

**GENERAL FUND
FY 2006 - 2007 PROPOSED BUDGET**

REVENUE

	<u>2005-2006 BUDGET</u>	<u>2005-2006 ACTUAL (Estimated)</u>	<u>2006-2007 PROPOSED</u>
<u>LOCAL TAXES:</u>			
31100 Property Taxes - Current	\$ 1,241,307.00	\$ 1,221,753.00	\$ 1,218,100.00
31211 Property Taxes - Delinquent	\$ 92,850.00	\$ 88,341.00	\$ 24,015.00
31300 Interest, Penalty & Court Cost	\$ 9,435.00	\$ 6,059.00	\$ 5,050.00
31511 Tax Equivalent - Electric	\$ 225,700.00	\$ 234,168.00	\$ 234,168.00
31512 Tax Equivalent - Water	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
33310 Tax Equivalent - Housing Auth.	\$ 7,400.00	\$ 7,967.00	\$ 7,900.00
31600 Local Sales Tax	\$ 770,000.00	\$ 808,476.00	\$ 750,000.00
31710 Wholesale Beer Tax	\$ 139,000.00	\$ 137,843.00	\$ 135,000.00
31800 Business Taxes	\$ 78,000.00	\$ 51,930.00	\$ 52,000.00
31912 Cable TV Franchise	\$ 32,360.00	\$ 32,519.00	\$ 32,500.00
31980 Mixed Drink Tax	\$ 2,400.00	\$ 2,342.00	\$ 2,350.00
TOTAL:	\$ 2,610,452.00	\$ 2,603,398.00	\$ 2,473,083.00

<u>INTERGOVERNMENTAL REVENUES:</u>			
33591 Tax Equivalent - TVA	\$ 40,586.00	\$ 42,173.00	\$ 40,590.00
33510 State Sales Tax	\$ 366,376.00	\$ 382,420.00	\$ 412,776.00
33520 Hall Income Tax	\$ 24,000.00	\$ 19,477.00	\$ 20,000.00
33530 State Beer Tax	\$ 3,015.00	\$ 3,533.00	\$ 3,015.00
33593 Corporate Excise Tax	\$ 11,000.00	\$ 12,523.00	\$ 11,500.00
33553 State Gasoline Inspection Fee	\$ 12,988.00	\$ 12,915.00	\$ 12,750.00
TOTAL:	\$ 457,965.00	\$ 473,041.00	\$ 500,631.00

<u>LICENSES & PERMITS:</u>			
32210 Privilege Tax - Beer	\$ 1,200.00	\$ 1,100.00	\$ 1,000.00
32600 Building & Plumbing Permits	\$ 30,000.00	\$ 33,000.00	\$ 32,000.00
31810 Vendors License	\$ 250.00	\$ 800.00	\$ 400.00
TOTAL:	\$ 31,450.00	\$ 34,900.00	\$ 33,400.00

<u>FINES, FEES, COURT COSTS:</u>			
35110 City Court Fines and Costs	\$ 60,000.00	\$ 52,940.00	\$ 52,000.00
34240 Accident Report Charges	\$ 120.00	\$ 119.00	\$ 120.00
TOTAL:	\$ 60,120.00	\$ 53,059.00	\$ 52,120.00

<u>DEPARTMENT OF RECREATION:</u>			
34722 Pool Admittance Fees	\$ 14,000.00	\$ 15,128.00	\$ 15,000.00
34724 Pool Rentals	\$ 1,600.00	\$ 3,704.00	\$ 3,000.00
34725 Pool Concessions	\$ 4,500.00	\$ 5,346.00	\$ 5,300.00
TOTAL:	\$ 20,100.00	\$ 24,178.00	\$ 23,300.00

33490 <u>STATE & FEDERAL GRANTS:</u>	\$ 843,000.00	\$ 13,820.00	\$ 853,000.00
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<u>OTHER REVENUES:</u>			
36100 Interest Income	\$ 27,250.00	\$ 45,074.00	\$ 40,000.00
36211 Rental Income - Red Kap	\$ 56,022.00	\$ 78,010.00	\$ -
36212 Rental Income - Post Office	\$ 138,461.00	\$ 138,461.00	\$ 138,461.00
34510 Animal Control - Charges & Fines	\$ 1,400.00	\$ 770.00	\$ 800.00
34511 Animal Control - Spay/Neuter Bond	\$ 200.00	\$ 515.00	\$ 400.00
34313 Highway Maintenance Contract	\$ 11,058.00	\$ 11,059.00	\$ 11,059.00
36990 Miscellaneous Income	\$ 10,000.00	\$ 35,040.00	\$ 12,000.00
36400 Transfer from Fund Bal.(Red Kap Bldg)			\$ 400,000.00
TOTAL:	\$ 244,391.00	\$ 308,929.00	\$ 602,720.00

