

ORDINANCE 02-93

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, 2002: 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, 2002 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, 2002.

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, 2002 GENERAL FUND

Beginning Available Funds (Forecast)			\$ 1,078,294
Number of Full-Time Employees			1
	2000-2001	2001-2002	BUDGET
	<u>ACTUAL</u>	<u>FORECAST</u>	JULY 1, 2002
		<u>ACTUAL</u>	- JUNE 30, 2003
<u>REVENUE:</u>			
State Tax Revenue	\$ 286,664	\$ 337,602	\$ 330,625
Other Local Revenue	134,722	144,891	141,000
Other Revenue	59,668	37,056	22,800
Home Grant	<u>124,280</u>		
Total Revenue	\$ 605,334	\$ 519,549	\$ 494,425
<u>EXPENDITURES:</u>			
Wages, Taxes, Benefits	\$ 26,445	\$ 27,633	\$ 30,494
Other General Expenses	<u>466,515</u>	<u>343,164</u>	<u>359,940</u>
Total Expenses	\$ 492,960	\$ 370,797	\$ 390,434
Ending Available Funds			\$ 1,182,285

ANNEX FUND

Beginning Available Funds	-0-
REVENUE:	
Rental Receipts	\$ 8,820
Total Receipts	\$ 8,820
EXPENSES:	
General Expenses	7,182
Total Expenses	\$ 7,182
Ending Available Funds	\$ 1,638

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 2002-2003 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, 2005.

Section 3. That each department shall limit its expenditures to the amount appropriated; therefore unless the Board of Mayor and Aldermen shall, by ordinance or resolution, authorize a transfer from one department to another.

Section 4. That in as much as the fiscal year of the Town of Unicoi begins July 1, 2002, this ordinance shall take effect from and after July 1, 2002, the welfare of the Town requiring it.

Passed on First Reading May 20, 2002 :


	<u>Yes</u>	<u>No</u>
Mayor Lewis	✓	—
Vice Mayor Hopson	✓	—
Alderman Bird	absent	—
Alderman Martin	✓	—
Alderman Lynch	✓	—

Passed on Second Reading June 17, 2002 :

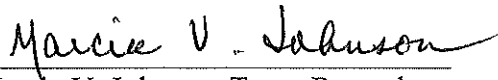
	<u>Yes</u>	<u>No</u>
Mayor Lewis	✓	—
Vice Mayor Hopson	✓	—
Alderman Bird	✓	—

Alderman Martin
Alderman Lynch

absent
✓


Kenneth L. Lewis, Mayor

ATTEST:


Marcia V. Johnson, Town Recorder

GENERAL FUND
 FINAL BUDGET
 JUL 2002 - JUN 2003

A	B	C	D	E	F	G
1	110 GENERAL FUND			AMENDED	FORECAST	FINAL
2	ACCOUNT	ACTUAL	ACTUAL	BUDGET	ACTUALS	BUDGET
3	DESCRIPTION	1999-2000	2000-2001	2001-2002	2001-2002	2002-2003
4						
5	REVENUE ACCOUNTS					
6						
7	33111-000 HOME GRANT		\$124,279.95			
8	31610-000 LOCAL SALES TAX - CO. TRUSTEE	\$67,843.12	\$72,165.80	\$77,000.00	\$77,000.00	\$75,000.00
9	31710-000 WHOLESALBE BEER TAX	\$30,057.61	\$31,412.60	\$33,000.00	\$33,000.00	\$33,000.00
10	32210-000 BEER LICENSES	\$483.00	\$300.00	\$300.00	\$300.00	\$300.00
11	32610-000 TOWER PERMIT RENEWAL FEES			\$500.00	\$500.00	\$500.00
12	32690-000 TOWER PERMITS		\$2,000.00			
13	33510-000 STATE SALES TAX	\$180,342.79	\$184,457.65	\$217,026.00	\$217,026.00	\$217,000.00
14	33511-000 STATE TELECOMM. TAXES	\$120.09	\$530.98	\$400.00	\$400.00	\$525.00
15	33512-000 CABLE FRANCHISE FEES		\$10,887.22	\$11,500.00	\$11,500.00	\$12,000.00
16	33520-000 STATE INCOME TAX	\$7,441.98	\$11,434.09	\$11,434.09	\$11,434.09	\$8,000.00
17	33530-000 STATE BEER TAX	\$3,429.32	\$1,505.00	\$1,800.00	\$1,800.00	\$1,800.00
18	33551-000 STATE GASO & MOTOR FUEL TAX	\$83,393.79	\$81,666.80	\$98,602.00	\$98,602.00	\$95,000.00
19	33552-000 STATE/CITY STREETS & TRANSP	\$7,070.04	\$7,069.56	\$8,340.00	\$8,340.00	\$8,300.00
20	33591-000 GROSS RECEIPTS - TVA	\$19,597.58	\$19,709.09	\$23,457.00	\$23,457.00	\$25,000.00
21	34141-000 PRINTING & DUPLICATING	\$5.00				
22	36120-000 INTEREST EARNINGS	\$36,433.43	\$48,200.51	\$27,870.00	\$27,870.00	\$18,000.00
23	36210-000 ANNEX RENTAL INCOME	\$4,130.00	\$9,651.80	\$8,320.00	\$8,320.00	
24	37296-000 SEWER TAP FEES	\$2,000.00				
25	37499-000 MISC: UNITED UNICOI CASH BALA		\$62.71			
26						
27	TOTAL REVENUE	\$442,347.75	\$605,333.76	\$519,549.09	\$519,549.09	\$494,425.00

