

**TOWN OF UNICOI BOARD OF MAYOR AND ALDERMEN
Unicoi Town Hall at 3600 Unicoi Drive, Unicoi TN 37692 Ph. 743-7162**

AGENDA

Thursday, January 21, 2021 at 5:30 pm

- 1. Call to Order:**
- 2. Invocation:**
- 3. Pledge of Allegiance:**
- 4. Roll Call:**
- 5. Approval of December 21th, 2020, BMA Minutes**
- 6. Special Presentations:**
 - a. TN Highway Safety Officers of Year – Presented by Chief Andy Slagle**
 - b. Proclamation – Unicoi School Choice Week – Mayor Bullen**
 - c. Unicoi Search and Rescue -Bart Ray**
- 7. Citizen's Comments**
- 8. Review Citizen's Comments Previously Submitted**
- 9. Questions from the Public Viewing Electronically**
- 10. Board and Committee Appointments – Mayor Bullen**
 - Unicoi County Animal Welfare Board Appointment**



11. Old Business:

- a. **Ordinance #2020-281**
Second Reading and Public Hearing to Approve Ordinance #2020-281 an Ordinance of the Town of Unicoi, Tennessee to Establish Policy Regarding Board of Mayor and Aldermen Schedule of Compensation
- b. **Ordinance #2020-282**
Second Reading and Public Hearing to Approve Ordinance #2020-282 an Ordinance to Repeal Ordinance #2016-249 of the Town of Unicoi, Tennessee Regarding the Meeting Schedule for the Town of Unicoi Planning Commission

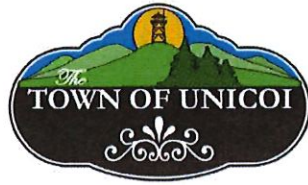
12. Unfinished Business: None

13. New Business:

- a. **Resolution 2021-325 a Resolution Recognizing the Necessity of Fiber-Optic Broadband and Supporting Legislation Authorizing the Expansion of Erwin Fiber Broadband Service throughout Unicoi County**
- b. **Resolution 2021-326 a Resolution of Easement and Right of Way by and Between the Town of Unicoi hereinafter referred to as "Landowner" and the Erwin Utilities Authority, a Municipal Utility Authority**
- c. **Maintenance Building Shed Expansion Approval to Bid**
- d. **Ordinance #2021-283 – Consideration and Approval of Ordinance #2021-283 an Ordinance for the Town of Unicoi, Tennessee, Authorizing the Enforcement of the Rules of the Road as set forth in T.C.A. § 55-8-101 et seq. and T.C.A. § 55-10-101 et seq.**

14. Reports of Officers & Committees:

- a. **Planning Commission & Board of Zoning Appeals – Wanda Radford**
- b. **Mountain Harvest Kitchen – Report in Packet**



- c. Parks & Recreation, Tourism & Public Relations – Report in Packet
- d. Police Department – Report Packet
- e. Municipal Court Report – Report in Packet
- f. Recorder's Report – Report in Packet
- g. Financial Report – Deborah B. Kessler

15. Announcements:

16. Adjournment:



MINUTES

TOWN OF UNICOI BOARD OF MAYOR AND ALDERMEN MEETING

Monday, December 21st, 2020

Called to Order: The Town of Unicoi Board of Mayor and Aldermen Regular Session Meeting was Called to Order by Mayor Kathy Bullen, at 5:30 p.m., December 21st, 2020.

Invocation: Alderman Radford

Pledge of Allegiance: Alderman Ray

Members Present:
Mayor Bullen
Vice-Mayor Cooper
Alderman Bennett
Alderman Radford
Alderman Ray

Members Absent:

Staff Present:
Lois Shults-Davis, Attorney
Deborah B. Kessler, City Recorder
Lee Manning, MHK Director
Ashley Shelton, Communications Directory
Andy Slagle, Police Chief

Mayor Bullen asked for Deborah B. Kessler, City Recorder to Call the Roll. Roll Call, Alderman Bennett, Alderman Ray, Alderman Radford and Vice-Mayor Cooper and Mayor Bullen answered Present

Approval of Minutes: A motion was made by Alderman Radford to Approve the November 16th Meeting Minutes and was Seconded by Alderman Bennett. Alderman Ray had a correction to the meeting minutes to remove former board members names that were left in the minutes by error. Aldermen Radford amended her Motion to Reflect the correction to the minutes and the Seconded Motion by Vice-Mayor Cooper was also included to reflect the correction. There being no further discussion, the Minutes were Approved with the noted correction and was Unanimously Approved by Roll Call Vote: Alderman Bennett, Alderman Radford, Alderman Ray, Vice-Mayor Cooper, and Mayor Bullen

Special Presentations were presented by Ashley Shelton, Communication's Director as follows:

- a. Wesley Hensley, accepted on behalf of the Unicoi County Volunteer Fire Department the Small-Town America Civic Volunteer Award – Certificate of National Recognition for being in the Top 100
- b. Volunteer of the Quarter 2020 Award Q1 – Q2 was presented to Jay Elliott
- c. Volunteer of the Quarter 2020 Award Q3 – Q4 was presented to Robert Taylor

Mayor Bullen asked for Citizen's Comments from Anyone Attending the Meeting:

Citizen's Comments: None

Mayor Bullen asked for Citizen's Comments from Anyone Previously Submitted:

There were None

Mayor Bullen asked for Citizen's Comments Viewing Electronically

Citizen's Comments Viewing Electronically: None

Old Business:

- a. Ordinance #2020-280
Second Reading and Public Hearing of Ordinance #2020-280 an Ordinance of the Town of Unicoi, Tennessee Adopting and Enacting a Codification and Revision of the Ordinances of the Town of Unicoi, Tennessee

Mayor Bullen opened the Public Hearing of Ordinance #2020-280 an Ordinance of the Town of Unicoi, Tennessee Adopting and Enacting a Codification and Revision of the Ordinances of the Town of Unicoi, Tennessee. During the Public Hearing Jean Mull, a citizen in the Town of Unicoi stated how could the public have any questions about the Code when they didn't have access to the

municipal code. Mrs. Mull said she took a copy home and she was told to bring in back. City Recorder, Deborah B. Kessler stated that Mrs. Mull was requested to bring back the copy she took because it had not been passed on second reading. Mrs. Mull stated how could anyone have any questions when they didn't know it was there. City Recorder Kessler stated there had been two copies available for review at town hall. City Attorney, Lois Shults-Davis stated that the town's Municipal Code is a compilation of ordinances that had been passed with two readings by the Board of Mayor and Aldermen. These ordinances had been on the agenda and had come before the board for two readings.

Motion made by Vice-Mayor Cooper to approve the Second Reading of Ordinance #2020-280 and was seconded by Alderman Ray. Roll call was all ayes: Alderman Bennett, Alderman Radford, Alderman Ray, Vice-Mayor Cooper, and Mayor Bullen

Unfinished Business: None

New Business:

- a. **Engagement Letter with Blackburn, Childers, and Steagall to provide certain month end Accounting Services beginning December 2020 for the 2020-2021 Fiscal Year for the Town of Unicoi.**

Motion made by Alderman Ray to approve the Engagement Letter with Blackburn, Childers and Steagal to provide month end Accounting Services for the fiscal year 2020-2021 and was seconded by Alderman Radford. Roll call was all ayes: Alderman Bennett, Alderman Radford, Alderman Ray, Vice-Mayor Cooper, and Mayor Bullen

- b. **Ordinance #2020-281
First Reading and Consideration to Approve Ordinance #2020-282 an Ordinance of the Town of Unicoi, Tennessee to Establish Policy Regarding Board of Mayor and Aldermen Schedule of Compensation**

Motion made by Alderman Ray to approve the First Reading of Ordinance #2020-282 and was seconded by Vice-Mayor Cooper. Roll call was all ayes: Alderman Bennett, Alderman Radford, Alderman Ray, Vice-Mayor Cooper, and Mayor Bullen

- c. **Ordinance #2020-282
First Reading and Consideration to Approve Ordinance #2020-283 an Ordinance to Repeal Ordinance #2016-249 of the Town of Unicoi, Tennessee Regarding the Meeting Schedule for the Town of Unicoi Planning Commission**

Motion made by Alderman Radford to approve the First Reading of Ordinance #2020-283 and was seconded by Vice-Mayor Cooper. Roll call was all ayes: Alderman Bennett, Alderman Radford, Alderman Ray, Vice-Mayor Cooper, and Mayor Bullen

d. **Resolution 2020-323 Disposal of Surplus/Defective Equipment Stored at Maintenance Shop**

Motion made by Vice-Mayor Cooper to approve the Resolution for the Disposal of Surplus/Defective Equipment Stored at the Maintenance Shop and was seconded by Alderman Ray. Roll call was all ayes: Alderman Bennett, Alderman Radford, Alderman Ray, Vice-Mayor Cooper, and Mayor Bullen

Motions were amended by Vice-Mayor Cooper and Alderman Ray to also include in Resolution 2020-323 any metal items not selling at the auction are to be sold for scrap metal. Roll call was all ayes: Alderman Bennett, Alderman Radford, Alderman Ray, Vice-Mayor Cooper, and Mayor Bullen.

e. **Discussion and Possible Action on the 2016 Town of Erwin Linear Trail Segments ARC Grant, Buffalo Valley Connector Trail & Bike Route Grant and the Amphitheater LPRF Project Grant**

Motion made by Alderman Ray to open the floor for discussion and to take Possible Action on the 2016 Town of Erwin Trail Segments ARC Grant, Buffalo Valley Connector Trail & Bike Trail and the Amphitheater LPRF Project Grant and was seconded by Alderman Radford. Roll call was all ayes: Alderman Bennett, Alderman Radford, Alderman Ray, Vice-Mayor Cooper, and Mayor Bullen

Project Issues of Concern raised by Vice-Mayor Cooper:

The unknown requirements due to the Travel Center Construction that may be required by the state. Will the Town of Unicoi be required to widen the Village Place Road for a turning lane? There will be two entrances and two exits at the travel center to facilitate the entering and exiting of tractor trailer trucks.

Concern regarding pedestrians walking from Maple Grove to Unicoi Drive. Additional concern is that Unicoi County voted not to participate in the Erwin Trail Segment.

Parking for the Amphitheater and the upkeep of this project were concerns voiced by Alderman Ray. Alderman Radford expressed concerns on the timelines for the grants. Alderman Bennett raised safety concerns regarding the Pinnacle Trail and parking for the amphitheater.

Mayor Bullen expressed moving forward with the Pinnacle Trail Grant and having to deal with the construction of the travel center and the cost associated with the

possibility of having to redo some of the construction after the travel center was constructed. Bullen also expressed concerns of a concrete wall referencing the Erwin Trail Segment property easements. Parking for the amphitheater and additional cost for the amphitheater due to the scope of changing the project were also areas of concerns of the mayor.

At the end of the discussion, Vice-Mayor Cooper made the motion to suspend spending on the three above referenced projects while the Board determines the value of each project for all the citizens of the Town of Unicoi. Alderman Ray seconded the motion. Roll call was all ayes: Alderman Bennett, Alderman Radford, Alderman Ray, Vice-Mayor Cooper, and Mayor Bullen.

f. Resolution 2020-324 a Resolution of the Board of Mayor and Aldermen of the Town of Unicoi, Tn for Reserve Police Officers to Receive a Christmas Bonus in the Amount of \$200.00.

Motion made by Vice-Mayor Cooper to approve Resolution 2020-324 and was seconded by Alderman Ray. Roll call was all ayes: Alderman Bennett, Alderman Radford, Alderman Ray, Vice-Mayor Cooper, and Mayor Bullen

Reports of Officers & Committees:

- a. Planning Commission & Board of Zoning Appeals – Wanda Radford
- b. Mountain Harvest Kitchen – Report in Packet
- c. Parks & Recreation, Tourism & Public Relations – Report in Packet
- d. Police Department – Report Packet
- e. Municipal Court Report – Report in Packet
- f. Recorder's Report – Report in Packet
- g. Financial Report – Deborah B. Kessler

A motion was made by Alderman Radford to approve the financial report as presented and was seconded by Alderman Ray. Roll call was all ayes: Alderman Bennett, Alderman Ray, Alderman Radford, Vice-Mayor Cooper, and Mayor Bullen

Announcements: Review of Schedule of Meetings and Holidays. Review of UT-MTAS for listing updates for board members.

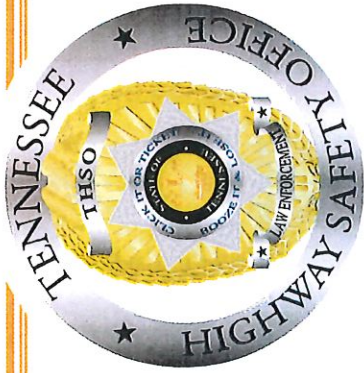
Planning Commission January 4, 2021 at 5:30 p.m., BMA Work Session January 11, 2021, BMA January 21, 2021

Motion to Adjourn: Motion by Vice-Mayor Cooper and Seconded by Alderman Ray
Meeting Adjourned vote unanimous.

Adjournment: Meeting Adjourned 7:30 p.m.

Mayor Kathryn Bullen

Deborah B. Kessler, City Recorder



Tennessee Highway Safety Office

2020 OFFICER OF THE YEAR

this certificate recognizes

Patrolman James Elliott Unicoi Police Department

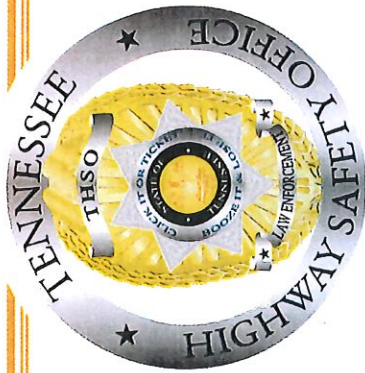
IN GRATITUDE

for your continuing efforts to making our roadways safer for all that drive our roadways. Our communities, our counties and the State of Tennessee are safer because of your commitment to the Fall Branch area.

PRESENTED ON DECEMBER 1, 2020

Steve Dillard, East TN LEL





Tennessee Highway Safety Office

2020 OFFICER OF THE YEAR

this certificate recognizes

Sgt. Aaron Embler
Unicoi Police Department

IN GRATITUDE

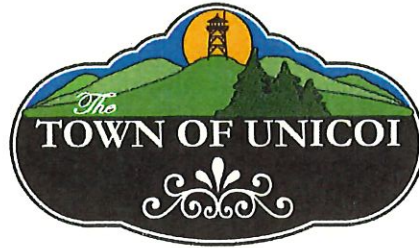
for your continuing efforts to making our roadways safer for all that drive our roadways. Our communities, our counties and the State of Tennessee are safer because of your commitment to the Fall Branch area.

