget
Distribution	Prairieville, Park, Clinton Water Main Replacement		1,125,000						1,125,000	300,000	Series 2020 TWDB #62848
Distribution	S. Palestine Water Main Improvements			100,000	800,000				900,000	150,000	Potential TWDB Funding
Distribution	Water Main Improve (Rosedale, Walnut and Birch)		450,000						450,000		Utility Capital Project Fund
Distribution	Underwood/Barker Water Main Improvements		57,000	400,000					457,000		Operating Budget
Distribution	Edmondson Water Main Improvements			50,000	400,000				450,000		Utility Capital Project Fund
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	190,000		Utility Capital Project Fund
Distribution	GIS Asset Management and System Improvements				200,000			200,000	2,150,000	645,000	Potential TWDB Funding
Production	Scott Street Pump Station				60,000			300,000	360,000		Utility Capital Project Fund
Production	Lane Street Pump Station							60,000	360,000		Utility Capital Project Fund
Production	Clarifier #1 Rehabilitation			250,000					250,000		Utility Capital Project Fund
Production	Clarifier #2 Rehabilitation				250,000				250,000		Utility Capital Project Fund
	TOTAL	\$ 100,000	\$ 1,732,000	\$ 900,000	\$ 1,870,000	\$ 1,870,000	\$ 1,010,000	\$ 2,310,000	\$ 7,922,000	\$ 1,095,000	

Combined by Funding Type		CURRENT FY	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
1	Grant Funds	-	300,000	-	-	-	-
2	Approved TWDB Funding	-	825,000	-	-	-	-
3	Potential TWDB Funding	-	-	100,000	1,000,000	200,000	1,750,000
4	Utility Capital Project Fund	-	450,000	650,000	650,000	620,000	460,000
5	Operating Budget	100,000	157,000	150,000	220,000	190,000	100,000
6	TBD	-	-	-	-	-	-
	TOTAL REQUIRED CAPITAL	\$ 100,000	\$ 1,732,000	\$ 900,000	\$ 1,870,000	\$ 1,010,000	\$ 2,310,000

Required Funds by Type		CURRENT FY	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
2	Debt Service from Revenues	-	86,496	86,496	86,496	86,453	91,377
3	Potential Debt Service From Revenues	-	-	85,000	85,000	247,168	247,168
4	Utility Capital Project Fund	-	450,000	650,000	650,000	620,000	460,000
5	Operating Budget	100,000	157,000	150,000	220,000	190,000	100,000
	TOTAL REQUIRED FUNDING	100,000	693,496	971,496	1,041,496	1,143,621	898,545

**CITY OF ATHENS
UTILITY CAPITAL IMPROVEMENT PLAN**

TYPE	WASTEWATER UTILITY PROJECTS	CONSTRUCTION SCHEDULE						PROJECT COSTS	GRANTS (INCLUDED IN TOTAL COST)	PLANNED FUNDING FY 2021	BEYOND 5-YEAR
		CURRENT FY	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25				
Collection	TDA - CDGB Grant - Manhole Rehab	55,000	275,000	1,000,000				275,000	TDA Grant		
Collection	N. Pinkerton Sewer Interceptor Replacement		130,000	95,000	800,000			466,000	Series 2020 TWDB #73885		
Collection	Edmondson Gravity Sewer Main Replacement								TBD		
Collection	Constance-Aaron Gravity Sewer Main Replacement				130,000	1,125,448			TBD	650,000	
Collection	Daniels Lift Station Improvements		55,000	500,000				555,000	Utility Capital Project Fund		
Collection	Robbins Lift Station Improvements		70,000		550,000			620,000	Utility Capital Project Fund		
Collection	Colonial & Shady Trail Sewer Main Replacement				60,000	500,000		560,000	Utility Capital Project Fund		
Collection	Valle Vista Lift Station Abandonment		45,000					45,000	Utility Capital Project Fund		
Collection	Old Kaufman Gravity Sewer Improvements					50,000		550,000	Utility Capital Project Fund		
Collection	South 19 Lift Station Improvements	27,000	175,000					202,000	Utility Capital Project Fund		
Collection	On-site Electrical Generation	45,000						45,000	Utility Capital Project Fund		
Collection	SCADA		150,000						Utility Capital Project Fund		
Collection	GIS & Asset Management Plan Development		700,000					700,000	Potential TWDB Funding		
Collection	Design Wastewater Plant Regional Lift Station				3,316,000			3,316,000	Potential TWDB Funding		
Collection	North Regional Lift Station							3,800,000	Potential TWDB Funding		
Treatment	WWTP Improvements							28,300,000	Potential TWDB Funding		
	TOTAL	\$ 127,000	\$ 1,530,000	\$ 1,815,000	\$ 4,856,000	\$ 1,675,448	\$ 32,600,000	\$ 41,973,448	\$ 18,799,000	\$ 650,000	

Combined by Funding Type	CURRENT FY	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
1 Grant Funds	-	275,000	466,000	-	-	-
2 Approved TWDB Funding	-	130,000	534,000	-	-	-
3 Potential TWDB Funding	-	700,000	-	3,316,000	-	32,100,000
4 Utility Capital Project Fund	127,000	325,000	650,000	550,000	500,000	500,000
5 Operating Budget	-	100,000	165,000	190,000	50,000	-
6 TBD	-	-	-	800,000	1,125,448	-
TOTAL CAPITAL IMPROVEMENT	127,000	1,530,000	1,815,000	4,856,000	1,675,448	32,600,000

Required Funds by Type	CURRENT FY	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
2 Debt Service from Revenues	-	98,960	99,334	98,916	98,498	103,080
3 Potential Debt Service From Revenues	-	70,000	70,000	183,000	100,000	645,500
4 Utility Capital Project Fund	-	325,000	650,000	550,000	500,000	500,000
5 Operating Budget	127,000	100,000	165,000	190,000	50,000	-
TOTAL REQUIRED FUNDING	127,000	593,960	984,334	1,021,916	748,498	1,248,580



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

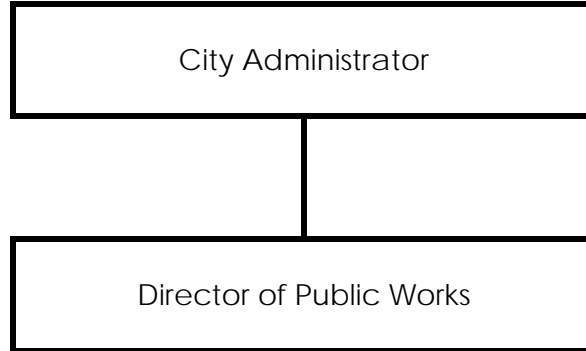


**CITY OF ATHENS
AIRPORT FUND REVENUE DETAIL**

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>OPERATING REVENUE</u>							
4348.2	LAND/BUILDING LEASE	3,897	6,292	6,000	6,000	6,000	7,000
4348.25	HANGER RENT	37,262	42,096	40,000	40,000	40,000	41,700
4348.3	INSTRUCTION AND PLANE RENTAL	188	188	250	250	250	150
4348.4	AIRCRAFT CHARTER AND TAXI	6	0	50	50	25	0
4348.5	AIRPORT SALES	112	260	150	150	150	150
4348.6	AIRCRAFT MAINTENANCE	306	324	300	300	200	200
4348.7	FUEL SALES	1,739	1,267	1,500	1,500	1,000	800
4348.8	FLYING CLUB	0	99	0	0	0	0
TOTAL OPERATING REVENUE		43,510	50,525	48,250	48,250	47,625	50,000
<u>INTRAGOVERNMENTAL</u>							
4502	RAMP GRANT	9,656	4,094	4,000	4,000	12,350	4,000
TOTAL INTRAGOVERNMENTAL		9,656	4,094	4,000	4,000	12,350	4,000
<u>REIMBURSING REVENUE</u>							
4799	OTHER REIMBURSING REVENUE	15,000	0	0	0	0	0
TOTAL REIMBURSING REVENUE		15,000	0	0	0	0	0
<u>OTHER NON-OPERATING</u>							
4801	INTEREST EARNED	554	100	150	150	50	50
4899	MISCELLANEOUS REVENUE	0	0	0	0	0	0
TOTAL OTHER NON-OPERATING		554	101	150	150	50	50
TOTAL AIRPORT FUND REVENUE		68,720	54,720	52,400	52,400	60,025	54,050

