

ORDINANCE No. 97 - 31

**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, 1997: 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, 1997 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, 1997.

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, 1997:**

1		UNICOI, TN				
2		PROPOSED BUDGET				
3		GENERAL FUND - FUND #110	2,941			
4		FISCAL YEAR ENDING JUNE 30, 1998				
5					PROJ.	
6			ACTUAL	BUDGET	ACTUAL	PROP.
7		ESTIMATED REVENUES	FY-96	FY-97	FY-97	FY-98
8						
9	31610	Local Sales Tax, Co. Trustee	101,565	\$109,000	\$63,671	\$106,810
10	31710	Wholesale Beer Tax	34,508	33,000	34,910	34,910
11	31912	Cable TV Franchise	0	0	0	0
12	32210	Beer Licenses	200	200	200	200
13		Recreation				25,000
14	33510	State Sales Tax	167,903	163,108	147,287	167,519
15	33520	State Income Tax	0	0	0	0
16	33530	State Beer Tax	1,460	1,471	1,482	1,441
17	33551	State Gas & Motor Fuel Tax	88,368	79,113	73,982	80,554
18	33552	State Streets & Transportation	8,162	7,438	6,817	7,235
19	33591	Gross Receipts Tax-TVA	15,285	16,146	16,457	17,175
20	34100	Gen. Gov't Service Charges	0	0	0	0
21	35100	City Court Revenue	0	0	0	0
22	36100	Interest Earnings	0	10,000	0	254
23	36930	Sale of Notes	0	0	0	0
24	36990	Misc Refunds	11,390	0	5,000	0
25						
26		Total Estimated Revenue	\$428,841	\$419,476	\$349,806	\$441,098
27		Begin Avail Fds	78,142	357,226	357,226	515,927
28		Beg Reserve-St St Aid	0	0		
29		Reserve .50% Ed Cont.	0	18,740		
30						
31		TOTAL AVAILABLE FUNDS	\$506,983	\$795,442	\$707,032	\$957,025
32				=	=	=
33						
34			ACTUAL	PROP.	ACTUAL	PROP.
35		APPROPRIATIONS	FY-96	FY-97	FY-97	FY-98
36						
37	41600	ADMINISTRATIVE SERVICE	\$32,767	\$53,160	\$35,685	\$60,850
38	41810	CITY HALL FACILITIES	0	86,273	0	86,273
39	41990	OTHER GENERAL GOVERN	17,797	69,038	45,627	107,490
40	42100	POLICE SERVICES	5,000	0	0	0
41	42200	FIRE SERVICES	5,000	0	10,000	0
42	43100	HIGHWAYS & STREETS	825	10,438	14,236	14,000
43	43190	STATE STREET AID EXP	88,368	79,113	73,982	80,554
44	44400	RECREATION	0	25,000	0	50,000
45	44900	EDUCATION	0	38,556	11,575	19,418
46	48000	ECONOMIC DEVELOPMENT	0	3,000	0	5,000
47						
48						
49						
50		TOTAL APPROPRIATIONS	\$149,757	\$364,578	\$191,105	\$423,585
51						
52						

53		UNICOI, TN				
54		PROPOSED BUDGET				
55		GENERAL FUND - FUND #110				
56		FISCAL YEAR ENDING JUNE 30, 1998				
57						
58			ACTUAL	PROP.	ACTUAL	PROP.
59		APPROPRIATIONS	FY-96	FY-97	FY-97	FY-98
60						
61	41600	ADMINISTRATIVE SERVICES				
62	121	Wages	14,560	\$16,910	\$16,910	\$22,000
63	148	Employee Education/Training	1,535	2,000	574	2,000
64	231	Publication & Subscriptions	1,178	2,000	870	4,000
65	232	TML Dues	838	850	838	850
66	236	Public Relations	693	500	443	500
67	245	Telephone	1,253	2,000	1,263	2,000
68	252	Legal Services	3,000	8,250	3,503	8,500
69	253	Accounting/Auditing	2,500	2,500	3,800	3,000
70	255	Data Processing Services	2,000	2,500	890	2,500
71	260	Equip Rep & Maint	381	1,000	0	1,000
72	280	Travel	1,595	5,000	2,751	5,000
73	290	Other Cont. Serv.(Election	0	2,500	2,451	2,500
74	310	Office Supplies	532	4,000	247	4,000
75	320	Operating Supplies	449	1,000	617	1,000
76	555	Bank Service Charges	132	150	84	0
77	947	Office Machiner/Equip	2,121	2,000	444	2,000
78						
79			-	-	-	-
80		Total Administrative Services	\$32,767	\$53,160	\$35,685	\$60,850
81						
82	41810	CITY HALL FACILITIES				
83		CURRENT OFFICE FACILITIES ARE BEING DONATED BY BANK OF TEN				
84	910	LAND PURCHASES	0	\$86,273	\$0	\$86,273
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86			-	-	-	-
87		Total City Hall Facilities	\$0	\$86,273	\$0	\$86,273
88						
89						