TOTAL ALL REVENUES:	\$ 4,267,478.00	\$ 3,511,325.00	\$ 4,538,254.00
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EXPENDITURES

	<u>2005 - 2006</u> <u>BUDGET</u>	<u>2005 - 2006</u> <u>ACTUAL</u> (Estimated)	<u>2006 - 2007</u> <u>PROPOSED</u>
<u>41100 LEGISLATIVE:</u>			
110 BMA Salaries	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
141 Payroll Taxes	\$ 600.00	\$ 597.00	\$ 600.00
143 Retirement	\$ 900.00	\$ 692.00	\$ 700.00
238 TML Dues	\$ 1,700.00	\$ 1,621.00	\$ 1,700.00
TOTAL:	\$ 11,000.00	\$ 10,710.00	\$ 10,800.00

<u>41520 CITY ATTORNEY:</u>			
252 Legal Services	\$ 11,000.00	\$ 11,278.00	\$ 12,000.00
280 Travel	\$ 800.00	\$ 780.00	\$ 800.00
310 Office Supplies and Materials	\$ 100.00	\$ -	\$ 100.00
TOTAL:	\$ 11,900.00	\$ 12,058.00	\$ 12,900.00

<u>41600 CENTRAL STAFF AGENCIES:</u>			
110 Salaries	\$ 98,862.00	\$ 102,995.00	\$ 101,828.00
141 Payroll Taxes	\$ 7,563.00	\$ 7,834.00	\$ 7,790.00
142 Health Insurance	\$ 14,485.00	\$ 12,352.00	\$ 14,205.00
143 Retirement	\$ 11,399.00	\$ 11,369.00	\$ 14,124.00
146 Workmen's Compensation	\$ 5,974.00	\$ 5,568.00	\$ 5,570.00
147 Unemployment Insurance	\$ 252.00	\$ 183.00	\$ 210.00
148 Education and Training	\$ 3,000.00	\$ 1,971.00	\$ 3,000.00
235 Membership Dues & Registration	\$ 2,750.00	\$ 1,366.00	\$ 2,000.00
253 Accounting & Auditing Service	\$ 13,250.00	\$ 12,750.00	\$ 12,750.00
255 Data Processing Services	\$ 8,427.00	\$ 8,427.00	\$ 8,610.00
280 Travel	\$ 7,000.00	\$ 6,807.00	\$ 7,000.00
298 Collection Fees	\$ 1,000.00	\$ -	\$ 1,000.00
310 Office Supplies and Materials	\$ 17,000.00	\$ 13,434.00	\$ 14,000.00
510 Insurance	\$ 13,100.00	\$ 12,393.00	\$ 13,000.00
595 Discount on Taxes	\$ 1,000.00	\$ 1,170.00	\$ 1,200.00
940 Machinery and Equipment	\$ 7,000.00	\$ 3,690.00	\$ 5,000.00
TOTAL:	\$ 212,062.00	\$ 202,309.00	\$ 211,287.00

<u>41700 PLANNING & ZONING</u>			
110 Salaries	\$ 31,500.00	\$ 25,002.00	\$ 32,445.00
141 Payroll Taxes	\$ 2,410.00	\$ 1,897.00	\$ 2,482.00
142 Health Insurance	\$ 4,830.00	\$ 3,006.00	\$ 4,195.00
143 Retirement	\$ 3,632.00	\$ 2,271.00	\$ 4,500.00
146 Workmen's Compensation	\$ 1,700.00	\$ 1,762.00	\$ 1,780.00
147 Unemployment Insurance	\$ 167.00	\$ 87.00	\$ 90.00
148 Education and Training	\$ 1,000.00	\$ 714.00	\$ 1,000.00
280 Travel	\$ 1,000.00	\$ 816.00	\$ 1,000.00
310 Office Supplies and Materials	\$ 800.00	\$ 1,730.00	\$ 2,000.00
940 Machinery and Equipment	\$ -	\$ -	\$ 300.00
TOTAL:	\$ 47,039.00	\$ 37,285.00	\$ 49,792.00

