

ORDINANCE 05-131

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, 2005: 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, 2005 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, 2005.

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, 2005 GENERAL FUND

Beginning Available Funds (Forecast)			\$ 791,451
Number of Full-Time Employees			1
	2003-2004	2004-2005	BUDGET
	<u>ACTUAL</u>	<u>FORECAST</u>	<u>JULY 1, 2005</u>
		<u>ACTUAL</u>	<u>JUNE 30, 2006</u>
<u>REVENUE:</u>			
State Tax Revenue	\$ 345,351	\$ 349,830	\$ 358,940
Other Local Revenue	117,231	123,792	126,435
Other Revenue	<u>28,184</u>	<u>21,880</u>	<u>31,480</u>
Total Revenue	\$ 490,766	\$ 495,502	\$ 516,855
<u>EXPENDITURES:</u>			
Wages, Taxes, Benefits	\$ 32,328	\$ 38,385	\$ 41,722
Other General Expenses	391,475	331,853	420,547
Unicoi Water Line Match Funds	80,000		
Capital Outlay Note – Bldg	137,895	45,447	45,447
Sewer Loan Payoff	<u>210,431</u>		
Total Expenses	\$ 852,129	\$ 415,685	\$ 507,716
Ending Available Funds			\$ 800,590

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 2005-2006 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, 2008.

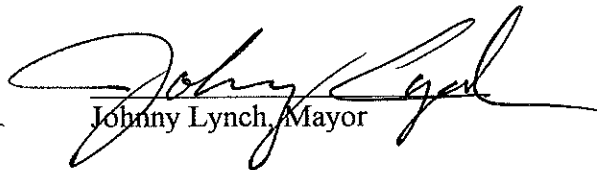
Section 3. That in as much as the fiscal year of the Town of Unicoi begins July 1, 2005, this ordinance shall take effect from and after July 1, 2005, the welfare of the Town requiring it.

Passed on First Reading May 16, 2005:

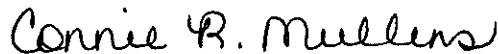
	<u>Yes</u>	<u>No</u>
Mayor Lynch	<u>✓</u>	___
Vice Mayor Hopson	<u>✓</u>	___
Alderman Ramsey	<u>✓</u>	___
Alderman McLaughlin	<u>✓</u>	___
Alderman Bennett	<u>✓</u>	___

Passed on Second Reading June 20, 2005:

	<u>Yes</u>	<u>No</u>
Mayor Lynch	<u>✓</u>	___
Vice Mayor Hopson	<u>✓</u>	___
Alderman Ramsey	<u>✓</u>	___
Alderman McLaughlin	<u>✓</u>	___
Alderman Bennett	<u>✓</u>	___


 Johnny Lynch, Mayor

ATTEST:


 Connie R. Mullins, Town Recorder

BUDGET - BD APPROVED
AFTER WORKSHOP
JUL 2005 - JUN 2006

110 GENERAL FUND ACCOUNT DESCRIPTION	AMENDED	AMENDED	AMENDED	AMENDED	AMENDED	FINAL
	BUDGET 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006	BUDGET
REVENUE ACCOUNTS						
LOCAL SALES TAX - CO. TRUSTEE	\$72,000.00	\$92,588.47	\$86,687.63	\$92,356.62	\$95,000.00	\$95,000.00
WHOLESALE BEER TAX	\$30,000.00	\$30,264.72	\$30,543.68	\$31,435.00	\$31,435.00	\$31,435.00
BEER LICENSES	\$300.00	\$300.00	\$300.00	\$300.00	\$650.00	\$650.00
TOWER PERMIT RENEWAL FEES		\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
TOWER PERMITS			\$0.00			
STATE SALES TAX	\$226,026.00	\$211,713.95	\$206,912.85	\$209,653.00	\$218,694.00	\$218,694.00
STATE TELECOMM. TAXES	\$400.00	\$648.42	\$552.55	\$663.00	\$600.00	\$600.00
CABLE FRANCHISE FEES	\$11,000.00	\$11,360.16	\$0.00		\$0.00	\$0.00
STATE INCOME TAX	\$7,500.00	\$4,492.97	\$5,815.90	\$5,815.90	\$5,800.00	\$5,800.00
STATE BEER TAX	\$1,900.00	\$1,828.68	\$1,746.31	\$1,880.00	\$1,796.42	\$1,796.42
STATE GASO & MOTOR FUEL TAX	\$98,602.00	\$98,268.96	\$99,116.17	\$100,605.00	\$101,000.00	\$101,000.00
STATE/CITY STREETS & TRANSP	\$8,340.00	\$8,031.24	\$7,967.30	\$7,973.00	\$7,800.00	\$7,800.00
GROSS RECEIPTS - TVA	\$24,457.00	\$22,917.73	\$23,239.50	\$23,240.00	\$23,250.00	\$23,250.00
PRINTING & DUPLICATING		\$26.00	\$8.00	\$20.00	\$10.00	\$10.00
INTEREST EARNINGS	\$35,000.00	\$25,383.34	\$19,005.99	\$12,240.00	\$21,500.00	\$21,500.00
ANNEX RENTAL INCOME	\$10,800.00		\$8,370.00	\$8,820.00	\$8,820.00	\$8,820.00
TOTAL REVENUE	\$526,325.00	\$508,324.64	\$490,765.88	\$495,501.52	\$516,855.42	\$516,855.42

BUDGET - BD APPROVED
AFTER WORKSHOP
JUL 2005 - JUN 2006

110 GENERAL FUND	AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET	FINAL BUDGET
ACCOUNT DESCRIPTION	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	
EXPENDITURES						
SALARIES - FULL TIME STAFF	\$22,766.56	\$25,514.60	\$25,512.33	\$30,205.00	\$30,600.00	\$30,600.00
EMPLOYER'S PORTION SOC. SEC.	\$1,684.73	\$1,901.24	\$1,970.56	\$2,311.00	\$2,340.92	\$2,340.92
HEALTH INSURANCE	\$3,000.00	\$4,052.04	\$4,814.58	\$5,687.00	\$6,450.00	\$6,450.00
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.36	\$2,310.36
UNEMPLOYMENT TAXES	\$182.13	\$95.73	\$30.16	\$182.00	\$21.00	\$21.00
EMPLOYEE TRAINING	\$200.00	\$80.00	\$200.00	\$260.00	\$240.00	\$240.00
ELECTION FEES		\$804.20	\$0.00	\$2,386.62	\$0.00	\$0.00
POSTAGE & P O BOX RENTAL	\$500.00	\$1,088.52	\$975.50	\$2,000.00	\$2,400.00	\$2,400.00
OTHER COMMUNICATION-INTERN	\$550.00	\$813.47	\$705.95	\$2,589.00	\$700.00	\$700.00
PRINTING, DUPLICATING, BINDING	\$200.00	\$852.36	\$212.05	\$1,550.00	\$200.00	\$200.00
PUBLIC/LEGAL NOTICE PUBLICATI	\$2,000.00	\$1,128.54	\$428.11	\$1,400.00	\$700.00	\$700.00
ADVERTISING	\$1,500.00	\$444.30	\$120.00	\$300.00	\$300.00	\$300.00
SEMINAR REGISTRATIONS FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC RELATIONS		\$343.41	\$886.42	\$300.00	\$2,700.00	\$2,700.00
DUES	\$950.00	\$1,751.00	\$1,542.00	\$2,163.00	\$1,869.00	\$1,869.00
ELECTRIC-TOWN HALL & ANNEX	\$1,500.00	\$1,063.36	\$1,357.91	\$1,415.00	\$1,400.00	\$1,400.00
WATER UTILITIES	\$750.00	\$654.50	\$597.18	\$780.00	\$725.00	\$725.00
GAS UTILITIES	\$700.00	\$598.05	\$747.73	\$700.00	\$725.00	\$725.00
TELEPHONE	\$2,200.00	\$1,909.58	\$1,601.51	\$1,700.00	\$1,750.00	\$1,750.00
ELECTRIC - STREETS	\$210.00	(\$33.12)	\$116.66	\$132.00	\$132.00	\$132.00
LEGAL SERVICES	\$5,600.00	\$4,982.00	\$7,781.54	\$5,450.00	\$5,400.00	\$5,400.00
AUDITING SERVICES	\$4,000.00	\$3,487.50	\$3,387.50	\$5,500.00	\$5,800.00	\$5,800.00
ENGINEERING CONTRACT		\$2,978.68	\$3,650.00	\$0.00	\$3,000.00	\$3,000.00
DATA PROCESSING CONTRACT	\$1,500.00	\$1,856.52	\$1,800.54	\$1,723.40	\$1,709.00	\$1,709.00
STATE PLANNING CONTRACT	\$6,000.00	\$6,000.00	\$6,000.00	\$6,500.00	\$6,500.00	\$6,500.00
PLAN & ZONING - SIGNS		\$0.00	\$414.50	\$0.00	\$0.00	\$0.00
ECONOMIC DEVELOPMENT BOAR	\$4,500.00	\$4,500.00		\$4,435.00	\$4,300.00	\$4,300.00
FTDD & ZONING SIGNS					\$563.00	\$563.00
REPAIR & MAINT - OFC EQUIPMEN	\$500.00	\$301.18	\$85.00	\$300.00	\$400.00	\$400.00
REPAIR & MAINT - GROUNDS	\$650.00	\$1,055.00	\$990.81	\$1,300.00	\$1,500.00	\$1,500.00