GENERAL FUND
FINAL BUDGET
JUL 2002 - JUN 2003

A	B	C		D		E		F		G	
		110 GENERAL FUND	ACCOUNT	ACTUAL	ACTUAL	AMENDED	FORECAST	ACTUALS	FINAL	BUDGET	BUDGET
1				1999-2000	2000-2001	2001-2002	2001-2002	2001-2002	2002-2003		
2	GENERAL FUND										
3	ACCOUNT DESCRIPTION										
28											
29	EXPENDITURES										
30											
31	41600-110 SALARIES - FULL TIME STAFF	\$17,932.40	\$21,854.00	\$22,766.56	\$22,766.56	\$22,766.56	\$24,589.18				
32	41600-141 EMPLOYER'S PORTION SOC. SEC.	\$1,437.00	\$1,879.76	\$1,684.73	\$1,684.73	\$1,684.73	\$1,837.50				
33	41600-142 HEALTH INSURANCE	\$2,707.48	\$2,627.29	\$3,000.00	\$3,000.00	\$3,000.00	\$3,890.60				
34	41600-147 UNEMPLOYMENT TAXES	\$267.65	\$83.58	\$182.13	\$182.13	\$182.13	\$176.40				
35	41600-148 EMPLOYEE TRAINING	\$1,019.38	\$442.94	\$200.00	\$200.00	\$200.00	\$0.00				
36	41600-172 ELECTION FEES		\$601.08				\$650.00				
37	41600-211 POSTAGE & P O BOX RENTAL		\$426.72			\$500.00	\$500.00				
38	41600-219 OTHER COMMUNICATION-INTERN		\$608.01			\$550.00	\$500.00				
39	41600-220 PRINTING, DUPLICATING, BINDING		\$804.05			\$200.00	\$100.00				
40	41600-231 PUBLIC/LEGAL NOTICE PUBLICATI		\$2,659.01			\$2,000.00	\$1,200.00				
41	41600-232 ADVERTISING		\$833.00			\$1,500.00	\$800.00				
42	41600-233 SUBSCRIPTIONS	\$1,355.03	\$29.00				\$0.00				
43	41600-235 SEMINAR REGISTRATIONS FEES		\$173.00			\$200.00	\$0.00				
44	41600-236 PUBLIC RELATIONS	\$1,876.62	\$365.75				\$550.00				
45	41600-239 DUES	\$888.00	\$1,033.00			\$1,204.00	\$1,204.00				
46	41600-241 ELECTRIC-TOWN HALL & ANNEX	\$4,029.11	\$1,362.18			\$1,500.00	\$1,500.00				
47	41600-242 WATER UTILITIES		\$724.24			\$750.00	\$750.00				
48	41600-244 GAS UTILITIES		\$728.28			\$700.00	\$700.00				
49	41600-245 TELEPHONE	\$2,783.76	\$2,190.72			\$2,200.00	\$2,200.00				
50	41600-247 ELECTRIC - STREETS	\$67.76	\$204.12			\$210.00	\$210.00				
51	41600-252 LEGAL SERVICES	\$7,299.66	\$5,555.12			\$4,485.00	\$5,700.00				
52	41600-253 AUDITING SERVICES	\$3,678.28	\$3,445.00			\$6,360.00	\$6,360.00				
53	41600-254 ENGINEERING CONTRACT	\$11,795.45				\$250.00	\$250.00				
54	41600-255 DATA PROCESSING CONTRACT	\$2,002.19	\$2,660.22			\$3,293.00	\$3,293.00				
55	41600-257 STATE PLANNING CONTRACT	\$5,290.26	\$5,380.27			\$6,000.00	\$6,000.00				
56	41600-259 PLAN & ZONING - SIGNS		\$61.56				\$0.00				
57	41600-258 ECONOMIC DEVELOPMENT BOAR	\$4,500.00	\$4,500.00			\$4,500.00	\$4,500.00				
58	41600-263 REPAIR & MAINT - OFC EQUIPMEN		\$184.99			\$510.00	\$500.00				
59	41600-265 REPAIR & MAINT - GROUNDS		\$648.23			\$650.00	\$650.00				
60											

