

ORDINANCE 06-142

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, 2006: 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, 2006 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, 2006.

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, 2006

GENERAL FUND

Beginning Available Funds (Forecast)			\$ 749,617
Number of Full-Time Employees			1
	<u>2004-2005</u>	<u>2005-2006</u>	<u>BUDGET</u>
	<u>ACTUAL</u>	<u>FORECAST</u>	<u>JULY 1, 2006</u>
		<u>ACTUAL</u>	<u>JUNE 30, 2007</u>
<u>REVENUE:</u>			
State Tax Revenue	\$ 349,830	\$ 373,337	\$ 390,441
Other Local Revenue	123,792	128,935	370,000
Other Revenue	<u>21,880</u>	<u>32,321</u>	<u>32,410</u>
Total Revenue	\$ 495,502	\$ 534,593	\$ 792,851
<u>EXPENDITURES:</u>			
Wages, Taxes, Benefits	\$ 38,203	\$ 40,035	\$ 44,412
Other General Expenses	403,140	464,315	545,910
Animal Control			51,200
Debit Service	<u>52,000</u>	<u>51,459</u>	<u>51,458</u>
Total Expenses	\$ 493,343	\$ 555,809	\$ 692,980

Ending Available Funds

\$ 849,488

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 2006-2007 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.

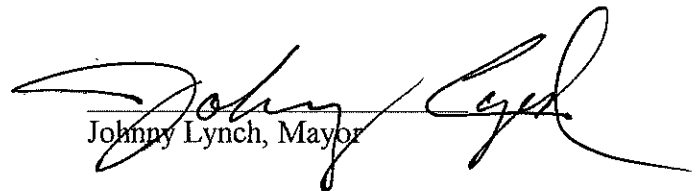
Section 3. That in as much as the fiscal year of the Town of Unicoi begins July 1, 2006, this ordinance shall take effect from and after July 1, 2006, the welfare of the Town requiring it.

Voting by the Board, as follows, on May 15, 2006:
First Reading:

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

Voting by the Board, as follows, on June 19, 2006:
Second Reading and Public Hearing:

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



Johnny Lynch, Mayor

ATTEST:

Connie R. Mullins
Connie R. Mullins, Town Recorder

**TOWN OF UNICOI
PROPOSED BUDGET
FY 2006-2007**

GENERAL FUND

	<u>2005-2006 BUDGET</u>	<u>2005-2006 ACTUAL</u>	<u>2006-2007 PROPOSED</u>
<u>REVENUE</u>			
<u>Local Taxes:</u>			
Local Sales Tax- Trustee	\$ 95,000.00	\$ 100,790.00	\$ 340,000.00
Wholesale Beer Tax	\$ 31,435.00	\$ 28,145.00	\$ 30,000.00
	<u>\$ 126,435.00</u>	<u>\$ 128,935.00</u>	<u>\$ 370,000.00</u>
<u>Intergovernmental Revenue:</u>			
State Sales Tax	\$ 218,694.00	\$ 233,934.00	\$ 252,006.70
Telecommunication Tax	\$ 600.00	\$ 600.00	\$ 600.00
Income Tax	\$ 5,800.00	\$ 2,953.00	\$ 2,953.00
Beer Tax	\$ 1,796.42	\$ 1,749.89	\$ 1,835.60
Gasoline & Motor Fuel Tax	\$ 101,000.00	\$ 100,800.00	\$ 100,569.70
City Street & Trans System	\$ 7,800.00	\$ 7,800.00	\$ 7,766.00
In Lieu of Tax- TVA	\$ 23,250.00	\$ 25,500.00	\$ 24,710.00
	<u>\$ 358,940.42</u>	<u>\$ 373,336.89</u>	<u>\$ 390,441.00</u>
<u>Licenses & Permits:</u>			
Beer Licenses - Privilege Tax	\$ 650.00	\$ 975.00	\$ 400.00
Tower Permit Renewal Fees	\$ 500.00	\$ 1,000.00	\$ 1,000.00
	<u>\$ 1,150.00</u>	<u>\$ 1,975.00</u>	<u>\$ 1,400.00</u>
<u>Other Revenue:</u>			
Printing & Duplicating	\$ 10.00	\$ 26.00	\$ 10.00
Annex Rental Income	\$ 8,820.00	\$ 8,820.00	\$ 8,820.00
Interest Earnings	\$ 21,500.00	\$ 21,500.00	\$ 22,180.00
	<u>\$ 30,330.00</u>	<u>\$ 30,346.00</u>	<u>\$ 31,010.00</u>
TOTAL REVENUE	\$ 516,855.42	\$ 534,592.89	\$ 792,851.00
<u>EXPENDITURE</u>			
<u>Legislation:</u>			
41100-239 Membership Dues	\$ -	\$ -	\$ 1,279.00
41400-172 Election Fees	\$ -	\$ -	\$ 2,500.00
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,779.00</u>
<u>Town Attorney:</u>			
Legal Services	\$ 5,400.00	\$ 5,400.00	\$ 7,200.00
Supplies/Expense	\$ -	\$ -	\$ 50.00
	<u>\$ 5,400.00</u>	<u>\$ 5,400.00</u>	<u>\$ 7,250.00</u>