PRESENTED ON DECEMBER 1, 2020

Steve E. Dillard

Steve Dillard, East TN LEL





PROCLAMATION UNICOI SCHOOL CHOICE WEEK

WHEREAS, all children in Unicoi should have access to the highest-quality education possible; and,

WHEREAS, Unicoi recognizes the important role that an effective education plays in preparing all students in Unicoi to be successful adults; and,

WHEREAS, quality education is critically important to the economic vitality of Unicoi; and,

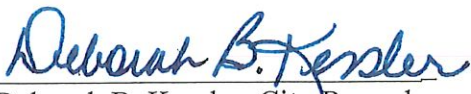
WHEREAS, Unicoi is home to a multiple of high-quality public and nonpublic schools from which parents can choose for their children, in addition to families who educate their children in the home; and,

WHEREAS, educational variety not only helps to diversify our economy, but also enhances the vibrancy of our community; and,

WHEREAS, Unicoi has many high-quality teaching professionals in all types of school settings who are committed to educating our children; and,

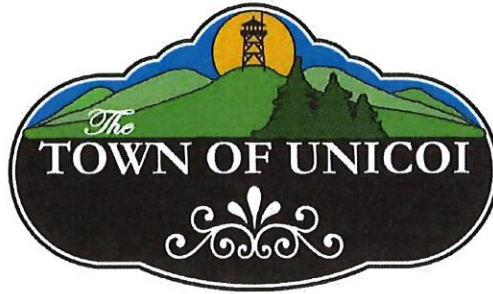
WHEREAS, School Choice Week is celebrated across the country by millions of students, parents, educators, schools and organizations to raise awareness of the need for effective educational options;

NOW, THEREFORE, I, Mayor Kathryn Bullen, do hereby recognize January 24, 2021 – January 30, 2021 as Unicoi School Choice Week, and I call this observance to the attention of all our citizens.


Deborah B. Kessler, City Recorder


Kathryn Bullen, Mayor Town of Unicoi





ORDINANCE #2020-281

AN ORDINANCE TO ESTABLISH POLICY REGARDING BOARD OF MAYOR AND ALDERMEN SCHEDULE OF COMPENSATION

WHEREAS, §6-3-108 of the Town of Unicoi Charter provided that compensation of all officers shall be established in the ordinance adopting the annual budget and capital program;

WHEREAS, the Board of Mayor and Aldermen of the Town of Unicoi deems it to be desirable, appropriate and in the best interests of the Citizens of the Town of Unicoi and the Town to establish policy concerning meetings for which there will be compensation to the Board of Mayor and Aldermen as set forth in the annual budget concerning the appropriation and amount of compensation;

NOW, THEREFORE, BE IT ORDAINED as follows:

1. The Mayor and Aldermen shall be paid for the regular monthly Board of Mayor and Aldermen meetings as budgeted in the Budget Ordinance regardless of the length of said meetings.
2. Additional meetings of the Board shall not be compensated unless said meetings extend for four hours or more.

Voting by the Board, as follows, on December 21th, 2020:

First Reading:	<u>Yes</u>	<u>No</u>
Alderman Bennett	X	___
Alderman Radford	X	___
Alderman Ray	X	___
Vice-Mayor Cooper	X	___
Mayor Bullen	X	___

Voting by the Board, as follows, on January 19th, 2021:

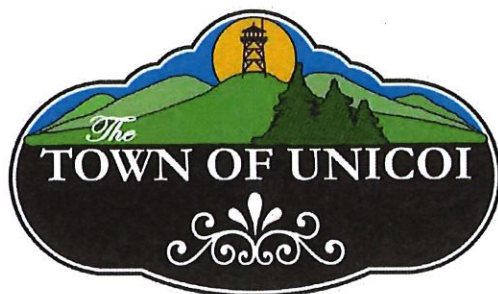
Second Reading and Public Hearing:

	<u>Yes</u>	<u>No</u>
Alderman Bennett	___	___
Alderman Radford	___	___
Alderman Ray	___	___
Vice-Mayor Cooper	___	___
Mayor Bullen	___	___

Kathy Bullen, Mayor

ATTEST:

Deborah B. Kessler, City Recorder



ORDINANCE #2020-282

AN ORDINANCE TO REPEAL ORDINANCE #2016-249

WHEREAS, Ordinance 2016-249 purported to modify the schedule and time of meeting of the Town of Unicoi Planning Commission; and

WHEREAS, §14-106 of the Code of the Town of Unicoi provides that meetings of the Town of Unicoi Planning Commission shall be held on the first Monday of each month, at 5:30 p.m. at the Unicoi Town Hall; and

WHEREAS, the Town of Unicoi through its Board of Mayor and Aldermen deems it to be in the best interests of the town and its citizens to revert to the meeting day and time established by §14-106 of the town code

NOW, THEREFORE, BE IT ORDAINED that ordinance #2016-249 is hereby repealed.

Voting by the Board, as follows, on December 21th, 2020:

First Reading:	<u>Yes</u>	<u>No</u>
Alderman Bennett	X	___
Alderman Radford	X	___
Alderman Ray	X	___
Vice-Mayor Cooper	X	___
Mayor Bullen	X	___

Voting by the Board, as follows, on January 21st, 2021:

Second Reading and Public Hearing:

	<u>Yes</u>	<u>No</u>
Alderman Bennett	_____	_____
Alderman Radford	_____	_____
Alderman Ray	_____	_____
Vice-Mayor Cooper	_____	_____
Mayor Bullen	_____	_____

Kathryn Bullen, Mayor

ATTEST:

Deborah B. Kessler, City Recorder



RESOLUTION NO. 2021 -325

A Resolution Recognizing the Necessity of Fiber-Optic Broadband and Supporting Legislation Authorizing the Expansion of Erwin Fiber Broadband Service throughout Unicoi County.

WHEREAS, the Municipal Energy Authority Act, Tennessee Code Annotated Section 7-36-101 *et seq.* (the "Act"), authorizes the creation of an utility authority to provide electric, water, wastewater, and telecommunications systems; and

WHEREAS, the Erwin Utilities Authority (the "Authority") is duly established as an utility authority pursuant to the Act; and

WHEREAS, pursuant to the Act, the Authority safely, efficiently, and reliably provides fiber-optic broadband service throughout the Authority's service territory; and

WHEREAS, the Authority's service territory does not extend to all portions of Unicoi County, including portions of the Town of Unicoi; and

WHEREAS, fiber-optic broadband service is a necessity of modern life, facilitating communication, education, and commerce; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Mayor and Aldermen of the Town of Unicoi, Tennessee that:

The Board of Mayor and Aldermen recognize the necessity of fiber-optic broadband service for all Unicoi Countians, including those residing within the Town of Unicoi, and support legislation sponsored by Sen. Rusty Crowe and Rep. John B. Holsclaw, Jr. authorizing the Authority to provide fiber-optic broadband service to all Unicoi Countians, including those that reside in the Town of Unicoi outside the Authority's current electric service footprint.

APPROVED in open meeting on the _____ day of _____, 2021.

Kathy Bullen, Mayor

ATTEST:

Deborah Kessler, City Recorder

APPROVED AS TO FORM AND LEGALITY

Lois Shults-Davis, City Attorney

SENATE BILL ____ / HOUSE BILL ____

By _____ / By _____

AN ACT to amend Tennessee Code Annotated, Title 7, Chapter 36, relative to additional authorization to provide broadband services.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Tennessee Code Annotated, Section 7-36-107 is amended by adding the following language as a new subsection (c):

(c)

(1) Notwithstanding the territorial limitations set forth in subsection (a)(6), an authority whose principal office is located within an eligible county may also provide the services permitted under § 7-52-601 within the portion of the eligible county that is outside of the authority's electric system service area if the authority obtains the consent of each telephone cooperative, electric cooperative and municipal or other governmental electric system in whose territory the authority will provide such services.

(2) For purposes of this subsection, an "eligible county" is a county with a population of twenty-five thousand (25,000) or less according to the 2010 federal census or any subsequent federal census that has also been designated as a Tier 3 or a Tier 4 enhancement county pursuant to § 67-4-2109(a)(2) as of July 1 immediately prior to the date when the authority's board of directors approves the provision of services under this subsection.

(3) Except for the territorial limitations set forth in subsection (a)(6), the authority's provision of services under this subsection shall otherwise be subject to the requirements of subsection (a)(6).

SECTION 2. This act shall take effect upon passage, the public welfare requiring it.

Bill Summary

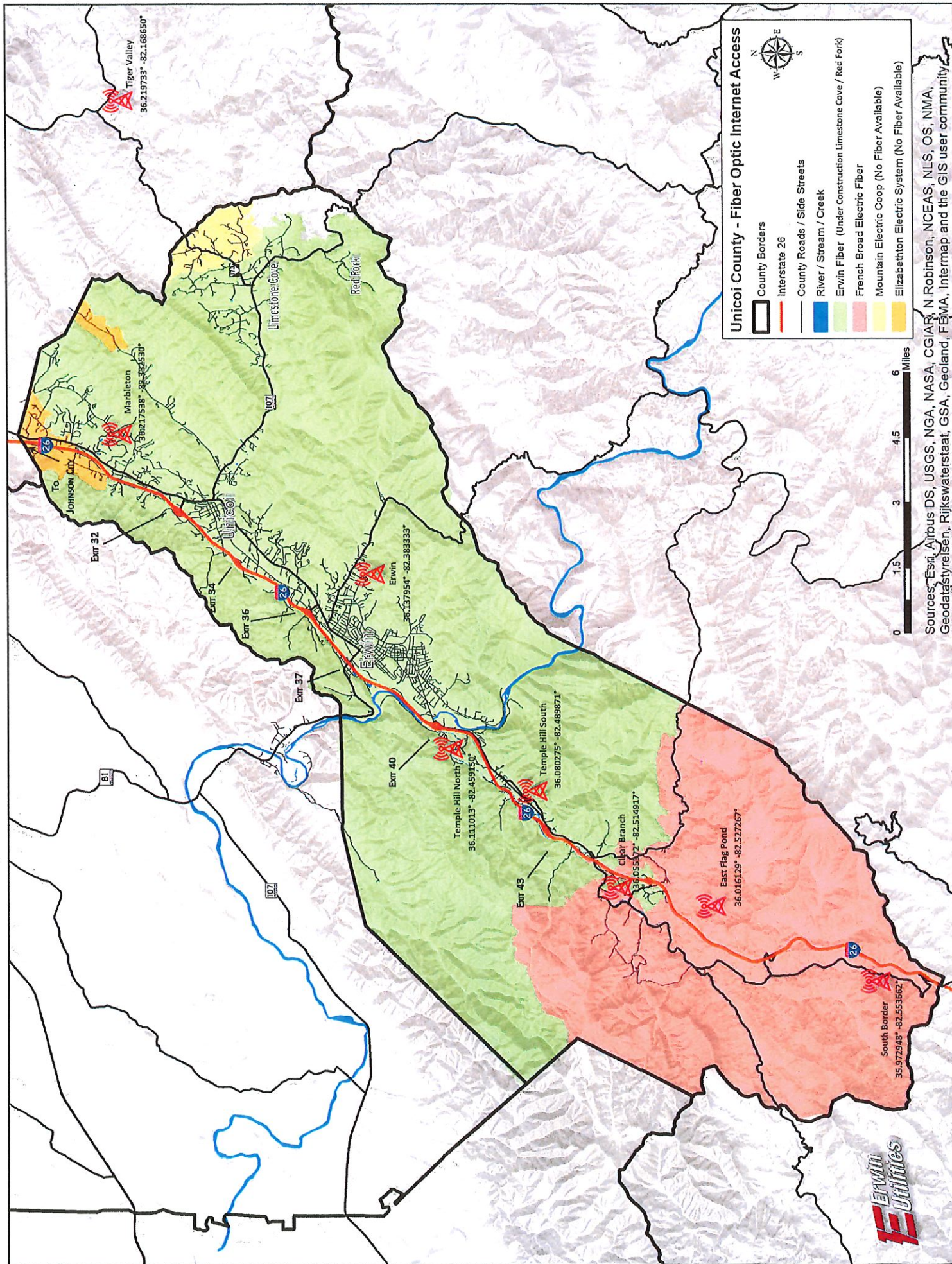
Senate Bill ____ / House Bill ____

(Authorizing certain rural energy authorities to provide additional broadband services)

Erwin Utilities is an energy authority that is located in Unicoi County. It has successfully provided broadband services throughout its electric system service area. This bill amends the Tennessee Municipal Energy Authority Act to allow certain rural energy authorities, like Erwin Utilities, to provide additional broadband services in rural areas.

This bill permits an energy authority created under Title 7, Chapter 36 that has its principal office located in Tier 3 and Tier 4 counties with a population of 25,000 or less to provide broadband service throughout that county. Before providing these services, the energy authority must get the permission of each telephone cooperative, electric cooperative and municipal or other governmental electric system where it proposes to provide broadband service.

Erwin Utilities has provided state of the art broadband services to its customers in Unicoi County, and this bill would allow it to serve all of Unicoi County if it gets the permission of its neighbors to do so. I would appreciate your support of this bill.



Sources: Esri, Airbus DS, USGS, NGA, NASA, CGIAR, N Robinson, NCEAS, NLS, OS, NMA, Geodatastyreisen, Rijkswaterstaat, GSA, Geoland, FEMA, Intermap and the GIS user community





RESOLUTION 2021 - 326

A RESOLUTION APPROVING RIGHT-OF-WAY BY ERWIN UTILITIES

WHEREAS, the Tennessee Department of Transportation requires location of two (2) existing power poles on Town of Unicoi property as shown on the attached drawing in order to complete road improvements adjoining the Unicoi Town Hall;

WHEREAS, Erwin Utilities has requested a deed of easement providing right-of-way for relocation of the power poles referred to above; and

WHEREAS, it is in the best interests of the Town and its citizens to approve grant of such right-of-way;

NOW THEREFORE, it is therefore resolved as follows:

1. Grant of the right-of-way for relocation of power poles as requested by Erwin Utilities as set forth above is hereby approved; and

2 The Mayor of the Town of Unicoi and the City Recorder are hereby authorized to execute a deed of right-of-way or easement as necessary to effectuate this Resolution.

This Resolution shall take effect immediately the public welfare requiring same.

This _____ day of January, 2021.