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	2017 - 2018	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED FYE	ADOPTED BUDGET
PERSONNEL SERVICES	0	0	25,273	25,273	24,655	27,596
SUPPLIES	2,430	2,617	4,225	4,225	3,010	4,025
CONTRACTUAL SERVICES	44,273	17,698	15,350	15,350	16,867	15,700
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	15,489	15,489	0
OPERATING TRANSFERS	187,367	30,655	7,000	7,000	0	6,677
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	234,070	50,970	51,848	67,337	60,021	53,997

PERSONNEL

POSITION CLASSIFICATION	TOTAL
DIRECTOR OF PUBLIC WORKS (20% OF POSITION)	0.2
TOTAL FTE:	0.2



**CITY OF ATHENS
AIRPORT EXPENDITURE DETAIL**

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
536-6100	LONGEVITY	0	0	12	12	0	10
536-6101	SALARIES	0	0	18,578	18,578	18,531	20,131
536-6103	FICA	0	0	1,594	1,594	1,435	1,603
536-6104	GROUP INSURANCE	0	0	1,562	1,562	1,495	1,592
536-6105	RETIREMENT	0	0	3,277	3,277	2,950	3,440
536-6106	WORKERS COMPENSATION	0	0	10	10	3	9
536-6109	CERTIFICATE PAY	0	0	240	240	240	240
536-6110	VACATION BUYBACK	0	0	0	0	0	357
536-6117	SICK BUYBACK	0	0	0	0	0	214
TOTAL PERSONNEL SERVICES		0	0	25,273	25,273	24,655	27,596
<u>SUPPLIES</u>							
536-6201	OFFICE SUPPLIES	0	0	0	0	0	0
536-6202	OPERATING SUPPLIES	464	514	1,000	1,000	500	1,000
536-6203	REPAIR/MAINT SUPPLIES	1,952	2,082	2,000	2,000	2,000	2,000
536-6204	SMALL TOOLS & EQUIPMENT	0	0	0	0	0	0
536-6205	POSTAGE	14	21	25	25	10	25
536-6207	FUEL	0	0	1,200	1,200	500	1,000
TOTAL SUPPLIES		2,430	2,617	4,225	4,225	3,010	4,025
<u>CONTRACTUAL SERVICES</u>							
536-6300	PROFESSIONAL SERVICES	30,533	2,500	0	0	0	0
536-6301	COMMUNICATION	631	640	650	650	700	700
536-6302	TRAVEL & TRAINING	2,686	3,425	3,000	3,000	1,750	3,000
536-6303	ADVERTISING	0	0	0	0	0	0
536-6305	ELECTRICITY	2,496	2,299	2,650	2,650	2,650	2,650
536-6307	WATER & WASTEWATER SERVICES	366	352	350	350	350	350
536-6308	REPAIR & MAINTENANCE	6,246	6,515	7,000	7,000	9,500	7,000
536-6309	RENTALS	0	0	0	0	0	0
536-6310	CONTRACTUAL SERVICES	0	0	0	0	0	0
536-6314	INSURANCE	1,062	1,426	1,500	1,500	1,417	1,500
536-6317	SERVICE CHARGES	253	350	200	200	500	500
536-6399	MISCELLANEOUS	0	189	0	0	0	0
TOTAL CONTRACTUAL SERVICES		44,273	17,698	15,350	15,350	16,867	15,700
<u>CAPITAL OUTLAY</u>							
536-6504	MACHINERY & EQUIPMENT	0	0	0	15,489	15,489	0
TOTAL CAPITAL OUTLAY		0	0	0	15,489	15,489	0
<u>OPERATING TRANSFERS</u>							
536-6610	OPERATING TRANSFERS - FUND 10	37,367	30,655	7,000	7,000	7,000	6,677
536-6658	OPERATING TRANSFERS - FUND 58	150,000	0	0	0	0	0
TOTAL OPERATING TRANSFERS		187,367	30,655	7,000	7,000	7,000	6,677
TOTAL EXPENDITURES		234,070	50,970	51,848	67,337	67,021	53,997

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

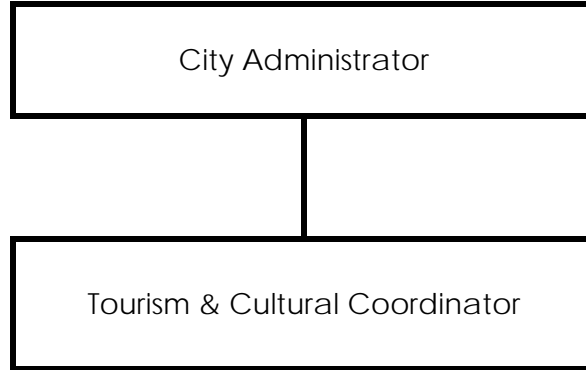


CITY OF ATHENS
HOTEL OCCUPANCY TAX FUND REVENUE DETAIL

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>AD VALOREM/OTHER TAXES</u>							
4023	HOTEL/MOTEL OCC'Y TAX	284,222	316,142	300,000	300,000	255,000	210,125
4801	INTEREST INCOME	2,076	1,521	1,500	1,500	1,000	750
4899	MISCELLANEOUS REVENUE	0	(463)	0	0	0	0
TOTAL AD VALOREM/OTHER TAXES		286,297	317,200	301,500	301,500	256,000	210,875
TOTAL HOTEL OCCUPANCY TAX FUND REVENUE		286,297	317,200	301,500	301,500	256,000	210,875

HOTEL OCCUPANCY TAX FUND EXPENDITURES

TOURISM
DEPARTMENT 572



DEPARTMENTAL PURPOSE AND OBJECTIVES

DEPARTMENT: Tourism & Cultural Resources

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	2017 - 2018	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED FYE	ADOPTED BUDGET
PERSONNEL SERVICES	65,780	61,156	74,393	74,393	71,872	76,710
SUPPLIES	34,445	4,399	6,350	6,350	2,130	3,950
CONTRACTUAL SERVICES	169,243	190,571	170,191	175,191	139,983	100,200
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	331,942	5,197	0	0	0	0
OPERATING TRANSFERS	37,367	20,575	50,252	50,252	40,752	20,090
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	638,778	281,898	301,186	306,186	254,737	200,950