BUDGET - BD APPROVED
AFTER WORKSHOP
JUL 2005 - JUN 2006

110 GENERAL FUND ACCOUNT DESCRIPTION	AMENDED	AMENDED	AMENDED	AMENDED	AMENDED	FINAL
	BUDGET 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006	BUDGET
EXPENDITURES (continued):						
REPAIR & MAINT - TOWN HALL	\$1,500.00	\$426.62	\$3,551.28	\$500.00	\$1,700.00	\$1,700.00
REPAIR & MAINT - ANNEX	\$1,200.00	\$434.88	\$0.00	\$300.00	\$300.00	\$300.00
AUTO MILEAGE - LOCAL	\$300.00	\$250.70	\$314.88	\$300.00	\$600.00	\$600.00
TRAVEL - OUT OF TOWN EXPENS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
ENTERTAINMENT/MEALS-LOCAL	\$300.00	\$0.00		\$82.25	\$300.00	\$300.00
OFFICE SUPPLIES	\$2,000.00	\$1,560.82	\$783.69	\$1,300.00	\$1,300.00	\$1,300.00
OTHER SPLS		\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00
JANITORIAL SUPPLIES	\$100.00	\$101.43	\$40.98	\$100.00	\$100.00	\$100.00
EDUC. & REFERENCE BOOKS & C	\$200.00	\$155.00	\$182.05	\$200.00	\$200.00	\$200.00
SAFETY SUPPLIES				\$47.70	\$0.00	\$0.00
INSURANCE-GEN'L LIABILITY	\$4,755.00	\$3,885.00	\$5,083.00	\$5,610.00	\$5,610.00	\$5,610.00
INSURANCE/BONDS - EMPLOYEES	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE-WORKER'S COMP	\$325.00	\$311.00	\$71.00	\$75.00	\$68.50	\$68.50
INSURANCE BUILDING	\$1,870.00	\$1,723.50	\$2,627.00	\$3,202.00	\$3,202.00	\$3,202.00
DEPRECIATION				\$1,437.00	\$1,437.00	\$1,437.00
AMORT ANX HEAT & AIR				\$505.68	\$505.68	\$505.68
PROPERTY TAXES - ANNEX			\$301.00	\$301.00	\$301.00	\$301.00
OFC MACH, EQUIP & SOFTWARE		\$23.99	\$1,119.93	\$303.95	\$0.00	\$0.00
BUILDINGS	\$25,000.00	\$30,975.90	\$137,894.92	\$45,447.00	\$45,447.00	\$45,447.00
CITY HALL IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY & EQUIPMENT		\$189.95	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSATION FOR DAMAGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE SUB-TOTAL	\$100,593.42	\$108,261.45	\$217,898.27	\$140,980.60	\$151,006.46	\$151,006.46

