

## ORDINANCE 01-79

**AN ORDINANCE APPROPRIATING FUNDS TO THE VARIOUS DEPARTMENTS AND DIVISIONS OF THE TOWN GOVERNMENT OF THE TOWN OF UNICOI, TENNESSEE, FOR FISCAL YEAR BEGINNING JULY 1, 2001: TO AUTHORIZE THE BORROWING OF FUNDS UPON REVENUE ANTICIPATION NOTES: TO AUTHORIZE ISSUANCE OF SUCH NOTES: TO PROVIDE FOR EXPENDITURE OF SAID FUNDS: AND TO PROVIDE FOR THE REPAYMENT THEREOF**

**BE IT ORDAINED BY THE TOWN OF UNICOI AS FOLLOWS:**

Section 1. That the funds received from sources shown under "Revenue" for each of the Funds for the fiscal year beginning July 1, 2001 be, and the same are hereby appropriated for the purpose set forth in detail below, under "Expenditures" for each of the Funds, and the payment of expenses and obligations of the Town of Unicoi, for the fiscal year beginning July 1, 2001.

All books of accounts, orders, payrolls, or other official documents related to the items of appropriations covered hereby shall indicate the code as prefixed to the items named.

**ESTIMATED REVENUE AND EXPENDITURES BY FUND FOR FISCAL YEAR BEGINNING JULY 1, 2001  
GENERAL FUND**

Beginning Available Funds			\$ 930,710
Number of Full-Time Employees			1
	<u>PRIOR YEAR ACTUAL</u>	<u>CURRENT YEAR ACTUAL</u>	<u>BUDGET JULY 1, 2001 - JUNE 30, 2002</u>
<b><u>REVENUE:</u></b>			
State Tax Revenue	\$ 301,396	\$ 313,270	\$ 378,225
Other Local Revenue	137,054	103,863	102,300
Grant Revenue	52,095	250,000	
Other Revenue	43,046	49,342	45,800
Sewer Grant & Bond		<u>1,000,000</u>	
Total Revenue	<u>\$ 533,791</u>	<u>\$ 1,716,475</u>	<u>\$ 526,325</u>
<b><u>EXPENDITURES:</u></b>			
Wages, Taxes, Benefits	\$ 17,932	\$ 22,600	\$ 27,633
Other General Expenses	372,368	334,490	345,212
Home Grant Contribution		12,500	
Home Grant Construction		250,000	
Sewer Extension Construction			
Sewer Construction		<u>1,000,000</u>	

Total Expenses	\$ 390,300	\$ 1,619,590	\$ 372,845
Ending Available Funds			\$ 1,084,190

**SEWER FUND**

Beginning Available Funds	-0-
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REVENUE:

Sewer Receipts	\$ 112,000
Total Receipts	\$ 112,000

EXPENSES:

Wages, Taxes, Benefits	\$ 3,037
Other General Expenses	<u>109,326</u>
Total Expenses	\$ 112,363

Ending Available Funds	\$ 87
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Section 2. BE IT FURTHER ORDAINED, that the Town of Unicoi, Tennessee, is hereby authorized to borrow money on revenue anticipation notes provided such notes are first approved by the State Director of Local Finance, to pay for expenses herein authorized until the taxes and other revenue for fiscal year 2001-2002 have been collected, not exceeding 50 percent of the appropriations of each individual fund. The proceeds of loans for each individual fund shall be used only to pay the expenses and other requirements of the fund for which the loan is made and the loan shall be paid out of the revenue of the fund for which is borrowed. The notes evidencing the loans authorized under this section shall be used under authority of Section 7-36-103-(18), Tennessee Code Annotated. Said notes shall be signed by the Mayor and countersigned by the Town Recorder and shall mature and be paid in full without renewal not later than June 30, 2004.

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

Section 4. That in as much as the fiscal year of the Town of Unicoi begins July 1, 2001, this ordinance shall take effect from and after July 1, 2001, the welfare of the Town requiring it.