PERSONNEL

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

CITY OF ATHENS

HOTEL OCCUPANCY TAX FUND EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
572-6100	LONGEVITY	46	18	86	86	56	96
572-6101	SALARIES	43,235	40,078	49,824	49,824	49,824	51,415
572-6103	FICA	3,488	3,377	4,120	4,120	3,996	4,246
572-6104	GROUP INSURANCE	7,746	5,680	7,916	7,916	7,362	7,805
572-6105	RETIREMENT	9,976	7,778	8,471	8,471	8,217	9,114
572-6106	WORKERS COMPENSATION	90	30	27	27	17	36
572-6110	VACATION BUY BACK	0	0	968	968	0	998
572-6111	ACCRUED VACATION PAYOUT	0	1,830	0	0	0	0
572-6117	SICK BUYBACK	0	514	581	581	0	599
572-6141	CAR ALLOWANCE	1,200	1,850	2,400	2,400	2,400	2,400
TOTAL PERSONNEL SERVICES		65,780	61,156	74,393	74,393	71,872	76,710
<u>SUPPLIES</u>							
572-6201	OFFICE SUPPLIES	224	285	500	500	250	500
572-6202	OPERATING SUPPLIES	31,527	1,079	1,000	1,000	100	500
572-6203	REPAIR/MAINT SUPPLIES	171	0	1,000	1,000	0	1,000
572-6204	SMALL TOOLS & EQUIPMENT	1,365	2,292	2,500	2,500	500	500
572-6205	POSTAGE	252	193	250	250	200	250
572-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	20	48	300	300	80	200
572-6208	COMPUTER SOFTWARE	886	503	800	800	1,000	1,000
TOTAL SUPPLIES		34,445	4,399	6,350	6,350	2,130	3,950
<u>CONTRACTUAL SERVICES</u>							
572-6300	PROFESSIONAL SERVICES	3,007	4,269	4,500	4,500	4,298	4,500
572-6301	COMMUNICATION	885	906	1,100	1,100	600	600
572-6302	TRAVEL & TRAINING	676	3,328	2,000	2,000	1,903	1,000
572-6303	ADVERTISING	44,096	25,660	44,300	44,300	39,000	30,500
572-6308	REPAIR & MAINTENANCE	0	0	1,500	1,500	0	1,500
572-6309	RENTALS	8,979	950	500	500	0	500
572-6310	CONTRACTUAL SERVICES	6,726	35,587	6,500	6,500	18,500	1,000
572-6312	PROFESSIONAL DUES	385	270	250	250	700	1,000
572-6313	AID TO OTHER ORGANIZATIONS	54,012	45,735	40,000	40,000	36,190	20,000
572-6314	INSURANCE	379	509	541	541	504	600
572-6317	SERVICE CHARGES	2,577	2,726	2,000	2,000	2,000	2,000
572-6380	HISTORIC PRESERVATION	44,214	43,597	30,000	35,000	5,000	0
572-6385	ARTS PROMOTION	2,514	1,970	5,000	5,000	288	5,000
572-6386	CITY SPONSORED EVENTS	0	25,065	32,000	32,000	31,000	32,000
572-6399	MISCELLANEOUS	793	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		169,243	190,571	170,191	175,191	139,983	100,200
<u>CAPITAL OUTLAY</u>							
572-6502	BUILDINGS	331,942	5,197	0	0	0	0
TOTAL CAPITAL OUTLAY		331,942	5,197	0	0	0	0
<u>OPERATING TRANSFERS</u>							
572-6610	OPERATING TRANSFERS - FUND 10	37,367	20,575	50,252	50,252	40,752	20,090
TOTAL OPERATING TRANSFERS		37,367	20,575	50,252	50,252	40,752	20,090
TOTAL EXPENDITURES		638,778	281,898	301,186	306,186	254,737	200,950

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	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>OPERATING REVENUE</u>							
4000	UTILITY FEE (PUBLIC USE)	0	1,550	1,500	1,500	500	1,000
4010	PRIVATE EVENT RENTALS	7,347	44,459	42,000	42,000	26,745	28,000
4015	TABLECLOTH RENTALS	0	0	0	0	500	500
4020	CLEANING FEE	1,640	6,042	5,500	5,500	4,300	4,300
4030	FORFEITED DEPOSIT	750	0	0	0	275	0
4040	SECURITY FEE	0	0	250	250	0	0
4050	SOUND/LIGHTING FEE	0	0	0	0	0	0
4100	TICKET SALES - CITY SPONSORED	8,127	11,934	8,500	8,500	19,261	8,000
4110	VENDOR BOOTH RENTAL	450	0	1,000	1,000	0	250
4120	FOOD/BEVERAGE SALES	0	0	0	0	0	0
TOTAL OPERATING REVENUE		18,314	63,984	58,750	58,750	51,581	42,050
<u>OTHER NON-OPERATING</u>							
4800	MERCHANDISE	1,383	631	1,000	1,000	300	300
4899	MISCELLANEOUS REVENUE	0	(324)	250	250	0	0
4930	DONATIONS	2,869	1	250	250	0	0
TOTAL OTHER NON-OPERATING		4,252	308	1,500	1,500	300	300
TOTAL TEXAN THEATRE FUND REVENUE		22,566	64,292	60,250	60,250	51,881	42,350

**TEXAN THEATRE
FUND EXPENDITURES**



DEPARTMENT NAME: TEXAN THEATRE
 DEPARTMENT NUMBER: 570

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2017 - 2018	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED FYE	ADOPTED BUDGET
PERSONNEL SERVICES	0	1,406	14,022	14,022	1,000	670
SUPPLIES	1,981	4,555	4,050	4,050	1,920	2,300
CONTRACTUAL SERVICES	13,001	34,779	36,900	36,900	42,353	35,950
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0
OPERATING TRANSFERS	0	0	5,000	5,000	5,000	3,343
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	14,982	40,739	59,972	59,972	50,273	42,264

PERSONNEL

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



CITY OF ATHENS
TEXAN THEATRE FUND EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
570-6102	OVERTIME (TEXAN)	0	1,064	10,000	10,000	739	500
570-6103	FICA	0	78	765	765	56	38
570-6104	GROUP INSURANCE	0	93	1,684	1,684	89	50
570-6105	RETIREMENT	0	171	1,573	1,573	116	82
TOTAL PERSONNEL SERVICES		0	1,406	14,022	14,022	1,000	670
<u>SUPPLIES</u>							
570-6201	OFFICE SUPPLIES	0	167	100	100	0	0
570-6202	OPERATING SUPPLIES	1,172	1,553	500	500	1,300	1,500
570-6203	REPAIR/MAINT SUPPLIES	24	139	500	500	100	0
570-6204	SMALL TOOLS & EQUIPMENT	0	1,576	1,500	1,500	500	800
570-6205	POSTAGE	0	0	200	200	20	0
570-6208	COMPUTER SOFTWARE	0	0	250	250	0	0
570-6209	MERCHANDISE - RESALE	785	1,119	1,000	1,000	0	0
TOTAL SUPPLIES		1,981	4,555	4,050	4,050	1,920	2,300
<u>CONTRACTUAL SERVICES</u>							
570-6301	COMMUNICATION	2,132	3,170	4,000	4,000	4,000	4,000
570-6303	ADVERTISING	325	36	0	0	192	0
570-6305	ELECTRICITY	5,769	13,417	15,000	15,000	15,000	15,000
570-6308	REPAIR & MAINTENANCE	189	638	2,500	2,500	3,500	2,000
570-6309	RENTALS	1,991	682	0	0	0	0
570-6310	CONTRACTUAL SERVICES	1,670	12,421	11,000	11,000	13,000	10,000
570-6314	INSURANCE	0	2,908	2,000	2,000	1,954	2,000
570-6317	SERVICE CHARGES	57	1,432	1,200	1,200	3,500	1,750
570-6320	FEDERAL/STATE LICENSING	765	0	1,200	1,200	1,207	1,200
570-6399	MISCELLANEOUS	104	75	0	0	0	0
TOTAL CONTRACTUAL SERVICES		13,001	34,779	36,900	36,900	42,353	35,950
<u>OPERATING TRANSFERS</u>							
570-6610	OPERATING TRSF - FUND 10	0	0	5,000	5,000	5,000	3,343
TOTAL OPERATING TRANSFERS		0	0	5,000	5,000	5,000	3,343
TOTAL EXPENDITURES		14,982	40,739	59,972	59,972	50,273	42,264

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 currently funded via General Fund transfers.

