

ORDINANCE NO. 06-141

**AN ORDINANCE OF THE TOWN OF UNICOI, TENNESSEE, FOR
THE FIRST AMENDMENT TO THE TOWN BUDGET FOR THE
FISCAL YEAR ENDING JUNE 30, 2006**

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, 2006, as adopted by Ordinance No. 05-131, is hereby receiving the First Amendment, which includes transfers to a Debit Service Account, as follows, in Section 2:

Section 2: General Fund Budget:

REVENUE:

Total Revenue Increases	\$	514.00
-------------------------	----	--------

EXPENDITURES:

Buildings	(45,447.00)
Town Hall Renovations	29,545.00
Engineering	15,077.00
U.C. Library	2,000.00
9-1-1 System	12,000.00
Depreciation	(1,942.68)
Other Expenses	1,100.75

PUBLIC WORKS DONATIONS:

Unicoi Volunteer Fire Dept - Truck	(10,000.00)
------------------------------------	-------------

DEBIT SERVICE:

Principal	49,100.00
Interest	<u>2,359.00</u>

Total Expense Increases	\$	53,792.07
-------------------------	----	-----------

Net Decrease to Fund Balance	\$	53,278.07
-------------------------------------	-----------	------------------

*See Attachment for Detail

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

it

Voting by the Board, as follows on March 20, 2006:

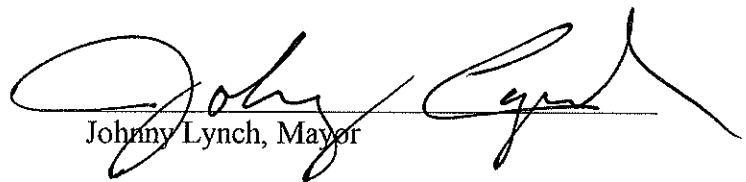
First Reading:

	<u>Aye</u>	<u>No</u>
Dwight Bennett	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Doug Hopson	<input type="checkbox"/> Absent	<input type="checkbox"/>
Ruby McLaughlin	<input type="checkbox"/> Absent	<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 April 17, 2006:

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"/>
Ruby McLaughlin	<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, Town Recorder



1ST AMENDMENT
BUDGET
JUL 2005 - JUN 2006

GENERAL FUND	AMENDED BUDGET 2004-2005	ORIGINAL BUDGET 2005-2006	1ST AMEND 2005-2006	REVISED BUDGET 2005-2006
REVENUE				
<u>LOCAL TAXES</u>				
31610-000 LOCAL SALES TAX - CO. TRUSTEE	\$92,356.62	\$95,000.00		\$95,000.00
31710-000 WHOLESALE BEER TAX	\$31,435.00	\$31,435.00		\$31,435.00
<u>LICENSES AND PERMITS</u>				
32210-000 BEER LICENSES	\$300.00	\$650.00		\$650.00
32610-000 TOWER PERMIT RENEWAL FEES	\$500.00	\$500.00	\$500.00	\$1,000.00
<u>CHARGES FOR SERVICES</u>				
34141-000 PRINTING & DUPLICATING	\$20.00	\$10.00	\$14.00	\$24.00
<u>RENTAL INCOME</u>				
36210-000 ANNEX RENTAL INCOME	\$8,820.00	\$8,820.00		\$8,820.00
<u>INTEREST</u>				
36120-000 INTEREST EARNINGS	\$12,240.00	\$21,500.00		\$21,500.00
<u>INTERGOVERNMENTAL</u>				
33510-000 STATE SALES TAX	\$209,653.00	\$218,694.00		\$218,694.00
33511-000 STATE TELECOMM. TAXES	\$663.00	\$600.00		\$600.00
33520-000 STATE INCOME TAX	\$5,815.90	\$5,800.00		\$5,800.00
33530-000 STATE BEER TAX	\$1,880.00	\$1,796.42		\$1,796.42
33551-000 STATE GASO & MOTOR FUEL TAX	\$100,605.00	\$101,000.00		\$101,000.00
33552-000 STATE/CITY STREETS & TRANSP	\$7,973.00	\$7,800.00		\$7,800.00
33591-000 GROSS RECEIPTS - TVA	\$23,240.00	\$23,250.00		\$23,250.00
TOTAL REVENUE	\$495,501.52	\$516,855.42	\$514.00	\$517,369.42