Voting by the Board was as follows: Aye No

Alderman Bennett
Alderman Ray
Alderman Radford
Vice-Mayor Cooper
Mayor Bullen

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Kathy Bullen, Mayor

Deborah B. Kessler, City Recorder

- EXISTING
- NEW INSTALL
- RETIREMENTS

DEED OF EASEMENT AND RIGHT OF WAY

THIS DEED OF EASEMENT AND RIGHT OF WAY made and entered into on this the _____ of _____, 20____, by and between, _____ Town of Unicoi _____ hereinafter referred to as "Landowner" and the Erwin Utilities Authority, a municipal utility authority created and existing pursuant to the "Municipal Energy Authority Act" (T.C.A. § 7-36-101, et seq.) (commonly known as "Erwin Utilities"), hereinafter referred to as "Erwin Utilities";

WITNESSETH:

For and in consideration of the sum of One Dollar (\$1.00) cash in hand paid by Erwin Utilities unto the Landowner, and other good and valuable consideration, receipt of which is hereby acknowledged by the Landowner, the Landowner does hereby grant, transfer and convey unto Erwin Utilities, its successors and assigns, the perpetual and permanent easement and right of way, as hereinafter described, on, over, across and under that property owned by the Landowner, located within _____ Unicoi _____ County, Tennessee, and which property is more particularly described as follows:

- A. That property located on _____ 3600 Unicoi Drive _____ in the _____ 5th _____ Civil District of _____ Unicoi _____ County, Tennessee.
- B. That property conveyed unto the Landowner by _____ Sam H. Jones, Jr. and wife Hazel Marie Jones _____ by deed dated _____ September 2, 1998 _____ recorded in Deed Book, _____ 194 _____ Page _____ 734 _____ of _____ the Register's Office of the appropriate County.
- C. That property designated as Parcel _____ 10.01 _____, in Group _____ F _____ on Map _____ 12E _____ (Control Map _____ 12E _____) of the records maintained by the Office of the Assessor of Property of the appropriate County.
- D. That property shown and depicted on Erwin Utilities Map, page _____, customer location _____, served by transformer station _____, which is on file in the offices of Erwin Utilities, which is incorporated herein by and for reference.
- E. That property which is further described as follows:
_____ Power line relocation due to TDOT Indian Creek Bridge replacement _____

The perpetual and permanent easement and right of way is granted, transferred and conveyed so as to enable and permit Erwin Utilities:

(1) To construct, install, operate, maintain, reconstruct and/or reinstall electric transmission line, lines or system and/or an electric distribution line, lines or system on, over, and under the aforescribed property and on, over, across and under streets, roads and highways abutting said property;

(2) To construct, install, operate, maintain, reconstruct, and/or reinstall a waterline or lines, water meters, valves, or blowoffs, on or under the aforescribed property and under streets, roads, and highways abutting said property;

(3) To construct, install, operate, maintain, reconstruct, and/or reinstall a sewer line or lines, sewer meters, or other fixtures necessary to the operation of a sanitary sewer system on or under the aforescribed property and under streets, roads, and highways abutting said property;

(4) To construct, install, operate, maintain, reconstruct, and/or reinstall fiber-optic cable, cables, or system on, over, and under the aforescribed property and on, over, across and under streets, roads, and highways abutting said property;

(5) To inspect, repair, change, alter, improve, remove from, substitute to, add to and/or delete from its facilities, as Erwin Utilities may, from time to time, in its sole discretion deem appropriate, including, by way of example, and not by way of limitation, the right to increase and decrease the number of conduits, wires, cables, manholes, connection boxes, transformers and transformer enclosures;

(6) To remove, cut, trim or otherwise control the growth, by chemical means, mechanical means or otherwise, of trees, shrubbery or any other vegetation located within _____ 20 _____ feet of the centerline of an overhead electric transmission line and/or an overhead electric distribution line and/or an overhead electric system and within five (5) feet of the centerline of an underground electric transmission line and/or an underground electric distribution line and/or an underground electric system;

(7) To remove, cut, trim or otherwise control the growth, by chemical means, mechanical means, or otherwise, of trees, shrubbery or any other vegetation beyond the bounds of the easement and right of way that may, in the sole discretion of Erwin Utilities, endanger or interfere with or threaten to endanger or interfere with the operation and maintenance of the electric transmission line and/or the electric distribution line and/or the electric system, or that may, in the sole discretion of Erwin Utilities, be necessary so as to remove, cut, trim or otherwise control the growth, by chemical means, mechanical means or otherwise, of trees, shrubbery or any other vegetation located within the bounds of the easement and right of way;

(8) To keep the easement and right of way clear of all buildings, structures or other obstructions; and

(9) To license, permit or otherwise agree to the joint use or occupancy of the electric transmission line and/or the electric distribution line and/or the electric system, whether overhead, underground, or otherwise, by any person, persons, association, partnership, corporation or any other type of entity.

TO HAVE AND TO HOLD unto Erwin Utilities, its successors and assigns forever.

Landowner covenants with Erwin Utilities that he is lawfully seized and possessed of the property upon which the easement and right of way herein conveyed is located; that he has a good and lawful right to sell and convey the easement and right of way hereby conveyed; that the title to the property is free and unencumbered, except for any valid restrictions or easements, if any, of record; and he further binds himself, his heirs and representatives, to warrant and defend the title against the lawful claims of all persons of all persons or entities whomsoever.

WITNESS the execution of this instrument on the day and date first above written.

Town of Unicoi Authorized Signature

STATE OF _____
COUNTY OF _____

Personally appeared before me, the undersigned Notary Public, _____ with whom I am acquainted, and who acknowledged that he/she executed the within instrument for the purposes therein contained.

Witness my hand, at office, this _____ day of _____, 20_____.

NOTARY PUBLIC

My commission expires: _____

FOR OFFICE USE ONLY:

This instrument prepared by: Erwin Utilities, 244 Love Street, Erwin, TN, 37650

I, or we, hereby swear or affirm that the actual consideration for this transfer, or Value of this property or interest in property transferred, whichever is greater, is \$ EXEMPT which amount is equal to or greater than the amount which the property transferred would command at a fair and voluntary sale.

Affiant: _____

Sworn to and subscribed before me this the _____ day of _____, 20_____.

Notary: _____

Commission Expiration: _____

PROPERTY OWNER

NAME Town of Unicoi

ADDRESS 3600 Unicoi Drive

Unicoi, TN 37692

**PARTY RESPONSIBLE FOR PAYMENT OF
REAL PROPERTY TAXES:**

PROPERTY OWNER

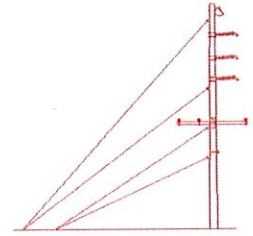
NAME Town of Unicoi

ADDRESS 3600 Unicoi Drive

Unicoi, TN 37692

STAKING SERVICES COMPANY

24963 The Lane East - Athens, Alabama 35613
Mobile: 256-998-1898
Email: bcyoung1969@yahoo.com



Town of Unicoi,

The TN Department of Transportation (TDOT) is working on construction plans for replacing the bridge on SR-107 (Unicoi Dr.) and re-working the intersection of Unicoi Dr. and where SR-107 turns to the east. The construction will consist of widening Unicoi Dr. and SR-107 approximately four to five feet to help with drainage from the new construction. Erwin Utilities is having to relocate the power poles that are in the way of construction. Erwin Utilities has hired me, Staking Services Co., LLC, as their consultant for the relocation process.

I have provided a map for reference purposes.

Erwin Utilities is requesting permission to install a pole and anchor at pole number 8 which is located on the north side of SR-107 on the east bound portion of the highway. The purpose for the request is that TDOT is going to widen this section on the south side of the highway and install curb and drainage. The highway construction to the south is in the same location as Pole 22. Pole 22 has to be moved for the installation of the new curb and drainage. We will also remove Pole 23 on the north side of the highway to help in cleaning up the intersection.

Pole 8 will be set five feet behind the existing storm drain. The anchor is twenty-four feet behind the pole and twelve feet off the building.

Also, Erwin Utilities is requesting to install an anchor at Pole 25 which is located on the north side of the Town Hall. This anchor is needed to hold the new angle on Pole 7. The anchor will be located ten feet behind the communication pole.

Thank you for your consideration on the request for permission to install the pole and anchor at the designated location of pole number 8 and the anchor at pole number 25. If you have questions or concerns, please do not hesitate to contact me at the information provided below.

Thank you again,

Bradley Young
Staking Services Co., LLC
bcyoung1969@yahoo.com
256-998-1898

CC: Kip Lemmon,
Director of Construction and Maintenance
Erwin Utilities

TOWN OF UNICOI MAINTENANCE BUILDING SHED ADDITION

All construction work to be performed in compliance with the current International Building Code. This project is for a 24' X 40' shed addition to the existing maintenance building consisting of four 10' bays.

1. Site preparation, sub grade leveling, to be performed by Town of Unicoi Employees.
2. Shed construction may be of metal or Post steel design. If post steel design is quoted wood posts shall be 6" X 6" and shall be set in place in concrete.
3. Shed support structure shall be secured to existing building.
4. Roof to be 24" wide X continuous length X 24 gauge galvalume metal panels same style and color as those on existing building.
5. Rear wall and side end wall to be constructed of 36" wide X 1 3/8" X 24 gauge galvalume painted corrugated steel, same color and style as existing building walls.
6. Inside height of bay at rear wall shall be 10'.
7. Guttering shall be installed along rear wall.
8. Roof slope shall be approximately 1:12 or maximum amount that can be obtained under existing building eave height of 12 feet.
9. Shed to have stone floor ¾" diameter 4" thick with top of stone floor to be 4" below finished concrete floor of existing building.
10. Bidder must include specifications of all material to be used in the shed construction.
11. Quote must include layout drawings showing location of roof supports. Must maintain 10' bay width.

REAR WALL CLOSED

END WALL CLOSED

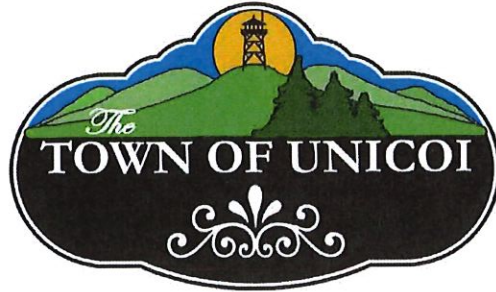
EXISTING BLD

10' WIDE BAY 10' WIDE BAY 10' WIDE BAY 10' WIDE BAY

40'

FRONT

1-6-2021



ORDINANCE # 2021-283

AN ORDINANCE FOR THE TOWN OF UNICOI, TENNESSEE, AUTHORIZING THE ENFORCEMENT OF THE RULES OF THE ROAD AS SET FORTH IN T.C.A. § 55-8-101 et seq. AND T.C.A. § 55-10-101 et seq.

WHEREAS, the Board of Mayor and Alderman are authorized to amend the Town of Unicoi Municipal Code; and

WHEREAS, the Tennessee General Assembly has adopted laws pertaining to the enforcement of the national system of interstate and defense highways within the limits of a municipality which may be adopted by municipalities and enforced as municipal ordinance violations pursuant to T.C.A. § 55-10-308; and

WHEREAS, the Board of Mayor and Alderman of the Town of Unicoi finds it necessary to permit the Town of Unicoi's Police Department to enforce the interstate rules of the road on highways within the territorial limits of the Town; and

NOW, THEREFORE, BE IT ORDAINED that Board of Mayor and Alderman of the Town of Unicoi, has determined that it is in the best interests of the citizens of the Town of Unicoi and the Town of Unicoi Police Department be authorized to enforce the rules of the road as set forth in § 55-8-101 et seq. and T.C.A. § 55-10-308 et seq. on the portions of the interstate highway lying within the territorial limits of the Town of Unicoi.

Adopted, this ordinance shall take effect from and after its final passage, the public welfare requiring it.

Voting by the Board, as follows, on the _____ day of _____, 2021:

First Reading:

	<u>Aye</u>	<u>No</u>
Alderman Bennett	_____	_____
Alderman Radford	_____	_____
Alderman Ray	_____	_____
Vice-Mayor Cooper	_____	_____
Mayor Bullen	_____	_____

Voting by the Board, as follows, on the _____ day of _____, 2021:

Public Hearing and Second Reading:

	<u>Aye</u>	<u>No</u>
Alderman Bennett	_____	_____
Alderman Radford	_____	_____
Alderman Ray	_____	_____
Vice-Mayor Cooper	_____	_____
Mayor Bullen	_____	_____

Kathy Bullen, Mayor

Deborah B. Kessler, City Recorder

December 2020 Usage Summary & Trends

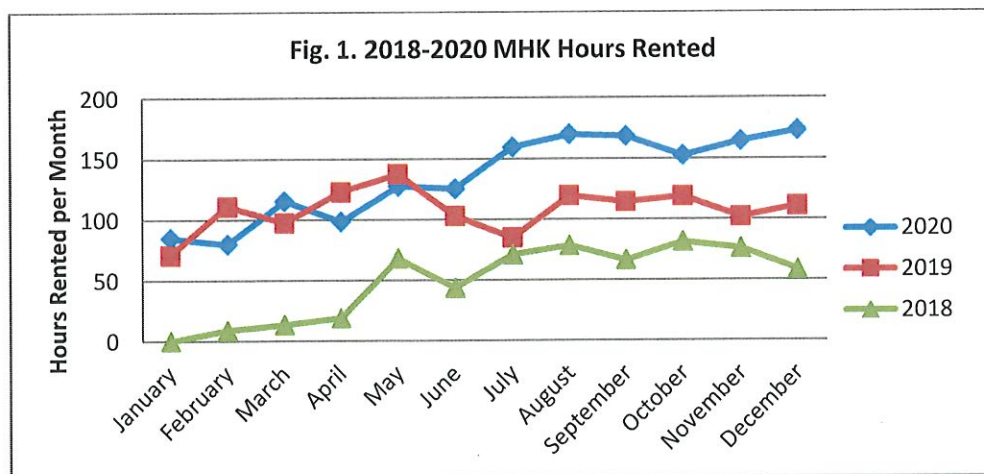
- Table 1 shows MHK was rented for 173 hours to 7 processing members, about 43.25 hours/week
- Total earned rental revenue is 100% higher than December 2019

Table 1. MHK December 2017-200
Month-to-Month Comparison

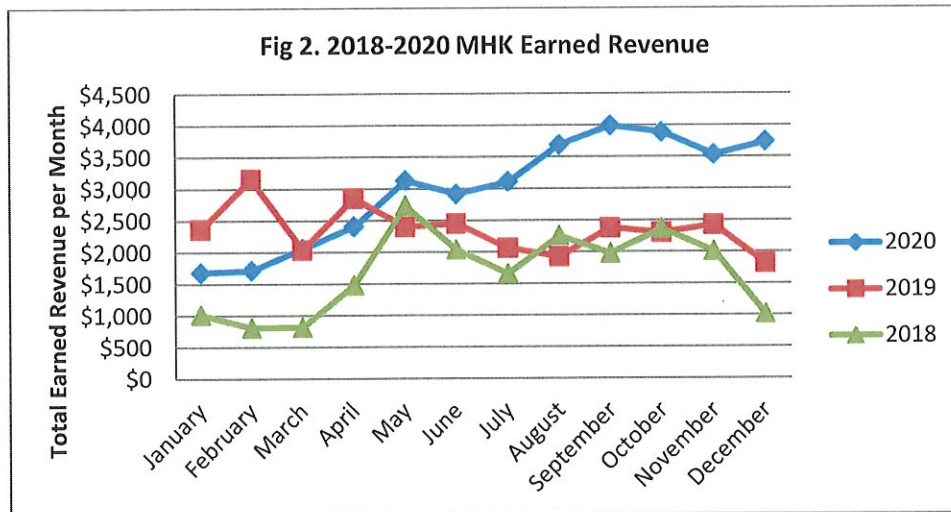
Date	Year 4 Dec 2020	Year 3 Dec 2019	Year 2 Dec 2018	Year 1 Dec 2017	
# of Classes	0	0	0	0	
# of Class Participants	0	0	0	0	
Class Revenue	\$0	\$0	\$0	\$0	
# Hours Rented	173	111	58.5	0	55.9% increase 2019 to 2020
# Clients Processing	7	5	3	0	
Avg # hours rented / client	24.7	22.2	19.5	0	
Hourly Booking Revenue	\$3,015	\$1,512	\$704	\$0	99.4% increase 2019 to 2020
# Storage Clients	7	5	5	1	
Storage Revenue	\$600	\$175	\$275	\$25	242.9% increase 2019 to 2020
Food Truck Revenue	\$120	\$80	\$40	40	50.0% increase 2019 to 2020
Training Revenue	\$0	\$50	\$0	\$0	
Total Earned Revenue	\$3,735	\$1,817	\$1,019	\$65	105.6% increase 2019 to 2020

2018 -2020 MHK Updates and Trends

- Since opening MHK has spurred over \$1 million in private sector investment working with small businesses in this region. This is important because revenue from these small, independent food businesses is twice as likely to be reinvested and stay in this community as opposed to a chain restaurant's revenue recirculation which tends to leave the community and get invested elsewhere.
- Figure 1 shows the MHK hours rented to processing clients. There has been significant growth over the past three years and the facility is now being rented 5-7 days each week.



