

**TOWN OF UNICOI
ORDINANCE NUMBER 04-120**

**AN ORDINANCE OF THE TOWN OF UNICOI, TENNESSEE, FOR
THE FINAL AMENDMENT THE TOWN BUDGET FOR THE
FISCAL YEAR ENDING JUNE 30, 2004**

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, 2004, as adopted by ordinance number 03-104, and amended by ordinance 03-111, and ordinance 04-118, is hereby receiving the final amendment, as follows, in Sections 2, 3 and 4:

Section 2: General Fund Budget:

Revenues:

Interest Earnings	\$ 5,005.99
Other Revenues	<u>4,250.89</u>

Total Revenue Increases \$ 9,256.88

Expenses:

Wages	\$ (377.43)
Other General Expenses	<u>(32,107.58)</u>

Total Expense Decreases \$ (32,485.01)

Net Increase to Fund Balance \$ 41,741.89

See Attachment for Detail

Section 3: Enterprise Fund Budget (Sewer):

Revenue Decrease	\$ (296.53)
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Expenses Decrease	\$ 122.27
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Decreased Profit	\$ (174.26)
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See Attachment for Detail

Section 4: Enterprise Fund Budget (Annex):

Revenue Decrease	\$	(450.00)
Expense Increase	\$	(235.54)
Decreased Profit	\$	(685.54)

See attachment for detail

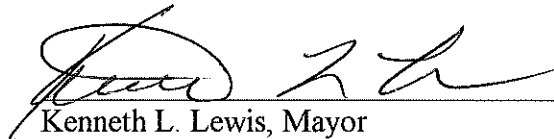
Section 5. This ordinance shall take effect immediately, the public welfare requiring it.

Voting by the Board, as follows:
First Reading September 20, 2004:

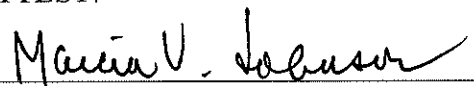
	<u>Aye</u>	<u>No</u>
Ted Hopson	<u>✓</u>	—
Johnny Lynch	<u>✓</u>	—
Ruby McLaughlin	<u>✓</u>	—
Mark Ramsey	<u>✓</u>	—
Mayor Lewis	<u>✓</u>	—

Second Reading October 18, 2004:

	<u>Aye</u>	<u>No</u>
Ted Hopson	<u>✓</u>	—
Johnny Lynch	<u>✓</u>	—
Ruby McLaughlin	<u>✓</u>	—
Mark Ramsey	<u>✓</u>	—
Mayor Lewis	<u>✓</u>	—


Kenneth L. Lewis, Mayor

ATTEST:



Marcia V. Johnson, Town Recorder

ACCOUNT NUMBER	440 ANNEX ENTERPRISE FUND ACCOUNT DESCRIPTION	BUDGET 2002-2003	BUDGET 2003-2004	1ST AMEND 2003-2004	2ND AMEND 2003-2004	FINAL AMEND 2003-2004	AMENDED BUDGET 2003-2004
	REVENUE ACCOUNTS						
36210	RENTAL INCOME	\$8,820.00	\$8,820.00			(\$450.00)	\$8,370.00
	TOTAL REVENUE	\$8,820.00	\$8,820.00	\$0.00	\$0.00	(\$450.00)	\$8,370.00
	EXPENDITURES						
52200-241	ELECTRICITY	\$125.00	\$165.00		\$50.00	(\$5.58)	\$209.42
52200-242	WATER UTILITIES	\$120.00	\$96.00		\$30.00	(\$6.65)	\$119.35
52200-521	PROPERTY INSURANCE	\$574.50	\$575.00				\$575.00
52200-559	PROPERTY TAXES	\$260.00	\$260.00		\$41.00		\$301.00
52200-540	DEPRECIATION	\$1,437.00	\$1,437.00				\$1,437.00
52200-121	SALARY (2%)		\$0.00				\$0.00
52200-141	FICA		\$0.00				\$0.00
52200-142	HEALTH INSURANCE		\$0.00				\$0.00
52200-147	UNEMPLOYMENT		\$0.00				\$0.00
52200-267	BUILDING MAINTENANCE	\$400.00	\$300.00		(\$121.00)	\$37.07	\$216.07
52200-920	BUILDING LOAN INTEREST	\$3,991.00	\$3,991.00				\$3,991.00
5220-542	AMORT HEAT/AC SYSTEM					\$210.70	\$210.70
	TOTAL EXPENSES	\$6,907.50	\$6,824.00	\$0.00	\$0.00	\$235.54	\$7,059.54
27100-000	RETAINED EARNINGS	\$1,912.50	\$1,996.00	\$0.00	\$0.00	(\$685.54)	\$1,310.46