**TOWN OF UNICOI
PROPOSED BUDGET
FY 2006-2007**

GENERAL FUND

Central Staff:

Salaries	\$ 30,600.00	\$ 29,350.00	\$ 32,445.00
Payroll Taxes	\$ 2,340.92	\$ 2,044.00	\$ 2,482.32
Health Insurance	\$ 6,450.00	\$ 6,400.00	\$ 6,529.20
Retirement	\$ 2,310.36	\$ 2,241.00	\$ 2,955.84
Worker's Compensation	\$ 68.50	\$ 40.00	\$ 20.00
Unemployment Taxes	\$ 21.00	\$ 26.66	\$ 21.00
Education/Training	\$ 240.00	\$ 520.00	\$ 600.00
Membership Dues	\$ 1,869.00	\$ 1,484.00	\$ 155.00
Auditing	\$ 5,800.00	\$ 5,800.00	\$ 6,100.00
Data Processing	\$ 1,709.00	\$ 1,709.00	\$ 1,746.72
Travel/Entertainment	\$ 1,900.00	\$ 1,900.00	\$ 3,000.00
Office Supplies	\$ 1,700.00	\$ 1,000.00	\$ 2,000.00
Operating Supplies	\$ 4,300.00	\$ 4,300.00	\$ 6,500.00
Educ & Reference Books	\$ 200.00	\$ 228.75	\$ 200.00
Gen. Liability Insurance	\$ 5,610.00	\$ 4,971.00	\$ 5,169.00
Depreciation	\$ 1,942.68	\$ -	\$ -
	<u>\$ 67,061.46</u>	<u>\$ 62,014.41</u>	<u>\$ 69,924.08</u>

City Hall Building:

Electric-Town Hall/Annex	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
Water Utilities	\$ 725.00	\$ 630.00	\$ 725.00
Gas Utilities	\$ 725.00	\$ 850.00	\$ 850.00
Telephone	\$ 1,750.00	\$ 2,235.00	\$ 2,400.00
Repair/Maint - Grounds	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Repair/Maint - Town Hall	\$ 1,700.00	\$ 31,245.00	\$ 6,700.00
Repair/Maint - Annex	\$ 300.00	\$ -	\$ 300.00
Janitorial Supplies	\$ 100.00	\$ 72.00	\$ 100.00
Building Insurance	\$ 3,202.00	\$ 2,315.00	\$ 2,677.00
Property Taxes - Annex	\$ 301.00	\$ 387.00	\$ 387.00
Buildings	\$ 45,447.00	\$ -	\$ -
	<u>\$ 57,150.00</u>	<u>\$ 40,634.00</u>	<u>\$ 17,039.00</u>

