

ORDINANCE 99 - 45

**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, 1999: 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, 1999 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, 1999.

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, 1999:**

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1 UNICOI, TN

2 PROPOSED BUDGET

3 GENERAL FUND - FUND #110

POPULATION

2,941

4 FISCAL YEAR ENDING JUNE 30, 2000

6 ESTIMATED REVENUES		ACTUAL FY-98	BUDGET FY-99	PROJ. FY-99	BUDGET FY-2000
9	31610 Local Sales Tax, Co. Trustee	\$64,980	\$65,000	\$65,000	\$66,000
10	31710 Wholesale Beer Tax	34,711	35,000	35,000	35,000
11	31912 Cable TV Franchise	0	0	0	0
12	32210 Beer Licenses	200	200	200	200
13	33110 Comm.Devlp. Grant	0	0	0	750,000
14	33450 Recreation Grant	0	25,000	0	0
15	33510 State Sales Tax	167,903	170,000	170,000	170,000
16	33520 State Income Tax	2,664	0	0	0
17	33530 State Beer Tax	1,748	1,500	1,600	1,500
18	33551 State Gas & Motor Fuel Tax	81,523	80,000	82,000	84,000
19	33552 State Streets & Transp	7,327	7,500	7,300	7,000
20	33591 Gross Receipts Tax-TVA	14,492	15,000	14,000	12,000
21	36100 Interest Earnings	19,000	0	20,000	22,000
22	36920 Sale of Bonds	0	0	0	250,000

25 Total Estimated Revenue
26 Begin Avail Fds

\$394,548 \$399,200 \$395,100 \$1,397,700
700,000

29 TOTAL AVAILABLE FUNDS

\$394,548 \$399,200 \$395,100 \$2,097,700
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33 APPROPRIATIONS

ACTUAL FY-98	BUDGET FY-99	PROJ. FY-99	BUDGET FY-2000
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35	41600 ADM. SERVICES	\$45,666	\$75,650	\$51,800	\$64,500
36	41810 CITY HALL FACILITIES	20,000	116,273	46,000	80,000
37	41990 OTHER GENERAL GOVIT	54,174	95,350	77,650	110,600
38	42100 POLICE SERVICES	0	5,000	0	5,000
39	42200 FIRE SERVICES	10,000	0	0	0
40	43100 HIGHWAYS & STREETS	0	0	0	50,000
41	43190 STATE STREET AID EXP	81,556	94,000	94,000	140,000
42	44400 RECREATION	0	50,000	0	0
43	44900 EDUCATION	36,745	40,000	0	0
44	53200 WATER & SEWER	0	0	0	1,000,000

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51 UNICOI, TENNESSEE
 52 PROPOSED BUDGET
 53 GENERAL FUND - FUND #110
 54 FISCAL YEAR ENDING JUNE 30, 2000
 55

56		ACTUAL	BUDGET	PROJ.	BUDGET
57	APPROPRIATIONS	FY-98	FY-99	FY-99	FY-2000

59 **41600 ADMINISTRATIVE SERVICES**

60	121	Wages	22,000	\$23,500	\$23,500	\$23,500
61	122	Other Wages	3,580	\$6,300	\$2,400	\$0
62	148	Employee Education/Trainin	852	2,000	800	2,000
63	231	Publication & Subscriptions	970	8,000	2,500	5,000
64	232	TML Dues	838	850	800	800
65	236	Public Relations	700	500	800	1,000
66	245	Telephone	1,710	2,000	2,000	2,000
67	252	Legal Services	3,502	8,500	3,000	8,500
68	253	Accounting/Auditing	3,300	4,000	3,500	4,000
69	255	Data Processing Services	1,155	2,500	2,000	2,000
70	260	Equip Rep & Maint	0	1,000	0	1,000
71	280	Travel	4,000	8,000	6,000	7,000
72	290	Other Cont. Serv.(Election	0	2,500	0	0
73	310	Office Supplies	2,450	4,000	2,500	2,700
74	320	Operating Supplies	293	0	0	0
75	947	Office Machiner/Equip	316	2,000	2,000	5,000

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77						
78		Total Administrative Services	\$45,666	\$75,650	\$51,800	\$64,500

81 **41810 CITY HALL FACILITIES**

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83	920	City Hall Building	\$20,000	\$86,273	\$24,000	\$25,000
84	921	City Hall Improvements		20,000	20,000	50,000
85	940	Office Equip./ Software	0	10,000	2,000	5,000

