

**TOWN OF UNICOI  
ORDINANCE NUMBER 01-81**

**AN ORDINANCE OF THE TOWN OF UNICOI, TENNESSEE, TO  
AMEND THE TOWN BUDGET FOR THE FISCAL YEAR ENDING  
JUNE 30, 2001**

**BE IT ORDAINED** by the Board of Mayor and Aldermen of the Town of Unicoi, Tennessee:

Section 1: The Town of Unicoi budget for the fiscal year ending June 30, 2001, as adopted by ordinance number 00-59, and amended by ordinance 00-70, is hereby amended, as follows, in Section 2:

Section 2:

<u>Revenue:</u>	
Sales of Bonds – Sewer to Interchange	\$ -200,000.00
Other revenues	<u>+ 12,675.91</u>
Total Revenue Decreases	\$ -187,324.09
<u>Expenses:</u>	
Sewer Construction to Interchange	\$ -200,000.00
Other expenses	<u>- 888.52</u>
Total Expense Decrease	\$ -200,888.52
 Additional Increase to Fund Balance	 \$ 13,564.43

See Attachment for Detail

Section 3: This ordinance shall take effect immediately, the public welfare requiring it.

Voting by the Board, as follows:

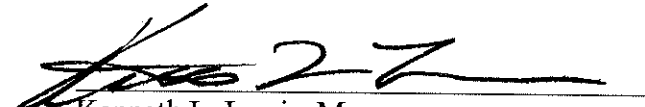
First Reading: 5/2/01

	<u>Aye</u>	<u>No</u>
Ted Hopson	✓	—
Johnny Lynch	—	absent
Urban Bird	✓	—
Jo Lyn Martin	—	absent
Mayor Lewis	✓	—

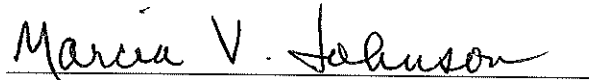
Second Reading: 6-18-01

Ted Hopson  
Johnny Lynch  
Jo Lynn Martin  
Urban Bird  
Mayor Lewis


<u>Aye</u>	<u>No</u>
<input checked="" type="checkbox"/>	___
<input checked="" type="checkbox"/>	___
<input checked="" type="checkbox"/>	___
<input checked="" type="checkbox"/> late	___
<input checked="" type="checkbox"/>	___

  
Kenneth L. Lewis, Mayor

ATTEST:

  
Marcia V. Johnson, Town Recorder

Approved as to form:

  
Lois B. Shults-Davis, Town Attorney

GENERAL FUND  
BUDGET WORKSHEET  
JUL 2001 - JUN 2002

1	A	B		C		D		E		F		G
		ACCOUNT	DESCRIPTION	ACTUAL	1998-99	ACTUAL	1999-2000	AMENDED BUDGET	2000-2001	FORECAST ACTUAL	2000-2001	
2		110	GENERAL FUND									
3			ACCOUNT									
4			DESCRIPTION									
5			REVENUE ACCOUNTS									
6												
7												
8												
9	33110-000		SEWER GRANTS	\$0.00		\$0.00		\$750,000.00		\$750,000.00		\$0.00
10	33111-000		HOME GRANT	\$0.00		\$0.00		\$250,000.00		\$250,000.00		\$0.00
11	31610-000		LOCAL SALES TAX - CO. TRUSTEE	\$99,945.71		\$67,843.12		\$68,000.00		\$72,000.00		\$72,000.00
12	31710-000		WHOLESALE BEER TAX	\$36,632.35		\$30,057.61		\$35,000.00		\$29,500.00		\$30,000.00
13	32210-000		BEER LICENSES	\$200.00		\$483.00		\$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
16	33510-000		STATE SALES TAX	\$175,213.93		\$180,342.79		\$175,000.00		\$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		\$10,887.22		\$11,000.00
19	33520-000		STATE INCOME TAX	\$5,901.96		\$7,441.98		\$5,000.00		\$7,441.98		\$7,500.00
20	33530-000		STATE BEER TAX	\$1,477.84		\$3,429.32		\$1,500.00		\$1,600.00		\$1,900.00
21	33551-000		STATE GASO & MOTOR FUEL TAX	\$83,523.61		\$83,393.79		\$85,000.00		\$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		\$8,340.00
23	33590-000		OTHER STATE REVENUE ALLOC.	\$4,000.00		\$0.00		\$4,000.00		\$0.00		\$0.00
24	33591-000		GROSS RECEIPTS - TVA	\$18,068.76		\$19,597.58		\$14,700.00		\$19,710.00		\$24,457.00
25	34141-000		PRINTING & DUPLICATING	\$0.00		\$5.00		\$0.00		\$0.00		\$0.00
26	36120-000		INTEREST EARNINGS	\$2,800.00		\$36,433.43		\$40,000.00		\$40,000.00		\$35,000.00
27	36210-000		ANNEX RENTAL INCOME	\$0.00		\$4,130.00		\$10,800.00		\$9,342.50		\$10,800.00
28	37296-000		SEWER TAP FEES	\$0.00		\$2,000.00		\$0.00		\$0.00		\$0.00
29	36920-000		SALE OF BONDS - SEWER	\$0.00		\$0.00		\$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		\$0.00		\$0.00
31	37499-000		MISC: UNITED UNICOI CASH BALANC	\$0.00		\$0.00		\$0.00		\$62.71		\$0.00
32												
33			TOTAL REVENUE	\$434,068.89		\$442,347.75		\$1,903,800.00		\$1,716,475.91		\$626,325.00

