

## ORDINANCE 00-59

**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, 2000: 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, 2000 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, 2000.

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, 2000

Beginning Available Funds			\$ 880,000
Number of Full-Time Employees			1
	<u>PRIOR YEAR ACTUAL</u>	<u>CURRENT YEAR ACTUAL</u>	<u>BUDGET JULY 1, 2000 - JUNE 30, 2001</u>
<b><u>REVENUE:</u></b>			
State Tax Revenue	\$ 294,491	\$ 284,900	\$ 277,500
Other Local Revenue	139,578	131,600	176,300
Home Grant Funds			250,000
Sewer Extension Loan			200,000
Sewer Grant & Bond			<u>1,000,000</u>
Total Revenue	<u>\$ 434,069</u>	<u>\$ 416,500</u>	<u>\$1,903,800</u>
<b><u>EXPENDITURES:</u></b>			
Wages, Taxes, Benefits	\$ 23,646	\$ 16,848	\$ 20,800
Other General Expenses	271,890	309,381	369,019
Home Grant Contribution			12,500
Home Grant Construction			250,000
Sewer Extension Construction			200,000
Sewer Construction			<u>1,000,000</u>
Total Expenses	<u>\$ 295,536</u>	<u>\$ 326,229</u>	<u>\$1,852,319</u>

Ending Available Funds

\$ 931,481

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 2000-2001 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, 2003.

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, 2000, this ordinance shall take effect from and after July 1, 2000, the welfare of the Town requiring it.

Passed on First Reading May 15, 2000 :

	<u>Yes</u>	<u>No</u>
Mayor Hensley	<u>✓</u>	___
Vice Mayor Hopson	<u>✓</u>	___
Alderman Edwards	<u>✓</u>	___
Alderman Street	<u>✓</u>	___
Alderman Lynch	<u>✓</u>	___

Passed on Second Reading June 19, 2000 :

	<u>Yes</u>	<u>No</u>
Mayor Hensley	<u>✓</u>	___
Vice Mayor Hopson	<u>✓</u>	___
Alderman Edwards	<u>✓</u>	___
Alderman Street	<u>absent</u>	___
Alderman Lynch	<u>✓</u>	___

Charles M. Hensley Mayor  
Charles M. Hensley

ATTEST:

Marcia V. Johnson  
Marcia V. Johnson, Town Recorder

TOWN OF UNICOI  
 BUDGET WORKSHEET  
 JUL 2000 - JUN 2001

FINAL BUDGET

A	B	C		D		E		F		G		H
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	BUDGET	AMENDED	BUDGET	PROJECTED	ACTUAL	
1	110 GENERAL FUND	1997-1998	1998-99	1999-2000	1999-2000	1999-2000	1999-2000	1999-2000	1999-2000	1999-2000	1999-2000	2000-2001
2	ACCOUNT											BUDGET
3	DESCRIPTION											BUDGET
4												
5	REVENUE ACCOUNTS											
6	33110-000 COMM. DEV. GRANT - SEWER SYS.					\$750,000.00						\$750,000.00
7	33111-000 COMM. DEV. GRANT - HOME REHAB.											\$250,000.00
8	36210-000 ANNEX RENTAL INCOME											\$10,800.00
9	31610-000 LOCAL SALES TAX - CO. TRUSTEE	\$98,347.51	\$99,945.71	\$66,000.00	\$66,000.00		\$66,000.00	\$66,000.00	\$68,000.00	\$68,000.00		\$68,000.00
10	31710-000 WHOLESALE BEER TAX	\$34,818.80	\$36,632.35	\$35,000.00	\$35,000.00		\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00		\$35,000.00
11	32210-000 BEER LICENSES	\$200.00	\$200.00	\$200.00	\$200.00		\$200.00	\$200.00	\$600.00	\$600.00		\$300.00
12	33110-000 COMMUNITY DEV. GRANT	\$5,000.00	(\$919.75)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
13	33510-000 STATE SALES TAX	\$167,388.05	\$175,213.93	\$170,000.00	\$170,000.00		\$170,000.00	\$170,000.00	\$175,000.00	\$175,000.00		\$175,000.00
14	33520-000 STATE INCOME TAX	\$6,609.59	\$5,901.96	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00
15	33530-000 STATE BEER TAX	\$1,457.05	\$1,477.84	\$1,500.00	\$1,500.00		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		\$1,500.00
16	33551-000 STATE GASO & MOTOR FUEL TAX	\$83,113.17	\$83,523.61	\$84,000.00	\$84,000.00		\$84,000.00	\$84,000.00	\$86,500.00	\$86,500.00		\$85,000.00
17	33552-000 STATE/CITY STREETS & TRANSP	\$7,328.01	\$7,224.48	\$7,000.00	\$7,000.00		\$7,000.00	\$7,000.00	\$7,200.00	\$7,200.00		\$7,000.00
18	33590-000 OTHER STATE REVENUE ALLOC.	\$0.00	\$4,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$4,000.00
19	33591-000 GROSS RECEIPTS - TVA	\$16,102.36	\$18,068.76	\$12,000.00	\$12,000.00		\$12,000.00	\$12,000.00	\$14,700.00	\$14,700.00		\$14,700.00
20	36120-000 INTEREST EARNINGS	\$254.30	\$2,800.00	\$22,000.00	\$22,000.00		\$22,000.00	\$22,000.00	\$28,000.00	\$28,000.00		\$40,000.00
21	33511-000 CABLE FRANCHISE FEES											\$7,500.00
22	36920-000 SALE OF BONDS - SEWER GRANT			\$250,000.00								\$250,000.00
23	36921-000 SALE OF BONDS - SEWER TO EXIT 23											\$200,000.00
24												
25	TOTAL REVENUE	\$420,618.84	\$434,068.89	\$1,397,700.00	\$1,397,700.00		\$397,700.00	\$416,500.00	\$416,500.00	\$416,500.00		\$1,903,800.00