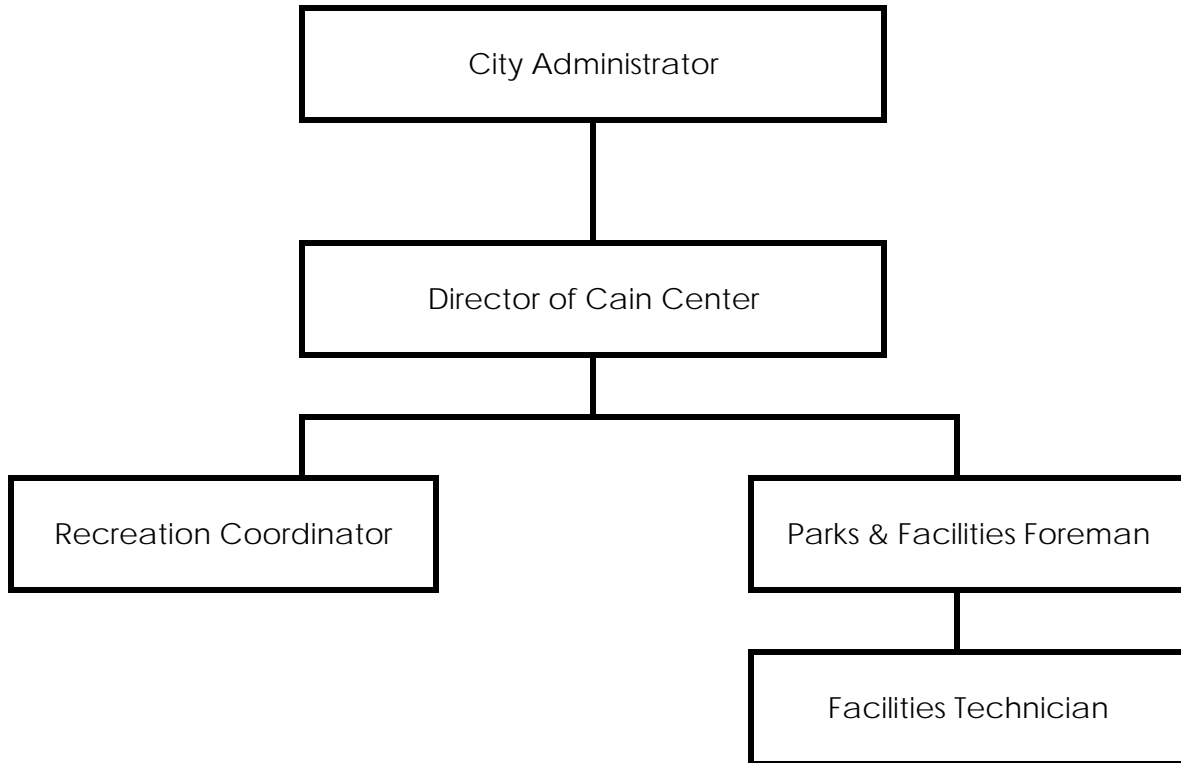
CAIN CENTER OPERATIONS FUND REVENUES

CITY OF ATHENS
CAIN CENTER OPERATIONS FUND REVENUE DETAIL

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>INTRAGOVERNMENTAL</u>							
4510	OPERATING TRANSFER - FUND 10	0	0	237,868	237,868	78,000	271,985
TOTAL INTRAGOVERNMENTAL		0	0	237,868	237,868	78,000	271,985
<u>INTERGOVERNMENTAL</u>							
4695	AEDC CONTRIBUTION	0	0	0	0	0	100,000
TOTAL INTERGOVERNMENTAL		0	0	0	0	0	100,000
<u>REIMBURSING REVENUE</u>							
4715	MURCHISON FOUNDATION GRANT	0	0	0	0	500,000	2,500,000
4720	CAIN FOUNDATION GRANT	0	0	0	0	500,000	2,500,000
TOTAL REIMBURSING REVENUE		0	0	0	0	1,000,000	5,000,000
<u>OTHER NON-OPERATING</u>							
4801	INTEREST EARNED	0	0	0	0	100	150
4830	DONATIONS	0	0	0	0	330	0
TOTAL OTHER NON-OPERATING		0	0	0	0	430	150
TOTAL CAIN CENTER OPERATIONS FUND REVENUE		0	0	237,868	237,868	1,078,430	5,372,135

CAIN CENTER OPERATIONS FUND EXPENDITURES

CAIN CENTER
DEPARTMENT 535



DEPARTMENTAL PURPOSE AND OBJECTIVES

DEPARTMENT: Cain Center Operations

DEPARTMENT PURPOSE:

The Cain Center Operations department will capture operating revenues and currently captures expenditures related to running the Cain Center. Construction is estimated to be completed in FY 2021.

DEPARTMENTAL OBJECTIVES:

- To account for operational activities of the Cain Center facility. Until completion of construction this department will house expenditures related to utilities and repairs and maintenance.
- Partial funding for staffing the early phases of the Cain Center have been budgeted for in the FY 2021 budget.



DEPARTMENT NAME: CAIN CENTER OPERATIONS
 DEPARTMENT NUMBER: 535

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
PERSONNEL SERVICES	0	0	159,600	159,600	0	193,985
SUPPLIES	0	0	0	0	0	0
CONTRACTUAL SERVICES	0	0	28,000	28,000	28,000	28,000
LONG-TERM DEBT	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	1,000,000	1,000,000	5,000,000
OPERATING TRANSFERS	0	0	50,000	50,000	50,000	150,000
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	0	237,600	1,237,600	1,078,000	5,371,985

PERSONNEL

POSITION CLASSIFICATION	TOTAL
DIRECTOR OF CAIN CENTER	1
CAIN CENTER RECREATION COORDINATOR	1
PARKS & FACILITIES FOREMAN (60% OF POSITION)	0.6
CAIN CENTER FACILITIES TECHNICIAN	1
TOTAL FTE:	3.6



CITY OF ATHENS

CAIN CENTER OPERATIONS EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
535-6100	LONGEVITY	0	0	586	586	0	547
535-6101	SALARIES	0	0	106,350	106,350	0	126,754
535-6102	OVERTIME	0	0	0	0	0	5,000
535-6103	FICA	0	0	8,726	8,726	0	10,809
535-6104	GROUP INSURANCE	0	0	18,169	18,169	0	18,524
535-6105	RETIREMENT	0	0	17,941	17,941	0	23,200
535-6106	WORKERS COMPENSATION	0	0	692	692	0	164
535-6109	CERTIFICATE PAY	0	0	0	0	0	1,188
535-6110	VACATION BUY BACK	0	0	541	541	0	562
535-6113	HOLIDAY PREMIUM PAY	0	0	0	0	0	3,000
535-6115	ON CALL PAY	0	0	3,570	3,570	0	0
535-6117	SICK BUYBACK	0	0	325	325	0	337
535-6141	CAR ALLOWANCE	0	0	2,700	2,700	0	3,900
535-6143	CELL PHONE ALLOWANCE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	159,600	159,600	0	193,985
<u>SUPPLIES</u>							
535-6201	OFFICE SUPPLIES	0	0	0	0	0	0
535-6202	OPERATING SUPPLIES	0	0	0	0	0	0
535-6203	REPAIR/MAINT SUPPLIES	0	0	0	0	0	0
535-6204	SMALL TOOLS & EQUIPMENT	0	0	0	0	0	0
535-6205	POSTAGE	0	0	0	0	0	0
535-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0	0	0	0	0	0
535-6207	FUEL	0	0	0	0	0	0
535-6208	COMPUTER SOFTWARE	0	0	0	0	0	0
TOTAL SUPPLIES		0	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>							
535-6300	PROFESSIONAL SERVICES	0	0	0	0	0	0
535-6301	COMMUNICATION	0	0	2,500	2,500	2,500	2,500
535-6302	TRAVEL & TRAINING	0	0	0	0	0	0
535-6303	ADVERTISING	0	0	0	0	0	0
535-6304	PRINTING & BINDING	0	0	0	0	0	0
535-6305	ELECTRICITY	0	0	20,000	20,000	20,000	20,000
535-6306	NATURAL GAS	0	0	2,400	2,400	2,400	2,400
535-6308	REPAIR & MAINTENANCE	0	0	2,000	2,000	2,000	2,000
535-6310	CONTRACTUAL SERVICES	0	0	1,100	1,100	1,100	1,100
TOTAL CONTRACTUAL SERVICES		0	0	28,000	28,000	28,000	28,000
<u>CAPITAL OUTLAY</u>							
535-6502.15	BUILDINGS - MURCHISON GRANT	0	0	0	500,000	500,000	2,500,000
535-6502.20	BUILDINGS - CAIN FOUNDATION	0	0	0	500,000	500,000	2,500,000
TOTAL CAPITAL OUTLAY		0	0	0	1,000,000	1,000,000	5,000,000
<u>OPERATING TRANSFERS</u>							
535-6636	OPERATING TRANSFERS - FUND 36	0	0	50,000	50,000	50,000	150,000
TOTAL OPERATING TRANSFERS		0	0	50,000	50,000	50,000	150,000
TOTAL EXPENDITURES		0	0	237,600	1,237,600	1,078,000	5,371,985