- Figure 2 shows that the earned revenue from kitchen activities has also trended upwards from 2018-2020 as the MHK user base has continued to grow.



Cooler Project Update

Concrete work was completed in December but there have been delays in equipment delivery. Early February is the new estimated completion date for the cooler expansion.



Police Chief Andy Slagle

P: (423) 220-0025 F: (423) 735-0642
Police@unicoitn.net | www.ExploreUnicoi.com
3600 Unicoi Dr., Unicoi, TN 37692



Mayor Kathy Bullen

Vice Mayor Roger Cooper Alderman Debbie Bennett
Alderman Wanda Radford Alderman Judy Ray
P.O. Box 39 | Unicoi, TN 37692

BMA REPORT

- **Generated 22 reports**
- **7 Arrests (3 Drug Related Arrests, 1 DUI on New Year's Eve, 1 Domestic Related)**
- **22 Citations**
- **2 Code Violations**
- **All vehicles running, (1 crown victoria scheduled to be lettered 1/19)**
- **Tennessee Highway Safety Office Meeting at BCPD 1/19/2021**
- **5 officers took COVID-19 Vaccine**
- **Accidents WAY down only 2 accidents from last BMA meeting (Besides snow)**
- **Recieved evidence lockers and in process of installing**
- **Recovered 2 stolen vehicles**
- **Assisted Unicoi Fire on structure fire**

UNICOI MUNICIPAL COURT
MONTHLY FUND BREAKDOWN SUMMARY
December 1, 2020 - December 31, 2020

State Fund Calculations

1. Litigation Tax:			Gross Tax	Commission		Net Lit. Tax
(a) City Court Cases:	12	X \$13.75	165.00	0.02	-3.30	161.70
(b) Municipal Parking Tickets:	0	X \$1.00	0.00	0.02	0.00	0.00
Net Litigation Tax:						161.70
				Commission		Net CLF Fees
2. Crime Lab Fees:	0	X \$13.75	0.00	0.05	0.00	0.00
				Commission		Net D.O.S. Fines
3. Dept. Of Safety Fines:	0		\$0.00	\$ 5.00	\$0.00	\$0.00
	14		\$115.00	0.05 %	\$-5.75	\$109.25
				Commission		Net MTE Fees
4. Municipal Training/Educ. Fees:	16	X \$1.00	16.00	0.05	-0.80	15.20

2,565.00 Total Payments to Disburse for this Reporting Month

-161.70 Litigation Tax

0.00 Crime Lab Fee

-109.25 Dept. Of Safety Fines

-15.20 Municipal Training/Educ. Fees

-475.00 REI Fees

0.00 Admin. Fees

0.00 Other Charges

1,803.85 Net Disbursement Revenue for this Reporting Month

* Note: No litigation taxes are calculated for seat belt violations, see 55-9-603(e) or 55-9-602(g)(3)

UNICOI MUNICIPAL COURT
TICKET LISTING

01/13/2021

INTERNAL USE ONLY

Tickets with Court-Date From 12/01/2020 To 12/31/2020

Ticket-Nbr	Name	Race/Sex Officer	Violation	Viol. Date	Court Date	Fines Fees	Amt Paid	Balance
T313600131	YOUNG, AUSTIN TIMOTHY	W/M EMBLER, AARON	55-12-139: VIOL OF PROOF OF INSURANCE LAW	10/12/2020	12/01/2020	50.00	50.00	0.00
T313600139	GOMEZ, ISABEL PEREZ	H/F EMBLER, AARON	55-12-139: VIOL OF PROOF OF INSURANCE LAW	10/31/2020	12/01/2020	50.00	50.00	0.00
T324100079	NICKLES, CHRISTINA DAWN	W/F BARE, ELI	55-12-139: VIOL OF PROOF OF INSURANCE LAW	10/22/2020	12/01/2020	0.00	0.00	0.00
T324100084	STEELE, TIFFANY PETERS	W/F SLAGLE, ANDY	55-12-139: VIOL OF PROOF OF INSURANCE LAW	10/31/2020	12/01/2020	50.00	50.00	0.00
T324100088	LOPEZ, CESAR EDUARDO	H/M BARE, ELI	55-12-139: VIOL OF PROOF OF INSURANCE LAW	11/11/2020	12/01/2020	50.00	50.00	0.00
Total for Violation Code: 55-12-139								
						Fines Fees	Amt Paid	Balance
						200.00	200.00	0.00

Ticket-Nbr	Name	Race/Sex Officer	Violation	Viol. Date	Court Date	Fines Fees	Amt Paid	Balance
T324100082	STEELE, TIFFANY PETERS	W/F SLAGLE, ANDY	55-3-102: UNREGISTERED VEHICLE	10/31/2020	12/01/2020	50.00	50.00	0.00
Total for Violation Code: 55-3-102								
						Fines Fees	Amt Paid	Balance
						50.00	50.00	0.00

Ticket-Nbr	Name	Race/Sex Officer	Violation	Viol. Date	Court Date	Fines Fees	Amt Paid	Balance
T324100092	HARSHFIELD, BRIAN SCOTT	W/M BARE, ELI	55-4-104: EXPIRED REGISTRATION	11/12/2020	12/01/2020	0.00	0.00	0.00
Total for Violation Code: 55-4-104								
						Fines Fees	Amt Paid	Balance
						0.00	0.00	0.00

Ticket-Nbr	Name	Race/Sex Officer	Violation	Viol. Date	Court Date	Fines Fees	Amt Paid	Balance
T313600136	SALINAS INFANTE, JUAN DIEGO	H/M EMBLER, AARON	55-50-301.2: NO DRIVERS LICENSE	10/31/2020	12/01/2020	50.00	50.00	0.00
T313600137	GOMEZ, ISABEL PEREZ	H/F EMBLER, AARON	55-50-301.2: NO DRIVERS LICENSE	10/31/2020	12/01/2020	50.00	50.00	0.00

UNICOI MUNICIPAL COURT
TICKET LISTING

01/13/2021

INTERNAL USE ONLY

Tickets with Court-Date From 12/01/2020 To 12/31/2020

Ticket-Nbr	Name	Race/Sex Officer	Violation	Viol. Date	Court Date	Fines Fees	Fines Fees	Amt Paid	Balance
Total for Violation Code: 55-50-301.2 2									
						Fines Fees	Amt Paid		
						100.00	100.00		0.00

Ticket-Nbr	Name	Race/Sex Officer	Violation	Viol. Date	Court Date	Fines Fees	Fines Fees	Amt Paid	Balance
T313600138	GOMEZ, ISABEL PEREZ	H/F EMBLER, AARON	55-8-115: WRONG WAY/DIRECTION, FAIL TO KEEP RIGHT	10/31/2020	12/01/2020	163.75	163.75	163.75	0.00
Total for Violation Code: 55-8-115 1									
						Fines Fees	Amt Paid		
						163.75	163.75		0.00

Ticket-Nbr	Name	Race/Sex Officer	Violation	Viol. Date	Court Date	Fines Fees	Fines Fees	Amt Paid	Balance
T99900003	PRICE, BENJAMINE D	W/M ERWIN, JIMMY	55-8-121: NO PASSING ZONE	10/20/2020	12/01/2020	163.75	163.75	100.00	63.75
Total for Violation Code: 55-8-121 1									
						Fines Fees	Amt Paid		
						163.75	100.00		63.75

Ticket-Nbr	Name	Race/Sex Officer	Violation	Viol. Date	Court Date	Fines Fees	Fines Fees	Amt Paid	Balance
T313600132	YOUNG, AUSTIN TIMOTHY	W/M EMBLER, AARON	55-8-136: DUE CARE	10/12/2020	12/01/2020	163.75	163.75	163.75	0.00
Total for Violation Code: 55-8-136 1									
						Fines Fees	Amt Paid		
						163.75	163.75		0.00

Ticket-Nbr	Name	Race/Sex Officer	Violation	Viol. Date	Court Date	Fines Fees	Fines Fees	Amt Paid	Balance
T313600124	HOWELL, CARL ARTHUR	W/M BARE, ELI	55-8-152: SPEEDING (45/30)	10/01/2020	12/01/2020	100.00	100.00	100.00	0.00
T313600135	SALINAS INFANTE, JUAN DIEGO	H/M EMBLER, AARON	55-8-152: SPEEDING (42/30)	10/31/2020	12/01/2020	163.75	163.75	163.75	0.00

**UNICOI MUNICIPAL COURT
TICKET LISTING**

01/13/2021

INTERNAL USE ONLY

Tickets with Court-Date From 12/01/2020 To 12/31/2020

Ticket-Nbr	Name	Race/Sex Officer	Violation	Viol. Date	Court Date	Fines Fees	Amt Paid	Balance
T313600143	CHASTAIN, PARKER DURAN	W/M EMBLER, AARON	55-8-152: SPEEDING (46/30)	11/06/2020	12/01/2020	163.75	163.75	0.00
T313600144	QUILLEN, JAKE MATTHEW	W/M EMBLER, AARON	55-8-152: SPEEDING (46/30)	11/12/2020	12/01/2020	163.75	0.00	163.75
T313600146	LAWRENCE, JACOB ALLEN	W/M EMBLER, AARON	55-8-152: SPEEDING (50/30)	11/19/2020	12/01/2020	163.75	163.75	0.00
T324100067	EDWARDS, DANIEL ABRAM	W/M SLAGLE, ANDY	55-8-152: SPEEDING (51/30)	09/24/2020	12/01/2020	163.75	163.75	0.00
T324100073	KRUELER, ISABELLE A	W/F ERWIN, JIMMY	55-8-152: SPEEDING (45/30)	10/06/2020	12/01/2020	163.75	163.75	0.00
T324100075	CAMPBELL, KEANA MONIQUE	W/F BARE, ELI	55-8-152: SPEEDING (45/30)	10/20/2020	12/01/2020	163.75	163.75	0.00
T324100077	TURPIN, ROBERT JEREMAH	W/M BARE, ELI	55-8-152: SPEEDING (45/30)	10/22/2020	12/01/2020	163.75	163.75	0.00
T324100078	NICKLES, CHRISTINA DAWN	W/F BARE, ELI	55-8-152: SPEEDING (45/30)	10/22/2020	12/01/2020	163.75	100.00	63.75
T324100083	STEELE, TIFFANY PETERS	W/F SLAGLE, ANDY	55-8-152: SPEEDING (47/30)	10/31/2020	12/01/2020	163.75	163.75	0.00
T324100086	JOHNSON, KATHRINE ELIZABETH	W/F BARE, ELI	55-8-152: SPEEDING (49/30)	11/05/2020	12/01/2020	163.75	163.75	0.00
T324100087	LOPEZ, CESAR EDUARDO	H/M BARE, ELI	55-8-152: SPEEDING (47/30)	11/11/2020	12/01/2020	163.75	163.75	0.00
T324100091	HARSHFIELD, BRIAN SCOTT	W/M BARE, ELI	55-8-152: SPEEDING (47/30)	11/12/2020	12/01/2020	163.75	100.00	63.75
T324100093	ALI, HANNAH ADLIAH	W/F BARE, ELI	55-8-152: SPEEDING (47/30)	11/12/2020	12/01/2020	163.75	163.75	0.00
T324100097	BRYANT, JONATHAN COREY	W/M SLAGLE, ANDY	55-8-152: SPEEDING (47/30)	11/17/2020	12/01/2020	163.75	163.75	0.00
Total for Violation Code: 55-8-152						2,556.25	2,265.00	291.25

16

TOTAL TICKETS LISTED:
28

Fines Fees	Amt Paid	Balance
3,397.50	3,042.50	355.00

City Recorder's Report January 21, 2021

Mickey Ellis, CPA firm is finalizing the 2019-2020 Audit for the Town of Unicoi. Mr. Ellis said he would present the 2019-2020 at the February 18th, 2021 BMA via Zoom. This is the external audit firm that will ultimately send the audit to the comptroller's office.

R. W. Bridge – TDOT Project – R. W. Bridge replacement project. City Attorney, Lois Shults – Davis has finalized all the titles for the surrounding property owners and we are now awaiting signatures from members of the Black family. The next step will be for Tysinger, Hampton to move forward with the bid process.

Indian Creek Bridge – TDOT Project -No update

MHK ARC GRANT – Fiscal year 2020-2021 YTD TOU has spent \$70,881.00 and have been reimbursed through the grant of \$8,434.00 net out of pocket is \$62,447.00. We are submitting a request for reimbursement 1-31-2021. We will setup a receivable in January to reflect the request for reimbursement

TN Care Act Corona Grant - \$95,000.00 Cooler - YTD Spending \$65,214.76 No reimbursement at this time

TN Cares Grant –Reimbursement for the Town of Unicoi is \$53,655.00 and we have collected \$47,543.00, leaving a balance of \$6,112.00 to be reimbursed.

Completed Project:

Whispering Pines, the striping will be completed when several roads can be done at the same time, some in-Carter County and the Whispering Pines road which is Unicoi County. The cost of the asphalt paving is \$34,419.00 and the county labor was \$14,274.00, for a total of \$48,693.00.