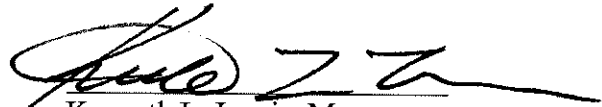
Passed on First Reading 5-21-01 :

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

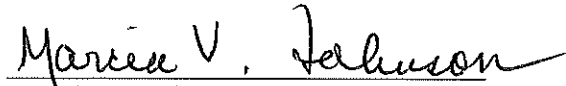
Passed on Second Reading 6-18-01 :

Mayor Lewis  
Vice Mayor Hopson  
Alderman Bird  
Alderman Martin  
Alderman Lynch

<u>Yes</u>	<u>No</u>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> <i>late</i>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>

  
Kenneth L. Lewis, Mayor

ATTEST:

  
Marcia V. Johnson, Town Recorder

GENERAL FUND  
BUDGET WORKSHEET  
JUL 2001 - JUN 2002

A	B		C		D		E		F		G
	ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	AMENDED BUDGET	FORECAST ACTUAL	FORECAST ACTUAL	
1	2	3	4	5	6	7	8	9	10	11	12
NUMBER			1998-99	1999-2000	2000-2001	2000-2001	2000-2001	2000-2001	2000-2001	2000-2001	2001-2002
1	110	GENERAL FUND									
2		ACCOUNT DESCRIPTION									
3			1998-99	1999-2000	2000-2001	2000-2001	2000-2001	2000-2001	2000-2001	2000-2001	2001-2002
4											
5		REVENUE ACCOUNTS									
6											
7											
8											
9	33110-000	SEWER GRANTS	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00
10	33111-000	HOME GRANT	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
11	31610-000	LOCAL SALES TAX - CO. TRUSTEE	\$99,945.71	\$67,843.12	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$72,000.00	\$72,000.00
12	31710-000	WHOLESALE BEER TAX	\$36,632.35	\$30,057.61	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$29,500.00	\$30,000.00
13	32210-000	BEER LICENSES	\$200.00	\$483.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
14	32690-000	TOWER PERMITS								\$2,000.00	\$0.00
15	33110-000	COMMUNITY DEV. GRANT	(\$919.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	33510-000	STATE SALES TAX	\$175,213.93	\$180,342.79	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$185,500.00	\$185,500.00	\$226,026.00
17	33511-000	STATE TELECOMM. TAXES	\$0.00	\$120.09					\$381.50		\$400.00
18	33512-000	CABLE FRANCHISE FEES	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$10,887.22	\$11,000.00	\$11,000.00
19	33520-000	STATE INCOME TAX	\$5,901.96	\$7,441.98	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$7,441.98	\$7,500.00	\$7,500.00
20	33530-000	STATE BEER TAX	\$1,477.84	\$3,429.32	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,600.00	\$1,600.00	\$1,900.00
21	33551-000	STATE GASO & MOTOR FUEL TAX	\$83,523.61	\$83,393.79	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$80,750.00	\$80,750.00	\$98,602.00
22	33552-000	STATE/CITY STREETS & TRANSP	\$7,224.48	\$7,070.04	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$8,340.00
23	33590-000	OTHER STATE REVENUE ALLOC.	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
24	33591-000	GROSS RECEIPTS - TVA	\$18,068.76	\$19,597.58	\$14,700.00	\$14,700.00	\$14,700.00	\$14,700.00	\$19,710.00	\$19,710.00	\$24,457.00
25	34141-000	PRINTING & DUPLICATING	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	36120-000	INTEREST EARNINGS	\$2,800.00	\$36,433.43	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$35,000.00
27	36210-000	ANNEX RENTAL INCOME	\$0.00	\$4,130.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$9,342.50	\$9,342.50	\$10,800.00
28	37296-000	SEWER TAP FEES	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	36920-000	SALE OF BONDS - SEWER	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
30	36921-000	SALE OF BONDS -SEWER EXT TO 19/	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
31	37499-000	MISC: UNITED UNICOI CASH BALANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.71	\$62.71	\$0.00
32											
33		TOTAL REVENUE	\$434,068.89	\$442,347.75	\$1,903,800.00	\$1,903,800.00	\$1,903,800.00	\$1,903,800.00	\$1,716,475.91	\$1,716,475.91	\$526,325.00

