

ORDINANCE NO. 07-155

**AN ORDINANCE OF THE TOWN OF UNICOI, TENNESSEE, TO
AMEND THE TOWN BUDGET FOR THE FISCAL YEAR ENDING
JUNE 30, 2007**

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, 2007, as adopted by Ordinance No. 06-142, is hereby receiving an Amendment, as follows, in Section 2 and 3:

Section 2: General Fund Budget:

REVENUE:

USDA Rural Development-Sewer Project	\$	<u>1,243,917.81</u>
Total Revenue Increases	\$	1,243,917.81

EXPENDITURES:

Central Staff	\$	2,826.87
City Hall Buildings	\$	1,420.09
Other Gen. Gov't Expense	\$	122.09
Street Lighting	\$	56.20
Unicoi Drive Sewer Project	\$	<u>1,196,492.74</u>
Total Expense Increases	\$	1,200,917.99
Net Increase to Fund Balance	\$	42,999.82

*See Attachment for Detail

Section 3. This ordinance shall take effect immediately, the public welfare requiring it.

Voting by the Board, as follows on August 20, 2007:
First Reading:

	<u>Aye</u>	<u>No</u>
Dwight Bennett	<u>✓</u>	___
Doug Hopson	<u>✓</u>	___

Ken Kisiel	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mark Ramsey	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mayor Johnny Lynch	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Voting by the Board, as follows on September 17, 2007:
 Second Reading:

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

Johnny Lynch, Mayor

ATTEST:

Connie R. Mullins
 Connie R. Mullins, Town Recorder



TOWN OF UNICOI
PROPOSED BUDGET
FY 2006-2007

GENERAL FUND

		2005-2006	2006-2007	2006-2007	2006-2007
		<u>ACTUAL</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDMENT</u>	<u>REVISED BUDGET</u>
	<u>REVENUE</u>				
	Local Taxes:				
31610	Local Sales Tax - Trustee	\$ 103,708.74	\$ 340,000.00	\$ -	\$ 340,000.00
31710	Wholesale Beer Tax	\$ 28,943.50	\$ 30,000.00	\$ -	\$ 30,000.00
		\$ 132,652.24	\$ 370,000.00	\$ -	\$ 370,000.00
	Intergovernmental Revenue:				
33510	State Sales Tax	\$ 234,815.22	\$ 252,006.70	\$ -	\$ 252,006.70
33511	Telecommunication Tax	\$ 607.66	\$ 600.00	\$ -	\$ 600.00
33520	Income Tax	\$ 5,316.56	\$ 2,953.00	\$ -	\$ 2,953.00
33530	Beer Tax	\$ 1,749.89	\$ 1,835.60	\$ -	\$ 1,835.60
33551	Gasoline & Motor Fuel Tax	\$ 98,783.38	\$ 100,569.70	\$ -	\$ 100,569.70
33552	City Street & Trans System	\$ 7,831.57	\$ 7,766.00	\$ -	\$ 7,766.00
33591	In Lieu of Tax - TVA	\$ 25,581.68	\$ 24,710.00	\$ -	\$ 24,710.00
		\$ 374,685.96	\$ 390,441.00	\$ -	\$ 390,441.00
	Licenses & Permits:				
32210	Beer Licenses - Privilege Tax	\$ 975.00	\$ 400.00	\$ -	\$ 400.00
32610	Tower Permit Renewal Fees	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
		\$ 1,975.00	\$ 1,400.00	\$ -	\$ 1,400.00
	Other Revenue:				
33200	USDA Rural Dev - Sewer Project	\$ -	\$ -	\$ 1,243,917.81	\$ 1,243,917.81
33600	Grant Proceeds	\$ 18,127.19	\$ -	\$ -	\$ -
34141	Printing & Duplicating	\$ 36.00	\$ 10.00	\$ -	\$ 10.00
36210	Annex Rental Income	\$ 8,820.00	\$ 8,820.00	\$ -	\$ 8,820.00

