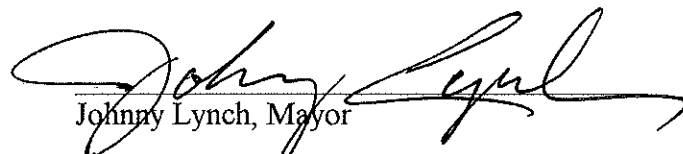


Dwight Bennett	<input checked="" type="checkbox"/>	___
Doug Hopson	<input checked="" type="checkbox"/>	___
Ruby McLaughlin	<input checked="" type="checkbox"/>	___
Mark Ramsey	<input checked="" type="checkbox"/>	___
Mayor Johnny Lynch	___	ABSENT ___

Voting by the Board, as follows on February 13, 2006:
 Second Reading:

	<u>Aye</u>	<u>No</u>
Dwight Bennett	<input checked="" type="checkbox"/>	___
Doug Hopson	<input checked="" type="checkbox"/>	___
Ruby McLaughlin	<input checked="" type="checkbox"/>	___
Mark Ramsey	<input checked="" type="checkbox"/>	___
Mayor Johnny Lynch	<input checked="" type="checkbox"/>	___


 Johnny Lynch, Mayor

ATTEST:


 Connie R. Mullins, Town Recorder



3RD AND FINAL AMENDMENT
JUL 2004 - JUN 2005

1	A	B	C		D	E		F		G	H
			GENERAL FUND	AMENDED		ORIGINAL	1ST	2ND	3RD		
2	ACCOUNT	ACCOUNT	BUDGET	BUDGET	BUDGET	AMEND	AMEND	AMEND	AMEND	AMEND	BUDGET
3	NUMBER	DESCRIPTION	2003-2004	2004-2005	2004-2005	2004-2005	2004-2005	2004-2005	2004-2005	2004-2005	2004-2005
4											
5		REVENUE ACCOUNTS									
6											
7	31610-000	LOCAL SALES TAX - CO. TRUSTEE	\$96,923.00	\$92,268.00	\$92,268.00		\$88.62				\$92,356.62
8	31710-000	WHOLESALE BEER TAX	\$33,000.00	\$31,435.00	\$31,435.00						\$31,435.00
9	32210-000	BEER LICENSES	\$300.00	\$300.00	\$300.00						\$300.00
10	32610-000	TOWER PERMIT RENEWAL FEES	\$500.00	\$500.00	\$500.00						\$500.00
11	32690-000	TOWER PERMITS	\$0.00	\$0.00	\$0.00						\$0.00
12	33510-000	STATE SALES TAX	\$198,000.00	\$209,653.00	\$209,653.00						\$209,653.00
13	33511-000	STATE TELECOMM. TAXES	\$625.00	\$663.00	\$663.00						\$663.00
14	33512-000	CABLE FRANCHISE FEES	\$0.00	\$0.00	\$0.00						\$0.00
15	33520-000	STATE INCOME TAX	\$7,200.00	\$4,500.00	\$4,500.00		\$1,315.90				\$5,815.90
16	33530-000	STATE BEER TAX	\$1,300.00	\$1,880.00	\$1,880.00						\$1,880.00
17	33551-000	STATE GASO & MOTOR FUEL TAX	\$93,000.00	\$100,605.00	\$100,605.00						\$100,605.00
18	33552-000	STATE/CITY STREETS & TRANSP	\$7,325.00	\$7,973.00	\$7,973.00						\$7,973.00
19	33591-000	GROSS RECEIPTS - TVA	\$20,930.00	\$23,240.00	\$23,240.00						\$23,240.00
20	34141-000	PRINTING & DUPLICATING	\$36.00	\$20.00	\$20.00						\$20.00
21	36120-000	INTEREST EARNINGS	\$14,000.00	\$12,240.00	\$12,240.00						\$12,240.00
22	36210-000	ANNEX RENTAL INCOME					\$8,820.00				\$8,820.00
23											\$0.00
24		TOTAL REVENUE	\$473,139.00	\$485,277.00	\$485,277.00		\$1,404.52		\$0.00		\$495,501.52