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	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>OTHER OPERATING REVENUE</u>							
4510	OPERATING TRANSFERS - FUND 10	0	25,200	0	5,000	5,000	0
TOTAL OTHER OPERATING REVENUE		0	25,200	0	5,000	5,000	0
<u>INTERGOVERNMENTAL</u>							
4612.462	SHSP - RADIO GRANT	0	0	0	45,500	45,500	0
4613	CARES ACT - CRF (TDEM)	0	0	0	746,405	746,405	0
4611.461	TXCDBG - FAST GRANT #721901	0	0	0	472,938	472,938	0
TOTAL INTERGOVERNMENTAL		0	0	0	1,264,843	1,264,843	0
<u>OTHER NON-OPERATING</u>							
4801	INTEREST EARNED	0	11	0	0	0	0
TOTAL OTHER NON-OPERATING		0	11	0	0	0	0
TOTAL GENERAL FUND GRANTS REVENUE		0	25,211	0	1,269,843	1,269,843	0



CITY OF ATHENS
GENERAL FUND GRANTS EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>SUPPLIES</u>							
504-6202.COV	CARES ACT - CRF (TDEM)	0	0	0	746,405	746,405	0
504-6202.553	OPERATING SUPPLIES	0	21,046	0	0	0	0
TOTAL SUPPLIES		0	21,046	0	746,405	746,405	0
<u>CAPITAL OUTLAY</u>							
504-6504.462	RADIOS #3844401	0	0	0	45,500	45,500	0
504-6506.461	TXCDBG - FAST GRANT #721901	0	0	0	477,938	477,938	0
TOTAL CAPITAL OUTLAY		0	0	0	523,438	523,438	0
TOTAL EXPENDITURES		0	21,046	0	1,269,843	1,269,843	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	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>FRANCHISE REVENUE</u>							
4121	FRANCHISE: SOLID WASTE	0	0	25,000	25,000	31,000	33,311
TOTAL FRANCHISE REVENUE		0	0	25,000	25,000	31,000	33,311
<u>OTHER NON-OPERATING</u>							
4801	INTEREST EARNED	0	0	200	200	100	100
4820	COLLECTION SITE	0	0	20,000	20,000	10,000	10,000
4830	COMMERCIAL - NO PICK UP FEE	0	0	13,000	13,000	13,500	13,000
4850	GARBAGE COLLECTION REVENUE	0	0	1,650,000	1,650,000	1,734,000	1,913,940
TOTAL OTHER NON-OPERATING		0	0	1,683,200	1,683,200	1,757,600	1,937,040
TOTAL SANITATION FUND REVENUE		0	0	1,708,200	1,708,200	1,788,600	1,970,351

**CITY OF ATHENS
SANITATION FUND EXPENDITURE DETAIL**

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
518-6101	SALARIES	0	0	0	0	100	0
518-6102	OVERTIME	0	0	10,290	10,290	7,096	7,800
518-6103	FICA	0	0	787	787	550	597
518-6104	GROUP INSURANCE	0	0	2,628	2,628	2,628	2,500
518-6105	RETIREMENT	0	0	1,618	1,618	1,132	1,281
518-6106	WORKERS COMPENSATION	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	15,323	15,323	11,506	12,177
<u>CONTRACTUAL SERVICES</u>							
518-6300	PROFESSIONAL SERVICES	0	0	1,000	1,000	3,500	1,000
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	0	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	0	1,683,500	1,768,500	1,768,500	0
518-6310.01	COLLECTION STATION ROLLOFFS	0	0	0	0	0	31,500
518-6310.02	GARBAGE COLLECTION	0	0	0	0	0	1,913,940
518-6318	COMPUTER/SOFTWARE MAINTENANCE	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		0	0	1,684,750	1,769,750	1,772,250	1,946,690
TOTAL EXPENDITURES		0	0	1,700,073	1,785,073	1,783,756	1,958,867

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	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
	<u>OTHER NON-OPERATING</u>						
4801	INTEREST EARNED	148	0	0	0	1	0
	TOTAL OTHER NON-OPERATING	148	0	0	0	1	0
	TOTAL DOWNTOWN CAPITAL IMPROVEMENT REVENUE	148	0	0	0	1	0



CITY OF ATHENS
DOWNTOWN CAPITAL IMPROVEMENT FUND EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>CONTRACTUAL SERVICES</u>							
503-6308	REPAIR & MAINTENANCE	0	0	0	0	0	0
503-6399	MISCELLANEOUS	3,051	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		3,051	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
503-6502	BUILDINGS	64,033	0	0	0	0	0
503-6503	IMPROVEMENTS OTHER THAN BUILDINGS	4,995	0	0	0	0	0
TOTAL CAPITAL OUTLAY		69,028	0	0	0	0	0
TOTAL EXPENDITURES		72,079	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	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>INTRAGOVERNMENTAL</u>							
4540	OPERATING TRANSFERS - FUND 40	0	0	0	55,000	0	0
TOTAL INTRAGOVERNMENTAL		0	0	0	55,000	0	0
<u>INTERGOVERNMENTAL</u>							
4610.631	TXCDBG - MANHOLE REHAB	0	0	0	306,350	9,075	0
TOTAL INTERGOVERNMENTAL		0	0	0	306,350	9,075	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	0	0	361,350	9,075	0



CITY OF ATHENS
UTILITY FUND GRANTS EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>CONTRACTUAL SERVICES</u>							
504-6300.631	PROFESSIONAL SERVICES	0	0	0	61,600	9,075	0
TOTAL CONTRACTUAL SERVICES		0	0	0	61,600	9,075	0
<u>CAPITAL OUTLAY</u>							
504-6530.631	TXCDBG - MANHOLE REHAB	0	0	0	299,750	0	0
TOTAL CAPITAL OUTLAY		0	0	0	299,750	0	0
TOTAL EXPENDITURES		0	0	0	361,350	9,075	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	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>INTRAGOVERNMENTAL</u>							
4511	OPERATING TRANSFERS - FUND 11	150,000	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL		150,000	0	0	0	0	0
<u>OTHER NON-OPERATING</u>							
4801	INTEREST EARNED	7	23	0	0	10	0
TOTAL OTHER NON-OPERATING		7	23	0	0	10	0
TOTAL AIRPORT FUND GRANTS REVENUE		150,007	23	0	0	10	0



CITY OF ATHENS
AIRPORT GRANTS EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
	<u>CAPITAL OUTLAY</u>						
536-6503	IMPR OTHER THAN BUILDINGS	137,300	8,394	0	0	2,500	0
TOTAL CAPITAL OUTLAY		137,300	8,394	0	0	2,500	0
TOTAL EXPENDITURES		137,300	8,394	0	0	2,500	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	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>INTERGOVERNMENTAL</u>							
4621	LEOSE TRAINING FUNDS	3,454	3,134	0	0	3,371	0
TOTAL INTERGOVERNMENTAL		3,454	3,134	0	0	3,371	0
<u>OTHER NON-OPERATING</u>							
4801	INTEREST EARNED	209	183	0	0	200	0
4899	MISCELLANEOUS REVENUE	2,000	2,000	0	0	5,000	0
4930	DONATIONS	11,855	3,260	0	0	5,000	0
TOTAL OTHER NON-OPERATING		14,064	5,443	0	0	10,200	0
TOTAL SPECIAL DONATIONS FUND REVENUE		17,518	8,576	0	0	13,571	0