BUDGET WORKSHEET

JUL 2003 - JUN 2004

SEWER

ACCOUNT NUMBER	412 SEWER ENTERPRISE FUND ACCOUNT DESCRIPTION	BUDGET	BUDGET	1ST AMEND	2ND AMEND	FINAL	AMENDED
		2002-2003	2003-2004	2003-2004	2003-2004	AMEND 2003-2004	BUDGET 2003-2004
	REVENUE ACCOUNTS						
35300-000	LATE PENALTIES	\$1,000.00	\$1,150.00			\$108.25	\$1,258.25
37211-000	SEWER USE CHARGES	\$90,200.00	\$88,000.00			(\$279.78)	\$87,720.22
37290-000	RECONNECTION FEES	\$250.00	\$200.00				\$200.00
37291-000	NSF CHECK FEES	\$0.00	\$0.00				\$0.00
37294-000	\$25 ADMIN FEE	\$400.00	\$100.00			(\$125.00)	(\$25.00)
	TOTAL REVENUE	\$91,850.00	\$89,450.00	\$0.00		(\$296.53)	\$89,153.47
	EXPENDITURES						
52200-121	WAGES (10%)	\$2,681.40	\$2,876.64				\$2,876.64
52200-141	EMPLOYER SOC SEC (10%)	\$198.42	\$220.06	\$220.06		\$9.98	\$450.10
52200-142	HEALTH INSURANCE (10%)	\$350.00	\$555.00			(\$62.16)	\$492.84
52200-147	UNEMPLOYMENT TAXES (10%)	\$21.45	\$10.50			\$0.06	\$10.56
52200-211	POSTAGE	\$500.00	\$599.00			(\$101.15)	\$497.85
52200-220	PRINTING	\$150.00	\$150.00		\$55.24		\$205.24
52200-231	LEGAL NOTICE PUBLICATION	\$100.00	\$100.00			(\$100.00)	\$0.00
52200-241	ELECTRICITY (10%)	\$150.00	\$125.00			\$13.40	\$138.40
52200-242	WATER (10%)	\$75.00	\$75.00			(\$16.83)	\$58.17
52200-243	SEWAGE TREATMENT	\$46,000.00	\$44,775.00			(\$294.13)	\$44,480.87
52200-244	GAS	\$0.00	\$0.00		\$65.00	(\$17.07)	\$47.93
52200-245	TELEPHONE (10%)	\$220.00	\$240.00			(\$28.85)	\$211.15
52200-249	WATER SUPPLIER RECONNECT FEES	\$200.00	\$200.00			(\$80.00)	\$120.00
52200-252	LEGAL	\$3,000.00	\$540.00		\$150.00	\$293.13	\$983.13
52200-253	AUDITING (10%)	\$370.00	\$375.00		\$400.06	(\$162.56)	\$612.50
52200-255	DATA PROCESSING	\$2,300.00	\$2,116.80	\$200.06		\$449.24	\$2,316.86
52200-260	LINE MAINTENANCE CONTRACT	\$20,000.00	\$1,000.00			(\$269.99)	\$730.01
52200-290	INSP, MTR READS, JOB CLEAN UP	\$1,500.00	\$300.00		\$158.20	\$296.60	\$754.80
52200-310	OFFICE SUPPLIES	\$400.00	\$525.00		(\$400.00)	(\$26.94)	\$98.06
52200-333	MACH & EQUIP & PARTS	\$200.00	\$0.00				\$0.00
52200-540	DEPRECIATION EXPENSE (50 YR LIFE)	\$20,000.00	\$20,000.00			\$0.04	\$20,000.04
52200-541	AMORT COMP SET-UP (\$8390/5 YRS)	\$1,678.00	\$1,678.00			(\$0.04)	\$1,677.96
52200-565	OPERATION PERMIT FEES	\$250.00	\$250.00				\$250.00
52200-631	LOAN INTEREST	\$5,208.00	\$5,208.00		\$480.00		\$5,688.00
52200-947	OFC EQUIPMENT REPAIR (10%)	\$25.00	\$25.00			(\$25.00)	\$0.00
	TOTAL EXPENSES	\$105,577.27	\$81,944.00	\$420.12	\$459.26	(\$122.27)	\$82,701.11
27100-000	RETAINED EARNINGS		\$7,506.00	(\$420.12)	(\$459.26)	(\$174.26)	\$6,452.36