Horton Road Flooding Issue – Met with Terry Haynes and Beverly Brown with TDEC on January 8, 2021 at 10:00 a.m. regarding flooding on Horton Road. We will meet with Mayor Bullen as soon as possible to discuss possible solutions.

Deborah B. Kessler

Fund : 110 General Fund

Account Number	Account Description	Balance
Assets		
110-11100- - -	Petty Cash On Hand	600.00
110-11211- - -	Cash In The Bank - Checking Account - BOT	107,189.42
110-11212- - -	Cash In Bank Account - Checking - MCB	444,272.78
110-11220- - -	Cash In Bank - Savings - MCB	486,776.94
110-11250- - -	State Investment Pool	162.59
110-12112- - -	Certificates Of Deposit (Unrestricted)	113,618.45
110-13210- - -	Accounts Receivable	16,730.98
110-13700- - -	Due from MHK Fund	121,423.91
110-13732- - -	Due from ST - Parks/Rec Grant	0.00
110-13740- - -	Due From State Of Tennessee	115,375.39
110-13750- - -	Due From St Of Tenn - Other St Rev Alloc	0.00
110-13760- - -	Due From Erwin - ARC Power Grant	0.00
110-13770- - -	Due From Unicoi County	209,000.92
110-15100- - -	Prepaid Expenses	13,501.00
Total Assets		1,628,652.38
Total Assets and Deferred Outflows of Resources		1,628,652.38
Liabilities		
110-21100- - -	Accounts Payable	0.00
110-21211- - -	Social Security Taxes Payable	1,828.36
110-21212- - -	Federal Withholding Taxes Payable	1,160.54
110-21214- - -	Medicare Taxes Payable	427.60
110-21220- - -	Due To Aflac Insurance	278.08
110-21221- - -	Due To Liberty Insurance	(369.86)
110-21241- - -	Tn State Retirement System Payable	(0.16)
110-21242- - -	TN State Litigation Payable	(136.68)
110-21410- - -	Due To Mount Harvest Kitchen Fund	(24,012.88)
110-21820- - -	Accrued Wages Payable	11,667.97
110-21910- - -	Customer Deposits	0.00
110-26250- - -	Fund Balance - Restricted for State Street Aid	(86,476.72)
110-26385- - -	Committed for Capital Projects	(93,998.53)
110-26425- - -	Assigned for Public Safety	0.00
110-27100- - -	Fund Balance - Unappropriated	(894,602.81)
110-27105- - -	Fund Balance - Restricted	(123,213.31)
110-27200- - -	Fund Balance - Nonspendable	(13,501.00)
Total Liabilities		(1,220,949.40)
Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(1,220,949.40)
Net Revenue\Expenditures		
		(407,702.98)
Total Net Revenue\Expenditures		(407,702.98)
Total		(407,702.98)
Fund Totals:	110	0.00

TOWN OF UNICOI
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL FUND
Dec-20

	YEAR TO DATE BUDGET	DECEMBER 2020 ACTUAL	YEAR TO DATE ACTUAL	YTD % OF BUDGET
REVENUES				
Local Sales Tax - UC Trustee	\$ 692,000	\$ 95,937	\$ 487,256	70%
Wholesale Beer Tax	62,000	3,412	26,207	42%
Wholesale Liquor Tax	34,000	3,449	20,941	62%
Retail Liquor Fee	1,000	0	0	0%
Beer Licenses - Privilege Tax	300	0	400	133%
Building Permits	6,200	300	5,350	86%
Tower Permit Renewal Fees	4,000	125	0	0%
Driveway Permits	300	0	0	0%
Utility Cut Permit Fee	1,300	50	500	38%
State Law Enforcement Equipment Gra	15,000	0	0	0%
High Visibility Grant	5,000	0	0	0%
Homeland Security Grant	10,000	0	0	0%
ARC POWER Grant	300,000	0	0	0%
LPRF Grant	248,000	0	0	0%
RW Estates Dr. Grant	496,890	0	0	0%
Gov. Lee's State Grant	108,939	0	108,938	100%
TN Care Grant - COVID	53,655	458	47,543	89%
State Sales Tax	305,088	30,465	173,493	57%
State Income Tax	7,500	0	10,373	138%
State Beer Tax - Semi-Annually	1,816	0	896	49%
State Alcohol Beverage Taxes	3,300	334	25,269	766%
Interstate Mowing Contract	45,083	942	21,592	48%
State Gasoline & Motor Fuel Tax	119,856	10,910	65,817	55%
State - City Street & Transportation Ta	7,264	601	3,605	50%
Tva - In Lieu Of Tax - Quarterly	43,584	0	10,379	24%
Municipal Court Fines And Costs	40,000	2,521	19,782	49%
Municipal Commission Safety		2	11	
Interest Earnings	6,000	372	1,080	18%
Insurance Settlement	5,000	0	3,146	63%
Straberry Festival - Booth Spaces	2,700	0	0	0%
Parks & Rececreation Misc.		0	395	
Booth Spaces	0	0	0	
Strawberry Festival - T-Shirt Sales	3,400	0	0	0%
Strawberry Festival - T-Shirt Sponsors	3,400	0	0	0%
Strawberry Festival - Other Sponsorshi	1,000	0	0	0%
Fall Festival Donations	0	1,489	2,801	
Visitor Center Merchandise	100	10	35	35%
Uba Donations	200	0	0	0%
Pinnacl Trail T-Shirts		0	30	
Miscellaneous Donations		500	3,600	
Caboose Donations	500	0	100	20%
Miscellaneous Revenues	1,000	0	943	94%
TOTAL REVENUE	\$ 2,635,375	\$ 151,877	\$ 1,040,482	

	YEAR TO DATE BUDGET	DECEMBER 2020 ACTUAL	YEAR TO DATE ACTUAL	YTD % OF BUDGET
EXPENDITURES				
Legislative	\$ 65,151	\$ 8,929	\$ 33,079	51%
Judicial	3,010	215	1,292	43%
City Attorney	65,665	4,728	26,121	40%
Central Staff Agencies	249,447	12,065	91,460	37%
City Hall Land & Buildings	24,037	817	8,801	37%
Visitor Center Land & Buildings	37,801	780	12,533	33%
MHK Land & Buildings	144,606	-	-	0%
Other Government Expenses	1,101,620	7,946	30,184	3%
Police Protection	172,026	19,377	81,346	47%
Fire Protection & Control	40,800	-	10,200	25%
Communication Services	7,500	-	7,500	100%
Animal Control	45,000	-	11,250	25%
Ambulance Services	28,340	6,737	21,603	76%
Highways And Streets	536,027	9,685	167,140	31%
Gateway Enhancement	9,160	960	4,176	46%
Public Welfare	24,700	-	7,250	29%
Recreation - Tou Snider Properties	325	-	172	53%
Parks and Recreation	120,942	6,462	59,574	49%
Economic Development	54,909	1,270	5,122	9%
Recreation - Tou Bowman Property	3,600	-	821	23%
Rural Development Sewer Bond	53,413	4,451	26,706	50%
Capital Outlay Notes 2 - Bt	37,808	3,151	18,904	50%
Bank of TN Capital Outlay Note	90,385	-	9,667	11%
TOTAL EXPENDITURES	\$ 2,916,272	87,573	634,902	
 NET INCOME (LOSS)	 \$ (280,897)	 \$ 64,304	 \$ 405,580	

110	General Fund	Account	Description	Year-To-Date			Monthly Comparative:		
				Budget Estimate	Actual	% of Budget	Estimate Avg /Mth	Actual	% of Avg
Revenues									
31610			Local Sales Tax - Uc Trustee	692,000.00	(487,256.29)	70.41%	57,666.67	(95,936.94)	166.36%
31710			Wholesale Beer Tax	62,000.00	(26,207.20)	42.27%	5,166.67	(3,411.83)	66.04%
31720			Wholesale Liquor Tax	34,000.00	(20,941.45)	61.59%	2,833.33	(3,448.73)	121.72%
32200			Retail Liquor Fee	1,000.00	0.00	0.00%	83.33	0.00	0.00%
32210			Beer Licenses - Privilege Tax	300.00	(400.00)	133.33%	25.00	(300.00)	1,200.00%
32600			Building Permits	6,200.00	(5,350.00)	86.29%	516.67	(125.00)	24.19%
32610			Tower Permit Renewal Fees	4,000.00	0.00	0.00%	333.33	0.00	0.00%
32620			Driveway Permits	300.00	0.00	0.00%	25.00	0.00	0.00%
32650			Utility Cut Permit Fee	1,300.00	(500.00)	38.46%	108.33	(50.00)	46.15%
33420			State Law Enforcement Equipment	15,000.00	0.00	0.00%	1,250.00	0.00	0.00%
33421			High Visibility Grant	5,000.00	0.00	0.00%	416.67	0.00	0.00%
33422			Homeland Security Grant	10,000.00	0.00	0.00%	833.33	0.00	0.00%
33449			ARC POWER Grant	300,000.00	0.00	0.00%	25,000.00	0.00	0.00%
33490			LPRF Grant	248,000.00	0.00	0.00%	20,666.67	0.00	0.00%
33496			RW Estates Dr. Grant	496,890.00	0.00	0.00%	41,407.50	0.00	0.00%
33497			Gov. Lee's State Grant	108,939.00	(108,938.00)	100.00%	9,078.25	0.00	0.00%
33498			TN Care Grant - Covid	53,655.00	(47,543.35)	88.61%	4,471.25	(457.95)	10.24%
33510			State Sales Tax	305,088.00	(173,493.06)	56.87%	25,424.00	(30,465.35)	119.83%
33520			State Income Tax	7,500.00	(10,372.88)	138.31%	625.00	0.00	0.00%
33530			State Beer Tax - Semi-Annually	1,816.00	(895.70)	49.32%	151.33	0.00	0.00%
33540			State Alcohol Beverage Taxes	3,300.00	(25,268.87)	765.72%	275.00	(333.50)	121.27%
33550			Interstate Mowing Contract	45,083.00	(21,591.75)	47.89%	3,756.92	(942.00)	25.07%
33551			State Gasoline & Motor Fuel Tax	119,856.00	(65,816.63)	54.91%	9,988.00	(10,909.82)	109.23%

110	General Fund	Year-To-Date				Monthly Comparative:		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Account	Description							
33552	State - City Street & Transportation	7,264.00	(3,605.34)	49.63%	605.33	(600.89)	99.27%	
33591	Tva - In Lieu Of Tax - Quarterly	43,584.00	(10,378.97)	23.81%	3,632.00	0.00	0.00%	
35110	Municipal Court Fines And Costs	40,000.00	(19,782.19)	49.46%	3,333.33	(2,521.25)	75.64%	
35115	Municipal Commission - Safety	0.00	(11.01)	0.00%	0.00	(2.48)	0.00%	
36120	Interest Earnings	6,000.00	(1,080.16)	18.00%	500.00	(372.25)	74.45%	
36350	Insurance Settlement	5,000.00	(3,146.00)	62.92%	416.67	0.00	0.00%	
36720	Straberry Festival - Booth Spaces	2,700.00	0.00	0.00%	225.00	0.00	0.00%	
36721	Parks & Recreation Misc. Revenue	0.00	(395.00)	0.00%	0.00	0.00	0.00%	
36722	Strawberry Festival - T-Shirt Sales	3,400.00	0.00	0.00%	283.33	0.00	0.00%	
36723	Strawberry Festival - T-Shirt	3,400.00	0.00	0.00%	283.33	0.00	0.00%	
36724	Strawberry Festival - Other	1,000.00	0.00	0.00%	83.33	0.00	0.00%	
36727	Fall Festival Donations	0.00	(2,801.34)	0.00%	0.00	(1,489.34)	0.00%	
36729	Visitor Center Merchandise	100.00	(35.00)	35.00%	8.33	(10.00)	120.00%	
36736	Uba Donations	200.00	0.00	0.00%	16.67	0.00	0.00%	
36737	Pinnacle Trail T-Shirts	0.00	(30.00)	0.00%	0.00	0.00	0.00%	
36738	Miscellaneous Donations	0.00	(3,600.00)	0.00%	0.00	(500.00)	0.00%	
36739	Caboose Donations	500.00	(100.00)	20.00%	41.67	0.00	0.00%	
36990	Miscellaneous Revenues	1,000.00	(942.75)	94.28%	83.33	0.00	0.00%	
Total Revenues		2,635,375.00	(1,040,482.94)	39.48%	219,614.58	(151,877.33)	69.16%	
Expenditures								
41100	Legislative	(65,686.00)	33,078.91	50.36%	(5,473.83)	8,929.37	163.13%	
41200	Judicial	(3,010.00)	1,291.80	42.92%	(250.83)	215.30	85.83%	
41520	City Attorney	(65,665.00)	26,120.74	39.78%	(5,472.08)	4,727.98	86.40%	
41600	Central Staff Agencies	(248,912.00)	91,459.85	36.74%	(20,742.67)	12,065.19	58.17%	

110	General Fund	Monthly Comparative:					50.00%	
		Year-To-Date		Month-To-Date				
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg /Mth	Actual	% of Avg	
41810	City Hall Land & Buildings	(24,037.00)	8,800.59	36.61%	(2,003.08)	816.89	40.78%	
41811	Visitor Center Land & Buildings	(37,801.00)	12,532.95	33.16%	(3,150.08)	779.66	24.75%	
41812	MHK Land & Buildings	(144,606.00)	0.00	0.00%	(12,050.50)	0.00	0.00%	
41990	Other Government Expenses	(1,101,620.00)	30,184.19	2.74%	(91,801.67)	7,946.16	8.66%	
42100	Police Protection	(172,026.00)	81,346.21	47.29%	(14,335.50)	19,377.13	135.17%	
42200	Fire Protection & Control	(40,800.00)	10,200.00	25.00%	(3,400.00)	0.00	0.00%	
42251	Communication Services	(7,500.00)	7,500.00	100.00%	(625.00)	0.00	0.00%	
42300	Animal Control	(45,000.00)	11,250.00	25.00%	(3,750.00)	0.00	0.00%	
42610	Ambulance Services	(28,340.00)	21,603.00	76.23%	(2,361.67)	6,737.00	285.26%	
43100	Highways And Streets	(536,027.00)	167,140.21	31.18%	(44,668.92)	9,685.33	21.68%	
43120	Gateway Enhancement	(9,160.00)	4,176.30	45.59%	(763.33)	960.39	125.82%	
44200	Public Welfare	(24,700.00)	7,250.00	29.35%	(2,058.33)	0.00	0.00%	
44300	Recreation - Tou Snider Properties	(325.00)	171.94	52.90%	(27.08)	0.00	0.00%	
44730	Parks and Recreation	(120,942.00)	59,573.90	49.26%	(10,078.50)	6,461.54	64.11%	
47000	Economic Development	(54,909.00)	5,122.16	9.33%	(4,575.75)	1,270.17	27.76%	
47200	Recreation - Tou Bowman Property	(3,600.00)	820.90	22.80%	(300.00)	0.00	0.00%	
49200	Rural Development Sewer Bond	(53,413.00)	26,706.00	50.00%	(4,451.08)	4,451.00	100.00%	
49431	Capital Outlay Notes 2 - Bt	(37,808.00)	18,903.60	50.00%	(3,150.67)	3,150.60	100.00%	
49441	Bank of TN Capital Outlay Note	(90,385.00)	9,666.51	10.69%	(7,532.08)	0.00	0.00%	
Total	Expenditures	(2,916,272.00)	634,899.76	21.77%	(243,022.67)	87,573.71	36.04%	
110	General Fund	(280,897.00)	(405,583.18)	-144.39%	(23,408.08)	(64,303.62)	-274.71%	