**CITY OF ATHENS
SPECIAL DONATIONS FUND EXPENDITURE DETAIL**

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>SUPPLIES</u>							
515-6202	OPERATING SUPPLIES - MAYOR & COUNCIL	0	355	0	0	100	0
546-6202	OPERATING SUPPLIES - FIRE	0	7,679	0	0	0	0
546-6203	REPAIR/MAINTENANCE SUPPLIES - FIRE	0	2,876	0	0	0	0
546-6208	COMPUTER SOFTWARE - FIRE	0	0	0	0	2,400	0
554-6204	SMALL TOOLS AND EQUIPMENT - POLICE SUPPORT	0	2,215	0	0	0	0
TOTAL SUPPLIES		0	13,125	0	0	2,500	0
<u>CONTRACTUAL SERVICES</u>							
515-6399	MISCELLANEOUS - MAYOR & COUNCIL	0	2,000	0	0	2,000	0
546-6302	FIRE LEOSE TRAINING	847	0	0	0	0	0
546-6399	MISCELLANEOUS - FIRE	21,771	7,484	0	0	5,500	0
551-6399	MISCELLANEOUS - POLICE ADMIN	0	150	0	0	195	0
553-6302	POLICE LEOSE TRAINING - PATROL	2,635	2,646	0	0	0	0
555-6399	MISCELLANEOUS - GF NONDEPARTMENTAL	4,422	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		29,675	12,280	0	0	7,695	0
<u>CAPITAL OUTLAY</u>							
517-6503	IMPR OTHER THAN BUILDINGS - FACILITIES	13,858	0	0	0	0	0
546-6502	BUILDINGS - FIRE	2,915	0	0	0	0	0
546-6508	COMPUTER EQUIPMENT - FIRE	0	0	0	0	7,627	0
TOTAL CAPITAL OUTLAY		16,773	0	0	0	7,627	0
TOTAL EXPENDITURES		46,448	25,406	0	0	17,822	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	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>COURT/PUBLIC SAFETY</u>							
4201.6	MUNICIPAL COURT TECHNOLOGY FEE	4,686	3,151	4,000	4,000	4,000	0
4201.65	BUILDING SECURITY FEE	2,998	2,012	2,500	2,500	2,500	0
4201.66	LOCAL TRUANCY	0	0	0	0	1,000	0
4201.67	LOCAL JURY FUND	0	0	0	0	100	0
TOTAL COURT/PUBLIC SAFETY		7,684	5,162	6,500	6,500	7,600	0
<u>OTHER NON-OPERATING</u>							
4801	INTEREST EARNED	17	34	0	0	0	0
TOTAL OTHER NON-OPERATING		17	34	0	0	0	0
TOTAL RESTRICTED MUNICIPAL COURT FEES REVENUE		7,701	5,196	6,500	6,500	7,600	0



CITY OF ATHENS
RESTRICTED MUNICIPAL COURT FEES EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>SUPPLIES</u>							
550-6203	REPAIR/MAINT SUPPLIES	(2,474)	0	0	0	0	0
TOTAL SUPPLIES		(2,474)	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
550-6503	IMPR OTHER THAN BUILDINGS	0	5,673	0	0	0	0
TOTAL CAPITAL		0	5,673	0	0	0	0
TOTAL EXPENDITURES		(2,474)	5,673	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	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>OTHER NON-OPERATING</u>							
4801	INTEREST EARNED	134	138	0	0	0	0
4899	MISCELLANEOUS REVENUE	2,389	0	0	0	0	0
TOTAL OTHER NON-OPERATING		2,523	138	0	0	0	0
TOTAL LOCAL FORFEITED CASH FUND REVENUE		2,523	138	0	0	0	0



**CITY OF ATHENS
LOCAL FORFEITED CASH FUND EXPENDITURE DETAIL**

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 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	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 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	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 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 paycales.



POSITION LISTING EFFECTIVE 10/1/20

POSITION TITLE	FUND - DEPT	PAY GRADE	FULL-TIME EQUIVALENT
CITY ADMINISTRATOR	10-10	CA	1
TOTAL ADMINISTRATION (510)			1
HUMAN RESOURCES & CIVIL SERVICE MANAGER (50% OF POSITION)	10-12	22	0.5
TOTAL HUMAN RESOURCES (512)			0.5
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
PART TIME CLERK (50% OF POSITION)	10-16	15	0.25
TOTAL CITY SECRETARY (516)			1.25
PARKS & FACILITIES MANAGER (30% OF POSITION)	10-17	22	0.3
TOTAL FACILITIES (517)			0.3
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
DEVELOPMENT SERVICES COORDINATOR	10-24	19	1
TOTAL DEVELOPMENT SERVICES (524)			2
DIRECTOR OF PUBLIC WORKS (40% OF POSITION)	10-32	27	0.4
STREETS SUPERINTENDENT	10-32	21	1
STREETS FOREMAN	10-32	19	1
ADMINISTRATIVE ASSISTANT (50% OF POSITION)	10-32	17	0.5
STREETS EQUIPMENT OPERATOR II	10-32	17	1
STREETS EQUIPMENT OPERATOR I	10-32	15	1
STREETS MAINTENANCE TECHNICIAN	10-32	13	4
TOTAL STREETS & DRAINAGE (532)			8.9
DIRECTOR OF PUBLIC WORKS (20% OF POSITION)	10-34	27	0.2
PARKS & FACILITIES MANAGER (70% OF POSITION)	10-34	22	0.7
PARKS & FACILITIES FOREMAN (40% OF POSITION)	10-34	19	0.4
PARKS EQUIPMENT OPERATOR I	10-34	15	1
PARKS MAINTENANCE TECHNICIAN	10-34	13	5
PARKS SEASONAL LABORER (VACANCY - 0% FUNDED)	10-34	10	0.5
PARKS SEASONAL LABORER (VACANCY - 0% FUNDED)	10-34	10	0.5
TOTAL PARKS, RECREATION & CULTURE (534)			8.3



POSITION LISTING EFFECTIVE 10/1/20

POSITION TITLE	FUND - DEPT	PAY GRADE	FULL-TIME EQUIVALENT
DIRECTOR OF PUBLIC WORKS (20% OF POSITION)	10-38	27	0.2
FLEET SUPERINTENDENT	10-38	21	1
FLEET MECHANIC II	10-38	15	1
FLEET TECHNICIAN	10-38	13	1
TOTAL FLEET MAINTENANCE (538)			3.2
HUMAN RESOURCES & CIVIL SERVICE MANAGER (50% OF POSITION)	10-45	22	0.5
TOTAL CIVIL SERVICE (545)			0.5
FIRE CHIEF	10-46	29	1
ADMINISTRATIVE ASSISTANT (50% OF POSITION)	10-46	17	0.5
ASSISTANT FIRE CHIEF	10-46	F6	1
FIRE MARSHAL & BATTALION CHIEF	10-46	F5	1
FIRE CAPTAIN	10-46	F4	3
FIRE LIEUTENANT	10-46	F3	3
FIRE DRIVER	10-46	F2	6
FIRE FIGHTER	10-46	F1	12
TOTAL FIRE SERVICES (546)			27.5
ANIMAL CONTROL OFFICER	10-49	15	1
TOTAL ANIMAL CONTROL (549)			1
COURT ADMINISTRATOR	10-50	16	1
PART TIME CLERK (50% OF POSITION)	10-50	15	0.25
MUNICIPAL JUDGE (PART-TIME)	10-50	PT	0.5
TOTAL MUNICIPAL COURT (550)			1.75
POLICE CHIEF	10-51	29	1
ASSISTANT POLICE CHIEF	10-51	P5	1
TOTAL POLICE ADMINISTRATION (551)			2
CID POLICE SERGEANT	10-52	P3	1
CID POLICE CORPORAL	10-52	P2	1
CID POLICE OFFICER (1 VACANCY - 0% 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 (3 VACANCIES - 100% FUNDED)	10-53	P1	8
PATROL POLICE CADET (1 VACANCY - 0% FUNDED)	10-53	16	4
TOTAL POLICE PATROL (553)			23



