

## ORDINANCE 02-96

**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, 2002: 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, 2002 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, 2002.

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, 2002  
SEWER FUND**

Beginning Available Funds (Forecast)		\$ 7,359
Number of Part-Time Employees		1
	2001-2002 FORECAST <u>ACTUAL</u>	BUDGET JULY 1, 2002 <u>- JUNE 30, 2003</u>
<b>REVENUE:</b>		
Sewer Use Revenue	\$ 112,200	\$ 112,200
Other Related Revenue	<u>1,250</u>	<u>5,250</u>
Total Revenue	\$ 113,450	\$ 117,450
<b>EXPENDITURES:</b>		
Wages, Taxes, Benefits	\$ 2,530	\$ 2,681
Other General Expenses	<u>103,561</u>	<u>106,796</u>
Total Expenses	\$ 106,091	\$ 109,477
Ending Available Funds		\$ 15,332

*Passed*  
*2nd Rdg*  
*9/02*

Section 2. BE IT FURTHER ORDAINED, that the Town of Unicoi is authorized to borrow money on revenue anticipation notes provided such notes are approved by the State Director of Local Finance, to pay for expenses herein authorized. The revenue for fiscal year 2002-2003 have been collected, not exceeding \$\_\_\_\_\_ of each individual fund. The proceeds of loans for each individual fund shall be used for the expenses and other requirements of the fund for which the loan is made. The notes evidencing such loans 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, 2005.

Section 3. That each department shall limit its expenditures to the amount appropriated; therefore unless the Board of Mayor and Aldermen shall, by ordinance or resolution, authorize a transfer from one department to another.

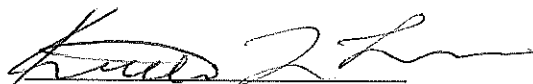
Section 4. That in as much as the fiscal year of the Town of Unicoi begins July 1, 2002, this ordinance shall take effect from and after July 1, 2002, the welfare of the Town requiring it.

Passed on First Reading \_\_\_\_\_:


	<u>Yes</u>	<u>No</u>
Mayor Lewis	<u>✓</u>	___
Vice Mayor Hopson	<u>✓</u>	___
Alderman Bird	<u>✓</u>	___
Alderman Martin	<u>✓</u>	___
Alderman Lynch	<u>✓</u>	___

Passed on Second Reading \_\_\_\_\_:

	<u>Yes</u>	<u>No</u>
Mayor Lewis	<u>absent</u>	___
Vice Mayor Hopson	<u>✓</u>	___
Alderman Bird	<u>✓</u>	___
Alderman Martin	<u>absent</u>	___
Alderman Lynch	<u>✓</u>	___

  
 Kenneth L. Lewis, Mayor

ATTEST:

  
 Marcia V. Johnson, Town Recorder

ACCOUNT NUMBER	412 SEWER ENTERPRISE FUND ACCOUNT DESCRIPTION	AMENDED BUDGET		FORECAST		COMMENTS
		2001-2002	2001-2002	2001-2002	2002-2003	
	REVENUE ACCOUNTS					
35300-000	LATE PENALTIES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
37211-000	SEWER USE CHARGES	\$112,200.00	\$112,200.00	\$112,200.00	\$112,200.00	
37290-000	RECONNECTION FEES	\$200.00	\$250.00	\$250.00	\$250.00	
37291-000	NSF CHECK FEES	\$50.00	\$0.00	\$0.00	\$0.00	
37296-000	SEWER TAP FEES		\$0.00	\$0.00	\$4,000.00	
	TOTAL REVENUE	\$113,450.00	\$113,450.00	\$113,450.00	\$117,450.00	
	EXPENDITURES					
52200-121	WAGES (10%)	\$2,529.62	\$2,529.62	\$2,529.62	\$2,681.40	
52200-141	EMPLOYER SOC SEC (10%)	\$187.19	\$187.19	\$187.19	\$198.42	
52200-142	HEALTH INSURANCE (10%)	\$300.00	\$300.00	\$300.00	\$350.00	
52200-147	UNEMPLOYMENT TAXES (10%)	\$20.24	\$20.24	\$20.24	\$21.45	
52200-211	POSTAGE	\$432.00	\$432.00	\$432.00	\$500.00	
52200-220	PRINTING	\$145.00	\$145.00	\$145.00	\$150.00	
52200-231	LEGAL NOTICE PUBLICATION	\$150.00	\$150.00	\$0.00	\$100.00	
52200-241	ELECTRICITY (10%)	\$75.00	\$75.00	\$150.00	\$150.00	
52200-242	WATER (10%)	\$29.10	\$29.10	\$75.00	\$75.00	
52200-243	SEWAGE TREATMENT	\$47,761.40	\$47,761.40	\$47,761.40	\$50,000.00	
52200-245	TELEPHONE (10%)	\$370.00	\$370.00	\$220.00	\$220.00	
52200-249	WATER SUPPLIER RECONNECT FEES	\$150.00	\$150.00	\$200.00	\$200.00	
52200-252	LEGAL	\$900.00	\$900.00	\$3,000.00	\$3,000.00	
52200-253	AUDITING (10%)	\$0.00	\$0.00	\$370.00	\$370.00	
52200-254	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	
52200-255	DATA PROCESSING	\$1,920.00	\$1,920.00	\$1,920.00	\$2,200.00	
52200-260	LINE MAINTENANCE CONTRACT	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
52200-290	INSP, MTR READS, JOB CLEAN UP	\$1,211.20	\$1,211.20	\$1,215.00	\$1,500.00	
52200-310	OFFICE SUPPLIES	\$400.00	\$400.00	\$400.00	\$400.00	
52200-333	MACH & EQUIP & PARTS	\$220.00	\$220.00	\$29.10	\$200.00	
52200-540	DEPRECIATION EXPENSE (50 YR LIFE)	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
52200-541	AMORT COMP SET-UP (\$8390/5 YRS)	\$1,678.00	\$1,678.00	\$1,678.00	\$1,678.00	
52200-565	OPERATION PERMIT FEES	\$250.00	\$250.00	\$250.00	\$250.00	
52200-631	LOAN INTEREST	\$5,208.00	\$5,208.00	\$5,208.00	\$5,208.00	
52200-947	OFC EQUIPMENT REPAIR (10%)	\$0.00	\$0.00	\$0.00	\$25.00	
	TOTAL EXPENSES	\$103,936.75	\$103,936.75	\$106,090.55	\$109,477.27	
27100-000	RETAINED EARNINGS	\$9,513.25	\$9,513.25	\$7,359.45	\$7,972.73	