Town of Unicoi
Statement of Expenditures and Encumbrances
December 2020

Fund : 110				Monthly Comparative:		50.00%		
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41100	Legislative							
119			(29,500.00)	(29,500.00)	12,825.00	(16,675.00)	43.47%	1,925.00
	Salaries - Bma		0.00		0.00			0.00
120			(6,500.00)	(6,500.00)	3,000.00	(3,500.00)	46.15%	420.00
	Salaries - Bza / Pc		0.00		0.00			0.00
141			(2,754.00)	(2,754.00)	1,385.54	(1,368.46)	50.31%	226.73
	Payroll Taxes		0.00		0.00			0.00
142			(3,822.00)	(3,822.00)	2,229.50	(1,592.50)	58.33%	318.50
	Hospital & Health Insurance		0.00		0.00			0.00
148			(4,000.00)	(4,000.00)	300.00	(3,700.00)	7.50%	300.00
	Education & Training		0.00		0.00			0.00
172			(3,800.00)	(4,332.00)	4,331.17	(0.83)	99.98%	4,331.17
	Election Fees		(532.00)		0.00			0.00
239			(1,275.00)	(2,405.00)	2,405.00	0.00	100.00%	0.00
	Membership Dues		(1,130.00)		0.00			0.00
245			(1,500.00)	(1,500.00)	825.00	(675.00)	55.00%	125.00
	Telephone & Internet		0.00		0.00			0.00
255			0.00	(200.00)	13.98	(186.02)	6.99%	13.98
	Data Processing Services		(200.00)		0.00			0.00
280			(7,500.00)	(4,638.00)	0.00	(4,638.00)	0.00%	0.00
	Travel		2,862.00		0.00			0.00
299			0.00	(1,000.00)	728.99	(271.01)	72.90%	50.00
	Miscellaneous Expenses		(1,000.00)		0.00			0.00
319			0.00	(5,035.00)	5,034.73	(0.27)	99.99%	1,218.99
	Covid Related		(5,035.00)		0.00			0.00
41200	Judicial							
108			(2,400.00)	(2,400.00)	1,200.00	(1,200.00)	50.00%	200.00
	Judicial Services		0.00		0.00			0.00
141			(360.00)	(360.00)	91.80	(268.20)	25.50%	15.30
	Payroll Taxes		0.00		0.00			0.00

Town of Unicoi
Statement of Expenditures and Encumbrances
December 2020

Fund : 110

Monthly Comparative: 50.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
239		Membership Dues	(150.00) 0.00	(150.00)	0.00	(150.00)	0.00%	0.00
299		Miscellaneous Expenses	(100.00) 0.00	(100.00)	0.00	(100.00)	0.00%	0.00
41520	City Attorney							
141		Payroll Taxes	(4,590.00) 0.00	(4,590.00)	1,853.74	(2,736.26)	40.39%	335.98
148		Education & Training	(325.00) 0.00	(325.00)	0.00	(325.00)	0.00%	0.00
239		Membership Dues	(250.00) 0.00	(250.00)	0.00	(250.00)	0.00%	0.00
252		Legal Services	(60,000.00) 0.00	(60,000.00)	24,232.00	(35,768.00)	40.39%	4,392.00
280		Travel	(500.00) 100.00	(400.00)	0.00	(400.00)	0.00%	0.00
299		Miscellaneous Expenses	0.00 (100.00)	(100.00)	35.00	(65.00)	35.00%	0.00
41600	Central Staff Agencies							
110		Salary - City Recorder	(60,000.00) 0.00	(60,000.00)	28,085.99	(31,914.01)	46.81%	4,845.08
116		Wages - P/T Office Assistant	(25,000.00) 25,000.00	0.00	0.00	0.00	No Budget	0.00
118		Accountant/Court Clerk	(20,000.00) (20,000.00)	(40,000.00)	18,461.52	(21,538.48)	46.15%	3,076.92
129		Building Inspector	(5,000.00) 0.00	(5,000.00)	1,900.00	(3,100.00)	38.00%	275.00
130		Temporary Employee Salaries	0.00 (2,010.00)	(2,010.00)	462.00	(1,548.00)	22.99%	200.00
141		Payroll Taxes	(8,415.00) 0.00	(8,415.00)	3,704.09	(4,710.91)	44.02%	634.44
					0.00			0.00

Town of Unicoi
Statement of Expenditures and Encumbrances
December 2020

Fund : 110			Monthly Comparative:				50.00%	
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD	Funds Available	% Used	MTD
					Expenditures/ Encumbrances			Actual/ Encumbrance
142			(21,200.00)	(21,200.00)	9,998.40	(11,201.60)	47.16%	1,666.40
	Hospital & Health Insurance		0.00		0.00			0.00
143			(4,632.00)	(4,632.00)	2,672.40	(1,959.60)	57.69%	445.40
	State Retirement		0.00		0.00			0.00
146			(10,500.00)	(10,500.00)	0.00	(10,500.00)	0.00%	0.00
	Worker's Compensation		0.00		0.00			0.00
147			(2,000.00)	(2,000.00)	208.68	(1,791.32)	10.43%	0.00
	Unemployment Insurance		0.00		0.00			0.00
148			(2,000.00)	(1,990.00)	50.00	(1,940.00)	2.51%	0.00
	Education & Training		10.00		0.00			0.00
149			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Optional Insurance - AFLAC 21220		0.00		0.00			0.00
239			(400.00)	(400.00)	65.00	(335.00)	16.25%	65.00
	Membership Dues		0.00		0.00			0.00
245			(2,200.00)	(2,200.00)	0.00	(2,200.00)	0.00%	0.00
	Telephone & Internet		0.00		0.00			0.00
253			(20,000.00)	(20,000.00)	4,550.00	(15,450.00)	22.75%	0.00
	Accounting & Auditing Services		0.00		0.00			0.00
255			(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Data Processing Services		0.00		0.00			0.00
280			(2,500.00)	(2,389.00)	0.00	(2,389.00)	0.00%	0.00
	Travel		111.00		0.00			0.00
290			(1,600.00)	(1,600.00)	753.77	(846.23)	47.11%	129.00
	Other Contractual Services		0.00		0.00			0.00
299			(500.00)	(611.00)	405.59	(0.45)	99.93%	21.96
	Miscellaneous Expenses		(111.00)		204.96			204.96
310			(22,000.00)	(22,000.00)	3,231.34	(18,768.66)	14.69%	501.03
	Office Supplies		0.00		0.00			0.00
312			(1,800.00)	(4,800.00)	89.40	(4,710.60)	1.86%	0.00
	Office Equipment		(3,000.00)		0.00			0.00

Town of Unicoi
Statement of Expenditures and Encumbrances
December 2020

Fund : 110			Monthly Comparative:		50.00%			
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
319			0.00	(2,465.00)	0.00	(2,465.00)	0.00%	0.00
	Covid Related		(2,465.00)		0.00			0.00
328			(1,000.00)	(1,000.00)	211.71	(788.29)	21.17%	0.00
	Educational Supplies & Reference Books		0.00		0.00			0.00
510			(24,000.00)	(24,000.00)	16,405.00	(7,595.00)	68.35%	0.00
	General Liability Insurance		0.00		0.00			0.00
555			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Bank Service Charges		0.00		0.00			0.00
41810		City Hall Land & Buildings						
241			(4,400.00)	(4,400.00)	1,330.31	(3,069.69)	30.23%	0.00
	Electric		0.00		0.00			0.00
242			(1,904.00)	(1,904.00)	344.90	(1,559.10)	18.11%	68.98
	Water		0.00		0.00			0.00
244			(633.00)	(633.00)	66.90	(566.10)	10.57%	25.72
	Gas		0.00		0.00			0.00
245			(5,900.00)	(5,900.00)	3,018.62	(2,881.38)	51.16%	507.38
	Telephone & Internet		0.00		0.00			0.00
265			(500.00)	(500.00)	11.96	(488.04)	2.39%	0.00
	Grounds Maintenance		0.00		0.00			0.00
266			(1,700.00)	(1,700.00)	518.01	(1,181.99)	30.47%	38.81
	Building Maintenance		0.00		0.00			0.00
276			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Building Security		0.00		0.00			0.00
290			(2,500.00)	(2,500.00)	1,056.00	(1,444.00)	42.24%	176.00
	Other Contractual Services		0.00		0.00			0.00
299			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Miscellaneous Expenses		0.00		0.00			0.00
521			(2,500.00)	(2,500.00)	2,453.89	(46.11)	98.16%	0.00
	Building Insurance		0.00		0.00			0.00

Fund : 110

Monthly Comparative: 50.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41811 Visitor Center Land & Buildings								
241			(4,289.00)	(4,289.00)	1,294.46	(2,994.54)	30.18%	0.00
		Electric	0.00		0.00			0.00
242			(324.00)	(324.00)	172.45	(151.55)	53.23%	34.49
		Water	0.00		0.00			0.00
244			(396.00)	(396.00)	75.39	(320.61)	19.04%	35.39
		Gas	0.00		0.00			0.00
245			(4,641.00)	(4,641.00)	2,024.03	(2,616.97)	43.61%	395.78
		Telephone & Internet	0.00		0.00			0.00
265			(10,500.00)	(10,500.00)	0.00	(10,500.00)	0.00%	0.00
		Grounds Maintenance	0.00		0.00			0.00
276			(482.00)	(482.00)	279.00	(203.00)	57.88%	0.00
		Building Security	0.00		0.00			0.00
278			(475.00)	(475.00)	457.48	(17.52)	96.31%	0.00
		Building Maintenance	0.00		0.00			0.00
290			(4,000.00)	(4,000.00)	1,680.00	(2,320.00)	42.00%	280.00
		Other Contractual Services	0.00		0.00			0.00
299			(141.00)	(141.00)	1.99	(139.01)	1.41%	0.00
		Miscellaneous Expenses	0.00		0.00			0.00
310			(1,653.00)	(1,653.00)	998.77	(654.23)	60.42%	34.00
		Office Supplies	0.00		0.00			0.00
318			0.00	(400.00)	0.00	(400.00)	0.00%	0.00
		Merchandise Purchases	(400.00)		0.00			0.00
319			(400.00)	(5,000.00)	457.95	(4,542.05)	9.16%	0.00
		Covid Related	(4,600.00)		0.00			0.00
521			(5,500.00)	(5,500.00)	5,091.43	(408.57)	92.57%	0.00
		Building Insurance	0.00		0.00			0.00
41812 MHK Land & Buildings								
590			(144,606.00)	(144,606.00)	0.00	(144,606.00)	0.00%	0.00
		Transfer To Fund 122	0.00		0.00			0.00

Town of Unicoi
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Fund : 110			Monthly Comparative:			50.00%		
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41990	Other Government Expenses							
209			(1,600.00)	(1,600.00)	700.00	(900.00)	43.75%	50.00
		Building Inspector Expenses	0.00		0.00			0.00
249			(8,340.00)	(8,340.00)	4,170.00	(4,170.00)	50.00%	0.00
		FTDD Planning Services	0.00		0.00			0.00
256			(500.00)	(500.00)	500.00	0.00	100.00%	0.00
		NETTA	0.00		0.00			0.00
259			(1,130.00)	(1,130.00)	0.00	(1,130.00)	0.00%	0.00
		Other Professional Services	0.00		0.00			0.00
299			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
		Miscellaneous Expenses	0.00		0.00			0.00
700			(12,850.00)	(11,177.00)	0.00	(11,177.00)	0.00%	0.00
		4th Of July Freedom Fest	1,673.00		0.00			0.00
701			(11,500.00)	(11,500.00)	224.10	(11,275.90)	1.95%	0.00
		Strawberry Festival	0.00		0.00			0.00
702			(7,000.00)	(7,000.00)	10,110.22	3,110.22	144.43%	7,722.84
		Fall Festivals	0.00		0.00			0.00
704			(450.00)	(450.00)	0.00	(450.00)	0.00%	0.00
		Spring Festivals	0.00		0.00			0.00
705			(2,000.00)	(2,000.00)	457.09	(1,542.91)	22.85%	151.32
		History Committee	0.00		0.00			0.00
774			0.00	(1,673.00)	1,672.78	(0.22)	99.99%	0.00
		Trail Extension Grant (CTPG)	(1,673.00)		0.00			0.00
775			(248,000.00)	(248,000.00)	3,500.00	(244,500.00)	1.41%	0.00
		LPRF Grant	0.00		0.00			0.00
779			(362,000.00)	(362,000.00)	0.00	(362,000.00)	0.00%	0.00
		ARC POWER - Trail Grant	0.00		0.00			0.00
795			(446,000.00)	(446,000.00)	8,850.00	(437,150.00)	1.98%	22.00
		RW Estates Dr. Bridge Grant	0.00		0.00			0.00

Town of Unicoi
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Fund : 110		Monthly Comparative:					50.00%	
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
42100	Police Protection							
112	Wages - P/T Police		(30,000.00) 0.00	(30,000.00)	16,023.75 0.00	(13,976.25)	53.41%	3,952.50 0.00
124	Wages - Police Chief		(40,000.00) 0.00	(40,000.00)	18,661.52 0.00	(21,338.48)	46.65%	3,276.92 0.00
141	Payroll Taxes		(5,355.00) 0.00	(5,355.00)	2,645.03 0.00	(2,709.97)	49.39%	551.63 0.00
142	Hospital & Health Insurance		(10,600.00) 0.00	(10,600.00)	4,999.20 0.00	(5,600.80)	47.16%	833.20 0.00
143	State Retirement		(2,316.00) 0.00	(2,316.00)	1,068.96 0.00	(1,247.04)	46.16%	178.16 0.00
146	Worker's Compensation		(2,000.00) 0.00	(2,000.00)	0.00 0.00	(2,000.00)	0.00%	0.00 0.00
148	Education & Training		(1,000.00) 0.00	(1,000.00)	805.00 0.00	(195.00)	80.50%	0.00 0.00
150	Personal Liability Insurance		(1,000.00) (2,490.00)	(3,490.00)	3,490.00 0.00	0.00	100.00%	0.00 0.00
235	Seminar Registration Fees		0.00 (38.00)	(38.00)	37.50 0.00	(0.50)	98.68%	37.50 0.00
239	Membership Dues		(200.00) 0.00	(200.00)	0.00 0.00	(200.00)	0.00%	0.00 0.00
241	Electric		(2,400.00) 0.00	(2,400.00)	272.59 0.00	(2,127.41)	11.36%	0.00 0.00
242	Water		(400.00) 0.00	(400.00)	59.98 0.00	(340.02)	15.00%	12.92 0.00
245	Telephone & Internet		(1,200.00) 0.00	(1,200.00)	637.62 0.00	(562.38)	53.14%	98.29 0.00
261	Equipment Repair - Motor Vehicles		(500.00) 0.00	(500.00)	205.00 0.00	(295.00)	41.00%	0.00 0.00