POSITION LISTING EFFECTIVE 10/1/20

POSITION TITLE	FUND - DEPT	PAY GRADE	FULL-TIME EQUIVALENT
POLICE LIEUTENANT	10-54	P4	1
POLICE DISPATCHER	10-54	17	5
POLICE EVIDENCE TECHNICIAN	10-54	17	1
POLICE SECRETARY (VACANCY - 0% FUNDED)	10-54	15	1
POLICE RECORDS CLERK	10-54	14	1
TOTAL POLICE SUPPORT SERVICES (554)			9
DIRECTOR OF PUBLIC WORKS (20% OF POSITION)	11-36	27	0.2
TOTAL AIRPORT (536)			0.2
TOURISM & CULTURAL COORDINATOR	12-72	20	1
TOTAL TOURISM (572)			1
DIRECTOR OF CAIN CENTER (VACANCY - 75% FUNDED)	35-35	27	1
CAIN CENTER RECREATION COORDINATOR (VACANCY - 50% FUNDED)	35-35	20	1
PARKS & FACILITIES FOREMAN (60% OF POSITION)	35-35	19	0.6
CAIN CENTER FACILITIES TECHNICIAN (VACANCY - 50% FUNDED)	35-35	14	1
TOTAL CAIN CENTER (535)			3.6
DIRECTOR OF UTILITIES	40-61	27	1
UTILITIES PROJECT MANAGER	40-61	22	1
TOTAL UTILITY ADMINISTRATION (561)			2
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	3
WATER PLANT APPRENTICE	40-62	11	1
TOTAL WATER UTILITY (562)			7
LINE MAINTENANCE SUPERINTENDENT	40-63	21	1
LINE MAINTENANCE CREW FOREMAN	40-63	19	2
CUSTOMER SERVICE FOREMAN	40-63	19	1
LINE MAINTENANCE TECHNICIAN II	40-63	17	1
CUSTOMER SERVICE TECHNICIAN II	40-63	17	1
LINE MAINTENANCE TECHNICIAN I	40-63	15	4
CUSTOMER SERVICE TECHNICIAN I	40-63	15	1
TOTAL UTILITY DISTRIBUTION & COLLECTION (563)			11
WASTEWATER PLANT SUPERINTENDENT	40-65	21	1
WASTEWATER PLANT CHIEF OPERATOR	40-65	19	1
WASTEWATER PLANT OPERATOR	40-65	15	3
WASTEWATER PLANT APPRENTICE	40-65	11	2
TOTAL WASTEWATER UTILITY (565)			7



POSITION LISTING EFFECTIVE 10/1/20

POSITION TITLE	FUND - DEPT	PAY GRADE	FULL-TIME EQUIVALENT
UTILITY BILLING SUPERVISOR	40-66	17	1
UTILITY BILLING CLERK	40-66	16	1
RECEPTIONIST	40-66	15	1
TOTAL UTILITY BILLING (566)			3
DIRECTOR OF ECONOMIC DEVELOPMENT	10-95	27	1
ECONOMIC DEVELOPMENT ADMINISTRATIVE ASSISTANT	10-95	17	1
TOTAL AEDC (595)			2
TOTAL GENERAL FUND:			102.2
TOTAL UTILITY FUND:			30
TOTAL CAIN CENTER:			3.6
TOTAL AIRPORT:			0.2
TOTAL HOT FUND:			1
TOTAL AEDC:			2
TOTAL FULL-TIME EQUIVALENTS:			139

GRADE	NON-CIVIL PAYSCALE										
	Mid-Point STEP										
	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	Mid-Point STEP											
	Minimum	1	2	3	4	5	6	7	8	9	10	Maximum
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	1,837.60	1,953.04	2,079.04	2,213.92	2,358.40	2,513.28	2,678.32	2,843.36	3,018.24	3,202.80	
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	47,946.08	49,429.12	50,960.00	52,534.56	54,159.04	55,835.52	57,567.92	59,352.40	61,176.96	63,069.76	65,020.80	
PP	1,844.08	1,960.00	2,083.04	2,213.92	2,352.80	2,500.32	2,656.00	2,819.52	2,991.36	3,172.16	3,361.76	
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	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	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	5,686.65	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	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	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	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	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	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 DEPARTMENT CIVIL SERVICE PAYSCALE										
GRADE	Minimum		Mid-Point							Maximum
	1	2	3	4	5	6	7	8	9	
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							60,380.32	62,248.16	64,174.24	
PP							2,322.32	2,394.16	2,468.24	
Mo							5,031.69	5,187.35	5,347.85	
Hr - 2080							29,029	29,927	30,853	
P3 - SERGEANT						66,431.04	68,484.00	70,601.44	72,785.44	
PP						2,555.04	2,634.00	2,715.44	2,799.44	
Mo						5,535.92	5,707.00	5,883.45	6,065.45	
Hr - 2080						31,938	32,925	33,943	34,993	
P4 - LIEU						74,120.80	76,412.96	78,775.84	-	
PP						2,850.80	2,938.96	3,029.84	-	
Mo						6,176.73	6,367.75	6,564.65	-	
Hr - 2080						35,635	36,737	37,873	-	
P5 - ASST				81,791.84	84,321.12	86,929.44	89,618.88	-	-	
PP				3,145.84	3,243.12	3,343.44	3,446.88	-	-	
Mo				6,815.99	7,026.76	7,244.12	7,468.24	-	-	
Hr - 2080				39,323	40,539	41,793	43,086	-	-	

FIRE SERVICES DEPARTMENT CIVIL SERVICE Payscale												
GRADE	STEP											
	F1-1 FYE 21 Only	F1-2 FYE 21 Only	1	2	3	4	5	6	7	8	9	
NF1 - FIRE												
PP	40,064.59	41,304.01	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	
Mo	1,540.96	1,588.63	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	
FD HR - 2724	3,338.72	3,442.00	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	
	14,708	15,163	15,632	16,115	16,613	17,127	17,657	18,203	18,766	19,347	19,945	
NF2 - DRIVER												
PP			55,959.13	57,639.84	59,366.86							
Mo			2,152.29	2,216.93	2,283.36							
FD HR - 2724			4,663.26	4,803.32	4,947.24							
			20,543	21,160	21,794							
NF3 - LIEU												
PP			61,148.35	62,984.33	64,872.06							
Mo			2,351.88	2,422.49	2,495.10							
FD HR - 2724			5,095.70	5,248.69	5,406.01							
			22,448	23,122	23,815							
NF4 - CAP												
PP			66,819.72	68,824.58	70,889.38							
Mo			2,570.01	2,647.12	2,726.53							
FD HR - 2724			5,568.31	5,735.38	5,907.45							
			24,530	25,266	26,024							
NF5 - MARSH												
PP			73,014.24	75,204.48	77,461.28	79,784.64						
Mo			2,808.24	2,892.48	2,979.28	3,068.64						
REG HR - 2080			6,084.52	6,267.04	6,455.11	6,648.72						
			35,103	36,156	37,241	38,358						
NF6 - ASST												
PP			82,178.72	84,643.52	87,183.20	89,799.84						
Mo			3,160.72	3,255.52	3,353.20	3,453.84						
REG HR - 2080			6,848.23	7,053.63	7,265.27	7,483.32						
			39,509	40,694	41,915	43,173						