<u>41810 CITY HALL BUILDINGS</u>			
110 Salaries	\$ 24,898.00	\$ 26,705.00	\$ 22,568.00
141 Payroll Taxes	\$ 1,905.00	\$ 1,422.00	\$ 1,726.00
142 Health Insurance	\$ 4,830.00	\$ 1,846.00	\$ 4,195.00
143 Retirement	\$ 2,871.00	\$ 2,789.00	\$ 3,130.00
146 Workmen's Compensation	\$ 1,547.00	\$ 1,410.00	\$ 1,410.00
147 Unemployment Insurance	\$ 84.00	\$ 51.00	\$ 70.00
240 Utility Service	\$ 42,000.00	\$ 46,794.00	\$ 22,142.00
320 Operating Supplies	\$ 6,000.00	\$ 4,414.00	\$ 5,000.00
330 Repairs & Maintenance - Equipment	\$ 4,000.00	\$ 442.00	\$ 1,200.00
340 Repairs & Maintenance - Building	\$ 10,000.00	\$ 14,986.00	\$ 15,000.00
510 Insurance	\$ 22,000.00	\$ 22,230.00	\$ 22,500.00
TOTAL:	\$ 120,135.00	\$ 123,089.00	\$ 98,941.00

41990 OTHER GOVERNMENT EXPENSES

143 Retirement Fund	\$ 16,750.00	\$ 16,719.00	\$ 22,440.00
257 Tennessee State Planning Office	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
259 First Tennessee Development District	\$ 898.00	\$ 898.00	\$ 898.00
299 Unappropriated Surplus	\$ 103,843.00	\$ 28,549.00	\$ 359,857.00
791 Industrial Board	\$ 7,334.00	\$ 7,334.00	\$ 7,334.00
792 N. East Tennessee Tourism Assoc.	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
794 Consultants Services	\$ 30,000.00	\$ 25,315.00	\$ 30,000.00
797 Heritage Museum	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00
TOTAL:	\$ 172,725.00	\$ 92,715.00	\$ 434,429.00

42100 POLICE DEPARTMENT

110 Salaries	\$ 406,645.00	\$ 428,443.00	\$ 440,671.00
141 Payroll Taxes	\$ 31,108.00	\$ 32,775.00	\$ 33,711.00
142 Health Insurance	\$ 75,420.00	\$ 75,376.00	\$ 81,766.00
143 Retirement	\$ 42,159.00	\$ 45,871.00	\$ 61,121.00
146 Workmen's Compensation	\$ 29,671.00	\$ 22,975.00	\$ 23,800.00
147 Unemployment Insurance	\$ 1,092.00	\$ 1,052.00	\$ 1,092.00
148 Education and Training	\$ 3,500.00	\$ 3,004.00	\$ 3,500.00
320 Operating Supplies	\$ 12,000.00	\$ 16,788.00	\$ 14,500.00
330 Repairs and Maintenance - Equipment	\$ 10,000.00	\$ 12,853.00	\$ 12,000.00
331 Gas/Oil/Tires	\$ 20,000.00	\$ 20,970.00	\$ 22,000.00
510 Insurance	\$ 19,900.00	\$ 17,564.00	\$ 17,900.00
731 Drug Fund	\$ 5,000.00	\$ 5,000.00	\$ -
940 Machinery and Equipment	\$ 8,200.00	\$ 13,546.00	\$ 8,500.00
345 Vehicle Replacement Account	\$ 15,000.00	\$ -	\$ 15,000.00
TOTAL:	\$ 679,695.00	\$ 696,217.00	\$ 735,561.00

