

**ORDINANCE NO. 06-143**

**AN ORDINANCE OF THE TOWN OF UNICOI, TENNESSEE, FOR  
THE SECOND AMENDMENT TO THE TOWN BUDGET FOR THE  
FISCAL YEAR ENDING JUNE 30, 2006**

**BE IT ORDAINED** by the Board of Mayor and Aldermen of the Town of Unicoi, Tennessee:

Section 1: The Town of Unicoi budget for the fiscal year ending June 30, 2006, as adopted by Ordinance No. 05-131, and revised by Ordinance No. 06-141, is hereby receiving the Second Amendment, as follows, in Section 2 and 3:

Section 2: General Fund Budget:

**REVENUE:**

|                         |    |          |
|-------------------------|----|----------|
| Total Revenue Increases | \$ | 2,668.68 |
|-------------------------|----|----------|

**EXPENDITURES:**

|                      |                    |
|----------------------|--------------------|
| Central Staff        | (531.89)           |
| Building & Utilities | (4,556.89)         |
| Miscellaneous        | (2,287.02)         |
| Appropriations       | 301.00             |
| Public Works         | <u>(47,073.98)</u> |

|                         |    |             |
|-------------------------|----|-------------|
| Total Expense Increases | \$ | (54,148.78) |
|-------------------------|----|-------------|

|                                     |           |                  |
|-------------------------------------|-----------|------------------|
| <b>Net Increase to Fund Balance</b> | <b>\$</b> | <b>56,817.46</b> |
|-------------------------------------|-----------|------------------|

\*See Attachment for Detail

Section 3. This ordinance shall take effect immediately, the public welfare requiring it.

Voting by the Board, as follows on July 17, 2006:

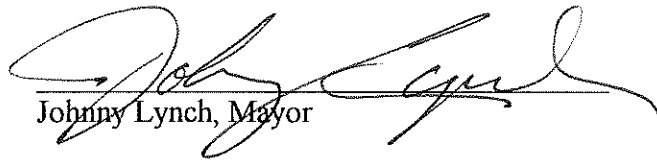
First Reading:

|                | <u>Aye</u> | <u>No</u> |
|----------------|------------|-----------|
| Dwight Bennett | <u>✓</u>   | <u>—</u>  |
| Doug Hopson    | <u>✓</u>   | <u>—</u>  |

|                    |          |     |
|--------------------|----------|-----|
| Ruby McLaughlin    | <u>✓</u> | ___ |
| Mark Ramsey        | <u>✓</u> | ___ |
| Mayor Johnny Lynch | <u>✓</u> | ___ |

Voting by the Board, as follows on August 21, 2006:  
 Second Reading:

|                    | <u>Aye</u> | <u>No</u>     |
|--------------------|------------|---------------|
| Dwight Bennett     | <u>✓</u>   | ___           |
| Doug Hopson        | <u>✓</u>   | ___           |
| Ruby McLaughlin    | ___        | <u>Absent</u> |
| Mark Ramsey        | <u>✓</u>   | ___           |
| Mayor Johnny Lynch | <u>✓</u>   | ___           |

  
 Johnny Lynch, Mayor

ATTEST:

Connie R. Mullins  
 Connie R. Mullins, Town Recorder

2ND AMENDMENT  
BUDGET  
JUL 2005 - JUN 2006

| GENERAL FUND                            | AMENDED<br>BUDGET | ORIGINAL<br>BUDGET | 1ST<br>AMEND... | 2ND<br>AMEND | REVISED<br>BUDGET |
|---|-------------------|--------------------|-----------------|--------------|-------------------|
|   | 2004-2005         | 2005-2006          | 2005-2006       | 2005-2006    | 2005-2006         |
| REVENUE                                 |                   |                    |                 |              |                   |
| LOCAL TAXES                             |                   |                    |                 |              |                   |
| 31610-000 LOCAL SALES TAX - CO. TRUSTEE | \$92,356.62       | \$95,000.00        |                 |              | \$95,000.00       |
| 31710-000 WHOLESAL BEER TAX             | \$31,435.00       | \$31,435.00        |                 |              | \$31,435.00       |
| LICENSES AND PERMITS                    |                   |                    |                 |              |                   |
| 32210-000 BEER LICENSES                 | \$300.00          | \$650.00           |                 | \$325.00     | \$975.00          |
| 32610-000 TOWER PERMIT RENEWAL FEES     | \$500.00          | \$500.00           | \$500.00        |              | \$1,000.00        |
| CHARGES FOR SERVICES                    |                   |                    |                 |              |                   |
| 34141-000 PRINTING & DUPLICATING        | \$20.00           | \$10.00            | \$14.00         | \$12.00      | \$36.00           |
| RENTAL INCOME                           |                   |                    |                 |              |                   |
| 36210-000 ANNEX RENTAL INCOME           | \$8,820.00        | \$8,820.00         |                 |              | \$8,820.00        |
| INTEREST                                |                   |                    |                 |              |                   |
| 36120-000 INTEREST EARNINGS             | \$12,240.00       | \$21,500.00        |                 |              | \$21,500.00       |
| INTERGOVERNMENTAL                       |                   |                    |                 |              |                   |
| 33510-000 STATE SALES TAX               | \$209,653.00      | \$218,694.00       |                 |              | \$218,694.00      |
| 33511-000 STATE TELECOMM. TAXES         | \$663.00          | \$600.00           |                 |              | \$600.00          |
| 33520-000 STATE INCOME TAX              | \$5,815.90        | \$5,800.00         |                 |              | \$5,800.00        |
| 33530-000 STATE BEER TAX                | \$1,880.00        | \$1,796.42         |                 |              | \$1,796.42        |
| 33551-000 STATE GASO & MOTOR FUEL TAX   | \$100,605.00      | \$101,000.00       |                 |              | \$101,000.00      |
| 33552-000 STATE/CITY STREETS & TRANSP   | \$7,973.00        | \$7,800.00         |                 |              | \$7,800.00        |
| 33591-000 GROSS RECEIPTS - TVA          | \$23,240.00       | \$23,250.00        |                 | \$2,331.68   | \$25,581.68       |
| TOTAL REVENUE                           | \$495,501.52      | \$516,855.42       | \$514.00        | \$2,668.68   | \$520,038.10      |