GENERAL FUND  
BUDGET WORKSHEET  
JUL 2001 - JUN 2002

APRIL 25, 2001

A	B	C		D		E		F		G
		ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	AMENDED	BUDGET	FORECAST	ACTUAL	
1	110 GENERAL FUND									
2	ACCOUNT									
3	NUMBER			1998-99	1999-2000	2000-2001	2000-2001	2000-2001	2000-2001	2001-2002
34										
35	EXPENDITURES									
36										
37	41600-121	WAGES - FULL TIME STAFF	\$22,246.09	\$17,932.40	\$22,602.64	\$22,600.00	\$22,600.00	\$22,600.00	\$22,600.00	\$22,766.56
38	41600-122	WAGES - PART TIME STAFF	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39	41600-141	EMPLOYER'S PORTION SOC. SEC.	\$1,809.21	\$1,437.00	\$1,664.00	\$1,664.00	\$1,664.00	\$1,664.00	\$1,664.00	\$1,684.73
40	41600-142	HEALTH INSURANCE	\$2,703.92	\$2,707.48	\$3,600.00	\$3,600.00	\$2,625.00	\$2,625.00	\$2,625.00	\$3,000.00
41	41600-143	RETIREMENT BENEFITS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
42	41600-147	UNEMPLOYMENT TAXES	\$0.00	\$267.65	\$312.00	\$312.00	\$173.88	\$173.88	\$173.88	\$182.13
43	41600-148	EMPLOYEE TRAINING	\$460.60	\$1,019.38	\$1,200.00	\$1,200.00	\$442.94	\$442.94	\$442.94	\$200.00
44	41600-172	ELECTION FEES	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$601.08	\$601.08	\$601.08	\$0.00
45	41600-211	POSTAGE & P O BOX RENTAL	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$500.00	\$500.00	\$500.00	\$500.00
46	41600-219	OTHER COMMUNICATION-INTERNET	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$550.00
47	41600-220	PRINTING, DUPLICATING, BINDING	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$700.00	\$700.00	\$700.00	\$200.00
48	41600-231	PUBLIC/LEGAL NOTICE PUBLICATION	\$3,773.37	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,000.00
49	41600-232	ADVERTISING	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
50	41600-233	SUBSCRIPTIONS	\$0.00	\$1,355.03	\$200.00	\$200.00	\$50.00	\$50.00	\$50.00	\$0.00
51	41600-235	SEMINAR REGISTRATIONS FEES	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$173.00	\$173.00	\$173.00	\$200.00
52	41600-236	PUBLIC RELATIONS	\$950.71	\$1,876.62	\$600.00	\$600.00	\$500.00	\$500.00	\$500.00	\$0.00
53	41600-239	DUES	\$873.00	\$888.00	\$1,600.00	\$1,600.00	\$1,100.00	\$1,100.00	\$1,100.00	\$950.00
54	41600-241	ELECTRIC-TOWN HALL & ANNEX	\$4,022.37	\$4,029.11	\$1,425.00	\$1,425.00	\$1,425.00	\$1,425.00	\$1,425.00	\$1,500.00
55	41600-242	WATER UTILITIES	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$750.00	\$750.00	\$750.00	\$750.00
56	41600-244	GAS UTILITIES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$700.00	\$700.00	\$700.00	\$700.00
57	41600-245	TELEPHONE	\$2,251.12	\$2,783.76	\$3,000.00	\$3,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
58	41600-247	ELECTRIC - STREETS	\$372.22	\$67.76	\$450.00	\$450.00	\$210.00	\$210.00	\$210.00	\$210.00
59	41600-252	LEGAL SERVICES	\$3,793.00	\$7,299.66	\$7,000.00	\$7,000.00	\$5,570.00	\$5,570.00	\$5,570.00	\$5,600.00
60	41600-253	AUDITING SERVICES	\$3,530.34	\$3,678.28	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
61	41600-254	ENGINEERING CONTRACT	\$0.00	\$11,795.45	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
62	41600-255	DATA PROCESSING CONTRACT	\$1,019.00	\$2,002.19	\$2,000.00	\$2,000.00	\$2,660.22	\$2,660.22	\$2,660.22	\$1,500.00
63	41600-257	STATE PLANNING CONTRACT	\$2,889.00	\$5,290.26	\$6,500.00	\$6,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
64	41600-259	PLAN & ZONING - SIGNS	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
65	41600-258	ECONOMIC DEVELOPMENT BOARD	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
66	41600-263	REPAIR & MAINT - OFC EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$185.00	\$185.00	\$185.00	\$500.00
67	41600-265	REPAIR & MAINT - GROUNDS	\$0.00	\$0.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00
68										