BUDGET - BD APPROVED
AFTER WORKSHOP
JUL 2005 - JUN 2006

110 GENERAL FUND ACCOUNT DESCRIPTION	AMENDED	AMENDED	AMENDED	AMENDED	AMENDED	AMENDED	FINAL
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
CHARITABLE DONATIONS:	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006		
CHIPS		\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00
OPTIMIST CLUB		\$5,500.00	\$1,000.00	\$1,000.00	\$4,500.00	\$1,500.00	\$1,500.00
YMCA		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
4TH OF JULY FREEDOM FEST			\$1,968.53	\$2,500.00	\$4,000.00	\$4,000.00	\$4,000.00
MORGAN CITY TORNADO FUND		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VETERAN'S MEMORIAL PROJECT		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4-H CLUBS	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
UNICOI COUNTY LITTLE LEAGUE	\$200.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
BOY SCOUTS OF AMERICA	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$400.00	\$400.00
HERITAGE MUSEUM	\$1,200.00	\$1,200.00	\$1,200.00	\$4,000.00	\$1,200.00	\$1,200.00	\$1,200.00
NORTHEAST TENN TOURISM ASS	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
UC LIBRARY	\$1,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00
UC CARE & SHARE MINISTRIES	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
CLINCHFIELD SR. ADULT CENTER	\$1,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
UC CHAMBER OF COMMERCE		\$0.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
U C OF C - STRAWBERRY FEST.	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SR ADULT CENTER BLDG FUND	\$5,000.00	\$6,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
UNICOI RURITANS		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS DONATIONS	\$250.00	\$75.00	\$190.00	\$250.00	\$250.00	\$250.00	\$250.00
LITTER APPREHENSION AWARDS						\$0.00	\$0.00
SUB-TOTAL CHARITABLE DON.	\$21,650.00	\$21,175.00	\$22,758.53	\$31,750.00	\$16,550.00	\$16,550.00	\$16,550.00

BUDGET - BD APPROVED
AFTER WORKSHOP
JUL 2005 - JUN 2006

110 GENERAL FUND	AMENDED BUDGET 2001-2002	AMENDED BUDGET 2002-2003	AMENDED BUDGET 2003-2004	AMENDED BUDGET 2004-2005	FINAL BUDGET 2005-2006
ACCOUNT DESCRIPTION					
PUBLIC WORKS DONATIONS:					
UWUD - MATCH WTR LN REFURB ANIMAL SHELTER			\$80,000.00	\$0.00	\$0.00
JC - FIRE HYDRANTS			\$2,800.00	\$5,600.00	\$0.00
UWUD - FIRE HYDRANTS	\$6,000.00	\$11,603.60	\$0.00	\$9,615.00	\$0.00
UNICOI VOL FIRE DEPT.	\$20,000.00	\$16,496.54	\$18,387.41	\$21,441.65	\$20,000.00
UNICOI VOL FIRE DEPT - TRUCK	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
UNAKA MOUNTAIN SEARCH	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$1,500.00
SHERIFF'S DEPARTMENT	\$5,000.00	\$30,000.00	\$50,000.00	\$53,298.00	\$53,298.00
- FINGERPRINTING EQUIPMENT	\$7,602.00	\$0.00	\$0.00	\$0.00	\$0.00
" - CRUISER			\$0.00	\$0.00	\$0.00
911 DISPATCH		\$12,000.00			\$0.00
SUB-TOTAL PUBLICS WORKS D	\$50,602.00	\$82,100.14	\$163,187.41	\$102,954.65	\$84,798.00
PATROL TRAINING			\$77.00		\$0.00
UC HIGHWAY DEPT CONTRACT	\$200,000.00	\$195,177.58	\$228,336.46	\$140,000.00	\$255,361.49
OTHER REPAIR & MAINTENANCE			\$9,440.50		\$0.00
OPERATING TRANSFER TO SEWER			\$210,430.84		\$0.00
TOTAL ALL EXPENDITURES	\$372,845.42	\$406,714.17	\$852,129.01	\$415,685.25	\$507,715.95
INCREASED FUND BALANCE	\$153,479.58	\$101,610.47	(\$361,363.13)	\$79,816.27	\$9,139.47