1ST AMENDMENT
BUDGET
JUL 2005 - JUN 2006

GENERAL FUND	AMENDED BUDGET 2004-2005	ORIGINAL BUDGET 2005-2006	1ST AMEND 2005-2006	REVISED BUDGET 2005-2006	
41600-542 AMORT ANX HEAT & AIR	\$505.68	\$505.68	(\$505.68)	\$0.00	PER AUDITOR
41600-559 PROPERTY TAXES - ANNEX	\$301.00	\$301.00	\$86.00	\$387.00	
41810-920 BUILDINGS	\$0.00	\$45,447.00	(\$45,447.00)	\$0.00	DEBT SERVICE
<u>MISCELLANEOUS</u>					
41600-172 ELECTION FEES	\$2,386.62	\$0.00		\$0.00	
41600-211 POSTAGE & P O BOX RENTAL	\$2,000.00	\$2,400.00		\$2,400.00	
41600-219 OTHER COMMUNICATION-INTERNET	\$2,589.00	\$700.00		\$700.00	
41600-220 PRINTING, DUPLICATING, BINDING	\$1,550.00	\$200.00		\$200.00	
41600-231 PUBLIC/LEGAL NOTICE PUBLICATIO	\$2,900.00	\$700.00	\$35.00	\$735.00	
41600-232 ADVERTISING	\$300.00	\$300.00		\$300.00	
41600-236 PUBLIC RELATIONS	\$300.00	\$2,700.00		\$2,700.00	
41600-319 OTHER SPLS	\$0.00	\$4,200.00		\$4,200.00	
41600-324 JANITORIAL SUPPLIES	\$100.00	\$100.00		\$100.00	
41600-344 SAFETY SUPPLIES	\$47.70	\$0.00		\$0.00	
<u>CONTRACTUAL SERVICES</u>					
41600-252 LEGAL SERVICES	\$5,450.00	\$5,400.00		\$5,400.00	
41600-254 ENGINEERING CONTRACT	\$50,000.00	\$3,000.00	\$15,077.00	\$18,077.00	ENGINEER & SURVEYS (SEWER PROJECT)
41600-257 STATE PLANNING CONTRACT	\$6,500.00	\$6,500.00		\$6,500.00	
41600-259 PLAN & ZONING - SIGNS	\$0.00	\$0.00		\$0.00	
41600-258 ECONOMIC DEVELOPMENT BOARD	\$4,435.00	\$4,300.00	\$135.00	\$4,435.00	
41600-259 FTDD & ZONING SIGNS	\$0.00	\$563.00		\$563.00	
EXPENSE SUB-TOTAL	\$153,283.60	\$151,006.46	(\$2,066.93)	\$148,939.53	
<u>APPROPRIATIONS</u>					
41990-720 CHIPS	\$0.00	\$200.00		\$200.00	
41990-720 OPTIMIST CLUB	\$4,500.00	\$1,500.00		\$1,500.00	
41990-720 YMCA	\$1,000.00	\$1,000.00		\$1,000.00	
41990-720 4TH OF JULY FREEDOM FEST	\$2,500.00	\$4,000.00		\$4,000.00	
41990-720 VETERAN'S MEMORIAL PROJECT	\$10,000.00	\$0.00		\$0.00	
41990-720 4-H CLUBS	\$1,000.00	\$1,000.00		\$1,000.00	
41990-720 UNICOI COUNTY LITTLE LEAGUE	\$1,500.00	\$1,500.00		\$1,500.00	
41990-720 BOY SCOUTS OF AMERICA	\$0.00	\$400.00		\$400.00	
41990-720 HERITAGE MUSEUM	\$4,000.00	\$1,200.00		\$1,200.00	

1ST AMENDMENT
BUDGET
JUL 2005 - JUN 2006

GENERAL FUND	AMENDED BUDGET	ORIGINAL BUDGET	1ST AMEND	REVISED BUDGET
	2004-2005	2005-2006	2005-2006	2005-2006
41990-720 UC LIBRARY	\$4,000.00	\$2,000.00	\$2,000.00	\$4,000.00
41990-720 UC CARE & SHARE MINISTRIES	\$1,000.00	\$1,000.00		\$1,000.00
41990-720 UNICOI RURITANS	\$10,000.00	\$0.00		\$0.00
41990-720 CLINCHFIELD SR. ADULT CENTER	\$1,500.00	\$1,500.00		\$1,500.00
41990-720 UC CHAMBER OF COMMERCE	\$1,000.00	\$1,000.00		\$1,000.00
41990-720 MISCELLANEOUS DONATIONS	\$250.00	\$250.00		\$250.00
				APPROVED BY BMA ON 8/15/05
SUB-TOTAL CHARITABLE DON.	\$41,750.00	\$16,550.00	\$2,000.00	\$18,550.00
PUBLIC WORKS DONATIONS				
41990-790 JC - FIRE HYDRANTS	\$5,600.00	\$0.00		\$0.00
41990-790 UWUD - FIRE HYDRANTS	\$9,970.00	\$0.00		\$0.00
41990-790 UNICOI VOL FIRE DEPT.	\$21,441.65	\$20,000.00		\$20,000.00
41990-790 UNICOI VOL FIRE DEPT - TRUCK	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00
41990-790 UNAKA MOUNTAIN SEARCH	\$3,000.00	\$1,500.00		\$1,500.00
41990-790 SHERIFF'S DEPARTMENT	\$53,298.00	\$53,298.00	\$400.00	\$53,698.00
41990-790 9-1-1 SYSTEM	\$0.00	\$0.00	\$12,000.00	\$12,000.00
				DRUG FUND FOR DARE - APPROVED BY BMA ON 8/15/05
				APPROVED BY BMA ON 8/15/05
SUB-TOTAL PUBLICS WORKS DON.	\$93,309.65	\$84,798.00	\$2,400.00	\$87,198.00
PUBLIC WORKS				
43190-268 UC HIGHWAY DEPT CONTRACT	\$153,000.00	\$255,361.49		\$255,361.49
DEBIT SERVICE:				
41810-920 PRINCIPAL	\$48,000.00	\$0.00	\$49,100.00	\$49,100.00
41810-640 INTEREST	\$4,000.00	\$0.00	\$2,359.00	\$2,359.00
				FIRE DEPT (\$10,000) TOWN HALL BLDG LOAN (\$39,100)
TOTAL ALL EXPENDITURES	\$493,343.25	\$507,715.95	\$53,792.07	\$561,508.02
INCREASED FUND BALANCE	\$2,158.27	\$9,139.47	(\$53,278.07)	(\$44,138.60)