3RD AND FINAL AMENDMENT
JUL 2004 - JUN 2005

A	B	C		D		E		F		G		H	
		AMENDED BUDGET	2003-2004	ORIGINAL BUDGET	2004-2005	1ST AMEND	2004-2005	2ND AMEND	2004-2005	3RD AMEND	2004-2005	REVISED BUDGET	2004-2005
1	110 GENERAL FUND												
2	ACCOUNT												
3	DESCRIPTION												
25													
26	EXPENDITURES												
27													
28	41600-110 SALARIES - FULL TIME STAFF	\$25,889.76	\$30,205.00									\$30,205.00	
29	41600-141 EMPLOYER'S PORTION SOC. SEC.	\$1,980.57	\$2,311.00									\$2,311.00	
30	41600-142 HEALTH INSURANCE	\$5,098.00	\$5,687.00									\$5,687.00	
31	41600-147 UNEMPLOYMENT TAXES	\$94.50	\$182.00									\$182.00	
32	41600-148 EMPLOYEE TRAINING	\$208.00	\$200.00						\$60.00			\$260.00	
33	41600-172 ELECTION FEES	\$0.00	\$1,100.00					\$1,286.62				\$2,386.62	
34	41600-211 POSTAGE & P O BOX RENTAL	\$1,225.00	\$1,200.00			\$800.00						\$2,000.00	
35	41600-219 OTHER COMMUNICATION-INTERN	\$900.00	\$600.00			\$1,200.00		\$789.00				\$2,589.00	
36	41600-220 PRINTING, DUPLICATING, BINDING	\$800.00	\$700.00			\$400.00		\$450.00				\$1,550.00	
37	41600-231 PUBLIC/LEGAL NOTICE PUBLICATI	\$1,200.00	\$1,200.00					\$200.00		\$1,500.00		\$2,900.00	
38	41600-232 ADVERTISING	\$300.00	\$300.00									\$300.00	
39	41600-235 SEMINAR REGISTRATIONS FEES	\$0.00	\$0.00									\$0.00	
40	41600-236 PUBLIC RELATIONS	\$600.00	\$300.00									\$300.00	
41	41600-239 DUES	\$1,576.00	\$2,163.00									\$2,163.00	
42	41600-241 ELECTRIC-TOWN HALL & ANNEX	\$1,200.00	\$1,200.00			\$215.00						\$1,415.00	
43	41600-242 WATER UTILITIES	\$655.00	\$655.00			\$125.00						\$780.00	
44	41600-244 GAS UTILITIES	\$700.00	\$700.00									\$700.00	
45	41600-245 TELEPHONE	\$1,900.00	\$1,700.00									\$1,700.00	
46	41600-247 ELECTRIC - STREETS	\$210.00	\$132.00									\$132.00	
47	41600-252 LEGAL SERVICES	\$5,450.00	\$5,450.00									\$5,450.00	
48	41600-253 AUDITING SERVICES	\$5,750.00	\$5,500.00									\$5,450.00	
49	41600-254 ENGINEERING CONTRACT	\$1,000.00	\$2,000.00							\$3,750.00		\$9,250.00	
50	41600-255 DATA PROCESSING CONTRACT	\$2,001.14	\$1,723.40									\$1,723.40	
51	41600-257 STATE PLANNING CONTRACT	\$6,000.00	\$6,500.00									\$6,500.00	
52	41600-259 PLAN & ZONING - SIGNS	\$614.50	\$0.00									\$0.00	
53	41600-258 ECONOMIC DEVELOPMENT BOAR	\$4,500.00	\$4,500.00									\$4,435.00	
54	41600-263 REPAIR & MAINT - OFC EQUIPMEN	\$150.00	\$300.00									\$300.00	
55	41600-265 REPAIR & MAINT - GROUNDS	\$1,050.00	\$1,300.00									\$1,300.00	
56													

