

## ORDINANCE 07-153

**AN ORDINANCE APPROPRIATING FUNDS TO THE VARIOUS DEPARTMENTS AND DIVISIONS OF THE TOWN GOVERNMENT OF THE TOWN OF UNICOI, TENNESSEE, FOR FISCAL YEAR BEGINNING JULY 1, 2007 AND ENDING JUNE 30, 2008: TO AUTHORIZE THE BORROWING OF FUNDS UPON REVENUE ANTICIPATION NOTES; TO AUTHORIZE ISSUANCE OF SUCH NOTES; TO PROVIDE FOR EXPENDITURE OF SAID FUNDS AND TO PROVIDE FOR THE REPAYMENT THEREOF.**

**BE IT ORDAINED BY THE TOWN OF UNICOI AS FOLLOWS:**

Section 1. That the funds received from sources shown under "Revenue" for each of the Funds for the fiscal year beginning July 1, 2007 be, and the same are hereby appropriated for the purpose set forth in detail below, under "Expenditures" for each of the Funds, and the payment of expenses and obligations of the Town of Unicoi, for the fiscal year beginning July 1, 2007.

All books of accounts, orders, payrolls, or other official documents related to the items of appropriations covered hereby shall indicate the code as prefixed to the items named.

### ESTIMATED REVENUE AND EXPENDITURES BY FUND FOR FISCAL YEAR BEGINNING JULY 1, 2007 AND ENDING JUNE 30, 2008

#### GENERAL FUND

Beginning Available Funds (Estimated)		\$ 985,505	
Number of Full-Time Employees		1	
	2005-2006	2006-2007	BUDGET
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>JULY 1, 2007</u>
		<u>ACTUAL</u>	<u>JUNE 30, 2008</u>
<b>REVENUE:</b>			
Intergovernmental Revenue	\$ 374,686	\$ 397,714	\$ 404,154
Rural Development-Sewer Grant & Bond	0	1,706,800	0
Local Taxes	134,627	400,797	466,806
Miscellaneous Revenue	<u>48,341</u>	<u>39,899</u>	<u>46,430</u>
Total Revenue	\$ 557,654	\$ 2,545,210	\$ 917,390
<b>EXPENDITURES:</b>			
Wages, Taxes, Benefits	\$ 39,987	\$ 44,412	\$ 60,189
Other General Expenses	417,788	588,062	739,844
Sewer Construction	0	1,706,800	0
Animal Control	0	0	51,200
Debit Service	<u>51,456</u>	<u>51,458</u>	<u>60,118</u>
Total Expenses	\$ 509,231	\$ 2,390,732	\$ 911,351
Ending Available Funds			\$ 991,544

Section 2. BE IT FURTHER ORDAINED, that the Town of Unicoi, Tennessee, is hereby authorized to borrow money on revenue anticipation notes provided such notes are first approved by the State Director of Local Finance, to pay for expenses herein authorized until the taxes and other revenue for fiscal year 2007-2008 have been collected, not exceeding 50 percent of the appropriations of each individual fund. The proceeds of loans for each individual fund shall be used only to pay the expenses and other requirements of the fund for which the loan is made and the loan shall be paid out of the revenue of the fund for which is borrowed. The notes evidencing the loans authorized under this section shall be used under authority of Section 7-36-103-(18), Tennessee Code Annotated. Said notes shall be signed by the Mayor and countersigned by the Town Recorder and shall mature and be paid in full without renewal not later than June 30, 2009.

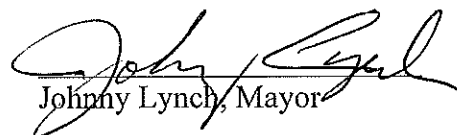
Section 3. That in as much as the fiscal year of the Town of Unicoi begins July 1, 2007, this ordinance shall take effect from and after July 1, 2007, the welfare of the Town requiring it.

Voting by the Board, as follows, on May 21, 2007:  
First Reading:


	<u>Yes</u>	<u>No</u>
Mayor Johnny Lynch	✓	—
Vice Mayor Doug Hopson	✓	—
Alderman Dwight Bennett	✓	—
Alderman Ken Kisiel	✓	—
Alderman Mark Ramsey	✓	—

Voting by the Board, as follows, on June 18, 2007:  
Second Reading and Public Hearing:

	<u>Yes</u>	<u>No</u>
Mayor Johnny Lynch	✓	—
Vice Mayor Doug Hopson	— Absent	—
Alderman Dwight Bennett	✓	—
Alderman Ken Kisiel	✓	—
Alderman Mark Ramsey	✓	—

  
Johnny Lynch, Mayor

ATTEST:

  
Connie R. Mullins, Town Recorder

**TOWN OF UNICOI  
PROPOSED BUDGET  
FY 2007-2008**

**GENERAL FUND**

		<b>2005-2006</b>	<b>2006-2007</b>	<b>2006-2007</b>	<b>2007-2008</b>
		<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>ESTIMATED</u></b>	<b><u>PROPOSED</u></b>
				<b><u>YEAR END</u></b>	
<b><u>REVENUE</u></b>					
<b><u>Local Taxes:</u></b>					
31610	Local Sales Tax - Trustee	\$ 103,708.74	\$ 340,000.00	\$ 318,438.63	\$ 415,000.00
31710	Wholesale Beer Tax	<u>\$ 28,943.50</u>	<u>\$ 30,000.00</u>	<u>\$ 45,265.36</u>	<u>\$ 50,406.00</u>
		\$ 132,652.24	\$ 370,000.00	\$ 363,703.99	\$ 465,406.00
<b><u>Intergovernmental Revenue:</u></b>					
33510	State Sales Tax	\$ 234,815.22	\$ 252,006.70	\$ 230,722.17	\$ 259,567.00
33511	Telecommunication Tax	\$ 607.66	\$ 600.00	\$ 539.41	\$ 590.00
33520	Income Tax	\$ 5,316.56	\$ 2,953.00	\$ 5,316.56	\$ 5,069.00
33530	Beer Tax	\$ 1,749.89	\$ 1,835.60	\$ 1,889.05	\$ 1,891.00
33551	Gasoline & Motor Fuel Tax	\$ 98,783.38	\$ 100,569.70	\$ 90,700.77	\$ 103,587.00
33552	City Street & Trans System	\$ 7,831.57	\$ 7,766.00	\$ 7,118.93	\$ 7,999.00
33591	In Lieu of Tax - TVA	<u>\$ 25,581.68</u>	<u>\$ 24,710.00</u>	<u>\$ 21,901.56</u>	<u>\$ 25,451.00</u>
		\$ 374,685.96	\$ 390,441.00	\$ 358,188.45	\$ 404,154.00
<b><u>Licenses &amp; Permits:</u></b>					
32210	Beer Licenses - Privilege Tax	\$ 975.00	\$ 400.00	\$ 400.00	\$ 400.00
32610	Tower Permit Renewal Fees	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>
		\$ 1,975.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
<b><u>Other Revenue:</u></b>					
33200	USDA Rural Development-Sewer	\$ -	\$ -	\$ 938,572.81	\$ -
33600	Grant Proceeds	\$ 18,127.19	\$ -	\$ -	\$ -
34141	Printing & Duplicating	\$ 36.00	\$ 10.00	\$ 17.00	\$ 10.00
36210	Annex Rental Income	\$ 8,820.00	\$ 8,820.00	\$ 8,185.00	\$ 8,820.00
36990	Miscellaneous Refunds	\$ -	\$ -	\$ 211.12	\$ -
36120	Interest Earnings	<u>\$ 21,357.56</u>	<u>\$ 22,180.00</u>	<u>\$ 28,335.95</u>	<u>\$ 37,600.00</u>
		\$ 48,340.75	\$ 31,010.00	\$ 975,321.88	\$ 46,430.00
	<b>TOTAL REVENUE</b>	<b>\$ 557,653.95</b>	<b>\$ 792,851.00</b>	<b>\$ 1,698,614.32</b>	<b>\$ 917,390.00</b>

**EXPENDITURE**

**Legislation:**

41100-110	Salaries-BMA	\$ -	\$ -	\$ -	\$ 6,600.00
41100-120	Salaries-PC/BZA	\$ -	\$ -	\$ -	\$ 6,240.00
41100-141	FICA - Employer's Share	\$ -	\$ -	\$ -	\$ -
41100-148	Education & Training	\$ -	\$ -	\$ -	\$ 4,000.00
41100-239	Membership Dues	\$ -	\$ 1,279.00	\$ 1,279.00	\$ 1,279.00
41400-172	Election Fees	<u>\$ -</u>	<u>\$ 2,500.00</u>	<u>\$ 1,756.00</u>	<u>\$ -</u>