90			ACTUAL	PROP.	ACTUAL	PROP.
91			FY-96	FY-97	FY-97	FY-98
92	41990	OTHER GENERAL GOVERNMENT				
93	141	OASI - Employer Share	1,114	\$1,148	\$1,194	\$1,600
94	142	Employee Insurance	1,529	4,000	2,340	6,000
95	143	Retirement Benefits	0	750	0	750
96	147	Unemployment Taxes	0	140	0	140
97	254	Engineering Services	0	12,000	19,820	30,000
98	257	TN. State Planning	2,889	3,000	2,167	3,500
99	258	Economic Dev. Board	2,000	2,000	2,000	2,500
100	290	Other Cont. Serv	0	0	0	12,000
101	510	Insurance-TML-RMP	4,715	6,000	5,136	6,000
102	720	Donations	0	20,000	11,520	20,000
103	723	Donation Police Dept	0	0	0	0
104	724	Donation-YMCA	1,000	0	0	0
105	725	Don. Chamber of Commerce	1,000	0	0	0
106	726	Donation-Little League	500	0	0	0
107	727	Donation-Senior Citizens	1,000	0	0	0
108	728	Donation-Juvenile Court	0	0	0	0
109	729	Donation-N/E Tourism Ass'n.	250	0	250	0
110	790	Public Works/Safety Donation	0	20,000	0	25,000
111	791	Donation-Unicoi Emementary	1,000	0	0	0
112	792	Donation-Heritage Museum	500	0	1,200	0
113	799	Other Donations	300	0	0	0
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115						
116		Total Other Gen Govt.	\$17,797	\$69,038	\$45,627	\$107,490
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118						
119	42100	POLICE SERVICES				
120	290	Other Contract Serv.				
121	723	Donation Police Dept.	5,000	0	0	0
122						
123						
124		Total Police Services	\$5,000	\$0	\$0	\$0
125						
126						
127	42200	FIRE SERVICES				
128	722	Donation Vol. Fire Dept	5,000	\$0	\$10,000	\$0
129						
130						
131		Total Fire Services	\$5,000	\$0	\$10,000	\$0
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133						
134	43100	HIGHWAYS & STREETS				
135	268	Contract-Unicoi Co. H/W Dept	0	\$3,000	\$14,236	\$14,000
136	247	Street Lights				
137	342	Sign Signs	825			
138	400	Materials	0	7,438	0	
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141		Total Highways/Streets	\$825	\$10,438	\$14,236	\$14,000
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144			ACTUAL	PROP.	ACTUAL	PROP.
145			FY-96	FY-97	FY-97	FY-98
146						
147	43190	STATE STREET AID				
148	268	Contract-Unicoi Co. H/W Dept	88,368	79,113	73,982	80,554
149						
150						
151		Total Street Aid	\$88,368	\$79,113	\$73,982	\$80,554
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153	44400	RECREATION				
154	900	Capital Outlay-Matching	0	\$25,000	\$0	\$50,000
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157		Total Recreation	\$0	\$25,000	\$0	\$50,000
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160	44900	EDUCATION				
161	721	1/2 Cent Sales Tax Contract		\$38,556	\$11,575	\$19,418
162	910	Land	0	0	0	0
163						
164						
165		Total Education	\$0	\$38,556	\$11,575	\$19,418
166						
167	48000	ECONOMIC DEVELOPMENT				
168	290	Other Cont. Services	0	\$1,000	\$0	\$5,000
169	300	Supplies	0	2,000	0	
170						
171						
172		Total Economic Develop.	\$0	\$3,000	\$0	\$5,000
173						
174						
175		TOTAL GENERAL FUND APPROPRIA	\$149,757	\$364,578	\$191,105	\$423,585
176			=	=	=	=

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 1997-98 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, 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, 1997, this ordinance shall take effect from and after July 1, 1997, the welfare of the Town requiring it.

First Reading:

7/21/97

Second Reading:

8/18/97

Published:

8/1/97

10 days before final reading