1	A	B		C		D		E		F		G
		ACCOUNT	DESCRIPTION	ACTUAL	1998-99	ACTUAL	1999-2000	AMENDED	BUDGET	FORECAST	ACTUAL	
2		110	GENERAL FUND									
3			ACCOUNT									
69			DESCRIPTION	1998-99	1999-2000	2000-2001	2001-2002					
70			EXPENDITURES (continued):									
71												
72	41600-266		REPAIR & MAINT - TOWN HALL	\$1,003.76	\$1,560.21	\$600.00	\$1,500.00	\$600.00	\$1,200.00	\$1,200.00	\$1,500.00	
73	41600-267		REPAIR & MAINT - ANNEX	\$0.00	\$0.00	\$500.00	\$1,200.00	\$500.00	\$1,000.00	\$1,000.00	\$1,200.00	
74	41600-282		AUTO MILEAGE - LOCAL	\$0.00	\$0.00	\$1,500.00	\$300.00	\$1,500.00	\$300.00	\$300.00	\$300.00	
75	41600-283		TRAVEL - OUT OF TOWN EXPENSES	\$3,465.93	\$5,397.29	\$6,000.00	\$1,000.00	\$6,000.00	\$700.00	\$700.00	\$1,000.00	
76	41600-287		ENTERTAINMENT/MEALS-LOCAL	\$0.00	\$0.00	\$600.00	\$300.00	\$600.00	\$300.00	\$300.00	\$300.00	
77	41600-290		OTHER CONTRACTUAL SERVICES	\$807.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
78	41600-310		OFFICE SUPPLIES	\$2,303.42	\$3,294.24	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
79	41600-319		OTHER SPLS - XMAS CARDS/DÉCOR	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	
80	41600-324		JANITORIAL SUPPLIES	\$65.25	\$0.00	\$200.00	\$100.00	\$200.00	\$100.00	\$100.00	\$100.00	
81	41600-328		EDUC. & REFERENCE BOOKS & CD'S	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$200.00	
82	41600-344		SAFETY SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	
83	41600-511		INSURANCE-GEN'L LIABILITY	\$5,151.38	\$3,301.56	\$4,435.00	\$4,435.00	\$4,435.00	\$4,435.00	\$4,435.00	\$4,755.00	
84	41600-514		INSURANCE/BONDS - EMPLOYEES	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	
85	41600-515		INSURANCE-WORKER'S COMP	\$0.00	\$0.00	\$315.00	\$325.00	\$315.00	\$325.00	\$325.00	\$325.00	
86	41600-521		INSURANCE-BUILDING	\$0.00	\$0.00	\$1,870.00	\$1,870.00	\$1,870.00	\$1,870.00	\$1,870.00	\$1,870.00	
87	41600-555		BANK SERVICE CHARGES	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	
88	41600-733		XMAS JUDGING PRIZES	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	
89	41600-947		OFC MACH, EQUIP & SOFTWARE	\$119.99	\$3,366.75	\$1,250.00	\$800.00	\$1,250.00	\$800.00	\$800.00	\$0.00	
90	41810-641		PENALTY REAL ESTATE TAXES	\$0.00	\$388.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
91	41810-920		BUILDINGS	\$24,625.92	\$24,625.92	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
92	41810-921		CITY HALL IMPROVEMENTS	\$0.00	\$8,739.79	\$7,500.00	\$12,000.00	\$7,500.00	\$12,000.00	\$12,000.00	\$0.00	
93	41810-921		ANNEX IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
94	41810-940		MACHINERY & EQUIPMENT	\$1,111.38	\$5,216.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
95	41921-790		GRANTS-C DAVIS, INDIAN CREEK	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
96			NOTE PAYMENT SEWER									
97												
98			EXPENSE SUB-TOTAL	\$97,648.62	\$124,820.60	\$141,298.64	\$115,410.12	\$141,298.64	\$115,410.12	\$115,410.12	\$100,593.42	