3RD AND FINAL AMENDMENT
JUL 2004 - JUN 2005

1	A	B	C		D	E	F		G	H
			AMENDED BUDGET	ORIGINAL BUDGET			1ST AMEND	2ND AMEND		
2	ACCOUNT	110 GENERAL FUND								
3	NUMBER	DESCRIPTION	2003-2004	2004-2005	2004-2005	2004-2005	2004-2005	2004-2005	2004-2005	2004-2005
57										
58		EXPENDITURES (continued):								
59										
60	41600-266	REPAIR & MAINT - TOWN HALL	\$3,500.00	\$300.00			\$200.00			\$500.00
61	41600-267	REPAIR & MAINT - ANNEX	\$0.00	\$0.00	\$500.00		(\$200.00)			\$300.00
62	41600-282	AUTO MILEAGE - LOCAL	\$450.00	\$300.00						\$300.00
63	41600-283	TRAVEL - OUT OF TOWN EXPENSE	\$0.00	\$0.00						\$0.00
64	41600-287	ENTERTAINMENT/MEALS-LOCAL	\$75.00	\$75.00			\$7.25			\$82.25
65	41600-310	OFFICE SUPPLIES	\$1,300.00	\$1,300.00						\$1,300.00
66	41600-319	OTHER SPLS - XMAS CARDS/DÉCO	\$0.00	\$0.00						\$0.00
67	41600-324	JANITORIAL SUPPLIES	\$100.00	\$100.00						\$100.00
68	41600-328	EDUC. & REFERENCE BOOKS & C	\$200.00	\$200.00						\$200.00
69	41600-344	SAFETY SUPPLIES					\$47.70			\$47.70
70	41600-511	INSURANCE-GEN'L LIABILITY	\$5,083.00	\$5,285.00			\$325.00			\$5,610.00
71	41600-514	INSURANCE/BONDS - EMPLOYEES	\$0.00	\$0.00						\$0.00
72	41600-515	INSURANCE-WORKER'S COMP	\$71.00	\$75.00						\$75.00
73	41600-521	INSURANCE-BUILDING	\$2,627.00	\$2,627.00		\$575.00				\$3,202.00
74	41600-521	DEPRECIATION				\$1,437.00				\$1,437.00
75	41600-542	AMORT HEAT/AC SYSTEM				\$505.68				\$505.68
76	41600-559	PROPERTY TAXES				\$301.00				\$301.00
77	41600-947	OFC MACH, EQUIP & SOFTWARE	\$1,109.93	\$0.00			\$303.95			\$303.95
78	41810-920	BUILDINGS	\$137,893.00	\$41,456.00		\$3,991.00		(\$45,447.00)		\$0.00
79	41810-921	CITY HALL IMPROVEMENTS	\$0.00	\$0.00						\$0.00
80	41810-940	MACHINERY & EQUIPMENT	\$0.00	\$0.00						\$0.00
81	41990-299	MISCELLANEOUS EXPENSE						\$2,500.00		\$2,500.00
82	41600-732	COMPENSATION FOR DAMAGES	\$0.00	\$0.00						\$0.00
83		EXPENSE SUB-TOTAL	\$223,461.40	\$129,526.40		\$10,049.68	\$1,404.52	\$12,303.00		\$153,283.60
84										
85										