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	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>AD VALOREM/OTHER TAXES</u>							
4021	SALES TAX COLLECTIONS	1,375,680	1,502,110	1,400,000	1,400,000	1,554,785	1,477,045
TOTAL AD VALOREM/OTHER TAXES		1,375,680	1,502,110	1,400,000	1,400,000	1,554,785	1,477,045
<u>OTHER NON-OPERATING</u>							
4801.1	INTEREST EARNED: CASH ACCTS	16,548	32,526	18,000	18,000	32,000	16,500
4801.2	INTEREST EARNED: RECEIVABLES	31,613	26,874	56,099	56,099	44,016	61,308
4802	LATE FEES ON NOTES RECEIVABLE	0	0	0	0	1,224	0
4810.1	RENT INCOME 201 W CORSICANA	22,200	22,200	22,200	22,200	22,200	22,200
4810.2	LEASE INCOME BIOMERICS FMI	78,000	117,965	98,900	98,900	67,184	138,872
4810.3	LEASE INCOME SPOT ON SAFETY	0	0	0	0	4,500	12,000
4810.4	LEASE INCOME AIRPORT LAND	0	0	0	0	2,500	2,500
4899	MISCELLANEOUS REVENUE	7,327	1,047	0	0	0	0
TOTAL OTHER NON-OPERATING		155,688	200,613	195,199	195,199	173,624	253,380
TOTAL REVENUE		1,531,368	1,702,724	1,595,199	1,595,199	1,728,409	1,730,425

DEPARTMENT NAME: ATHENS ECONOMIC DEVELOPMENT CORPORATION
 DEPARTMENT NUMBER: 594

EXPENSE SUMMARY

EXPENDITURE CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
PERSONNEL SERVICES	289,037	249,157	171,308	171,308	127,075	187,412
SUPPLIES	8,124	6,242	20,500	20,500	3,938	13,500
CONTRACTUAL SERVICES	199,062	153,450	294,400	294,400	237,666	320,000
LONG-TERM DEBT	42,141	44,402	66,000	66,000	50,000	60,000
CAPITAL OUTLAY	3,068	678	228,500	228,500	50,000	620,000
OPERATING TRANSFERS	0	0	0	0	0	0
AID TO OTHER ORGANIZATIONS	486,559	264,954	456,800	556,800	175,000	496,500
RESERVES	92,807	92,973	0	0	0	0
UNCLASSIFIED	0	0	0	0	0	0
TOTAL EXPENSE	1,120,797	811,856	1,237,508	1,337,508	643,679	1,697,412

PERSONNEL

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

CITY OF ATHENS
ATHENS ECONOMIC DEVELOPMENT EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>							
594-6100	LONGEVITY	0	0	0	0	44	96
594-6101	SALARIES	202,090	184,661	125,600	125,600	89,395	130,504
594-6102	OVERTIME	0	(1,908)	0	0	0	0
594-6103	FICA	20,181	13,759	9,608	9,608	7,226	10,576
594-6103.1	FUTA & SUTA	6	223	0	0	0	0
594-6104	GROUP INSURANCE	22,610	19,170	16,000	16,000	9,643	15,707
594-6105	RETIREMENT	43,750	33,251	20,000	20,000	14,884	22,700
594-6106	WORKERS COMPENSATION	399	0	100	100	33	183
594-6110	VACATION BUY BACK	0	0	0	0	0	2,529
594-6117	SICK BUYBACK	0	0	0	0	0	1,517
594-6141	CAR ALLOWANCE	0	0	0	0	2,850	3,600
594-6142	MOVING ALLOWANCE	0	0	0	0	3,000	0
TOTAL PERSONNEL SERVICES		289,037	249,157	171,308	171,308	127,075	187,412
<u>SUPPLIES</u>							
594-6201	OFFICE SUPPLIES	5,628	3,053	12,000	12,000	2,000	4,500
594-6202	OPERATING SUPPLIES	0	0	0	0	1,100	1,500
594-6203	REPAIR/MAINT SUPPLIES	0	0	0	0	150	2,000
594-6204	SMALL TOOLS & EQUIPMENT	0	0	0	0	0	4,500
594-6205	POSTAGE	436	252	500	500	100	500
594-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	2,060	2,314	8,000	8,000	588	500
594-6208	COMPUTER SOFTWARE	0	624	0	0	0	0
TOTAL SUPPLIES		8,124	6,242	20,500	20,500	3,938	13,500
<u>CONTRACTUAL SERVICES</u>							
594-6300	PROFESSIONAL SERVICES	33,670	22,551	84,800	84,800	35,000	107,500
594-6301	COMMUNICATION	7,943	7,867	9,000	9,000	8,000	8,000
594-6302	TRAVEL & TRAINING	6,509	6,469	12,500	12,500	2,397	12,500
594-6303	ADVERTISING	635	0	1,000	1,000	500	2,500
594-6305	ELECTRICITY	5,197	9,204	13,000	13,000	8,000	9,000
594-6306	NATURAL GAS	438	764	1,500	1,500	316	0
594-6307	WATER & WASTEWATER SERVICES	974	3,673	4,500	4,500	2,650	3,000
594-6308	REPAIR & MAINTENANCE	15,542	18,271	45,250	45,250	6,000	25,000
594-6310	CONTRACTUAL SERVICES	15,604	27,134	21,340	21,340	120,000	47,500
594-6312	PROFESSIONAL DUES	6,496	6,181	7,500	7,500	1,000	4,500
594-6313	AID TO OTHER ORGANIZATIONS	160	160	160	160	385	500
594-6314	INSURANCE	7,026	13,768	10,750	10,750	18,094	19,000
594-6317	SERVICE CHARGES	30	100	0	0	200	0
594-6318	COMPUTER/SOFTWARE MAINTENANCE	356	0	0	0	2,999	1,000
594-6320	MARKETING	87,360	34,259	68,100	68,100	17,125	55,000
594-6322	BUSINESS RETENTION	11,121	3,050	15,000	15,000	15,000	25,000
TOTAL CONTRACTUAL SERVICES		199,062	153,450	294,400	294,400	237,666	320,000

CITY OF ATHENS
ATHENS ECONOMIC DEVELOPMENT EXPENDITURE DETAIL

ACCT #	ACCOUNT NAME	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ORIGINAL BUDGET	2019 - 2020 AMENDED BUDGET	2019 - 2020 PROJECTED FYE	2020 - 2021 ADOPTED BUDGET
<u>LONG-TERM DEBT</u>							
594-6410	INTEREST EXPENSE	42,141	44,402	66,000	66,000	50,000	60,000
TOTAL LONG-TERM DEBT		42,141	44,402	66,000	66,000	50,000	60,000
<u>CAPITAL OUTLAY</u>							
594-6502	BUILDINGS	0	0	0	0	0	170,000
594-6508	COMPUTER EQUIPMENT	3,068	678	0	0	0	0
594-6530	PUBLIC FACILITIES:WATER/WW	0	0	228,500	228,500	50,000	450,000
TOTAL CAPITAL OUTLAY		3,068	678	228,500	228,500	50,000	620,000
<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	0	7,760	0	0	0	0
594-6750	GRANT COMMITMENTS	453,000	160,272	132,000	132,000	75,000	46,500
594-6755	COVID-19 SBA GRANT PROGRAM	0	0	0	100,000	100,000	0
594-6760	BUSINESS ASSISTANCE GRANTS	12,036	42,922	0	0	0	75,000
594-6770	COMMUNITY DEVELOPMENT PROJECTS	21,523	54,000	0	0	0	175,000
594-6780	INCENTIVES	0	0	324,800	324,800	0	200,000
TOTAL AID TO OTHER ORGANIZATIONS		486,559	264,954	456,800	556,800	175,000	496,500
<u>RESERVES</u>							
594-6800	DEPRECIATION EXPENSE	92,807	92,973	0	0	0	0
TOTAL RESERVES		92,807	92,973	0	0	0	0
<u>UNCLASSIFIED</u>							
		0	0	0	0	0	0
TOTAL UNCLASSIFIED		0	0	0	0	0	0
TOTAL EXPENDITURES		1,120,797	811,856	1,237,508	1,337,508	643,679	1,697,412