GENERAL FUND  
BUDGET WORKSHEET  
JUL 2001 - JUN 2002

1	A	B			D	E		F		G
		ACCOUNT	DESCRIPTION	ACTUAL 1998-99		ACTUAL 1999-2000	AMENDED BUDGET 2000-2001	FORECAST ACTUAL 2000-2001	BUDGET 2001-2002	
2		110	GENERAL FUND							
3			ACCOUNT							
99			DESCRIPTION							
100			CHARITABLE DONATIONS:							
101										
102										
103	41990-720		LIMESTONE COVE FIRE DEPT	\$0.00	\$0.00					0.00
104	41990-720		4-H CLUBS	\$1,400.00	\$1,400.00					500.00
105	41990-720		UNICOI COUNTY LITTLE LEAGUE	\$0.00	\$200.00					200.00
106	41990-720		UC HIGH SCHOOL BAND	\$0.00	\$500.00					0.00
107	41990-720		BOY SCOUTS OF AMERICA	\$0.00	\$500.00					200.00
108	41990-720		HERITAGE MUSEUM	\$1,200.00	\$1,200.00		\$1,200.00	\$1,200.00		1,200.00
109	41990-720		NORTHEAST TENN TOURISM ASSN	\$500.00	\$500.00		\$500.00	\$500.00		500.00
110	41990-720		YMCA	\$500.00	\$0.00					0.00
111	41990-720		UCHS CHEERLEADERS	\$200.00	\$300.00					0.00
112	41990-720		UC LIBRARY	\$1,000.00	\$1,200.00		\$250.00	\$250.00		1,000.00
113	41990-720		UC CARE & SHARE MINISTRIES	\$500.00	\$800.00		\$800.00	\$800.00		800.00
114	41990-720		CLINCHFIELD SR. ADULT CENTER	\$3,000.00	\$5,000.00		\$5,000.00	\$5,000.00		1,000.00
115	41990-720		CLINCH. SR. ADULT - SPEC. EVENT	\$1,000.00	\$0.00					0.00
116	41990-720		UC CHAMBER OF COMMERCE	\$2,200.00	\$3,000.00		\$3,000.00	\$3,000.00		0.00
117	41990-720		SHRINE CLUB	\$3,000.00	\$3,500.00		\$3,500.00	\$3,500.00		0.00
118	41990-720		T G F O A	\$50.00	\$0.00					0.00
119	41990-720		DEPT OF HUMAN SERVICES	\$500.00	\$0.00					0.00
120	41990-720		VET'S OF UC MEM. DED. COMM.	\$0.00	\$200.00					0.00
121	41990-720		U C C OF C - STRAWBERRY FEST.	\$5,000.00	\$6,050.84		\$5,000.00	\$5,000.00		11,000.00
122	41990-720		U. C. CHAMBER - SPEC. EVENT	\$500.00	\$0.00					0.00
123	41990-720		SR ADULT CENTER BLDG FUND	\$25,000.00	\$0.00		\$5,000.00	\$5,000.00		5,000.00
124	41990-720		U C CHAMBER EVENTS PACKAGE	\$0.00	\$520.00					0.00
125	41990-720		UNICOI ELEM SCH PTO				\$500.00	\$500.00		0.00
126	41990-720		UNICOI RURITANS				\$5,000.00	\$5,000.00		0.00
127	41990-720		APPLE FEST FOOT RACE SPONSOR				\$250.00	\$250.00		0.00
128	41990-720		MISCELLANEOUS DONATIONS	\$0.00	\$0.00					250.00
129										
130			SUB-TOTAL CHARITABLE DON.	\$45,550.00	\$24,870.84		\$30,000.00	\$30,000.00		\$21,650.00