GENERAL FUND  
BUDGET WORKSHEET  
JUL 2001 - JUN 2002

APRIL 25, 2001

1	A	B			C		D		E		F		G
		110 GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	AMENDED	FORECAST	BUDGET	BUDGET	BUDGET	
2	ACCOUNT	ACCOUNT			1998-99	1999-2000	2000-2001	2000-2001	2000-2001	2000-2001	2001-2002		
3	NUMBER	DESCRIPTION											
34		EXPENDITURES											
35		EXPENDITURES											
36		EXPENDITURES											
37	41600-121	WAGES - FULL TIME STAFF			\$22,246.09	\$17,932.40	\$22,602.64	\$22,602.64	\$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			
39	41600-141	EMPLOYER'S PORTION SOC. SEC.			\$1,809.21	\$1,437.00	\$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	\$3,000.00			
41	41600-143	RETIREMENT BENEFITS			\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00			
42	41600-147	UNEMPLOYMENT TAXES			\$0.00	\$267.65	\$312.00	\$312.00	\$173.88	\$182.13			
43	41600-148	EMPLOYEE TRAINING			\$460.60	\$1,019.38	\$1,200.00	\$1,200.00	\$442.94	\$200.00			
44	41600-172	ELECTION FEES			\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$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			
46	41600-219	OTHER COMMUNICATION-INTERNET			\$0.00	\$0.00	\$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	\$200.00			
48	41600-231	PUBLIC/LEGAL NOTICE PUBLICATION			\$3,773.37	\$0.00	\$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			
50	41600-233	SUBSCRIPTIONS			\$0.00	\$1,355.03	\$200.00	\$200.00	\$50.00	\$0.00			
51	41600-235	SEMINAR REGISTRATIONS FEES			\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$173.00	\$200.00			
52	41600-236	PUBLIC RELATIONS			\$950.71	\$1,876.62	\$600.00	\$600.00	\$500.00	\$0.00			
53	41600-239	DUES			\$873.00	\$888.00	\$1,600.00	\$1,600.00	\$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	\$1,500.00			
55	41600-242	WATER UTILITIES			\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$750.00	\$750.00			
56	41600-244	GAS UTILITIES			\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$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			
58	41600-247	ELECTRIC - STREETS			\$372.22	\$67.76	\$450.00	\$450.00	\$210.00	\$210.00			
59	41600-252	LEGAL SERVICES			\$3,793.00	\$7,299.66	\$7,000.00	\$7,000.00	\$5,570.00	\$5,600.00			
60	41600-253	AUDITING SERVICES			\$3,530.34	\$3,678.28	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00			
61	41600-254	ENGINEERING CONTRACT			\$0.00	\$11,795.45	\$10,000.00	\$10,000.00	\$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	\$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			
64	41600-259	PLAN & ZONING - SIGNS			\$0.00	\$0.00	\$200.00	\$200.00	\$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			
66	41600-263	REPAIR & MAINT - OFC EQUIPMENT			\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$185.00	\$500.00			
67	41600-265	REPAIR & MAINT - GROUNDS			\$0.00	\$0.00	\$650.00	\$650.00	\$650.00	\$650.00			
68													

