

ORDINANCE 09-178

**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, 2009 AND ENDING JUNE 30, 2010: 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, 2009 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, 2009.

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, 2009 AND ENDING JUNE 30, 2010

GENERAL FUND

Beginning Available Funds (Estimated)		\$ 982,290
Number of Full-Time Employees		1
Number of Part-Time Employees		2
		BUDGET
	2008-2009	JULY 1, 2009
	<u>ESTIMATED</u>	<u>JUNE 30, 2010</u>
<u>REVENUE:</u>		
Intergovernmental Revenue	\$ 615,750	\$ 414,810
State and Local Taxes	444,500	457,835
Grants	359,398	285,000
Miscellaneous Revenue	<u>43,750</u>	<u>97,787</u>
Total Revenue:	\$ 1,463,398	\$ 1,255,432

EXPENDITURES:

Wages, Taxes, Benefits	\$ 98,278	\$ 108,710
Other General Expenses	736,089	1,042,155
Sewer Construction	270,000	0
SPOT Grant	175,000	0
Animal Control	27,200	37,000
Debit Service	<u>264,612</u>	<u>53,412</u>
Total Expenses:	\$1,571,179	\$ 1,241,277
Fund Balance Increase:		\$ 14,155
Ending Available Funds		\$ 996,445

Section 2. That in as much as the fiscal year of the Town of Unicoi begins July 1, 2009, this ordinance shall take effect from and after July 1, 2009, the welfare of the Town requiring it.

Voting by the Board, as follows, on May 18, 2009:

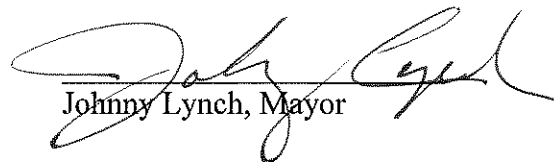
First Reading:

	<u>Yes</u>	<u>No</u>
Mayor Johnny Lynch	<u>✓</u>	___
Vice Mayor Doug Hopson	<u>✓</u>	___
Alderman Dwight Bennett	<u>✓</u>	___
Alderman Ken Kisiel	<u>absent</u>	___
Alderman Mark Ramsey	<u>✓</u>	___

Voting by the Board, as follows, on June 15, 2009:

Second Reading and Public Hearing:

	<u>Yes</u>	<u>No</u>
Mayor Johnny Lynch	<u>✓</u>	___
Vice Mayor Doug Hopson	<u>✓</u>	___
Alderman Dwight Bennett	<u>✓</u>	___
Alderman Ken Kisiel	<u>✓</u>	___
Alderman Mark Ramsey	<u>absent</u>	___


Johnny Lynch, Mayor

ATTEST:


Larry B. Rea, City Recorder