GENERAL FUND  
BUDGET WORKSHEET  
JUL 2001 - JUN 2002

A	B		C		D		E		F		G
							AMENDED	BUDGET	FORECAST	ACTUAL	
1	ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	2000-2001	2000-2001	2000-2001	2001-2002	BUDGET
2	110	GENERAL FUND									
3	131	COMPENSATION FOR DAMAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00			0.00
132											
133		PUBLIC WORKS DONATIONS:									
134											
135	41990-790	JC - FIRE HYDRANTS	\$0.00	\$0.00	\$0.00	\$5,857.40	\$5,857.40				0.00
136	41990-790	UWUD - FIRE HYDRANTS	\$7,928.62	\$10,342.60	\$3,000.00	\$18,823.00	\$18,823.00				6,000.00
137	41990-790	UNICOI VOL FIRE DEPT.	\$8,300.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00				20,000.00
138	41990-790	UNICOI VOL FIRE DEPT - TRUCK	\$1,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00				0.00
139	41990-790	ERWIN EMERGENCY & RESCUE	\$500.00	\$1,600.00	\$200.00	\$5,000.00	\$5,000.00				0.00
140	41990-790	UNAKA MOUNTAIN SEARCH	\$200.00	\$0.00	\$0.00	\$7,602.00	\$7,602.00				0.00
141	41990-790	UC AMATEUR RADIO									
142	41990-790	SHERIFF'S DEPARTMENT									
143	41990-790	" - FINGERPRINTING EQUIPMENT									
144											
145		SUB-TOTAL PUBLICS WORKS DON.	\$27,928.62	\$30,142.60	\$30,142.60	\$36,680.40	\$36,680.40				\$50,602.00
146											
147											
148	43190-268	UC HIGHWAY DEPT CONTRACT	\$152,337.30	\$123,118.35	\$190,000.00	\$150,000.00	\$150,000.00				200,000.00
149											
150	43251-000	SEWER EXT TO EXIT 23				\$200,000.00	\$200,000.00				0.00
151											
152	43230-000	HOME GRANT - TOU CONTRIBUTION				\$12,500.00	\$12,500.00				0.00
153	46300-000	HOME GRANT				\$250,000.00	\$250,000.00				0.00
154											
155	53200-000	SEWER CONSTRUCTION				\$1,000,000.00	\$1,000,000.00				0.00
156											
157											
158		TOTAL ALL EXPENDITURES	\$323,464.54	\$302,952.39	\$1,860,479.04	\$1,619,590.52	\$1,619,590.52				\$372,845.42
159											
160											
161		INCREASED FUND BALANCE	\$110,604.35	\$139,395.36	\$43,320.96	\$96,885.39	\$96,885.39				\$153,479.58
162											