GENERAL FUND  
BUDGET WORKSHEET  
JUL 2001 - JUN 2002

APRIL 25, 2001

1	A	B		C		D		E		F		G
								AMENDED	BUDGET	FORECAST	ACTUAL	
2	ACCOUNT	110 GENERAL FUND		ACTUAL	ACTUAL	ACTUAL	ACTUAL	2000-2001	2000-2001	2000-2001	2001-2002	
3	NUMBER	DESCRIPTION		1998-99	1999-2000	1999-2000	1999-2000	2000-2001	2000-2001	2000-2001	2001-2002	
69												
70		EXPENDITURES (continued):										
71												
72	41600-266	REPAIR & MAINT - TOWN HALL		\$1,003.76	\$1,560.21	\$600.00	\$1,200.00	\$600.00	\$1,200.00	\$1,500.00	\$1,500.00	
73	41600-267	REPAIR & MAINT - ANNEX		\$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00	\$1,000.00	\$1,200.00	\$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	\$700.00	\$6,000.00	\$700.00	\$1,000.00	\$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	\$4,755.00	\$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	\$800.00	
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	\$0.00	\$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	\$100,593.42	\$100,593.42	

GENERAL FUND  
BUDGET WORKSHEET  
JUL 2001 - JUN 2002

A	B	C		D		E		F		G
		ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	AMENDED	BUDGET	FORECAST	ACTUAL	
1	110 GENERAL FUND			1998-99	1999-2000	2000-2001	2000-2001	2000-2001	2001-2002	
2	ACCOUNT									
3	NUMBER									
99										
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	VETS 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	\$30,000.00	\$30,000.00	\$21,650.00	

GENERAL FUND  
BUDGET WORKSHEET  
JUL 2001 - JUN 2002

1	A	B			C		D		E		F		G
		ACCOUNT	DESCRIPTION	110 GENERAL FUND	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	FORECAST ACTUAL	BUDGET	BUDGET		
2													
3													
131	41990-732		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						6,000.00	
137	41990-790		UNICOI VOL FIRE DEPT.		\$8,300.00	\$3,000.00	\$18,823.00	\$18,823.00	\$18,823.00			20,000.00	
138	41990-790		UNICOI VOL FIRE DEPT - TRUCK		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00			10,000.00	
139	41990-790		ERWIN EMERGENCY & RESCUE		\$1,000.00	\$0.00						0.00	
140	41990-790		UNAKA MOUNTAIN SEARCH		\$500.00	\$1,600.00	\$2,000.00	\$2,000.00	\$2,000.00			2,000.00	
141	41990-790		UC AMATEUR RADIO		\$200.00	\$200.00						0.00	
142	41990-790		SHERIFF'S DEPARTMENT		\$0.00	\$5,000.00						5,000.00	
143	41990-790		" - FINGERPRINTING EQUIPMENT									7,602.00	
144													
145			SUB-TOTAL PUBLICS WORKS DON.		\$27,928.62	\$30,142.60	\$36,680.40	\$36,680.40	\$36,680.40			\$43,000.00	
146													
147													
148	43190-268		UC HIGHWAY DEPT CONTRACT		\$152,337.30	\$123,118.35	\$190,000.00	\$190,000.00	\$150,000.00			200,000.00	
149													
150	43251-000		SEWER EXT TO EXIT 23				\$200,000.00		0.00			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	\$365,243.42				
159													
160													
161			INCREASED FUND BALANCE		\$110,604.35	\$139,395.36	\$43,320.96	\$96,885.39	\$161,081.58				
162													