GENERAL FUND
 FINAL BUDGET
 JUL 2002 - JUN 2003

A	B	C		D		E		F		G
		110 GENERAL FUND	ACTUAL	ACTUAL	ACTUAL	AMENDED	FORECAST	FORECAST	FINAL	
1	ACCOUNT	1999-2000	2000-2001	2001-2002	2001-2002	2001-2002	2001-2002	2002-2003	BUDGET	
2	DESCRIPTION									
61										
62	EXPENDITURES (continued):									
63										
64	41600-266 REPAIR & MAINT - TOWN HALL	\$1,560.21	\$1,075.42	\$500.00	\$360.00	\$1,000.00				
65	41600-267 REPAIR & MAINT - ANNEX		\$871.51	\$700.00	\$400.00	\$0.00				
66	41600-282 AUTO MILEAGE - LOCAL		\$304.74	\$300.00	\$300.00	\$300.00				
67	41600-283 TRAVEL - OUT OF TOWN EXPENS	\$5,397.29	\$283.70	\$0.00	\$0.00	\$0.00				
68	41600-287 ENTERTAINMENT/MEALS-LOCAL		\$210.60	\$0.00	\$0.00	\$0.00				
69	41600-310 OFFICE SUPPLIES	\$3,294.24	\$1,925.54	\$2,000.00	\$2,000.00	\$2,000.00				
70	41600-319 OTHER SPLS - XMAS CARDS/DÉC			\$292.00	\$292.00					
71	41600-324 JANITORIAL SUPPLIES		\$64.50	\$100.00	\$100.00	\$100.00			\$100.00	
72	41600-328 EDUC. & REFERENCE BOOKS & C		\$291.11	\$200.00	\$200.00	\$200.00			\$200.00	
73	41600-511 INSURANCE-GEN'L LIABILITY	\$3,301.56	\$2,937.99	\$5,925.00	\$5,925.00	\$5,925.00			\$5,925.00	
74	41600-514 INSURANCE/BONDS - EMPLOYEES			\$200.00	\$200.00	\$0.00			\$0.00	
75	41600-515 INSURANCE-WORKER'S COMP			\$325.00	\$325.00	\$325.00			\$360.00	
76	41600-521 INSURANCE-BUILDING			\$2,434.00	\$2,434.00	\$1,549.00			\$1,705.00	
77	41600-947 OFC MACH, EQUIP & SOFTWARE	\$3,366.75	\$586.66	(\$25.00)	(\$25.00)					
78	41810-641 PENALTY REAL ESTATE TAXES	\$388.10								
79	41810-920 BUILDINGS	\$24,625.92	\$24,625.92	\$25,000.00	\$25,000.00	\$21,009.00			\$21,009.00	
80	41810-921 CITY HALL IMPROVEMENTS	\$8,739.79	\$11,364.87							
81	41810-940 MACHINERY & EQUIPMENT	\$5,216.71								
82	41600-732 COMPENSATION FOR DAMAGES		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00				
83	EXPENSE SUB-TOTAL	\$124,820.60	\$109,651.30	\$104,346.42	\$98,795.42	\$99,287.68				