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87		Total City Hall Facilities	\$20,000	\$116,273	\$46,000	\$80,000

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			ACTUAL FY-98	BUDGET FY-99	PROJ. FY-99	BUDGET FY-2000
91						
92						
93	41990	OTHER GENERAL GOVERNMENT				
94	141	OASI - Employer Share	1,967	\$1,800	\$1,950	\$2,000
95	142	Employee Insurance	2,459	5,000	2,600	2,700
96	143	Retirement Benefits	0	2,350	2,300	2,300
97	147	Unemployment Taxes	0	0	0	1,000
98	241	Utilities	0	3,000	2,800	3,000
99	247	Street Lights	0	1,000	600	600
100	254	Engineering Services	1,216	25,000	3,000	25,000
101	257	TN. State Planning	2,889	2,200	2,900	5,500
102	258	Economic Dev. Board	2,000	5,000	4,500	4,500
103	510	Insurance-TML-RMP	4,912	5,000	5,000	5,000
104	720	Donations	23,250	25,000	24,000	23,000
105	723	Donation Police Dept		0	0	0
106	724	Donation-YMCA		0	0	0
107	725	Don. Chamber of Commerce		0	0	0
108	726	Donation-Little League		0	0	0
109	727	Donation-Senior Citizens		0	0	0
110	728	Donation-Juvenile Court		0	0	0
111	729	Donation-N/E Tourism Ass'n.		0	0	0
112	790	Donation-Public Works/Safet	15,481	20,000	28,000	36,000
113						
114		Total Other Gen Govt.	\$54,174	\$95,350	\$77,650	\$110,600
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116						
117	42100	POLICE SERVICES				
118	290	Other Contract Serv.	\$0	\$5,000	\$0	\$5,000
119						
120						
121		Total Police Services	\$0	\$5,000	\$0	\$5,000
122						
123						
124	42200	FIRE SERVICES				
125	722	Donation Vol. Fire Dept	10,000	\$0	\$0	\$0
126						
127						
128		Total Fire Services	\$10,000	\$0	\$0	\$0
129						
130						
131						
132	43100	HIGHWAYS & STREETS				
133	268	Emergency Reserve Road F	0	0	0	50,000
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Total Highways/Streets

	\$0	\$0	\$0	\$50,000

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		ACTUAL	BUDGET	PROJ.	BUDGET
		FY-98	FY-99	FY-99	FY-2000
139					
140					
141					
142	43190 STATE STREET AID				
143	268 Contract-Unicoi Co. H/W De	81,556	94,000	94,000	140,000
144					
145					
146	Total Street Aid	\$81,556	\$94,000	\$94,000	\$140,000
147					
148	44400 RECREATION				
149	900 Capital Outlay-Matching		\$50,000	\$0	\$0
150					
151					
152	Total Recreation	\$0	\$50,000	\$0	\$0
153					
154					
155	44900 EDUCATION				
156	721 1/2 Cent Sales Tax Contract	36,745	\$40,000	\$0	\$0
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158					
159	Total Education	\$36,745	\$40,000	\$0	\$0
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161					
162	44900 Water & Sewer				
163	934 Improvements	0	\$0	\$0	\$1,000,000
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165					
166	Total Water & Sewer	\$0	\$0	\$0	\$1,000,000
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169					
170	TOTAL GENERAL FUND APP.	\$248,141	\$476,273	\$269,450	\$1,450,100
171					

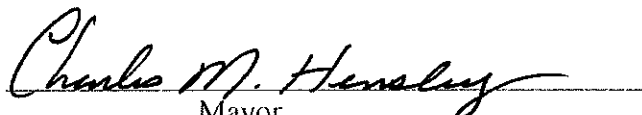
SECTION 2. BE IT FURTHER ORDAINED, that the Town of Unicoi, Tennessee, is hereby authorized to borrow money on revenue anticipation notes provided such notes are first approved by the State Director of Local Finance, to pay for expenses herein authorized until the taxes and other revenue for fiscal year 1999-2000 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, 2002.

SECTION 3. That each department shall limit its expenditures to the amount appropriated; therefore unless the Board of Mayor and Alderman 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, 1999, this ordinance shall take effect from and after July 1, 1999, the welfare of the Town requiring it.

PASSED ON FIRST READING July 15, 1999
PASSED ON SECOND READING July 19, 1999

APPROVED AND SIGNED IN OPEN MEETING
THIS 19th. DAY OF July, 1999



Mayor

ATTEST:



Town Recorder