GENERAL FUND
 BUDGET WORKSHEET
 JUL 2003 - JUN 2004

A	B	C	D	F	G	H	I
ACCOUNT NUMBER	DESCRIPTION	AMENDED BUDGET 2002-2003	BUDGET 2003-2004	1ST AMEND 2003-2004	2ND AMEND 2003-2004	FINAL AMEND 2003-2004	AMENDED BUDGET 2003-2004
	REVENUE ACCOUNTS						
7	31610-000 LOCAL SALES TAX - CO. TRUSTEE	\$85,000.00	\$96,923.00			(\$10,235.37)	\$86,687.63
8	31710-000 WHOLESale BEER TAX	\$33,000.00	\$33,000.00			(\$2,456.32)	\$30,543.68
9	32210-000 BEER LICENSES	\$300.00	\$300.00				\$300.00
10	32610-000 TOWER PERMIT RENEWAL FEES	\$500.00	\$500.00				\$500.00
11	32690-000 TOWER PERMITS		\$0.00				\$0.00
12	33510-000 STATE SALES TAX	\$210,000.00	\$198,000.00			\$8,912.85	\$206,912.85
13	33511-000 STATE TELECOMM. TAXES	\$525.00	\$625.00			(\$72.45)	\$552.55
14	33520-000 STATE INCOME TAX	\$7,912.80	\$7,200.00			(\$1,384.10)	\$5,815.90
15	33530-000 STATE BEER TAX	\$1,800.00	\$1,300.00			\$446.31	\$1,746.31
16	33551-000 STATE GASO & MOTOR FUEL TAX	\$95,000.00	\$93,000.00			\$6,116.17	\$99,116.17
17	33552-000 STATE/CITY STREETS & TRANSP	\$8,300.00	\$7,325.00			\$642.30	\$7,967.30
18	33591-000 GROSS RECEIPTS - TVA	\$25,000.00	\$20,930.00			\$2,309.50	\$23,239.50
19	34141-000 PRINTING & DUPLICATING		\$36.00			(\$28.00)	\$8.00
20	36120-000 INTEREST EARNINGS	\$18,000.00	\$14,000.00			\$5,005.99	\$19,005.99
21							
22	TOTAL REVENUE	\$485,337.80	\$473,139.00			\$9,256.88	\$482,395.88