2ND AMENDMENT  
BUDGET  
JUL 2005 - JUN 2006

| GENERAL FUND                    |                                | AMENDED<br>BUDGET<br>2004-2005 | ORIGINAL<br>BUDGET<br>2005-2006 | 1ST<br>AMEND<br>2005-2006 | 2ND<br>AMEND<br>2005-2006 | REVISED<br>BUDGET<br>2005-2006 |
|---------------------------------|--------------------------------|--------------------------------|---------------------------------|---------------------------|---------------------------|--------------------------------|
| <b>EXPENDITURES</b>             |                                |                                |                                 |                           |                           |                                |
| <b>CENTRAL STAFF</b>            |                                |                                |                                 |                           |                           |                                |
| 41600-110                       | SALARIES - FULL TIME STAFF     | \$30,205.00                    | \$30,600.00                     |                           | (\$1,250.00)              | \$29,350.00                    |
| 41600-141                       | EMPLOYER'S PORTION SOC. SEC.   | \$2,311.00                     | \$2,340.92                      |                           | (\$287.78)                | \$2,053.14                     |
| 41600-142                       | HEALTH INSURANCE               | \$5,687.00                     | \$6,450.00                      |                           |                           | \$6,450.00                     |
| 41600-143                       | RETIREMENT                     | \$0.00                         | \$2,310.36                      |                           |                           | \$2,310.36                     |
| 41600-147                       | UNEMPLOYMENT TAXES             | \$182.00                       | \$21.00                         |                           | \$5.66                    | \$26.66                        |
| 41600-148                       | EMPLOYEE TRAINING              | \$260.00                       | \$240.00                        | \$280.00                  |                           | \$520.00                       |
| 41600-239                       | DUES                           | \$2,163.00                     | \$1,869.00                      |                           |                           | \$1,869.00                     |
| 41600-253                       | AUDITING SERVICES              | \$9,250.00                     | \$5,800.00                      |                           |                           | \$5,800.00                     |
| 41600-255                       | DATA PROCESSING CONTRACT       | \$1,723.40                     | \$1,709.00                      |                           |                           | \$1,709.00                     |
| 41600-263                       | REPAIR & MAINT - OFC EQUIPMENT | \$300.00                       | \$400.00                        |                           |                           | \$400.00                       |
| 41600-282                       | AUTO MILEAGE - LOCAL           | \$300.00                       | \$600.00                        |                           | \$16.21                   | \$616.21                       |
| 41600-283                       | TRAVEL - OUT OF TOWN EXPENSES  | \$0.00                         | \$1,000.00                      |                           | \$1,195.80                | \$2,195.80                     |
| 41600-287                       | ENTERTAINMENT/MEALS-LOCAL      | \$82.25                        | \$300.00                        |                           | \$44.74                   | \$344.74                       |
| 41600-310                       | OFFICE SUPPLIES                | \$1,300.00                     | \$1,300.00                      |                           | (\$556.52)                | \$743.48                       |
| 41600-328                       | EDUC. & REFERENCE BOOKS & CD'S | \$200.00                       | \$200.00                        | \$28.75                   |                           | \$228.75                       |
| 41600-515                       | INSURANCE-WORKER'S COMP        | \$75.00                        | \$68.50                         |                           |                           | \$68.50                        |
| 41600-947                       | OFC MACH, EQUIP & SOFTWARE     | \$303.95                       | \$0.00                          |                           |                           | \$0.00                         |
| 41990-299                       | MISCELLANEOUS EXPENSE          | \$2,500.00                     | \$0.00                          |                           | \$300.00                  | \$300.00                       |
| <b>BUILDING &amp; UTILITIES</b> |                                |                                |                                 |                           |                           |                                |
| 41600-241                       | ELECTRIC-TOWN HALL & ANNEX     | \$1,415.00                     | \$1,400.00                      |                           | \$157.45                  | \$1,557.45                     |
| 41600-242                       | WATER UTILITIES                | \$780.00                       | \$725.00                        |                           |                           | \$725.00                       |
| 41600-244                       | GAS UTILITIES                  | \$700.00                       | \$725.00                        |                           | \$132.18                  | \$857.18                       |
| 41600-245                       | TELEPHONE                      | \$1,700.00                     | \$1,750.00                      |                           | \$486.06                  | \$2,236.06                     |
| 41600-247                       | ELECTRIC - STREETS             | \$132.00                       | \$132.00                        | \$136.00                  | \$86.88                   | \$354.88                       |
| 41600-265                       | REPAIR & MAINT - GROUNDS       | \$1,300.00                     | \$1,500.00                      |                           |                           | \$1,500.00                     |
| 41600-266                       | REPAIR & MAINT - TOWN HALL     | \$500.00                       | \$1,700.00                      | \$29,545.00               | (\$3,593.46)              | \$27,651.54                    |
| 41600-267                       | REPAIR & MAINT - ANNEX         | \$300.00                       | \$300.00                        |                           | (\$300.00)                | \$0.00                         |
| 41600-511                       | INSURANCE-GEN'L LIABILITY      | \$5,610.00                     | \$5,610.00                      |                           | (\$639.00)                | \$4,971.00                     |
| 41600-521                       | INSURANCE BUILDING             | \$3,202.00                     | \$3,202.00                      |                           | (\$887.00)                | \$2,315.00                     |
| 41600-540                       | DEPRECIATION                   | \$1,437.00                     | \$1,437.00                      | (\$1,437.00)              |                           | \$0.00                         |