42150 SUPPORT SERVICES

250 Drug Court	\$ -	\$ 13,348.00	
TOTAL:	\$ -	\$ 13,348.00	\$ -

42200 FIRE DEPARTMENT

110 Salaries	\$ 264,756.00	\$ 285,197.00	\$ 275,846.00
141 Payroll Taxes	\$ 20,254.00	\$ 21,818.00	\$ 21,102.00
142 Health Insurance	\$ 65,757.00	\$ 52,759.00	\$ 60,673.00
143 Retirement	\$ 30,526.00	\$ 32,734.00	\$ 38,260.00
146 Workmen's Compensation	\$ 15,908.00	\$ 14,941.00	\$ 14,900.00
147 Unemployment Insurance	\$ 756.00	\$ 597.00	\$ 630.00
148 Education and Training	\$ 7,500.00	\$ 5,756.00	\$ 7,500.00
162 Volunteer Fireman Pay	\$ 8,000.00	\$ 11,599.00	\$ 10,000.00
240 Utility Service	\$ 5,200.00	\$ 5,150.00	\$ 5,200.00
246 Fire Hydrant Rentals	\$ 52,450.00	\$ 53,463.00	\$ 54,000.00
320 Operating Supplies	\$ 11,000.00	\$ 13,224.00	\$ 11,000.00
330 Repairs and Maintenance - Equipment	\$ 7,400.00	\$ 8,151.00	\$ 8,000.00
331 Gas/Oil/Tires	\$ 6,000.00	\$ 5,983.00	\$ 6,400.00
340 Repairs and Maintenance - Building	\$ 12,300.00	\$ 3,488.00	\$ 4,000.00
510 Insurance	\$ 13,300.00	\$ 12,044.00	\$ 12,500.00
940 Machinery and Equipment	\$ 58,200.00	\$ 35,840.00	\$ 10,000.00
TOTAL:	\$ 579,307.00	\$ 562,744.00	\$ 540,011.00

43100 STREET DEPARTMENT

110 Salaries	\$ 321,669.00	\$ 324,274.00	\$ 328,186.00
141 Payroll Taxes	\$ 24,608.00	\$ 24,807.00	\$ 25,106.00
142 Health Insurance	\$ 70,202.00	\$ 65,831.00	\$ 75,706.00
143 Retirement	\$ 37,088.00	\$ 34,980.00	\$ 45,519.00
146 Workmen's Compensation	\$ 21,949.00	\$ 18,112.00	\$ 17,800.00
147 Unemployment Insurance	\$ 1,092.00	\$ 772.00	\$ 910.00
240 Utility Service (Includes Street Lighting)	\$ 70,380.00	\$ 63,500.00	\$ 65,500.00
320 Operating Supplies	\$ 27,380.00	\$ 23,161.00	\$ 28,200.00
330 Repairs and Maintenance - Equipment	\$ 20,200.00	\$ 25,895.00	\$ 25,000.00
331 Gas/Oil/Tires	\$ 25,000.00	\$ 32,698.00	\$ 33,000.00
340 Repairs and Maintenance - Building	\$ 800.00	\$ 136.00	\$ 800.00
510 Insurance	\$ 7,200.00	\$ 6,524.00	\$ 6,700.00
940 Machinery and Equipment	\$ 6,000.00	\$ 6,044.00	\$ 16,250.00
TOTAL:	\$ 633,568.00	\$ 626,734.00	\$ 668,677.00

43200 SANITATION

290

	\$ 150,525.00	\$ 142,371.00	\$ 171,000.00
TOTAL:	\$ 150,525.00	\$ 142,371.00	\$ 171,000.00

43400 PEST CONTROL

320 Operating Supplies

	\$ 7,000.00	\$ 5,364.00	\$ 6,000.00
TOTAL:	\$ 7,000.00	\$ 5,364.00	\$ 6,000.00

44143 ANIMAL CONTROL

110 Salaries
 141 Payroll Taxes
 142 Health Insurance
 143 Retirement
 146 Workmen's Compensation
 147 Unemployment Insurance
 240 Utility Service
 320 Operating Supplies
 330 Repairs and Maintenance - Equipment
 340 Repairs and Maintenance - Building
 510 Insurance
 940 Machinery and Equipment

	\$ 23,369.00	\$ 24,428.00	\$ 24,070.00
	\$ 1,788.00	\$ 1,785.00	\$ 1,841.00
	\$ 4,830.00	\$ 4,215.00	\$ 4,847.00
	\$ 2,694.00	\$ 2,794.00	\$ 3,339.00
	\$ 1,474.00	\$ 1,339.00	\$ 1,340.00
	\$ 84.00	\$ 54.00	\$ 70.00
	\$ 1,400.00	\$ 1,517.00	\$ 1,550.00
	\$ 2,200.00	\$ 2,974.00	\$ 3,000.00
	\$ 100.00	\$ 117.00	\$ 120.00
	\$ 200.00	\$ 130.00	\$ 200.00
	\$ 553.00	\$ 502.00	\$ 520.00
	\$ 250.00	\$ -	\$ 250.00
TOTAL:	\$ 38,942.00	\$ 39,855.00	\$ 41,147.00

44200 WELFARE AND SOCIAL SERVICES

721 U.C. Health Department
 722 U.C. Public Library
 723 Senior Adult Center
 724 YMCA
 725 Frontier Health Services (Erwin)
 726 State Vocational School (Elizabethton)
 727 First TN Human Resouce Agency
 728 Jobe Cemetery
 730 J.F. Toney Library
 734 Unicoi County Little League
 793 Chamber of Commerce
 796 Chips
 799 Other Contributions
 780 Second Harvest Food Bank
 785 American Legion Service Officer