GENERAL FUND
BUDGET WORKSHEET
JUL 2003 - JUN 2004

A	B	C		D	F	G	H	I
		AMENDED	BUDGET					
1	110 GENERAL FUND	BUDGET	BUDGET	BUDGET	2003-2004	2003-2004	2003-2004	2003-2004
2	ACCOUNT	2002-2003	2003-2004	2003-2004	2003-2004	2003-2004	2003-2004	BUDGET
3	DESCRIPTION							2003-2004
23								
24	EXPENDITURES							
25								
26	41600-121 SALARIES - FULL TIME STAFF	\$24,589.18	\$25,889.76				(\$377.43)	\$25,512.33
27	41600-141 EMPLOYER'S PORTION SOC. SEC.	\$1,837.50	\$1,980.57				(\$10.01)	\$1,970.56
28	41600-142 HEALTH INSURANCE	\$4,250.52	\$5,098.00				(\$283.42)	\$4,814.58
29	41600-147 UNEMPLOYMENT TAXES	\$176.40	\$94.50				(\$64.34)	\$30.16
30	41600-148 EMPLOYEE TRAINING	\$60.00	\$60.00			\$148.00	(\$8.00)	\$200.00
31	41600-172 ELECTION FEES	\$804.20	\$0.00					\$0.00
32	41600-211 POSTAGE & P O BOX RENTAL	\$715.00	\$725.00			\$500.00	(\$249.50)	\$975.50
33	41600-219 OTHER COMMUNICATION-INTERNE	\$500.00	\$1,500.00			(\$600.00)	(\$194.05)	\$705.95
34	41600-220 PRINTING, DUPLICATING, BINDING	\$1,150.00	\$200.00		\$200.00		(\$187.95)	\$212.05
35	41600-231 PUBLIC/LEGAL NOTICE PUBLICATI	\$1,500.00	\$1,500.00			(\$300.00)	(\$771.89)	\$428.11
36	41600-232 ADVERTISING	\$600.00	\$600.00			(\$300.00)	(\$180.00)	\$120.00
37	41600-233 SUBSCRIPTIONS					\$400.00	(\$400.00)	\$0.00
38	41600-235 SEMINAR REGISTRATIONS FEES	\$0.00	\$0.00					\$0.00
39	41600-236 PUBLIC RELATIONS	\$300.00	\$300.00			\$300.00	\$286.42	\$886.42
40	41600-239 DUES	\$1,576.00	\$1,576.00				(\$34.00)	\$1,542.00
41	41600-241 ELECTRIC-TOWN HALL & ANNEX	\$1,200.00	\$1,200.00				(\$51.51)	\$1,148.49
42	41600-242 WATER UTILITIES	\$655.00	\$655.00				(\$177.17)	\$477.83
43	41600-244 GAS UTILITIES	\$600.00	\$500.00			\$200.00	\$47.73	\$747.73
44	41600-245 TELEPHONE	\$1,980.00	\$1,900.00				(\$298.49)	\$1,601.51
45	41600-247 ELECTRIC - STREETS	\$210.00	\$210.00				(\$93.34)	\$116.66
46	41600-252 LEGAL SERVICES	\$5,400.00	\$5,450.00				\$2,331.54	\$7,781.54
47	41600-253 AUDITING SERVICES	\$3,630.00	\$3,750.00			\$2,000.00	(\$2,362.50)	\$3,387.50
48	41600-254 ENGINEERING CONTRACT	\$2,600.00	\$4,000.00			(\$3,000.00)	\$2,650.00	\$3,650.00
49	41600-255 DATA PROCESSING CONTRACT	\$1,856.52	\$200.60		\$2,006.00	(\$205.46)	(\$200.60)	\$1,800.54
50	41600-257 STATE PLANNING CONTRACT	\$6,000.00	\$6,000.00					\$6,000.00
51	41600-259 PLAN & ZONING - SIGNS	\$0.00	\$200.00		\$214.50	\$200.00	(\$200.00)	\$414.50
52	41600-258 ECONOMIC DEVELOPMENT BOAR	\$4,500.00	\$4,500.00				(\$4,500.00)	\$0.00
53	41600-263 REPAIR & MAINT - OFC EQUIPMEN	\$500.00	\$500.00			(\$350.00)	(\$65.00)	\$85.00
54	41600-265 REPAIR & MAINT - GROUNDS	\$1,050.00	\$1,050.00				(\$59.19)	\$990.81
55								