Animal Control:

Construction	\$ -	\$ -	\$ 30,000.00
Salaries	\$ -	\$ -	\$ 15,799.50
Operating Supplies	\$ -	\$ -	\$ 5,400.00
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 51,199.50</u>

Other Government Expense:

Public Relations	\$ 6,900.00	\$ 5,300.00	\$ 14,485.00
Engineering Contract	\$ 3,000.00	\$ 18,077.00	\$ 3,000.00
State Planning Contract	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Econ Development/Bus Alliance	\$ 4,300.00	\$ 4,435.00	\$ 4,435.00
FTDD	\$ 563.00	\$ 563.00	\$ 563.00
Miscellaneous Expense	\$ -	\$ -	\$ 2,500.00

**TOWN OF UNICOI
PROPOSED BUDGET
FY 2006-2007**

GENERAL FUND

4th of July Freedom Fest	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00
	<u>\$ 25,263.00</u>	<u>\$ 38,875.00</u>	<u>\$ 36,483.00</u>
Public Welfare:			
Miscellaneous Donations	\$ 250.00	\$ 250.00	\$ 300.00
CHIPS	\$ 200.00	\$ 200.00	\$ 500.00
Optimist Club	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
YMCA	\$ 1,000.00	\$ 1,000.00	\$ -
4-H Clubs	\$ 1,000.00	\$ 1,000.00	\$ -
Unicoi County Little League	\$ 1,500.00	\$ 1,500.00	\$ -
Boy Scouts of America	\$ 400.00	\$ 400.00	\$ -
Heritage Museum	\$ 1,200.00	\$ 1,200.00	\$ 1,800.00
UC Public Library	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00
UC Care & Share Ministries	\$ 1,000.00	\$ 1,000.00	\$ -
Clinchfield Sr. Adult Center	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
UC Chamber of Commerce	\$ 1,000.00	\$ 1,000.00	\$ -
Second Harvest Food Bank	\$ -	\$ -	\$ 500.00
American Legion	\$ -	\$ -	\$ 500.00
	<u>\$ 12,550.00</u>	<u>\$ 14,550.00</u>	<u>\$ 13,600.00</u>
Public Safety:			
Unicoi Vol Fire Dept	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00
Unicoi Vol Fire Dept - Truck	\$ 10,000.00	\$ -	\$ -
UWUD - Fire Hydrants	\$ -	\$ -	\$ 9,600.00
Unaka Mountain Search & Res	\$ 1,500.00	\$ 1,500.00	\$ -
9-1-1 System	\$ -	\$ 12,000.00	\$ -
UC Sheriff's Department	<u>\$ 53,298.00</u>	<u>\$ 53,698.00</u>	<u>\$ 75,247.25</u>
	<u>\$ 84,798.00</u>	<u>\$ 87,198.00</u>	<u>\$ 109,847.25</u>
Public Works:			
UC Hwy Dept Contract	\$ 255,361.49	\$ 255,361.49	\$ 332,000.00
Street Lighting	<u>\$ 132.00</u>	<u>\$ 317.00</u>	<u>\$ 400.00</u>
	<u>\$ 255,493.49</u>	<u>\$ 255,678.49</u>	<u>\$ 332,400.00</u>
Debt Service:			
Principal on Bldg Loan	\$ -	\$ 39,100.00	\$ 40,470.00
Unicoi Vol Fire Dept - Truck	\$ -	\$ 10,000.00	\$ 10,000.00
Interest on Bldg Loan	<u>\$ -</u>	<u>\$ 2,359.00</u>	<u>\$ 988.00</u>
	<u>\$ -</u>	<u>\$ 51,459.00</u>	<u>\$ 51,458.00</u>
TOTAL EXPENDITURES	\$ 507,715.95	\$ 555,808.90	\$ 692,979.83
INCREASED FUND BALANCE	\$ 9,139.47	\$ (21,216.01)	\$ 99,871.17