Town of Unicoi
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Fund : 110		Monthly Comparative:				50.00%		
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
266			0.00	(100.00)	58.10	(41.90)	58.10%	27.96
	Building Maintenance		(100.00)		0.00			0.00
280			(800.00)	(800.00)	55.13	(744.87)	6.89%	0.00
	Travel		0.00		0.00			0.00
299			0.00	(400.00)	400.00	0.00	100.00%	400.00
	Miscellaneous Expenses		(400.00)		0.00			0.00
303			(2,500.00)	(2,500.00)	1,710.88	(789.12)	68.44%	799.98
	Uniforms & Body Armor		0.00		0.00			0.00
310			0.00	(400.00)	252.40	(147.60)	63.10%	0.00
	Office Supplies		(400.00)		0.00			0.00
312			(2,500.00)	(2,500.00)	344.85	(2,155.15)	13.79%	0.00
	Office Equipment		0.00		0.00			0.00
319			0.00	(30,463.00)	0.00	(30,010.16)	1.49%	0.00
	Covid Related		(30,463.00)		452.84			452.84
320			(1,000.00)	(1,000.00)	397.31	(602.69)	39.73%	76.86
	Operating Supplies		0.00		0.00			0.00
327			(2,500.00)	(2,500.00)	855.68	(182.32)	92.71%	0.00
	Other Police Equipment		0.00		1,462.00			1,462.00
331			(3,500.00)	(3,500.00)	2,536.88	(963.12)	72.48%	271.58
	Gas, Oil, Diesel Fuel, Grease, Etc.		0.00		0.00			0.00
332			(2,000.00)	(6,600.00)	6,441.46	(158.54)	97.60%	5,909.59
	Motor Vehicle Repair		(4,600.00)		0.00			0.00
510			(700.00)	(2,262.00)	2,262.00	0.00	100.00%	0.00
	General Liability Insurance		(1,562.00)		0.00			0.00
521			(2,400.00)	(2,200.00)	1,438.07	(761.93)	65.37%	0.00
	Building Insurance		200.00		0.00			0.00
562			(2,000.00)	(6,800.00)	3,272.15	(3,527.85)	48.12%	585.20
	Municipal Court Expenses		(4,800.00)		0.00			0.00
940			(15,000.00)	(10,502.00)	10,500.31	(1.69)	99.98%	450.00
	Police Vehicle Purchase		4,498.00		0.00			0.00

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Fund : 110		Monthly Comparative:			50.00%			
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
42200	Fire Protection & Control							
790		Unicoi Volunteer Fire Dept. Donation	(40,800.00)	(40,800.00)	10,200.00	(30,600.00)	25.00%	0.00
			0.00		0.00			0.00
42251	Communication Services							
801		Unicoi County 9-1-1 Service	(7,500.00)	(7,500.00)	7,500.00	0.00	100.00%	0.00
			0.00		0.00			0.00
42300	Animal Control							
114		Wages - Animal Control	(45,000.00)	(45,000.00)	11,250.00	(33,750.00)	25.00%	0.00
			0.00		0.00			0.00
42610	Ambulance Services							
291		Ambulance, Clinic, And Hospital Services	(28,340.00)	(28,340.00)	21,603.00	(6,737.00)	76.23%	6,737.00
			0.00		0.00			0.00
43100	Highways, Streets & Roads							
115		Wages - F/T Year-Around Maintenance Lead	(42,800.00)	(42,800.00)	19,865.00	(22,935.00)	46.41%	3,480.00
			0.00		0.00			0.00
122		Wages - F/T Year-Around Maintenance	(40,660.00)	(40,660.00)	18,715.50	(21,944.50)	46.03%	3,316.00
			0.00		0.00			0.00
141		Payroll Taxes	(6,385.00)	(6,385.00)	2,881.23	(3,503.77)	45.12%	511.35
			0.00		0.00			0.00
142		Hospital & Health Insurance	(21,600.00)	(21,600.00)	9,998.40	(11,601.60)	46.29%	1,666.40
			0.00		0.00			0.00
143		State Retirement	(4,832.00)	(4,832.00)	2,210.66	(2,621.34)	45.75%	370.33
			0.00		0.00			0.00
149		Optional Insurance - AFLAC 21220	0.00	(600.00)	300.24	(299.76)	50.04%	50.04
			(600.00)		0.00			0.00
241		Electric	(275.00)	(275.00)	113.95	(161.05)	41.44%	0.00
			0.00		0.00			0.00
247		Street Lighting	(4,000.00)	(4,000.00)	1,405.89	(2,594.11)	35.15%	0.00
			0.00		0.00			0.00

Town of Unicoi
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Fund : 110					Monthly Comparative:		50.00%	
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
261		Equipment Repair - Motor Vehicles	(3,200.00)	(2,838.00)	363.14	(2,474.86)	12.80%	0.00
			362.00		0.00			0.00
262		Small Mtce Equipment & Hand Tools	(500.00)	(500.00)	205.86	(294.14)	41.17%	37.98
			0.00		0.00			0.00
266		Building Maintenance	(100.00)	(100.00)	11.72	(88.28)	11.72%	0.00
			0.00		0.00			0.00
268		Street Maintenance & Repair	(351,000.00)	(351,000.00)	91,320.44	(259,679.56)	26.02%	216.16
			0.00		0.00			0.00
269		Maintenance Equipment Storage	(325.00)	(325.00)	0.00	(325.00)	0.00%	0.00
			0.00		0.00			0.00
270		New Equipment Purchase	(2,000.00)	(2,000.00)	649.95	(1,350.05)	32.50%	0.00
			0.00		0.00			0.00
281		Maintenance Building	(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
			0.00		0.00			0.00
299		Miscellaneous Expenses	(500.00)	(500.00)	37.07	(462.93)	7.41%	37.07
			0.00		0.00			0.00
319		Covid Related	(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
			0.00		0.00			0.00
326		Interstate Mowing	(45,500.00)	(45,500.00)	18,650.00	(26,850.00)	40.99%	0.00
			0.00		0.00			0.00
345		Road Sign Replacement	(1,200.00)	(1,200.00)	0.00	(1,200.00)	0.00%	0.00
			0.00		0.00			0.00
521		Building Insurance	(650.00)	(412.00)	411.16	(0.84)	99.80%	0.00
			238.00		0.00			0.00
43120 Gateway Enhancement								
241		Electric	(360.00)	(360.00)	118.19	(241.81)	32.83%	0.00
			0.00		0.00			0.00
299		Miscellaneous Expenses	0.00	(150.00)	35.39	(114.61)	23.59%	35.39
			(150.00)		0.00			0.00

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Fund : 110			Monthly Comparative:		50.00%			
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321		Landscaping Program	(1,600.00) 0.00	(1,600.00)	318.50 0.00	(1,281.50)	19.91%	0.00 0.00
323		Unicoi Town Banners	(3,200.00) 415.00	(2,785.00)	668.99 0.00	(2,116.01)	24.02%	0.00 0.00
326		Interstate Mowing	(4,000.00) 0.00	(4,000.00)	2,775.00 0.00	(1,225.00)	69.38%	925.00 0.00
521		Building Insurance	0.00 (265.00)	(265.00)	260.23 0.00	(4.77)	98.20%	0.00 0.00
44200		Public Welfare						
299		Miscellaneous Expenses	(1,200.00) 0.00	(1,200.00)	0.00 0.00	(1,200.00)	0.00%	0.00 0.00
721		Chips Donation	(2,000.00) 0.00	(2,000.00)	500.00 0.00	(1,500.00)	25.00%	0.00 0.00
724		4-H Club Donation	(2,000.00) 0.00	(2,000.00)	500.00 0.00	(1,500.00)	25.00%	0.00 0.00
725		Unicoi County Little League Donation	(2,000.00) 0.00	(2,000.00)	500.00 0.00	(1,500.00)	25.00%	0.00 0.00
727		Heritage Museum Donation	(2,500.00) 0.00	(2,500.00)	625.00 0.00	(1,875.00)	25.00%	0.00 0.00
728		Uc Public Library Donation	(4,000.00) 0.00	(4,000.00)	1,000.00 0.00	(3,000.00)	25.00%	0.00 0.00
730		Clinchfield Senior Adult Center Donation	(3,000.00) 0.00	(3,000.00)	750.00 0.00	(2,250.00)	25.00%	0.00 0.00
732		Second Harvest Food Bank Donation	(1,000.00) 0.00	(1,000.00)	250.00 0.00	(750.00)	25.00%	0.00 0.00
734		Unicoi Church Of God Food Bank Donation	(2,000.00) 0.00	(2,000.00)	500.00 0.00	(1,500.00)	25.00%	0.00 0.00
735		Children's Advocacy Center	(1,000.00) 0.00	(1,000.00)	500.00 0.00	(500.00)	50.00%	0.00 0.00

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740		Uc Soil Conservation District	(2,500.00)	(2,500.00)	625.00	(1,875.00)	25.00%	0.00
			0.00		0.00			0.00
743		Mock Trial Team	(500.00)	(500.00)	500.00	0.00	100.00%	0.00
			0.00		0.00			0.00
744		Veterans Affairs	(500.00)	(500.00)	500.00	0.00	100.00%	0.00
			0.00		0.00			0.00
794		Imagination Library	(500.00)	(500.00)	500.00	0.00	100.00%	0.00
			0.00		0.00			0.00
44300	Recreation - Tou Snider Properties							
329			(50.00)	(250.00)	171.94	(78.06)	68.78%	0.00
		Other Operating Supplies	(200.00)		0.00			0.00
342			(75.00)	(75.00)	0.00	(75.00)	0.00%	0.00
		Town Of Unicoi Signage	0.00		0.00			0.00
44730	Parks and Recreation							
121			(45,000.00)	(45,000.00)	20,969.24	(24,030.76)	46.60%	3,661.54
		Parks & Recreation Director	0.00		0.00			0.00
127			(25,700.00)	(25,700.00)	12,665.00	(13,035.00)	49.28%	2,354.00
		Assistant -Park & Recreation	0.00		0.00			0.00
141			(5,409.00)	(5,409.00)	2,541.00	(2,868.00)	46.98%	453.41
		Payroll Taxes	0.00		0.00			0.00
142			(21,200.00)	(21,200.00)	9,998.40	(11,201.60)	47.16%	1,666.40
		Hospital & Health Insurance	0.00		0.00			0.00
143			(4,093.00)	(4,093.00)	1,924.24	(2,168.76)	47.01%	325.14
		State Retirement	0.00		0.00			0.00
239			(150.00)	(150.00)	0.00	(150.00)	0.00%	0.00
		Membership Dues	0.00		0.00			0.00
241			(3,400.00)	(3,400.00)	591.62	(2,808.38)	17.40%	0.00
		Electric	0.00		0.00			0.00
242			(1,015.00)	(1,015.00)	305.12	(709.88)	30.06%	46.64
		Water	0.00		0.00			0.00

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245	Telephone & Internet		(275.00) 0.00	(275.00)	150.00 0.00	(125.00)	54.55%	25.00 0.00
266	Building Maintenance		(1,700.00) 1,060.00	(640.00)	139.99 0.00	(500.01)	21.87%	0.00 0.00
280	Travel		(900.00) 0.00	(900.00)	534.75 0.00	(365.25)	59.42%	170.04 0.00
299	Miscellaneous Expenses		(100.00) 0.00	(100.00)	260.00 0.00	160.00	260.00%	200.00 0.00
310	Office Supplies		(1,700.00) 200.00	(1,500.00)	89.15 0.00	(1,410.85)	5.94%	0.00 0.00
312	Office Equipment		(100.00) 0.00	(100.00)	31.83 0.00	(68.17)	31.83%	31.83 0.00
319	Covid Related		0.00 (500.00)	(500.00)	100.00 0.00	(400.00)	20.00%	0.00 0.00
324	Janitorial Supplies		(300.00) 0.00	(300.00)	204.82 0.00	(95.18)	68.27%	0.00 0.00
325	Recreation Projects & Equipment		(8,000.00) 0.00	(8,000.00)	6,608.94 0.00	(1,391.06)	82.61%	(2,472.46) 0.00
329	Other Operating Supplies		(200.00) 0.00	(200.00)	0.00 0.00	(200.00)	0.00%	0.00 0.00
521	Building Insurance		(1,400.00) (1,060.00)	(2,460.00)	2,459.80 0.00	(0.20)	99.99%	0.00 0.00
47000	Economic Development							
236	Public Relations, Good Will		(2,000.00) 0.00	(2,000.00)	705.56 0.00	(1,294.44)	35.28%	448.00 0.00
258	Economic Development Membership		(22,909.00) 0.00	(22,909.00)	0.00 0.00	(22,909.00)	0.00%	0.00 0.00
280	Travel		(3,000.00) 0.00	(3,000.00)	0.00 0.00	(3,000.00)	0.00%	0.00 0.00

Town of Unicoi
Statement of Expenditures and Encumbrances
December 2020

Fund : 110			Monthly Comparative:			50.00%		
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
299		Miscellaneous Expenses	(200.00) 0.00	(200.00)	39.00 0.00	(161.00)	19.50%	39.00 0.00
310		Office Supplies	(300.00) 0.00	(300.00)	132.00 0.00	(168.00)	44.00%	0.00 0.00
313		Computer Software & Website Development	(500.00) 0.00	(500.00)	531.29 0.00	31.29	106.26%	116.79 0.00
315		Advertising, Brochures, Literature, Etc.	(18,000.00) 0.00	(18,000.00)	3,714.31 0.00	(14,285.69)	20.64%	666.38 0.00
360		Economic Development Plan	(5,000.00) 0.00	(5,000.00)	0.00 0.00	(5,000.00)	0.00%	0.00 0.00
361		Business Alliance Development	(3,000.00) 0.00	(3,000.00)	0.00 0.00	(3,000.00)	0.00%	0.00 0.00
47200	Recreation - Tou Bowman Property							
266		Building Maintenance	(1,500.00) 0.00	(1,500.00)	717.00 0.00	(783.00)	47.80%	0.00 0.00
276		Building Security	(2,000.00) 0.00	(2,000.00)	103.90 0.00	(1,896.10)	5.20%	0.00 0.00
299		Miscellaneous Expenses	(100.00) 0.00	(100.00)	0.00 0.00	(100.00)	0.00%	0.00 0.00
49200	Rural Development Sewer Bond							
614		Sewer Bond Principal	(18,299.00) 0.00	(18,299.00)	9,116.76 0.00	(9,182.24)	49.82%	1,521.97 0.00
631		Sewer Bond Interest	(35,114.00) 0.00	(35,114.00)	17,589.24 0.00	(17,524.76)	50.09%	2,929.03 0.00
49431	Capital Outlay Notes 2 - Bt							
615		New Office Loan Principal	(33,704.00) 0.00	(33,704.00)	16,698.86 0.00	(17,005.14)	49.55%	2,809.19 0.00
633		New Office Loan Interest	(4,104.00) 0.00	(4,104.00)	2,204.74 0.00	(1,899.26)	53.72%	341.41 0.00