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

GENERAL FUND

36120	Interest Earnings	\$ 21,357.56	\$ 22,180.00	\$ -	\$ 22,180.00
		\$ 48,340.75	\$ 31,010.00	\$ 1,243,917.81	\$ 1,274,927.81
	TOTAL REVENUE	\$ 557,653.95	\$ 792,851.00	\$ 1,243,917.81	\$ 2,036,768.81
	EXPENDITURE				
	Legislation:				
41100-239	41100-239 Membership Dues	\$ -	\$ 1,279.00	\$ -	\$ 1,279.00
41400-172	41400-172 Election Fees	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
		\$ -	\$ 3,779.00	\$ -	\$ 3,779.00
	Town Attorney:				
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
	Central Staff:				
41600-110	Salaries	\$ 29,350.00	\$ 32,445.00	\$ 0.12	\$ 32,445.12
41600-141	Payroll Taxes	\$ 1,987.14	\$ 2,482.32	\$ 196.41	\$ 2,678.73
41600-142	Health Insurance	\$ 6,339.00	\$ 6,529.20	\$ 32.10	\$ 6,561.30
41600-143	Retirement	\$ 2,310.41	\$ 2,955.84	\$ -	\$ 2,955.84
41600-146	Worker's Compensation	\$ 40.00	\$ 20.00	\$ -	\$ 20.00
41600-147	Unemployment Taxes	\$ 26.66	\$ 21.00	\$ 21.00	\$ 42.00
41600-148	Education/Training	\$ 520.00	\$ 600.00	\$ 1,050.00	\$ 1,650.00
41600-239	Membership Dues	\$ 1,484.00	\$ 155.00	\$ 10.00	\$ 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	\$ -	\$ 3,000.00
41600-310	Office Supplies	\$ 1,104.56	\$ 2,000.00	\$ -	\$ 2,000.00
41600-320	Operating Supplies	\$ 4,123.86	\$ 6,500.00	\$ 875.54	\$ 7,375.54

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

GENERAL FUND

41600-328	Educ & Reference Books	\$	228.75	\$	200.00	\$	24.70	\$	224.70
41600-510	Gen. Liability Insurance	\$	4,971.00	\$	5,169.00	\$	617.00	\$	5,786.00
		\$	64,880.57	\$	69,924.08	\$	2,826.87	\$	72,750.95
	City Hall Building:								
41810-241	Electric-Town Hall/Annex	\$	1,557.45	\$	1,400.00	\$	384.33	\$	1,784.33
41810-242	Water Utilities	\$	635.24	\$	725.00	\$	-	\$	725.00
41810-244	Gas Utilities	\$	857.18	\$	850.00	\$	-	\$	850.00
41810-245	Telephone	\$	2,236.06	\$	2,400.00	\$	-	\$	2,400.00
41810-265	Repair/Maint - Grounds	\$	1,241.10	\$	1,500.00	\$	-	\$	1,500.00
41810-266	Repair/Maint - Town Hall	\$	27,651.54	\$	6,700.00	\$	1,035.76	\$	7,735.76
41810-267	Repair/Maint - Annex	\$	-	\$	300.00	\$	-	\$	300.00
41810-324	Janitorial Supplies	\$	71.03	\$	100.00	\$	-	\$	100.00
41810-521	Building Insurance	\$	2,315.00	\$	2,677.00	\$	-	\$	2,677.00
41810-559	Property Taxes - Annex	\$	387.00	\$	387.00	\$	-	\$	387.00
41810-920	Buildings	\$	-	\$	-	\$	-	\$	-
		\$	36,951.60	\$	17,039.00	\$	1,420.09	\$	18,459.09
	Animal Control:								
42300-790	Construction	\$	-	\$	30,000.00	\$	-	\$	30,000.00
42300-110	Salaries	\$	-	\$	15,799.50	\$	-	\$	15,799.50
42300-300	Operating Supplies	\$	-	\$	5,400.00	\$	-	\$	5,400.00
		\$	-	\$	51,199.50	\$	-	\$	51,199.50
	Other Government Expense:								
41900-236	Public Relations	\$	5,858.29	\$	14,485.00	\$	-	\$	14,485.00
41990-254	Engineering Contract	\$	18,077.19	\$	3,000.00	\$	-	\$	3,000.00
41990-257	State Planning Contract	\$	6,500.00	\$	6,500.00	\$	-	\$	6,500.00
41990-258	Econ Development/Bus Alliance	\$	4,435.00	\$	4,435.00	\$	72.00	\$	4,507.00
41990-259	FTDD	\$	563.00	\$	563.00	\$	-	\$	563.00
41990-299	Miscellaneous Expense	\$	300.00	\$	2,500.00	\$	50.09	\$	2,550.09