TOWN OF UNICOI  
 BUDGET WORKSHEET  
 JUL 2000 - JUN 2001

FINAL BUDGET

A	B	C	D	E	F	G	H
ACCOUNT	DESCRIPTION	BUDGET	ORD 00-70	REVISION	BUDGET	ORD 00-81	REVISION
NUMBER		2000-2001					
1	110 GENERAL FUND						
2	ACCOUNT						
3	DESCRIPTION						
4							
5	REVENUE ACCOUNTS						
6	33110-000 COMM. DEV. GRANT - SEWER SYS.	\$750,000.00			\$750,000.00		
7	33111-000 COMM. DEV. GRANT - HOME REHAB.	\$250,000.00			\$250,000.00		
8	36210-000 ANNEX RENTAL INCOME	\$10,800.00			\$10,800.00		
9	31610-000 LOCAL SALES TAX - CO. TRUSTEE	\$68,000.00			\$68,000.00		
10	31710-000 WHOLESALBE BEER TAX	\$35,000.00			\$35,000.00		
11	32210-000 BEER LICENSES	\$300.00			\$300.00		
12	33110-000 COMMUNITY DEV. GRANT						
13	33510-000 STATE SALES TAX	\$175,000.00			\$175,000.00		
14	33520-000 STATE INCOME TAX	\$5,000.00			\$5,000.00		
15	33530-000 STATE BEER TAX	\$1,500.00			\$1,500.00		
16	33551-000 STATE GASO & MOTOR FUEL TAX	\$85,000.00			\$85,000.00		
17	33552-000 STATE/CITY STREETS & TRANSP	\$7,000.00			\$7,000.00		
18	33590-000 OTHER STATE REVENUE ALLOC.	\$4,000.00			\$4,000.00		
19	33591-000 GROSS RECEIPTS - TVA	\$14,700.00			\$14,700.00		
20	36120-000 INTEREST EARNINGS	\$40,000.00			\$40,000.00		
21	33511-000 CABLE FRANCHISE FEES	\$7,500.00			\$7,500.00		
22	36920-000 SALE OF BONDS - SEWER GRANT	\$250,000.00			\$250,000.00		
23	36921-000 SALE OF BONDS - SEWER TO EXIT 2	\$200,000.00			\$200,000.00		
24	32690-000 TOWER PERMITS						
25	33511-000 STATE TELECOMMUNICATIONS				\$2,000.00		
26	37499-000 UNITED UNICOI CASH BALANCE				\$381.50		
27					\$62.71		
28	TOTAL REVENUE	\$1,903,800.00			\$1,903,800.00	(\$187,324.09)	\$1,716,475.91