2ND AMENDMENT  
BUDGET  
JUL 2005 - JUN 2006

| GENERAL FUND                             | AMENDED<br>BUDGET<br>2004-2005 | ORIGINAL<br>BUDGET<br>2005-2006 | 1ST<br>AMEND<br>2005-2006 | 2ND<br>AMEND<br>2005-2006 | REVISED<br>BUDGET<br>2005-2006 |
|--|--------------------------------|---------------------------------|---------------------------|---------------------------|--------------------------------|
| 41600-542 AMORT ANX HEAT & AIR           | \$505.68                       | \$505.68                        | (\$505.68)                |                           | \$0.00                         |
| 41600-559 PROPERTY TAXES - ANNEX         | \$301.00                       | \$301.00                        | \$86.00                   |                           | \$387.00                       |
| 41810-920 BUILDINGS                      | \$0.00                         | \$45,447.00                     | (\$45,447.00)             |                           | \$0.00                         |
| <b>MISCELLANEOUS</b>                     |                                |                                 |                           |                           |                                |
| 41600-172 ELECTION FEES                  | \$2,386.62                     | \$0.00                          |                           |                           | \$0.00                         |
| 41600-211 POSTAGE & P O BOX RENTAL       | \$2,000.00                     | \$2,400.00                      |                           | (\$1,268.66)              | \$1,131.34                     |
| 41600-219 OTHER COMMUNICATION-INTERNET   | \$2,589.00                     | \$700.00                        |                           | (\$555.00)                | \$145.00                       |
| 41600-220 PRINTING, DUPLICATING, BINDING | \$1,550.00                     | \$200.00                        |                           | (\$200.00)                | \$0.00                         |
| 41600-231 PUBLIC/LEGAL NOTICE PUBLICATIO | \$2,900.00                     | \$700.00                        | \$35.00                   | \$778.35                  | \$1,513.35                     |
| 41600-232 ADVERTISING                    | \$300.00                       | \$300.00                        |                           |                           | \$300.00                       |
| 41600-236 PUBLIC RELATIONS               | \$300.00                       | \$2,700.00                      |                           | (\$1,665.83)              | \$1,034.17                     |
| 41600-319 OTHER SPLS                     | \$0.00                         | \$4,200.00                      |                           | \$624.12                  | \$4,824.12                     |
| 41600-324 JANITORIAL SUPPLIES            | \$100.00                       | \$100.00                        |                           |                           | \$100.00                       |
| 41600-344 SAFETY SUPPLIES                | \$47.70                        | \$0.00                          |                           |                           | \$0.00                         |
| <b>CONTRACTUAL SERVICES</b>              |                                |                                 |                           |                           |                                |
| 41600-252 LEGAL SERVICES                 | \$5,450.00                     | \$5,400.00                      |                           |                           | \$5,400.00                     |
| 41600-254 ENGINEERING CONTRACT           | \$50,000.00                    | \$3,000.00                      | \$15,077.00               |                           | \$18,077.00                    |
| 41600-257 STATE PLANNING CONTRACT        | \$6,500.00                     | \$6,500.00                      |                           |                           | \$6,500.00                     |
| 41600-259 PLAN & ZONING - SIGNS          | \$0.00                         | \$0.00                          |                           |                           | \$0.00                         |
| 41600-258 ECONOMIC DEVELOPMENT BOARD     | \$4,435.00                     | \$4,300.00                      | \$135.00                  |                           | \$4,435.00                     |
| 41600-259 FTDD & ZONING SIGNS            | \$0.00                         | \$563.00                        |                           |                           | \$563.00                       |
| <b>EXPENSE SUB-TOTAL</b>                 | <b>\$153,283.60</b>            | <b>\$151,006.46</b>             | <b>(\$2,066.93)</b>       | <b>(\$7,375.80)</b>       | <b>\$141,563.73</b>            |
| <b>APPROPRIATIONS</b>                    |                                |                                 |                           |                           |                                |
| 41990-720 CHIPS                          | \$0.00                         | \$200.00                        |                           |                           | \$200.00                       |
| 41990-720 OPTIMIST CLUB                  | \$4,500.00                     | \$1,500.00                      |                           |                           | \$1,500.00                     |
| 41990-720 YMCA                           | \$1,000.00                     | \$1,000.00                      |                           |                           | \$1,000.00                     |
| 41990-720 4TH OF JULY FREEDOM FEST       | \$2,500.00                     | \$4,000.00                      |                           | (\$49.00)                 | \$3,951.00                     |
| 41990-720 VETERAN'S MEMORIAL PROJECT     | \$10,000.00                    | \$0.00                          |                           |                           | \$0.00                         |
| 41990-720 4-H CLUBS                      | \$1,000.00                     | \$1,000.00                      |                           |                           | \$1,000.00                     |
| 41990-720 UNICOI COUNTY LITTLE LEAGUE    | \$1,500.00                     | \$1,500.00                      |                           |                           | \$1,500.00                     |
| 41990-720 BOY SCOUTS OF AMERICA          | \$0.00                         | \$400.00                        |                           |                           | \$400.00                       |
| 41990-720 HERITAGE MUSEUM                | \$4,000.00                     | \$1,200.00                      |                           |                           | \$1,200.00                     |