TOWN OF UNICOI  
BUDGET WORKSHEET  
JUL 2000 - JUN 2001

A	B		C		D		E		F		G		H
	ACCOUNT	GENERAL FUND ACCOUNT DESCRIPTION	ACTUAL 1997-1998	ACTUAL 1998-99	ORIGINAL BUDGET 1999-2000	AMENDED BUDGET 1999-2000	PROJECTED ACTUAL 1999-2000	FINAL BUDGET 2000-2001					
1		110 GENERAL FUND											
2		ACCOUNT											
3		DESCRIPTION											
26													
27		EXPENDITURES											
28													
29	41600-121	WAGES - FULL TIME STAFF	\$22,306.40	\$22,246.09	\$23,500.00	\$20,689.81	\$16,848.00	\$20,800.00					
30	41600-122	WAGES - PART TIME STAFF	\$3,850.00	\$1,400.00		\$0.00	\$0.00	\$0.00					
31	41600-141	EMPLOYER'S PORTION SOC. SEC.	\$2,000.95	\$1,809.21	\$2,000.00	\$2,000.00	\$930.00	\$1,664.00					
32	41600-142	HEALTH INSURANCE	\$2,480.40	\$2,703.92	\$2,700.00	\$2,700.00	\$2,923.45	\$3,600.00					
33	41600-143	RETIREMENT BENEFITS	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$500.00	\$1,000.00					
34	41600-147	UNEMPLOYMENT TAXES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$300.00	\$312.00					
35	41600-148	EMPLOYEE TRAINING	\$1,058.96	\$460.60	\$2,000.00	\$2,000.00	\$1,100.00	\$1,200.00					
36	41600-172	ELECTION FEES	\$0.00	\$0.00			\$0.00	\$3,500.00					
37	41600-211	POSTAGE & P O BOX RENTAL	\$0.00	\$0.00			\$0.00	\$1,350.00					
38	41600-219	OTHER COMMUNICATION-INTERNET	\$0.00	\$0.00			\$0.00	\$600.00					
39	41600-220	PRINTING, DUPLICATING, BINDING	\$0.00	\$0.00			\$0.00	\$1,500.00					
40	41600-231	PUBLIC/LEGAL NOTICE PUBLICATIO	\$0.00	\$3,773.37	\$5,000.00	\$5,000.00	\$2,100.00	\$2,100.00					
41	41600-232	ADVERTISING	\$0.00	\$0.00			\$0.00	\$1,500.00					
42	41600-233	SUBSCRIPTIONS	\$830.41	\$0.00			\$0.00	\$200.00					
43	41600-235	SEMINAR REGISTRATIONS FEES	\$0.00	\$0.00			\$0.00	\$1,200.00					
44	41600-236	PUBLIC RELATIONS	\$775.96	\$950.71	\$1,000.00	\$1,400.00	\$1,500.00	\$600.00					
45	41600-239	DUES	\$838.00	\$873.00	\$800.00	\$888.00	\$888.00	\$1,600.00					
46	41600-241	ELECTRIC-TOWN HALL & ANNEX	\$0.00	\$4,022.37	\$3,000.00	\$3,900.00	\$3,300.00	\$1,425.00					
47	41600-242	WATER UTILITIES	\$0.00	\$0.00			\$0.00	\$1,200.00					
48	41600-244	GAS UTILITIES	\$0.00	\$0.00			\$0.00	\$1,500.00					
49	41600-245	TELEPHONE	\$1,622.41	\$2,251.12	\$2,000.00	\$2,400.00	\$2,200.00	\$3,000.00					
50	41600-247	ELECTRIC - STREETS	\$0.00	\$372.22	\$600.00	\$600.00	\$120.00	\$450.00					
51	41600-252	LEGAL SERVICES	\$3,502.00	\$3,793.00	\$8,500.00	\$8,500.00	\$7,000.00	\$7,000.00					
52	41600-253	AUDITING SERVICES	\$3,300.00	\$3,530.34	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00					
53	41600-254	ENGINEERING CONTRACT	\$1,216.96	\$0.00	\$25,000.00	\$25,000.00	\$14,000.00	\$10,000.00					
54	41600-255	DATA PROCESSING CONTRACT	\$1,155.00	\$1,019.00	\$2,000.00	\$2,002.19	\$2,000.00	\$2,000.00					
55	41600-257	STATE PLANNING CONTRACT	\$2,889.00	\$2,889.00	\$5,500.00	\$5,500.00	\$5,500.00	\$6,500.00					
56	41600-258	PLAN & ZONING - SIGNS	\$0.00	\$0.00			\$0.00	\$200.00					
57	41600-258	ECONOMIC DEVELOPMENT BOARD	\$2,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00					
58	41600-263	REPAIR & MAINT - OFC EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00					
59	41600-265	REPAIR & MAINT - GROUNDS	\$0.00	\$0.00			\$0.00	\$650.00					
60													