GENERAL FUND
 BUDGET WORKSHEET
 JUL 2003 - JUN 2004

A	B	C	D	F	G	H	I
1	110 GENERAL FUND	AMENDED	BUDGET	1ST AMEND	2ND AMEND	FINAL	AMENDED
2	ACCOUNT	BUDGET	BUDGET	2003-2004	2003-2004	AMEND	BIDGET
3	DESCRIPTION	2002-2003	2003-2004			2003-2004	2003-2004
56							
57	EXPENDITURES (continued):						
58							
59	41600-266 REPAIR & MAINT - TOWN HALL	\$700.00	\$1,500.00	\$2,000.00		(\$164.79)	\$3,335.21
60	41600-267 REPAIR & MAINT - ANNEX	\$0.00	\$200.00		(\$200.00)		\$0.00
61	41600-282 AUTO MILEAGE - LOCAL	\$300.00	\$450.00			(\$135.12)	\$314.88
62	41600-287 ENTERTAINMENT/MEALS-LOCAL	\$0.00	\$75.00			(\$75.00)	\$0.00
63	41600-310 OFFICE SUPPLIES	\$2,000.00	\$2,000.00		(\$700.00)	(\$516.31)	\$783.69
64	41600-324 JANITORIAL SUPPLIES	\$100.00	\$100.00			(\$59.02)	\$40.98
65	41600-328 EDUC. & REFERENCE BOOKS & CD	\$200.00	\$200.00			(\$17.95)	\$182.05
66	41600-511 INSURANCE-GEN'L LIABILITY	\$3,885.00	\$3,885.00	\$1,198.00			\$5,083.00
67	41600-515 INSURANCE-WORKER'S COMP	\$360.00	\$325.00		(\$254.00)		\$71.00
68	41600-521 INSURANCE-BUILDING	\$1,723.50	\$1,723.50	\$903.50		(\$575.00)	\$2,052.00
69	41600-947 OFC MACH, EQUIP & SOFTWARE	\$23.99	\$0.00	\$1,069.94	\$39.99	\$10.00	\$1,119.93
70	41810-920 BUILDINGS	\$22,009.00	\$22,009.00		\$115,884.00	(\$3,989.08)	\$133,903.92
71	41810-940 MACHINERY & EQUIPMENT	\$0.00	\$100.00		(\$100.00)		\$0.00
72	EXPENSE SUB-TOTAL	\$99,541.81	\$102,206.93	\$7,591.94	\$113,662.53	(\$10,974.97)	\$212,486.43

GENERAL FUND
BUDGET WORKSHEET
JUL 2003 - JUN 2004

A	B	C		D	F		G		H		I
		AMENDED	BUDGET		1ST AMEND	2ND AMEND	FINAL	AMENDED			
1	110 GENERAL FUND	AMENDED	BUDGET	BUDGET	2003-2004	2003-2004	2003-2004	2003-2004	2003-2004	2003-2004	2003-2004
2	ACCOUNT										
3	DESCRIPTION	2002-2003	2003-2004	2003-2004	2003-2004	2003-2004	2003-2004	2003-2004	2003-2004	2003-2004	2003-2004
73	CHARITABLE DONATIONS:										
74	41990-720 CHIPS	\$200.00	\$200.00	\$200.00							\$200.00
75	41990-720 OPTIMIST CLUB	\$1,500.00	\$1,000.00	\$1,000.00							\$1,000.00
76	41990-720 YMCA	\$1,000.00	\$1,000.00	\$1,000.00							\$1,000.00
77	41990-720 4th JULY FREEDOM FEST						\$1,968.53				\$1,968.53
78	41990-720 MORGAN CNTY TORNADO FUND	\$1,000.00	\$0.00	\$0.00							\$0.00
79	41990-720 MAKE A WISH FOUNDATION	\$0.00	\$0.00	\$0.00							\$0.00
80	41990-720 ELEM SCH. ACCEL. READING	\$0.00	\$0.00	\$0.00							\$0.00
81	41990-720 U. C. VOCATIONAL SCHOOL	\$0.00	\$0.00	\$0.00							\$0.00
82	41990-720 4-H CLUBS	\$500.00	\$500.00	\$500.00							\$500.00
83	41990-720 UNICOI COUNTY LITTLE LEAGUE	\$1,000.00	\$1,000.00	\$1,000.00							\$1,000.00
84	41990-720 UC HIGH SCHOOL BAND	\$0.00	\$0.00	\$0.00							\$0.00
85	41990-720 BOY SCOUTS OF AMERICA	\$200.00	\$200.00	\$200.00							\$200.00
86	41990-720 HERITAGE MUSEUM	\$1,200.00	\$1,200.00	\$1,200.00							\$1,200.00
87	41990-720 NORTHEAST TENN TOURISM ASSN	\$500.00	\$500.00	\$500.00							\$500.00
88	41990-720 UCHS CHEERLEADERS	\$0.00	\$0.00	\$0.00							\$0.00
89	41990-720 UC LIBRARY	\$3,124.00	\$3,000.00	\$3,000.00			\$1,000.00				\$4,000.00
90	41990-720 UC CARE & SHARE MINISTRIES	\$1,000.00	\$1,000.00	\$1,000.00							\$1,000.00
91	41990-720 CLINCHFIELD SR. ADULT CENTER	\$1,000.00	\$2,000.00	\$2,000.00							\$2,000.00
92	41990-720 UC CHAMBER OF COMMERCE	\$0.00	\$3,000.00	\$3,000.00							\$3,000.00
93	41990-720 SHRINE CLUB	\$0.00	\$0.00	\$0.00							\$0.00
94	41990-720 VET'S OF UC MEM. DED. COMM.	\$0.00	\$0.00	\$0.00							\$0.00
95	41990-720 U C OF C - STRAWBERRY FEST.	\$0.00	\$0.00	\$2,500.00					(\$2,500.00)		\$0.00
96	41990-720 SR ADULT CENTER BLDG FUND	\$5,000.00	\$5,000.00	\$5,000.00							\$5,000.00
97	41990-720 U C CHAMBER EVENTS PACKAGE	\$0.00	\$0.00	\$0.00							\$0.00
98	41990-720 UNICOI ELEM SCH PTO	\$0.00	\$0.00	\$0.00							\$0.00
99	41990-720 UNICOI RURITANS	\$10,000.00	\$0.00	\$0.00			\$10,000.00				\$10,000.00
100	41990-720 APPLE FEST FOOT RACE SPONSO	\$0.00	\$0.00	\$0.00							\$0.00
101	41990-720 MISCELLANEOUS DONATIONS	\$250.00	\$250.00	\$250.00							\$190.00
102	SUB-TOTAL CHARITABLE DON.	\$27,474.00	\$22,350.00	\$22,350.00	\$11,000.00	\$1,968.53					\$32,758.53