TOWN OF UNICOI  
BUDGET WORKSHEET  
JUL 2000 - JUN 2001

A	B	C	D	E	F	G	H
ACCOUNT	110 GENERAL FUND	BUDGET	ORD 00-70	REVISED	ORD 00-81	REVISED	FINAL BUDGET
NUMBER	DESCRIPTION	2000-2001	REVISION	BUDGET	REVISION	BUDGET	
	EXPENDITURES						
32	41600-121 WAGES - FULL TIME STAFF	\$20,800.00	\$1,802.64	\$22,602.64	(\$2.64)	\$22,600.00	
33	41600-122 WAGES - PART TIME STAFF	\$0.00		\$0.00		\$0.00	
34	41600-141 EMPLOYER'S PORTION SOC. SEC.	\$1,664.00		\$1,664.00		\$1,664.00	
35	41600-142 HEALTH INSURANCE	\$3,600.00		\$3,600.00	(\$975.00)	\$2,625.00	
36	41600-143 RETIREMENT BENEFITS	\$1,000.00		\$1,000.00	(\$1,000.00)	\$0.00	
37	41600-147 UNEMPLOYMENT TAXES	\$312.00		\$312.00	(\$138.12)	\$173.88	
38	41600-148 EMPLOYEE TRAINING	\$1,200.00		\$1,200.00	(\$757.06)	\$442.94	
39	41600-172 ELECTION FEES	\$3,500.00		\$3,500.00	(\$2,898.92)	\$601.08	
40	41600-211 POSTAGE & P O BOX RENTAL	\$1,350.00		\$1,350.00	(\$850.00)	\$500.00	
41	41600-219 OTHER COMMUNICATION-INTERNET	\$600.00		\$600.00		\$600.00	
42	41600-220 PRINTING, DUPLICATING, BINDING	\$1,500.00		\$1,500.00	(\$800.00)	\$700.00	
43	41600-231 PUBLIC/LEGAL NOTICE PUBLICATIO	\$2,100.00		\$2,100.00		\$2,100.00	
44	41600-232 ADVERTISING	\$1,500.00		\$1,500.00		\$1,500.00	
45	41600-233 SUBSCRIPTIONS	\$200.00		\$200.00	(\$150.00)	\$50.00	
46	41600-235 SEMINAR REGISTRATIONS FEES	\$1,200.00		\$1,200.00	(\$1,027.00)	\$173.00	
47	41600-236 PUBLIC RELATIONS	\$600.00		\$600.00	(\$100.00)	\$500.00	
48	41600-239 DUES	\$1,600.00		\$1,600.00	(\$500.00)	\$1,100.00	
49	41600-241 ELECTRIC-TOWN HALL & ANNEX	\$1,425.00		\$1,425.00		\$1,425.00	
50	41600-242 WATER UTILITIES	\$1,200.00		\$1,200.00	(\$450.00)	\$750.00	
51	41600-244 GAS UTILITIES	\$1,500.00		\$1,500.00	(\$800.00)	\$700.00	
52	41600-245 TELEPHONE	\$3,000.00		\$3,000.00	(\$800.00)	\$2,200.00	
53	41600-247 ELECTRIC - STREETS	\$450.00		\$450.00	(\$240.00)	\$210.00	
54	41600-252 LEGAL SERVICES	\$7,000.00		\$7,000.00	(\$1,430.00)	\$5,570.00	
55	41600-253 AUDITING SERVICES	\$4,000.00		\$4,000.00		\$4,000.00	
56	41600-254 ENGINEERING CONTRACT	\$10,000.00		\$10,000.00	(\$10,000.00)	\$0.00	
57	41600-255 DATA PROCESSING CONTRACT	\$2,000.00		\$2,000.00	\$660.22	\$2,660.22	
58	41600-257 STATE PLANNING CONTRACT	\$6,500.00		\$6,500.00	(\$500.00)	\$6,000.00	
59	41600-258 PLAN & ZONING - SIGNS	\$200.00		\$200.00	(\$200.00)	\$0.00	
60	41600-258 ECONOMIC DEVELOPMENT BOARD	\$4,500.00		\$4,500.00		\$4,500.00	
61	41600-263 REPAIR & MAINT - OFC EQUIPMENT	\$1,000.00		\$1,000.00	(\$815.00)	\$185.00	
62	41600-265 REPAIR & MAINT - GROUNDS	\$650.00		\$650.00		\$650.00	
63							