	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	\$ 20,000.00	\$ 20,000.00	\$ 23,000.00
	\$ 22,000.00	\$ 22,000.00	\$ 25,000.00
	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	\$ 10,600.00	\$ 10,600.00	\$ 10,600.00
	\$ 6,016.00	\$ 6,016.00	\$ 6,016.00
	\$ 16,018.00	\$ 16,018.00	\$ 16,351.00
	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	\$ 33,000.00	\$ 33,000.00	\$ 35,000.00
	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
	\$ 1,000.00	\$ -	\$ 500.00
	\$ 1,000.00	\$ 1,000.00	\$ -
			\$ 500.00
TOTAL:	\$ 138,634.00	\$ 137,634.00	\$ 146,467.00

44440 SWIMMING POOL

110 Salaries
 141 Payroll Taxes
 147 Unemployment Insurance
 240 Utility Service
 320 Operating Supplies
 350 Supplies for Resale
 355 Management Contract

	\$ 16,500.00	\$ 11,200.00	\$ 12,000.00
	\$ 1,263.00	\$ 857.00	\$ 918.00
	\$ 198.00	\$ 216.00	\$ 220.00
	\$ 3,300.00	\$ 2,732.00	\$ 2,800.00
	\$ 12,000.00	\$ 11,907.00	\$ 12,000.00
	\$ 5,000.00	\$ 2,509.00	\$ 2,800.00
	\$ 4,000.00	\$ 2,000.00	\$ 6,000.00
TOTAL:	\$ 42,261.00	\$ 31,421.00	\$ 36,738.00

44700 PARKS AND RECREATION

110 Salaries
 141 Payroll Taxes
 142 Health Insurance
 143 Retirement
 146 Workmen's Compensation
 147 Unemployment Insurance
 240 Utility Service
 320 Operating Supplies
 330 Repairs and Maintenance - Equipment
 331 Gas/Oil/Tires
 340 Repairs and Maintenance - Building
 510 Insurance
 940 Machinery and Equipment

	\$ 77,113.00	\$ 81,429.00	\$ 80,148.00
	\$ 5,899.00	\$ 6,880.00	\$ 6,131.00
	\$ 21,920.00	\$ 16,245.00	\$ 18,681.00
	\$ 8,891.00	\$ 8,354.00	\$ 11,117.00
	\$ 3,832.00	\$ 4,369.00	\$ 4,370.00
	\$ 252.00	\$ 168.00	\$ 210.00
	\$ 30,000.00	\$ 30,378.00	\$ 30,500.00
	\$ 11,000.00	\$ 7,380.00	\$ 8,000.00
	\$ 1,800.00	\$ 2,374.00	\$ 2,000.00
	\$ 2,380.00	\$ 2,123.00	\$ 2,200.00
	\$ 4,000.00	\$ 1,193.00	\$ 2,000.00
	\$ 2,210.00	\$ 2,007.00	\$ 2,200.00
	\$ 500.00	\$ 339.00	\$ 500.00
TOTAL:	\$ 169,797.00	\$ 163,239.00	\$ 168,057.00

DEBT SERVICE

49000 Fire Trucks

620 Principal	\$ 65,000.00		\$ 65,000.00		\$ 70,000.00
630 Interest	\$ 9,230.00		\$ 9,230.00		\$ 5,720.00

49100 Post Office

610 Principal	\$ 54,000.00		\$ 54,000.00		\$ 58,000.00
630 Interest	\$ 79,008.00		\$ 79,068.00		\$ 75,200.00

49200 City Hall

621 Principal	\$ 87,500.00		\$ 87,500.00		\$ 93,500.00
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49400 Interest - City Hall

766 Interest	\$ 13,700.00		\$ 13,700.00		\$ 12,012.00
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49500 Paying Agents Fees

766 Interest	\$ 1,450.00		\$ 1,510.00		\$ 1,515.00
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TOTAL DEBT SERVICE:	\$ 309,888.00		\$ 310,008.00		\$ 315,947.00
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51740 TRANSFER TO CAPITOL PROJECTS

	\$ 943,000.00		\$ 19,501.00		\$ 890,500.00
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TOTAL ALL EXPENDITURES:	\$ 4,267,478.00		\$ 3,226,602.00		\$ 4,538,254.00
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