**TOWN OF UNICOI  
PROPOSED BUDGET  
FY 2007-2008**

**GENERAL FUND**

	\$	-	\$	3,779.00	\$	3,035.00	\$	18,119.00
	<b><u>Town Attorney:</u></b>							
41520-252		Legal Services	\$	5,400.00	\$	7,200.00	\$	7,200.00
41520-310		Supplies/Expense	\$	-	\$	50.00	\$	50.00
			\$	5,400.00	\$	7,250.00	\$	7,250.00
	<b><u>Central Staff:</u></b>							
41600-110		Salaries	\$	29,350.00	\$	32,445.00	\$	32,445.12
41600-141		Payroll Taxes	\$	1,987.14	\$	2,482.32	\$	2,472.00
41600-142		Health Insurance	\$	6,339.00	\$	6,529.20	\$	5,996.00
41600-143		Retirement	\$	2,310.41	\$	2,955.84	\$	2,709.52
41600-146		Worker's Compensation	\$	40.00	\$	20.00	\$	11.00
41600-147		Unemployment Taxes	\$	26.66	\$	21.00	\$	42.00
41600-148		Education/Training	\$	520.00	\$	600.00	\$	1,650.00
41600-239		Membership Dues	\$	1,484.00	\$	155.00	\$	165.00
41600-253		Auditing	\$	5,800.00	\$	6,100.00	\$	6,100.00
41600-255		Data Processing	\$	1,709.00	\$	1,746.72	\$	1,746.72
41600-280		Travel/Entertainment	\$	4,886.19	\$	3,000.00	\$	1,950.39
41600-310		Office Supplies	\$	1,104.56	\$	2,000.00	\$	1,325.88
41600-320		Operating Supplies	\$	4,123.86	\$	6,500.00	\$	7,054.04
41600-328		Educ & Reference Books	\$	228.75	\$	200.00	\$	224.70
41600-510		Gen. Liability Insurance	\$	4,971.00	\$	5,169.00	\$	5,786.00
			\$	64,880.57	\$	69,924.08	\$	69,678.37
			\$		\$		\$	74,110.96
	<b><u>City Hall Building:</u></b>							
41810-241		Electric-Town Hall/Annex	\$	1,557.45	\$	1,400.00	\$	1,646.84
41810-242		Water Utilities	\$	635.24	\$	725.00	\$	650.74
41810-244		Gas Utilities	\$	857.18	\$	850.00	\$	524.83
41810-245		Telephone	\$	2,236.06	\$	2,400.00	\$	2,343.11
41810-265		Repair/Maint - Grounds	\$	1,241.10	\$	1,500.00	\$	917.94
41810-266		Repair/Maint - Town Hall	\$	27,651.54	\$	6,700.00	\$	7,735.76
41810-267		Repair/Maint - Annex	\$	-	\$	300.00	\$	20.00
41810-324		Janitorial Supplies	\$	71.03	\$	100.00	\$	25.58
41810-521		Building Insurance	\$	2,315.00	\$	2,677.00	\$	2,516.00
41810-559		Property Taxes - Annex	\$	387.00	\$	387.00	\$	387.00
			\$	36,951.60	\$	17,039.00	\$	16,767.80
			\$		\$		\$	21,371.00
	<b><u>Animal Control:</u></b>							
42300-790		Construction	\$	-	\$	30,000.00	\$	-
42300-110		Salaries	\$	-	\$	15,799.50	\$	-
42300-300		Operating Supplies	\$	-	\$	5,400.00	\$	-
			\$	-	\$	51,199.50	\$	-
			\$		\$		\$	51,199.50
	<b><u>Other Government Expense:</u></b>							
41900-236		Public Relations	\$	5,858.29	\$	14,485.00	\$	2,367.59
			\$		\$		\$	2,500.00

**TOWN OF UNICOI  
PROPOSED BUDGET  
FY 2007-2008**

**GENERAL FUND**

41990-254	Engineering Contract	\$ 18,077.19	\$ 3,000.00	\$ -	\$ 5,000.00
41990-257	State Planning Contract	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 7,250.00
41990-258	Econ Development/Bus Alliance	\$ 4,435.00	\$ 4,435.00	\$ 4,507.00	\$ 5,859.00
41990-256	NETTA	\$ -	\$ -	\$ -	\$ 500.00
41990-259	FTDD	\$ 563.00	\$ 563.00	\$ 563.00	\$ 563.00
41990-299	Miscellaneous Expense	\$ 300.00	\$ 2,500.00	\$ 2,550.09	\$ 2,500.00
41990-700	4th of July Freedom Fest	\$ 3,951.00	\$ 5,000.00	\$ 3,308.45	\$ 6,000.00
43900-900	Unicoi Drive Sewer Project	\$ -	\$ -	\$ 480,039.38	\$ -
		<u>\$ 39,684.48</u>	<u>\$ 36,483.00</u>	<u>\$ 499,835.51</u>	<u>\$ 30,172.00</u>