SEWER ENTERPRISE FUND  
BUDGET WORKSHEET  
JUL 2001 - JUN 2002

ACCOUNT NUMBER	412 SEWER ENTERPRISE FUND ACCOUNT DESCRIPTION	PROPOSED BUDGET 2001-2001
	REVENUE ACCOUNTS	
37211-000	SEWER USE CHARGES	\$112,200.00
37296-000	SEWER TAP FEES	\$0.00
37291-000	LATE CHARGE PENALTIES	\$50.00
37290-000	RECONNECTION FEES	\$200.00
	TOTAL REVENUE	\$112,450.00
	EXPENDITURES	
52200-121	WAGES (10%)	\$2,529.62
52200-141	EMPLOYER SOC SEC (10%)	\$187.19
52200-142	HEALTH INSURANCE (10%)	\$300.00
52200-147	UNEMPLOYMENT TAXES (10%)	\$20.24
52200-211	POSTAGE	\$432.00
52200-220	PRINTING	\$0.00
52200-231	LEGAL NOTICE PUBLICATION	\$200.00
52200-241	ELECTRICITY (10%)	\$150.00
52200-242	WATER (10%)	\$75.00
52200-333	MACH & EQUIP & PARTS	\$10,000.00
52200-245	TELEPHONE (10%)	\$220.00
52200-253	AUDITING (10%)	\$370.00
52200-254	ENGINEERING	\$4,000.00
52200-255	DATA PROCESSING	\$1,920.00
52200-310	OFFICE SUPPLIES	\$400.00
52200-540	DEPRECIATION EXPENSE (50 YR LIFE)	\$20,000.00
52200-631	LOAN INTEREST	\$5,208.00
52200-947	OFC EQUIPMENT REPAIR (10%)	\$50.00
52200-252	LEGAL	\$900.00
52200-290	METER READING FEES	\$811.20
52200-243	SEWAGE TREATMENT	\$42,761.40
52200-260	LINE MAINTENANCE CONTRACT	\$20,000.00
52200-541	AMORT COMP SET-UP (\$8390/5 YRS)	\$1,678.00
52200-249	WATER SUPPLIER RECONNECT FEES	\$150.00
	TOTAL EXPENSES	\$112,362.65
27100-000	RETAINED EARNINGS	\$87.35

May 24, 2001

TO: Johnson City Press

Please publish the following no later than June 8<sup>th</sup>, 2001. Please print as small as possible.  
Thank you.

**PUBLIC NOTICE  
PUBLIC HEARING  
TOWN OF UNICOI, TENNESSEE**

The Town of Unicoi Board of Mayor and Aldermen will hold the second and final reading of the Fiscal Year 2001-2002 Budget Ordinance 01-79 at it's Regular Board of Mayor and Alderman Meeting on Monday, June 18, 2001, at the Unicoi Town Hall, Unicoi, TN. All interested citizens of the Town of Unicoi are invited to attend.

Marcia V. Johnson  
Town Recorder

**BUDGET  
REVENUE AND EXPENDITURES BY FUND FOR FISCAL YEAR BEGINNING  
JULY 1, 2001  
GENERAL FUND**

Beginning Available Funds			\$ 930,710
Number of Full-Time Employees			1
	<b>PRIOR YEAR ACTUAL</b>	<b>CURRENT YEAR ACTUAL</b>	<b>BUDGET JULY 1, 2001 - JUNE 30, 2002</b>
<b>REVENUE:</b>			
State Tax Revenue	\$ 301,396	\$ 313,270	\$ 378,225
Other Local Revenue	137,054	103,863	102,300
Grant Revenue	52,095	250,000	
Other Revenue	43,046	49,342	45,800
Sewer Grant & Bond		<u>1,000,000</u>	
Total Revenue	\$ 533,791	\$ 1,716,475	\$ 526,325

EXPENDITURES:

Wages, Taxes, Benefits	\$ 17,932	\$ 22,600	\$ 27,633
Other General Expenses	372,368	334,490	342,212
Home Grant Contribution		12,500	
Home Grant Construction		250,000	
Sewer Construction		<u>1,000,000</u>	
Total Expenses	<u>\$ 390,300</u>	<u>\$ 1,619,590</u>	<u>\$ 372,845</u>

Ending Available Funds \$ 1,084,190

**SEWER FUND**

Beginning Available Funds -0-

REVENUE:

Sewer Receipts	\$ 112,000
Total Receipts	<u>\$ 112,000</u>

EXPENSES:

Wages, Taxes, Benefits	\$ 3,037
Other General Expenses	<u>109,326</u>
Total Expenses	<u>\$ 112,363</u>

Ending Available Funds \$ 87