GENERAL FUND
FINAL BUDGET
JUL 2002 - JUN 2003

A	B	C	D	E	F	G
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 1999-2000	ACTUAL 2000-2001	AMENDED BUDGET 2001-2002	FORECAST ACTUALS 2001-2002	FINAL BUDGET 2002-2003
1	110 GENERAL FUND					
2	ACCOUNT DESCRIPTION					
3		1999-2000	2000-2001	2001-2002	2001-2002	2002-2003
84						
85	CHARITABLE DONATIONS:					
86	41990-720 CHIPS					\$200.00
87	41990-720 OPTIMIST CLUB					\$1,500.00
88	41990-720 YMCA					\$1,000.00
89	41990-720 OLD JOE CLARK STATUE					\$0.00
90	41990-720 ELEM SCH. ACCEL. READING					\$0.00
91	41990-720 U. C. VOCATIONAL SCHOOL		\$300.00			\$0.00
92	41990-720 4-H CLUBS	\$1,400.00		\$500.00	\$500.00	\$500.00
93	41990-720 UNICOI COUNTY LITTLE LEAGUE	\$200.00	\$100.00	\$200.00	\$200.00	\$1,000.00
94	41990-720 UC HIGH SCHOOL BAND	\$500.00				\$0.00
95	41990-720 BOY SCOUTS OF AMERICA	\$500.00		\$200.00	\$200.00	\$200.00
96	41990-720 HERITAGE MUSEUM	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
97	41990-720 NORTHEAST TENN TOURISM ASS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
98	41990-720 UCHS CHEERLEADERS	\$300.00				\$0.00
99	41990-720 UC LIBRARY	\$1,200.00	\$250.00	\$1,000.00	\$1,000.00	\$3,000.00
100	41990-720 UC CARE & SHARE MINISTRIES	\$800.00	\$800.00	\$800.00	\$800.00	\$1,000.00
101	41990-720 CLINCHFIELD SR. ADULT CENTER	\$5,000.00	\$5,000.00	\$1,000.00	\$1,000.00	\$1,000.00
102	41990-720 UC CHAMBER OF COMMERCE	\$3,000.00	\$3,000.00			\$0.00
103	41990-720 SHRINE CLUB	\$3,500.00	\$3,500.00			\$0.00
104	41990-720 VET'S OF UC MEM. DED. COMM.	\$200.00				\$0.00
105	41990-720 U C OF C - STRAWBERRY FEST.	\$6,050.84	\$5,000.00	\$11,000.00	\$11,000.00	\$0.00
106	41990-720 SR ADULT CENTER BLDG FUND		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
107	41990-720 U C CHAMBER EVENTS PACKAGE	\$520.00				\$0.00
108	41990-720 UNICOI ELEM SCH PTO		\$500.00			\$0.00
109	41990-720 UNICOI RURITANS		\$5,000.00			\$10,000.00
110	41990-720 APPLE FEST FOOT RACE SPONSOR		\$250.00			\$0.00
111	41990-720 MISCELLANEOUS DONATIONS		\$300.00	\$250.00		\$250.00
112	41990-720 FOREST SVC LUMBER		\$655.74			\$0.00
113	SUB-TOTAL CHARITABLE DON.	\$24,870.84	\$31,355.74	\$21,650.00	\$21,400.00	\$23,650.00

GENERAL FUND
 FINAL BUDGET
 JUL 2002 - JUN 2003

A	B	C	D	E	F	G
	110 GENERAL FUND			AMENDED	FORECAST	FINAL
1	ACCOUNT	ACTUAL	ACTUAL	BUDGET	ACTUALS	BUDGET
2	DESCRIPTION	1999-2000	2000-2001	2001-2002	2001-2002	2002-2003
114	41990-732 COMPENSATION FOR DAMAGES		\$25,000.00			
115						
116	PUBLIC WORKS DONATIONS:					
117						
118	41990-790 JC - FIRE HYDRANTS		\$7,035.00			
119	41990-790 UWUD - FIRE HYDRANTS	\$10,342.60		\$6,000.00	\$6,000.00	\$9,000.00
120	41990-790 UNICOI VOL FIRE DEPT.	\$3,000.00	\$18,823.00	\$20,000.00	\$20,000.00	\$16,496.54
121	41990-790 UNICOI VOL FIRE DEPT - TRUCK	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
122	41990-790 UNAKA MOUNTAIN SEARCH	\$1,600.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
123	41990-790 UC AMATEUR RADIO	\$200.00				\$0.00
124	41990-790 SHERIFF'S DEPARTMENT	\$5,000.00		\$5,000.00	\$5,000.00	\$0.00
125	41990-790 - FINGERPRINTING EQUIPMENT			\$7,602.00	\$7,602.00	\$0.00
126	41990-790 " - CRUISER					\$30,000.00
127						
128						
129						
130						
131	43190-268 UC HIGHWAY DEPT CONTRACT	\$123,118.35	\$190,673.50	\$200,000.00	\$200,000.00	\$200,000.00
132	43232-265 CONVENIENCE STN. RAMP		\$2,000.00			
133						
134	46300-000 HOME GRANT		\$124,279.95			
135						
136						
137						
138						
139	TOTAL ALL EXPENDITURES	\$302,952.39	\$482,960.49	\$376,598.42	\$370,797.42	\$390,434.22
140						
141						
142	INCREASED FUND BALANCE	\$139,395.36	\$122,373.27	\$142,950.67	\$148,751.67	\$103,990.78