

ORDINANCE No. ~~94~~⁶ - 23

**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, 1996: 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, 1996 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, 1996.

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, 1996:**

1 UNICOI, TN POPULATION 2941
 2 PROPOSED BUDGET
 3 GENERAL FUND - FUND #110
 4 FISCAL YEAR ENDING JUNE 30, 1997
 5

6		PROPOSED
7 ESTIMATED REVENUES		FY-97
8		
9 31610	Local Sales Tax, Co. Trustee	\$109,000
10 31710	Wholesale Beer Tax	33,000
11 31912	Cable TV Franchise	
12 32210	Beer Licenses	200
13 33510	State Sales Tax	163,108
14 33520	State Income Tax	0
15 33530	State Beer Tax	1,471
16 33551	State Gas & Motor Fuel Tax	79,113
17 33552	State Streets & Transportation	7,438
18 33591	Gross Receipts Tax-TVA	16,146
19 34100	Gen. Gov't Service Charges	
20 35100	City Court Revenue	
21 36100	Interest Earnings	10,000
22 36930	Sale of Notes	
23 36990	Misc Refunds	
24		
25	Total Estimated Revenue	\$419,476
26	Begin Avail Fds	300,000
27	Beg Reserve-St St Aid	13,665
28	Reserve .50% Ed Cont.	18,740
29		
30	TOTAL AVAILABLE FUNDS	\$752,282

32		PROPOSED
33		FY-97
34 APPROPRIATIONS		
35		
36 41600	ADMINISTRATIVE SERVICES	\$53,160
37 41810	CITY HALL FACILITIES	86,273
38 41990	OTHER GENERAL GOVERNMENT	69,038
39 42100	POLICE SERVICES	0
40 42200	FIRE SERVICES	0
41 43100	HIGHWAYS & STREETS	14,438
42 43190	STATE STREET AID EXP	92,778
43 44400	RECREATION	25,000
44 44900	EDUCATION	38,556
45 48000	ECONOMIC DEVELOPMENT	3,000
46		
47		
48		
49	TOTAL APPROPRIATIONS	\$382,243

50
51

52			
53			
54			
55			
56			
57			PROPOSED
58	APPROPRIATIONS		FY-97
59			
60	41600 ADMINISTRATIVE SERVICES		
61	121 Wages		\$16,910
62	148 Employee Education/Training		2,000
63	231 Publication & Subscriptions		2,000
64	232 TML Dues		850
65	236 Public Relations		500
66	245 Telephone		2,000
67	252 Legal Services		8,250
68	253 Accounting/Auditing		2,500
69	255 Data Processing Services		2,500
70	260 Equip Rep & Maint		1,000
71	280 Travel		5,000
72	290 Other Cont. Serv.(Election		2,500
73	310 Office Supplies		4,000
74	320 Operating Supplies		1,000
75	555 Bank Service Charges		150
76	947 Office Machiner/Equip		2,000
77			
78			
79	Total Administrative Services		\$53,160
80			
81	41810 CITY HALL FACILITIES		
82	CURRENT OFFICE FACILITIES ARE BEING DONATED BY BANK		
83	910 LAND PURCHASES		\$86,273
84			
85			
86	Total City Hall Facilities		\$86,273
87			
88			
89			
90			
91	41990 OTHER GENERAL GOVERNMENT		
92	141 OASI - Employer Share		\$1,148
93	142 Employee Insurance		4,000
94	143 Retirement Benefits		750
95	147 Unemployment Taxes		140
96	254 Engineering Services		12,000
97	257 TN. State Planning		3,000
98	258 Economic Dev. Board		2,000
99	290 Other Cont. Serv		
100	510 Insurance-TML-RMP		6,000
101	720 Donations		20,000
102	723 Donation Police Dept		
103	724 Donation-YMCA		
104	725 Don. Chamber of Commerce		
105	726 Donation-Little League		

106	727	Donation-Senior Citizens	PROPOSED
107	728	Donation-Juvenile Court	FY-97
108	729	Donation-N/E Tourism Ass'n.	
109	790	Public Works/Safety Donations	20,000
110	791	Donation-Unicoi Emeentary	
111	792	Donation-Heritage Museum	
112	799	Other Donations	
113			
114			
115		Total Other Gen Govt.	\$69,038
116			
117			
118	42100	POLICE SERVICES	
119	290	Other Contract Serv.	
120	723	Donation Police Dept.	
121			
122			
123		Total Police Services	\$0
124			
125			
126	42200	FIRE SERVICES	
127	722	Donation Vol. Fire Dept	
128			
129			
130		Total Fire Services	\$0
131			
132			
133	43100	HIGHWAYS & STREETS	
134	268	Contract-Unicoi Co. H/W Dept	\$3,000
135	247	Street Lights	
136	342	Sign Signs	
137	400	Materials	11,438
138			
139			
140		Total Highways/Streets	\$14,438
141			
142			
143			PROPOSED
144			FY-97
145			
146	43190	STATE STREET AID	
147	268	Contract-Unicoi Co. H/W Dept	92,778
148			
149			
150		Total Street Aid	\$92,778
151			
152	44400	RECREATION	
153	900	Capital Outlay-Matching	\$25,000
154			
155			
156		Total Recreation	\$25,000

	PROPOSED
	FY-97
157	
158	
159 44900 EDUCATION	
160 721 1/2 Cent Sales Tax Contract	\$38,556
161 910 Land	0
162	
163	
164 Total Education Citizen	\$38,556
165	
166 48000 ECONOMIC DEVELOPMENT	
167 290 Other Cont. Services	\$1,000
168 300 Supplies	2,000
169	
170	
171 Total Economic Develop.	\$3,000
172	
173	
174 TOTAL GENERAL FUND APPROPRIATION	\$357,243
175	

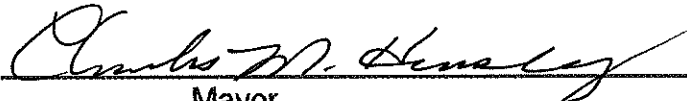
SECTION 2. BE IT FURTHER ORDAINED, that the Town of Unicoi, Tennessee, is hereby authorized to borrow money on revenue anticipation notes provided such notes are first approved by the State Director of Local Finance, to pay for expenses herein authorized until the taxes and other revenue for fiscal year 1995-96 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, 1999.

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, 1996, this ordinance shall take effect from and after July 1, 1996, the welfare of the Town requiring it.

PASSED ON FIRST READING 7-15-96 amH
PASSED ON SECOND READING 8-19-96 am
PASSED ON THIRD READING _____

APPROVED AND SIGNED IN OPEN MEETING
THIS 19 DAY OF August, 1996



Mayor

ATTEST:



Town Recorder