3RD AND FINAL AMENDMENT
JUL 2004 - JUN 2005

A	B	C	D	E	F	G	H
ACCOUNT	110 GENERAL FUND ACCOUNT DESCRIPTION	AMENDED BUDGET	ORIGINAL BUDGET	1ST AMEND	2ND AMEND	3RD AMEND	REVISED BUDGET
NUMBER		2003-2004	2004-2005	2004-2005	2004-2005	2004-2005	2004-2005
86	CHARITABLE DONATIONS:						
87							
88	41990-720 CHIPS	\$200.00	\$0.00				\$0.00
89	41990-720 OPTIMIST CLUB	\$1,000.00	\$4,500.00				\$4,500.00
90	41990-720 YMCA	\$1,000.00	\$1,000.00				\$1,000.00
91	41990-720 4TH OF JULY FREEDOM FEST	\$1,968.53	\$2,500.00				\$2,500.00
92	41990-720 VETERAN'S MEMORIAL PROJECT	\$0.00	\$10,000.00				\$10,000.00
93	41990-720 4-H CLUBS	\$500.00	\$1,000.00				\$1,000.00
94	41990-720 UNICOI COUNTY LITTLE LEAGUE	\$1,000.00	\$1,500.00				\$1,500.00
95	41990-720 BOY SCOUTS OF AMERICA	\$200.00	\$0.00				\$0.00
96	41990-720 HERITAGE MUSEUM	\$1,200.00	\$4,000.00				\$4,000.00
97	41990-720 NORTHEAST TENN TOURISM ASS	\$500.00	\$0.00				\$0.00
98	41990-720 UC LIBRARY	\$4,000.00	\$4,000.00				\$4,000.00
99	41990-720 UC CARE & SHARE MINISTRIES	\$1,000.00	\$1,000.00				\$1,000.00
100	41990-720 CLINCHFIELD SR. ADULT CENTER	\$2,000.00	\$1,000.00				\$1,000.00
101	41990-720 UC CHAMBER OF COMMERCE	\$3,000.00	\$1,000.00				\$1,000.00
102	41990-720 U C C OF C - STRAWBERRY FEST.	\$2,500.00	\$0.00				\$0.00
103	41990-720 SR ADULT CENTER BLDG FUND	\$5,000.00	\$0.00				\$0.00
104	41990-720 UNICOI RURITANS	\$10,000.00	\$0.00			\$10,000.00	\$10,000.00
105	41990-720 MISCELLANEOUS DONATIONS	\$250.00	\$250.00				\$250.00
106							
107	SUB-TOTAL CHARITABLE DON.	\$35,318.53	\$31,750.00				\$31,750.00

3RD AND FINAL AMENDMENT
JUL 2004 - JUN 2005

A	B	C	D	E	F	G	H
1	110 GENERAL FUND	AMENDED	ORIGINAL	1ST	2ND	3RD	REVISED
2	ACCOUNT	BUDGET	BUDGET	AMEND	AMEND	AMEND	BUDGET
3	DESCRIPTION	2003-2004	2004-2005	2004-2005	2004-2005	2004-2005	2004-2005
108							
109	PUBLIC WORKS DONATIONS:						
110							
111	41990-790 UWUD - MATCH WTR LN REFURB	\$80,000.00	\$0.00				\$0.00
112	41990-790 JC - FIRE HYDRANTS	\$2,800.00	\$2,800.00	\$2,800.00			\$5,600.00
113	41990-790 UWUD - FIRE HYDRANTS	\$0.00	\$9,615.00			\$355.00	\$9,615.00
114	41990-790 UNICOI VOL FIRE DEPT.	\$18,387.41	\$21,441.65				\$21,441.65
115	41990-790 UNICOI VOL FIRE DEPT - TRUCK	\$10,000.00	\$10,000.00				\$0.00
116	41990-790 UNAKA MOUNTAIN SEARCH	\$2,000.00	\$3,000.00				\$3,000.00
117	41990-790 SHERIFF'S DEPARTMENT	\$50,000.00	\$53,298.00				\$53,298.00
118	41990-790 " - FINGERPRINTING EQUIPMENT	\$0.00	\$0.00				\$0.00
119	41990-790 " - CRUISER	\$0.00	\$0.00				\$0.00
120	42123-148 PATROL TRAINING	\$77.00	\$0.00				\$0.00
121	43190-268 UC HIGHWAY DEPT CONTRACT	\$245,000.00	\$140,000.00			\$13,000.00	\$153,000.00
122							
123	SUB-TOTAL PUBLICS WORKS DON	\$408,264.41	\$240,154.65	\$2,800.00	\$0.00	\$13,355.00	\$256,309.65
124							
125	DEBT SERVICE:						
126							
127	41810-920 PRINCIPAL					\$48,000.00	
128	41810-640 INTEREST					\$4,000.00	
129							
130	SUB-TOTAL DEBT SERVICE					\$52,000.00	\$52,000.00
131							
132							
133	TOTAL ALL EXPENDITURES	\$667,044.34	\$401,431.05	\$12,849.68	\$1,404.52	\$77,658.00	\$493,343.25
134							
135	INCREASED FUND BALANCE	(\$193,905.34)	\$63,845.95	(\$4,029.68)	\$0.00	(\$77,658.00)	\$2,158.27
136							