

ORDINANCE 95 - 17

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, 1995: 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, 1995 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, 1995.

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, 1995:

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1	UNICOI, TN	
2	PROPOSED BUDGET	
3	GENERAL FUND - FUND #110	
4	FISCAL YEAR ENDING JUNE 30, 1996	
5	POPULATION 2,941	
6		PROPOSED
7	ESTIMATED REVENUES	FY-96
8		
9	31610 Local Sales Tax, Co. Trustee	\$ 100,000
10	31710 Wholesale Beer Tax .	30,000
11	31800 Business Licenses	0
12	31912 Cable TV Franchise	2,500
13	31913 Solid Waste Franchise Fee	0
14	33510 State Sales Tax	155,991
15	33520 State Income Tax	0
16	33530 State Beer Tax	1,441
17	33551 State Gas & Motor Fuel Tax	78,525
18	33552 State Streets & Transportation	7,441
19	33591 Gross Receipts Tax-TVA	16,411
20	34100 Gen. Gov't Service Charges	100
21	35100 City Court Revenue	
22	36100 Interest Earnings	500
23	36930 Sale of Notes	
24	32210 Beer license	200
25		-
26	Total Estimated Revenue	\$ 392,908
27	Begin Avail Fds	40,000
28	Beg Reserve-St St Aid	
29		-
30	TOTAL AVAILABLE FUNDS	\$ 432,908
31		=
32		
33		PROPOSED
34	APPROPRIATIONS	FY-96
35		
36	41600 ADMINISTRATIVE SERVICES	46,850
37	41810 CITY HALL FACILITIES	86,273
38	41990 OTHER GENERAL GOVERNMENT	31,038
39	42100 POLICE SERVICES	5,000
40	42200 FIRE SERVICES	5,000
41	43100 HIGHWAYS & STREETS	7,441
42	43190 STATE STREET AID EXP	78,525
43	44400 RECREATION	25,000
44	44900 EDUCATION	58,200
45	48000 ECONOMIC DEVELOPMENT	3,000
46	EMERGENCY FUND	86,582
47		-
48		
49	TOTAL APPROPRIATIONS	\$ 432,908
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APPROPRIATIONS		PROPOSED FY-96
41600	ADMINISTRATIVE SERVICES	
121	Wages	\$ 15,000
148	Employee Education/Training	1,000
231	Publication & Subscriptions	2,000
232	TML Dues	850
236	Public Relations	500
245	Telephone	2,000
252	Legal Services	7,500
253	Accounting/Auditing	2,500
255	Data Processing Services	2,500
260	Equip Rep & Maint	1,000
280	Travel	5,000
310	Office Supplies	4,000
320	Operating Supplies	1,000
947	Office Machiner/Equip	2,000
		-
	Total Administrative Services	\$ 46,850
		-
41810	CITY HALL FACILITIES	
	CURRENT OFFICE FACILITIES ARE BEING DONATED	
910	LAND PURCHASES	86,523 ²⁷³
		-
	Total City Hall Facilities	\$ 86,273
		-
		PROPOSED FY-96
41990	OTHER GENERAL GOVERNMENT	
141	OASI - Employer Share	\$ 1,148
142	Employee Insurance	8,000
143	Retirement Benefits	750
147	Unemployment Taxes	140
254	Engineering Services	2,000
257	TN. State Planning	4,000
258	Economic Dev. Board	2,000
510	Insurance-TML-RMP	6,000
724	Donation-YMCA	1,000
725	Don. Chamber of Commerce	1,000
726	Donation-Little League	500
727	Donation-Senior Citizens	1,000
728	Donation-Juvenile Court	1,000
729	Donation-N/E Tourism Ass'n.	500
791	Donation-Unicoi Elementary	1,000
799	Other Donations	500
	Donation-Heritage Museum	500

Count on Production Office

107		-
108	Total Other Gen Govt.	\$ 31,038
109		-
110		
111	42100 POLICE SERVICES	
112	290 Other Contract Serv.	
113	723 Donation Police Dept.	5,000
114		
115		-
116	Total Police Services	\$ 5,000
117		-
118		
119	42200 FIRE SERVICES	
120	722 Donation Vol. Fire Dept	\$ 5,000
121		
122		-
123	Total Fire Services	\$ 5,000
124		-
125		
126	43100 HIGHWAYS & STREETS	
127	247 Street Lights	
128	342 Sign Signs	
129	400 Materials	7,441
130		
131		-
132	Total Highways/Streets	\$ 7,441
133		-
134		
135		PROPOSED
136		FY-96
137		
138	43190 STATE STREET AID	
139	268 Contract-Unicoi Co. H/W Dept	78,525
140		
141		-
142	Total Street Aid	\$ 78,525
143		-
144	44400 RECREATION	
145	900 Capital Outlay-Matching	\$ 25,000
146		
147		-
148	Total Recreation	\$ 25,000
149		-
150		
151	44900 EDUCATION	
152	721 Donation-Unicoi BOE	\$ 18,200
153	910 Land	40,000
154		
155		-
156	Total Education	\$ 58,200
157		-
158	48000 ECONOMIC DEVELOPMENT	
159	290	\$ 1,000
160	300 Supplies	2,000

161		
162		-
163	Total Economic Develop.	\$ 3,000
164		-
165		
166	EMERGENCY FUNDS	
167	Emergency Fund	86,582
168		
169	TOTAL GENERAL FUND APPROPRIATION	\$ 432,908
170		=
171		
172	BALANCE Unappropriated Funds	0

The Town of Unicoi, TN, hereby provides certain financial information for the FY-96 Budget in accordance with TCA 6-56-206. This is the Town first full year of operations.

	PROPOSED FY-96 BUD.
GENERAL FUND	
Estimated Revenue	
Local Taxes	\$ 132,500
State of Tennessee	259,808
Other Sources	600
	-
Total Estimated Revenue	\$ 392,908
Estimated Expenditures	
Salaries	\$ 15,000
Other Costs	417,908
	-
Total Estimated Expenditures	\$ 432,908
	-
Estimated Beginning Balance	40,000
Estimated Ending Balance	0
No of Employees	1

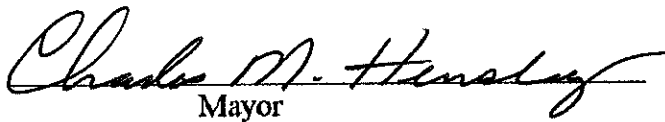
SECTION 2. BE IT FURTHER ORDAINED, that the Town of Unicoi, Tennessee, is hereby authorized to borrow money on revenue anticipation notes provided such notes are first approved by the State Director of Local Finance, to pay for expenses herein authorized until the taxes and other revenue for fiscal year 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, ~~1989~~ 1998

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, 1995, this ordinance shall take effect from and after July 1, 1995, the welfare of the Town requiring it.

PASSED ON FIRST READING 8/21/95
PASSED ON SECOND READING 9/18/95
PASSED ON THIRD READING _____

APPROVED AND SIGNED IN OPEN MEETING
THIS _____ DAY OF _____, 1995


Mayor

ATTEST:


Town Recorder

APPROVED AS TO FORM:

Town Attorney