**Public Welfare:**

44200-720	Miscellaneous Donations	\$ 300.00	\$ 300.00	\$ 300.00	\$ 400.00
44200-721	CHIPS	\$ 200.00	\$ 500.00	\$ 500.00	\$ -
44200-722	Optimist Club	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00
44200-723	YMCA	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
44200-724	4-H Clubs	\$ 1,000.00	\$ -	\$ -	\$ 2,000.00
44200-725	Unicoi County Little League	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
44200-726	Boy Scouts of America	\$ 400.00	\$ -	\$ -	\$ -
44200-727	Heritage Museum	\$ 1,200.00	\$ 1,800.00	\$ 1,800.00	\$ 2,500.00
44200-728	UC Public Library	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
44200-729	UC Care & Share Ministries	\$ 1,000.00	\$ -	\$ -	\$ -
44200-730	Clinchfield Sr. Adult Center	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00
44200-731	UC Chamber of Commerce	\$ 1,250.00	\$ -	\$ -	\$ -
44200-732	Second Harvest Food Bank	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
44200-733	American Legion	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
		<u>\$ 14,850.00</u>	<u>\$ 13,600.00</u>	<u>\$ 13,600.00</u>	<u>\$ 21,400.00</u>

**Public Safety:**

42200-790	Unicoi Vol Fire Dept	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 37,109.00
42200-793	Fire Dept Equipment Grant	\$ -	\$ -	\$ -	\$ 6,754.00
42200-392	UWUD - Fire Hydrants	\$ -	\$ 9,600.00	\$ 9,600.00	\$ 10,000.00
42600-789	Unaka Mountain Search & Res	\$ 1,500.00	\$ -	\$ -	\$ 3,000.00
42200-299	Miscellaneous Fire & Safety	\$ -	\$ -	\$ -	\$ 5,000.00
42100-790	UC Sheriff's Department	\$ 53,698.00	\$ 75,247.25	\$ 75,247.25	\$ 75,247.25
		<u>\$ 75,198.00</u>	<u>\$ 109,847.25</u>	<u>\$ 109,847.25</u>	<u>\$ 137,110.25</u>

**Public Works:**

43190-268	Street Maintenance & Repair	\$ 220,287.51	\$ 332,000.00	\$ 296,803.16	\$ 400,000.00
43190-247	Street Lighting	\$ 354.88	\$ 400.00	\$ 414.92	\$ 500.00
		<u>\$ 220,642.39</u>	<u>\$ 332,400.00</u>	<u>\$ 297,218.08</u>	<u>\$ 400,500.00</u>

**Debt Service:**

49200-620	Principal on Bldg Loan	\$ 39,097.16	\$ 40,470.00	\$ 41,456.16	\$ 6,686.00
49400-640	Interest on Bldg Loan	\$ 2,359.00	\$ 988.00	\$ -	\$ 20.00
49200-690	Unicoi Vol Fire Dept - Truck	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
49200-614	Principal on RD Sewer Bond	\$ -	\$ -	\$ -	\$ 53,412.00
49400-631	Interest on RD Sewer Bond	\$ -	\$ -	\$ -	\$ -

**TOWN OF UNICOI  
PROPOSED BUDGET  
FY 2007-2008**

**GENERAL FUND**

	\$ 51,456.16	\$ 51,458.00	\$ 51,456.16	\$ 60,118.00
<b>43120 Gateway Enhancement:</b>				
Town Directional Sign	\$ -	\$ -	\$ -	\$ -
Landscaping Program	\$ -	\$ -	\$ -	\$ -
Banners	\$ -	\$ -	\$ -	\$ -
Other Town Signage	\$ -	\$ -	\$ -	\$ -
Maintenance	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000.00</u>
<b>44300 TOU/Snider Property:</b>				
Clearing Land	\$ -	\$ -	\$ -	\$ -
Road Construction	\$ -	\$ -	\$ -	\$ -
Picnic Tables	\$ -	\$ -	\$ -	\$ -
Signage	\$ -	\$ -	\$ -	\$ -
Trash Cans	\$ -	\$ -	\$ -	\$ -
Maintenance	\$ -	\$ -	\$ -	\$ -
Gate	\$ -	\$ -	\$ -	\$ -
Trail Access	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000.00</u>
<b>47000 Economic Development:</b>				
Economic Development Plan	\$ -	\$ -	\$ -	\$ -
Advertising (Brochures, Etc.)	\$ -	\$ -	\$ -	\$ -
Business Coordinator P/T	\$ -	\$ -	\$ -	\$ -
Office Equipment	\$ -	\$ -	\$ -	\$ -
Business Alliance Development	\$ -	\$ -	\$ -	\$ -
Chamber Membership/EDB	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000.00</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 509,231.20</b>	<b>\$ 692,979.83</b>	<b>\$ 1,068,806.17</b>	<b>\$ 911,350.71</b>
<b>INCREASED FUND BALANCE</b>	<b>\$ 48,422.75</b>	<b>\$ 99,871.17</b>	<b>\$ 629,808.15</b>	<b>\$ 6,039.29</b>