TOWN OF UNICOI  
 BUDGET WORKSHEET  
 JUL 2000 - JUN 2001

1	2	3	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	FINAL BUDGET						
																																		A	B	C	D	E	F	G
ACCOUNT	GENERAL FUND	ACCOUNT	ACTUAL	ACTUAL	ORIGINAL	AMENDED	PROJECTED	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET					
	110	DESCRIPTION	1997-1998	1998-99	1999-2000	1999-2000	1999-2000	1999-2000	1999-2000	1999-2000	1999-2000	1999-2000	1999-2000	1999-2000	1999-2000	1999-2000	1999-2000	1999-2000	1999-2000	1999-2000	1999-2000	1999-2000	1999-2000	1999-2000	1999-2000	1999-2000	1999-2000	1999-2000	1999-2000	1999-2000	1999-2000	1999-2000	1999-2000	1999-2000	2000-2001	2000-2001				
		EXPENDITURES (continued):																																						
41600-266		REPAIR & MAINT - TOWN HALL	\$40.00	\$1,003.76		\$1,000.00																																		
41600-267		REPAIR & MAINT - ANNEX	\$0.00	\$0.00																																				
41600-282		AUTO MILEAGE - LOCAL	\$0.00	\$0.00																																				
41600-283		TRAVEL - OUT OF TOWN EXPENSES	\$3,919.41	\$3,465.93	\$7,000.00	\$7,000.00																																		
41600-287		ENTERTAINMENT/MEALS-LOCAL	\$0.00	\$0.00																																				
41600-290		OTHER CONTRACTUAL SERVICES	\$0.00	\$807.64		\$0.00																																		
41600-310		OFFICE SUPPLIES	\$2,093.06	\$2,303.42	\$2,700.00	\$2,700.00																																		
41600-319		OTHER SPLS - XMAS CARDS/DÉCOR	\$0.00	\$0.00																																				
41600-324		JANITORIAL SUPPLIES	\$244.31	\$65.25																																				
41600-328		EDUC. & REFERENCE BOOKS & CD'S	\$0.00	\$0.00																																				
41600-344		SAFETY SUPPLIES	\$0.00	\$0.00																																				
41600-511		INSURANCE-GEN'L LIABILITY	\$4,910.97	\$5,151.38	\$5,000.00	\$6,000.00																																		
41600-514		INSURANCE/BONDS - EMPLOYEES	\$0.00	\$0.00																																				
41600-515		INSURANCE-WORKER'S COMP	\$0.00	\$0.00																																				
41600-521		INSURANCE-BUILDING	\$0.00	\$0.00																																				
41600-555		BANK SERVICE CHARGES	\$0.00	\$0.00																																				
41600-733		XMAS JUDGING PRIZES	\$0.00	\$0.00																																				
41600-947		OFC MACH, EQUIP & SOFTWARE	\$927.64	\$119.99	\$5,000.00	\$5,000.00																																		
41810-920		BUILDINGS	\$20,000.00	\$24,625.92	\$25,000.00	\$25,000.00																																		
41810-921		CITY HALL IMPROVEMENTS	\$0.00	\$0.00	\$50,000.00	\$50,000.00																																		
41810-921		ANNEX IMPROVEMENTS	\$0.00	\$0.00																																				
41810-940		MACHINERY & EQUIPMENT	\$0.00	\$1,111.38	\$5,000.00	\$5,000.00																																		
41921-790		GRANTS-C DAVIS, INDIAN CREEK	\$0.00	\$2,400.00		\$0.00																																		

TOWN OF UNICOI  
 BUDGET WORKSHEET  
 JUL 2000 - JUN 2001

FINAL BUDGET

1	A	B	C		D		E		F		G		H
			ACCOUNT	DESCRIPTION	ACTUAL 1997-1998	ACTUAL 1998-99	ORIGINAL BUDGET 1999-2000	AMENDED BUDGET 1999-2000	PROJECTED ACTUAL 1999-2000	BUDGET 2000-2001			
2		110 GENERAL FUND											
3		ACCOUNT											
92		DESCRIPTION											
93	41990-720	CHARITABLE DONATIONS	\$19,150.00	\$45,550.00	\$23,020.00	23,020.00							
94	41990-720	PUBLIC WORKS DONATIONS	\$21,581.35	27,928.62	\$36,000.00	36,000.00							\$29,500.00
95													\$30,823.00
96		SUB-TOTAL DONATIONS											
97													\$60,323.00
98	42100-290	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$5,000.00	5,000.00							\$0.00
99													
100	43100-268	EMERGENCY RESERVE	\$0.00	\$0.00	\$50,000.00	50,000.00							\$0.00
101	43190-268	UC HIGHWAY DEPT CONTRACT	\$83,113.17	\$152,337.30	\$140,000.00	140,000.00							\$190,000.00
102													
103	43251-000	SEWER SYS. EXTENSION TO EXIT 23											
104													\$200,000.00
105	46230-000	HOME GRANT-TOU CONTRIBUTION											
106	46300-000	HOME GRANT											\$12,500.00
107													\$250,000.00
108	53200-000	SEWER CONSTRUCTION			\$1,000,000.00								\$1,000,000.00
109													
110													
111		TOTAL EXPENDITURES	\$205,806.36	\$295,535.92	\$1,450,100.00	\$450,100.00	\$326,229.45	\$1,852,319.00					
112													
113		INCREASED FUND BALANCE	\$214,812.48	\$138,532.97	(\$52,400.00)	(\$52,400.00)	\$90,270.55	\$51,481.00					
114													