GENERAL FUND
BUDGET WORKSHEET
JUL 2003 - JUN 2004

A	B	C	D	F	G	H	I
1	110 GENERAL FUND	AMENDED	BUDGET	1ST AMEND	2ND AMEND	FINAL	AMENDED
2	ACCOUNT	BUDGET	BUDGET	2003-2004	2003-2004	AMEND	BIDGET
3	DESCRIPTION	2002-2003	2003-2004	2003-2004	2003-2004	2003-2004	2003-2004
103							
104	PUBLIC WORKS DONATIONS:						
105							
106	41990-790 UWUD - MATCH WTR LN REFURB				\$80,000.00		\$80,000.00
107	41990-790 JC - FIRE HYDRANTS		\$2,800.00				\$2,800.00
108	41990-790 UWUD - FIRE HYDRANTS	\$11,603.60	\$0.00				\$0.00
109	41990-790 UNICOI VOL FIRE DEPT.	\$16,496.54	\$18,387.41				\$18,387.41
110	41990-790 UNICOI VOL FIRE DEPT - TRUCK	\$10,000.00	\$10,000.00				\$10,000.00
111	41990-790 UNAKA MOUNTAIN SEARCH	\$2,000.00	\$2,000.00				\$2,000.00
112	41990-790 SHERIFF'S DEPARTMENT	\$0.00	\$50,000.00				\$50,000.00
113	41990-790 " - CRUISER	\$30,000.00	\$0.00				\$0.00
114	41990-790 911 GIS MAPPING SYSTEM					(\$12,000.00)	(\$12,000.00)
115							
116		\$70,100.14	\$83,187.41		\$80,000.00	(\$12,000.00)	\$151,187.41
117	SUB-TOTAL PUBLICS WORKS DO						
118	42123-148 PATROL TRAINING			\$77.00			\$77.00
119	43190-268 UC HIGHWAY DEPT CONTRACT	\$200,000.00	\$200,000.00		\$45,000.00	(\$16,663.54)	\$228,336.46
120	43232-265 CONVENIENCE STN. RAMP		\$0.00				\$0.00
121	43150-269 SINK HOLE REPAIR					\$9,713.50	\$9,713.50
122	46300-000 HOME GRANT	\$0.00	\$0.00				\$0.00
123							
124							
125							
126	TOTAL ALL EXPENDITURES	\$397,115.95	\$407,744.34	\$18,668.94	\$240,631.06	(\$32,485.01)	\$634,559.33
127							
128							
129	INCREASED FUND BALANCE	\$88,221.85	\$65,394.66	(\$18,668.94)	(\$240,631.06)	\$41,741.89	(\$152,163.45)