TOWN OF UNICOI
 PROPOSED BUDGET
 FY 2006-2007

GENERAL FUND

41990-700	4th of July Freedom Fest	\$ 3,951.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
		\$ 39,684.48	\$ 36,483.00	\$ 122.09	\$ -	\$ 36,605.09
	Public Welfare:					
44200-720	Miscellaneous Donations	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ 300.00
44200-721	CHIPS	\$ 200.00	\$ 500.00	\$ -	\$ -	\$ 500.00
44200-722	Optimist Club	\$ 1,500.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
44200-723	YMCA	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
44200-724	4-H Clubs	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
44200-725	Unicoi County Little League	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
44200-726	Boy Scouts of America	\$ 400.00	\$ -	\$ -	\$ -	\$ -
44200-727	Heritage Museum	\$ 1,200.00	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00
44200-728	UC Public Library	\$ 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
44200-731	UC Chamber of Commerce	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -
44200-732	Second Harvest Food Bank	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
44200-733	American Legion	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
		\$ 14,850.00	\$ 13,600.00	\$ -	\$ -	\$ 13,600.00
	Public Safety:					
42200-790	Unicoi Vol Fire Dept	\$ 20,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
41990-790	Unicoi Vol Fire Dept - Truck	\$ -	\$ -	\$ -	\$ -	\$ -
42200-392	UWUD - Fire Hydrants	\$ -	\$ 9,600.00	\$ -	\$ -	\$ 9,600.00
42600-789	Unaka Mountain Search & Res	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
42600-790	9-1-1 System	\$ -	\$ -	\$ -	\$ -	\$ -
42100-790	UC Sheriff's Department	\$ 53,698.00	\$ 75,247.25	\$ -	\$ -	\$ 75,247.25
		\$ 75,198.00	\$ 109,847.25	\$ -	\$ -	\$ 109,847.25
	Public Works:					
43190-268	UC Hwy Dept Contract	\$ 220,287.51	\$ 332,000.00	\$ -	\$ -	\$ 332,000.00

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

GENERAL FUND

43190-247	Street Lighting	\$ 354.88	\$ 400.00	\$ 56.20	\$ 456.20
		\$ 220,642.39	\$ 332,400.00	\$ 56.20	\$ 332,456.20
	Unicoi Drive Sewer Project:				
43900-900	Unicoi Drive Sewer Project	\$ -	\$ -	\$ 1,196,492.74	\$ 1,196,492.74
		\$ -	\$ -	\$ 1,196,492.74	\$ 1,196,492.74
	Debt Service:				
49200-620	Principal on Bldg Loan	\$ 39,071.16	\$ 40,470.00	\$ -	\$ 40,470.00
49200-690	Unicoi Vol Fire Dept - Truck	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
49400-640	Interest on Bldg Loan	\$ 2,385.00	\$ 988.00	\$ -	\$ 988.00
		\$ 51,456.16	\$ 51,458.00	\$ -	\$ 51,458.00
	TOTAL EXPENDITURES	\$ 509,063.20	\$ 692,979.83	\$ 1,200,917.99	\$ 1,893,897.82
	INCREASED FUND BALANCE	\$ 48,590.75	\$ 99,871.17	\$ 42,999.82	\$ 142,870.99