TOWN OF UNICOI  
 BUDGET WORKSHEET  
 JUL 2000 - JUN 2001

A		B		C		D		E		F		G		H	
1	ACCOUNT	110 GENERAL FUND	ACCOUNT	BUDGET	ORD 00-70	REVISION	REVISION	REVISION	ORD 00-81	REVISION	REVISION	BUDGET	BUDGET		
2	NUMBER		DESCRIPTION	2000-2001											
64															
65			EXPENDITURES (continued):												
66															
67	41600-266		REPAIR & MAINT - TOWN HALL	\$600.00				\$600.00	\$600.00			\$1,200.00			
68	41600-267		REPAIR & MAINT - ANNEX	\$500.00				\$500.00	\$500.00			\$1,000.00			
69	41600-282		AUTO MILEAGE - LOCAL	\$1,500.00				\$1,500.00	(\$1,200.00)			\$300.00			
70	41600-283		TRAVEL - OUT OF TOWN EXPENSES	\$6,000.00				\$6,000.00	(\$5,300.00)			\$700.00			
71	41600-287		ENTERTAINMENT/MEALS-LOCAL	\$600.00				\$600.00	(\$300.00)			\$300.00			
72	41600-290		OTHER CONTRACTUAL SERVICES	\$0.00				\$0.00				\$0.00			
73	41600-310		OFFICE SUPPLIES	\$2,000.00				\$2,000.00				\$2,000.00			
74	41600-319		OTHER SPLS - XMAS CARDS/DÉCOR	\$600.00				\$600.00				\$600.00			
75	41600-324		JANITORIAL SUPPLIES	\$200.00				\$200.00	(\$100.00)			\$100.00			
76	41600-328		EDUC. & REFERENCE BOOKS & CD'S	\$300.00				\$300.00				\$300.00			
77	41600-344		SAFETY SUPPLIES	\$100.00				\$100.00				\$100.00			
78	41600-511		INSURANCE-GEN'L LIABILITY	\$4,435.00				\$4,435.00				\$4,435.00			
79	41600-514		INSURANCE/BONDS - EMPLOYEES	\$200.00				\$200.00				\$200.00			
80	41600-515		INSURANCE-WORKER'S COMP	\$315.00				\$315.00	\$10.00			\$325.00			
81	41600-521		INSURANCE-BUILDING	\$1,870.00				\$1,870.00				\$1,870.00			
82	41600-555		BANK SERVICE CHARGES	\$125.00				\$125.00	(\$125.00)			\$0.00			
83	41600-733		XMAS JUDGING PRIZES	\$250.00				\$250.00	(\$250.00)			\$0.00			
84	41600-947		OFC MACH, EQUIP & SOFTWARE	\$1,250.00				\$1,250.00	(\$450.00)			\$800.00			
85	41810-920		BUILDINGS	\$25,000.00				\$25,000.00				\$25,000.00			
86	41810-921		CITY HALL IMPROVEMENTS	\$7,500.00				\$7,500.00	\$4,500.00			\$12,000.00			
87	41810-921		ANNEX IMPROVEMENTS	\$0.00				\$0.00				\$0.00			
88	41810-940		MACHINERY & EQUIPMENT	\$0.00				\$0.00				\$0.00			
89	41921-790		GRANTS-C DAVIS, INDIAN CREEK	\$0.00				\$0.00				\$0.00			
90															
91															
92															
93															
94															

TOWN OF UNICOI  
 BUDGET WORKSHEET  
 JUL 2000 - JUN 2001

FINAL BUDGET

A	B	C	D	E	F	G	H
1	110 GENERAL FUND						
2	ACCOUNT	BUDGET	ORD 00-70	REVISED	ORD 00-81	REVISED	
3	DESCRIPTION	2000-2001	REVISION	BUDGET	REVISION	BUDGET	
95							
96	41990-720 CHARITABLE DONATIONS	\$29,500.00	\$500.00	\$30,000.00		\$30,000.00	
97	41990-720 PUBLIC WORKS DONATIONS	\$30,823.00	\$5,857.40	\$36,680.40		\$36,680.40	
98							
99	SUB-TOTAL DONATIONS	\$60,323.00		\$60,323.00		\$60,323.00	
100							
101	42100-290 OTHER CONTRACTUAL SERVICES	\$0.00		\$0.00			
102							
103	43100-268 EMERGENCY RESERVE	\$0.00		\$0.00			
104	43190-268 UC HIGHWAY DEPT CONTRACT	\$190,000.00		\$190,000.00		\$190,000.00	
105							
106	43251-000 SEWER SYS. EXTENSION TO EXIT 23	\$200,000.00		\$200,000.00	(\$200,000.00)	\$0.00	
107							
108	46230-000 HOME GRANT-TOU CONTRIBUTION	\$12,500.00		\$12,500.00		\$12,500.00	
109	46300-000 HOME GRANT	\$250,000.00		\$250,000.00		\$250,000.00	
110							
111	53200-000 SEWER CONSTRUCTION	\$1,000,000.00		\$1,000,000.00		\$1,000,000.00	
112							
113	41990-732 COMPENSATION FOR DAMAGES				\$25,000.00	\$25,000.00	
114							
115	TOTAL EXPENDITURES	\$1,852,319.00	\$8,160.04	\$1,860,479.04	(\$200,888.52)	\$1,659,590.52	
116							
117	INCREASED FUND BALANCE	\$51,481.00	-\$8,160.04	\$43,320.96	\$13,564.43	\$56,885.39	
118							