Fund : 110			Monthly Comparative:		50.00%			
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
49441 Bank of TN Capital Outlay Note								
610			(71,000.00)	(71,000.00)	0.00	(71,000.00)	0.00%	0.00
		Capital Outlay Notes 1 Principal -	0.00		0.00			0.00
630			(19,385.00)	(19,385.00)	9,666.51	(9,718.49)	49.87%	0.00
		Capital Outlay Notes 1 Interest	0.00		0.00			0.00
Total For Fund: 110			(2,862,617.00)	(2,916,272.00)	632,779.96	(2,281,372.24)	21.77%	85,453.91
			(53,655.00)		2,119.80			2,119.80

Fund : 122 Mountain Harvest Kitchen

Account Number	Account Description	Balance
Assets		
122-11212- - -	Cash In Bank Account - Checking - MCB	0.00
122-13700- - -	Due from General Fund	24,012.88
Total Assets		24,012.88
Total Assets and Deferred Outflows of Resources		24,012.88
Liabilities		
122-21100- - -	Accounts Payable	(26,075.00)
122-21411- - -	Due To General Fund	(121,423.91)
122-21910- - -	Customer Deposits	(2,600.00)
Total Liabilities		(150,098.91)
Total Liabilities, Deferred Inflows of Resources, and Fund Balance		(150,098.91)
Net Revenue\Expenditures		
		126,086.03
Total Net Revenue\Expenditures		126,086.03
Total		126,086.03
Fund Totals:	122	0.00

TOWN OF UNICOI
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
MOUNTAIN HARVEST KITCHEN
12 /31/2020

	YEAR TO DATE BUDGET	DECEMBER 2020 ACTUAL	YEAR TO DATE ACTUAL	YTD % OF BUDGET
REVENUE				
EDA/ARC GRANT REIMBURSEMENT	30,000	0	0	0.00
ARC POWER GRANT	90,900	0	8,434	0.09
TN CARES ACT CORONA AGRIC.	95,000			
MHK REVENUE	24,000	3,370	21,142	0.88
TRANSFER FROM GENERAL FUND	144,606	0	0	0.00
TOTAL REVENUES	384,506	3,370	29,576	
MHK PERSONNEL	85,336	6,711	39,483	0.46
MHK GRANTS & EQUIPMENT	225,000	54,642	130,353	0.58
MHK LAND & BUILDINGS & OTHER	74,170	2,080	19,699	0.27
TOTAL EXPENDITURES	384,506	63,433	189,535	
NET INCOME (LOSS)	0	(60,063)	(159,959)	

122	Mountain Harvest Kitchen	Monthly Comparative:				50.00%	
		Year-To-Date		Month-To-Date			
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
33447	EDA/ARC Grant Reimbursement	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
33449	ARC POWER Grant	90,900.00	(8,433.86)	9.28%	7,575.00	0.00	0.00%
33450	TN CARES Act Corona Agriculture	95,000.00	0.00	0.00%	7,916.67	0.00	0.00%
36730	MHK Revenue	24,000.00	(21,141.88)	88.09%	2,000.00	(3,370.00)	168.50%
36900	Transfer from General Fund	144,606.00	0.00	0.00%	12,050.50	0.00	0.00%
Total Revenues		384,506.00	(29,575.74)	7.69%	32,042.17	(3,370.00)	10.52%
Expenditures							
41812	MHK Land & Buildings	(384,506.00)	189,534.88	49.29%	(32,042.17)	63,432.64	197.97%
Total Expenditures		(384,506.00)	189,534.88	49.29%	(32,042.17)	63,432.64	197.97%
Total	122 Mountain Harvest Kitchen	0.00	159,959.14	100.00%	0.00	60,062.64	0.00%

Town of Unicoi
Statement of Expenditures and Encumbrances
December 2020

Fund : 122			Monthly Comparative:			50.00%		
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41812	MHK Land & Buildings							
125			(65,000.00)	(65,000.00)	30,149.24	(34,850.76)	46.38%	5,191.54
		Wages - Kitchen Manager	0.00		0.00			0.00
141			(4,972.00)	(4,972.00)	2,306.42	(2,665.58)	46.39%	397.15
		Payroll Taxes	0.00		0.00			0.00
142			(10,600.00)	(10,600.00)	4,999.20	(5,600.80)	47.16%	833.20
		Hospital & Health Insurance	0.00		0.00			0.00
143			(3,764.00)	(3,764.00)	1,734.12	(2,029.88)	46.07%	289.02
		State Retirement	0.00		0.00			0.00
148			(1,000.00)	(1,000.00)	150.00	(850.00)	15.00%	0.00
		MHK Instructors	0.00		0.00			0.00
149			0.00	(400.00)	144.32	(255.68)	36.08%	0.00
		Optional Insurance - AFLAC 21220	(400.00)		0.00			0.00
157			(770.00)	(770.00)	0.00	(770.00)	0.00%	0.00
		MHK Permits	0.00		0.00			0.00
158			(2,000.00)	0.00	0.00	0.00	No Budget	0.00
		MHK Education Supplies	2,000.00		0.00			0.00
239			(100.00)	(100.00)	99.00	(1.00)	99.00%	0.00
		Membership Dues	0.00		0.00			0.00
241			(9,600.00)	(9,600.00)	4,454.67	(5,145.33)	46.40%	0.00
		Electric	0.00		0.00			0.00
242			(900.00)	(900.00)	491.56	(408.44)	54.62%	135.30
		Water	0.00		0.00			0.00
244			(2,700.00)	(2,700.00)	663.11	(2,036.89)	24.56%	208.28
		Gas	0.00		0.00			0.00
245			(3,600.00)	(3,600.00)	2,233.91	(1,366.09)	62.05%	387.42
		Telephone & Internet	0.00		0.00			0.00
261			(4,000.00)	(4,000.00)	590.31	(3,409.69)	14.76%	154.00
		Equipment Repair - Motor Vehicles	0.00		0.00			0.00

Town of Unicoi
Statement of Expenditures and Encumbrances
December 2020

Fund : 122			Monthly Comparative:				50.00%	
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
262		Small Mtce Equipment & Hand Tools	(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
265		Grounds Maintenance	(500.00)	(500.00)	112.20	(387.80)	22.44%	0.00
276		Building Security	(1,200.00)	(1,200.00)	420.00	(780.00)	35.00%	0.00
278		Building Maintenance	(1,000.00)	(1,000.00)	358.84	(641.16)	35.88%	(504.03)
280		Travel	(1,000.00)	(1,000.00)	13.07	(986.93)	1.31%	13.07
290		Other Contractual Services	(5,000.00)	(2,944.00)	2,064.00	(880.00)	70.11%	344.00
299		Miscellaneous Expenses	2,056.00	(1,000.00)	0.00	101.85	110.19%	0.00
304		Trash & Waste Disposal	(4,000.00)	(4,000.00)	1,181.50	(2,818.50)	29.54%	166.94
305		Mhk Equipment	(500.00)	(500.00)	44.43	(455.57)	8.89%	0.00
310		Office Supplies	(1,700.00)	(1,700.00)	51.98	(1,648.02)	3.06%	38.99
312		Office Equipment	(500.00)	(500.00)	79.90	(420.10)	15.98%	0.00
315		Advertising, Brochures, Literature, Etc.	(2,000.00)	(2,000.00)	82.85	(1,917.15)	4.14%	60.00
521		Building Insurance	(2,000.00)	(5,656.00)	5,655.42	(0.58)	99.99%	0.00
771		ARC POWER - Equipment Grant	(130,000.00)	(130,000.00)	70,223.60	(59,776.40)	54.02%	2,312.35
776		TN Care Act Corona Grant	(95,000.00)	(95,000.00)	26,256.27	(34,870.62)	63.29%	26,256.27
					33,873.11			26,073.11

Fund : 122

Monthly Comparative: 50.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
778		TN CARE Act Corona Agriculture & Forestry	0.00	0.00	0.00	0.00	No Budget	0.00
779		TNECD - Grant	(30,000.00)	(30,000.00)	0.00	(30,000.00)	0.00%	0.00
			0.00		0.00			0.00
Total For Fund: 122			(289,506.00)	(384,506.00)	155,661.77	(194,971.12)	49.29%	37,359.53
			(95,000.00)		33,873.11			26,073.11

Fund : 127 Drug Fund

Account Number	Account Description	Balance
Assets		
127-11213- - -	Cash in Bank - Drug Fund	1,665.09
	Total Assets	1,665.09
	Total Assets and Deferred Outflows of Resources	1,665.09
Liabilities		
127-26490- - -	Seized Funds Pending	(1,336.00)
127-27100- - -	Fund Balance - Unappropriated	(27.00)
	Total Liabilities	(1,363.00)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(1,363.00)
	Net Revenue\Expenditures	
		(302.09)
	Total Net Revenue\Expenditures	(302.09)
	Total	(302.09)
Fund Totals:	127	0.00

TOWN OF UNICOI STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE DRUG FUND 12/31/2020
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		YEAR TO DATE BUDGET	DECEMBER 2020 ACTUAL	YEAR TO DATE ACTUAL	YTD % OF BUDGET
REVENUE					
COURT FINES		5,000	71	302	
Total	Revenues	5,000	71	302	
OPERATING SUPPLIES		5,000			
Total	Expenditures	5,000	0	0	
NET INCOME (LOSS)		0	71	302	

127 Drug Fund		Monthly Comparative:				50.00%	
Account	Description	Year-To-Date		Month-To-Date		% of Avg	
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth		Actual
Revenues							
35160	Court Fines and Costs	5,000.00	(302.09)	6.04%	416.67	(71.25)	17.10%
Expenditures							
42129	Drug Investigation And Control	(5,000.00)	0.00	0.00%	(416.67)	0.00	0.00%
Total	127 Drug Fund	0.00	(302.09)	100.00%	0.00	(71.25)	0.00%

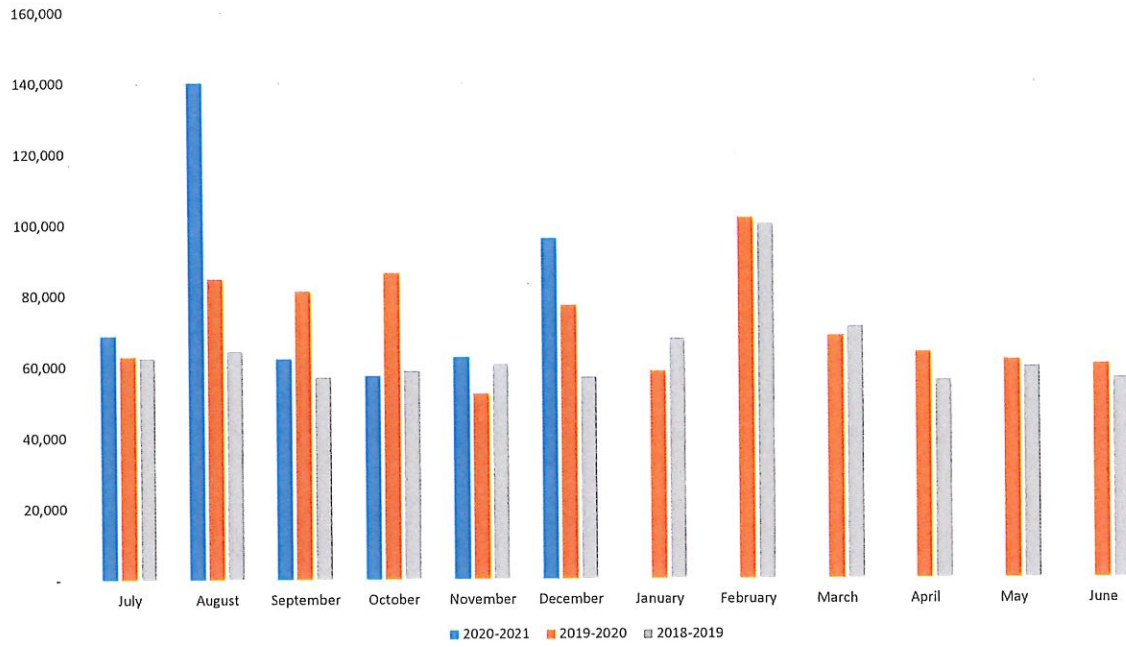
Fund : 127			Monthly Comparative:			50.00%		
Object	Cost Center	Sub Object	Original Budget/ Amendments	YTD		MTD Actual/ Encumbrance		
				Total Budget	Expenditures/ Encumbrances			
42129 Drug Investigation And Control								
320			(5,000.00)	(5,000.00)	0.00	0.00		
		Operating Supplies	0.00	0.00	0.00	0.00		
Total For Fund: 127			(5,000.00)	(5,000.00)	0.00%	0.00		
			0.00	0.00		0.00		

Town of Unicoi
Local Option Sales Tax Received

Column1	Fiscal Year	Fiscal Year2	Fiscal Year3
	20-21	19-20	18-19
July	68,761	62,886	62,381
August	140,240	84,870	64,357
September	62,206	81,277	56,996
October	57,460	86,370	58,757
November	62,652	52,243	60,495
December	95,937	77,106	56,801
January	-	58,584	67,821
February	-	101,603	99,901
March	-	68,430	71,066
April	-	63,695	55,802
May	-	61,537	59,572
June	-	60,222	56,368

TOTAL \$ 487,256.00 \$ 858,823.00 \$ 770,317.00

Local Option Sales Tax



State Shared Taxes
TOWN OF UNICOI

PERIOD	2020-2021	2019-2020	2018-2019
July	28,220	28,391	27,004
August	30,502	28,551	27,788
September	25,960	23,777	22,234
October	28,729	28,090	26,789
November	29,617	27,824	26,253
December	30,465	28,216	26,996
January		27,686	26,611
February		36,010	33,086
March		25,404	23,687
April		24,660	23,960
May		26,560	28,126
June		23,943	27,441

TOTAL \$ 173,493.00 \$ 329,112.00 \$ 319,975.00

TOWN OF UNICOI

STATE SHARED SALES TAX

