

**TOWN OF UNICOI
ORDINANCE NUMBER 02-97**

**AN ORDINANCE OF THE TOWN OF UNICOI, TENNESSEE, TO
AMEND THE TOWN BUDGET FOR THE FISCAL YEAR ENDING
JUNE 30, 2002, BEING THE THIRD & FINAL AMENDMENT**

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, 2002, as adopted by ordinance number 01-85, and amended by ordinance number 02-91 is hereby amended, as follows, in Section 2:

Section 2: **General Fund Budget:**

Revenue:

Revenue Decreases \$ 24,994.61

Expenses:

General Fund Operating Expenses Decreases \$ 11,154.19

Charitable Donation Increases 795.20

Public Works Donation Decreases 6,000.00

Highway Dep't. Expense Decreases 8,859.45

Total Expense Decreases \$ 25,218.44

Net Increase to General Fund Balance \$ 223.83

Sewer Fund Budget:

Revenue:

Revenue Decreases \$ 6,980.80

Expenses:

Expense Increases \$ 9,265.10

Net Increased Loss \$ 16,245.90

Annex Fund Budget:

Revenue:

Revenue \$ 8,820.00

Expenses:

Expenses \$ 7,321.87

Net Profit \$ 1,498.13

Passed
2nd Rdy
9/02

Detail, by account attached.

Section 3. This ordinance shall take effect immediately, the pul
it.

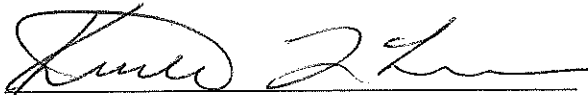
Voting by the Board, as follows:

First Reading:

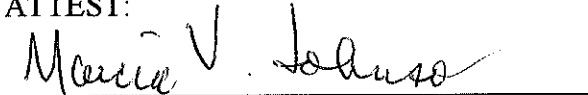
	<u>Aye</u>	<u>No</u>
Ted Hopson	<u>✓</u>	___
Johnny Lynch	<u>✓</u>	___
Jo Lynn Martin	<u>✓</u>	___
Urban Bird	<u>✓</u>	___
Mayor Lewis	<u>✓</u>	___

Second Reading:

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


Kenneth L. Lewis, Mayor

ATTEST:


Marcia V. Johnson, Town Recorder

A	B	C	D	E	F	G	H
	GENERAL FUND	ACTUAL	BUDGET	AMEND	AMEND	FINAL	2001-2002
1	110 GENERAL FUND	2001-2002	2001-2002	ORD	ORD	ORD AMEND	FINAL
2	ACCOUNT			01-85	02-91	02-97	AMENDED
3	DESCRIPTION						BUDGET
4	REVENUE ACCOUNTS						
5							
6							
7							
8							
9	33110-000 SEWER GRANTS						
10	33111-000 HOME GRANT						
11	31610-000 LOCAL SALES TAX - CO. TRUSTEE	\$73,972.75	\$72,000.00		\$5,000.00	(\$3,027.25)	\$73,972.75
12	31710-000 WHOLESale BEER TAX	\$33,048.30	\$30,000.00		\$3,000.00	\$48.30	\$33,048.30
13	32210-000 BEER LICENSES	\$300.00	\$300.00			\$0.00	\$300.00
14	32610-000 TOWER PERMIT RENEWAL FEES	\$500.00			\$500.00	\$0.00	\$500.00
15	32690-000 TOWER PERMITS						
16	33110-000 COMMUNITY DEV. GRANT						
17	33510-000 STATE SALES TAX	\$211,300.26	\$226,026.00		(\$9,000.00)	(\$5,725.74)	\$211,300.26
18	33511-000 STATE TELECOMM. TAXES	\$524.88	\$400.00			\$124.88	\$524.88
19	33512-000 CABLE FRANCHISE FEES	\$11,564.87	\$11,000.00		\$500.00	\$64.87	\$11,564.87
20	33520-000 STATE INCOME TAX	\$7,912.80	\$7,500.00	\$3,934.09		(\$3,521.29)	\$7,912.80
21	33530-000 STATE BEER TAX	\$1,719.72	\$1,900.00		(\$100.00)	(\$80.28)	\$1,719.72
22	33551-000 STATE GASO & MOTOR FUEL TAX	\$98,396.43	\$98,602.00			(\$205.57)	\$98,396.43
23	33552-000 STATE/CITY STREETS & TRANSP	\$8,121.59	\$8,340.00			(\$218.41)	\$8,121.59
24	33590-000 OTHER STATE REVENUE ALLOC.						
25	33591-000 GROSS RECEIPTS - TVA	\$23,588.95	\$24,457.00		(\$1,000.00)	\$131.95	\$23,588.95
26	34141-000 PRINTING & DUPLICATING	\$4.00				\$4.00	\$4.00
27	36120-000 INTEREST EARNINGS	\$23,599.93	\$35,000.00	(\$7,130.00)		(\$4,270.07)	\$23,599.93
28	36210-000 ANNEX RENTAL INCOME		\$10,800.00		(\$2,480.00)	(\$8,320.00)	
29	37296-000 SEWER TAP FEES						
30	36920-000 SALE OF BONDS - SEWER						
31	36921-000 SALE OF BONDS -SEWER EXT TO 19/23						
32	37499-000 MISC: UNITED UNICOI CASH BALANCE						
33							
34	TOTAL REVENUE	\$494,554.48	\$526,325.00	(\$3,195.91)	(\$3,580.00)	(\$24,994.61)	\$494,554.48

GENERAL FUND
BUDGET WORKSHEET
JUL 2001 - JUN 2002APRIL 25, 2001
AMENDED NOV. 21, 2001
2ND AMEND MAR. 27, 2002

A	B		C	D	E		F		G		H
	GENERAL FUND	ACCOUNT			ACTUAL	BUDGET	AMEND	ORD	AMEND	ORD	
1			2001-2002	2001-2002	01-85	02-91	02-97				2001-2002
2	110 GENERAL FUND										2001-2002
3		DESCRIPTION									AMENDED
35		EXPENDITURES									
36											
37											
38	41600-121	WAGES - FULL TIME STAFF	\$20,180.10	\$22,766.56							\$20,180.10
39	41600-122	WAGES - PART TIME STAFF									
40	41600-141	EMPLOYER'S PORTION SOC. SEC.	\$1,705.33	\$1,684.73						\$20.60	\$1,705.33
41	41600-142	HEALTH INSURANCE	\$3,107.10	\$3,000.00						\$107.10	\$3,107.10
42	41600-143	RETIREMENT BENEFITS									
43	41600-147	UNEMPLOYMENT TAXES	\$80.67	\$182.13							\$80.67
44	41600-148	EMPLOYEE TRAINING	\$0.00	\$200.00							\$0.00
45	41600-172	ELECTION FEES									
46	41600-211	POSTAGE & P O BOX RENTAL	\$612.06	\$500.00						\$112.06	\$612.06
47	41600-219	OTHER COMMUNICATION-INTERNET	\$689.12	\$550.00						\$139.12	\$689.12
48	41600-220	PRINTING, DUPLICATING, BINDING	\$94.54	\$200.00							\$94.54
49	41600-231	PUBLIC/LEGAL NOTICE PUBLICATION	\$947.61	\$2,000.00							\$947.61
50	41600-232	ADVERTISING	\$582.96	\$1,500.00							\$582.96
51	41600-233	SUBSCRIPTIONS									
52	41600-235	SEMINAR REGISTRATIONS FEES		\$200.00							
53	41600-236	PUBLIC RELATIONS	\$899.41								\$899.41
54	41600-239	DUES	\$1,214.00	\$950.00		\$179.00				\$75.00	\$1,214.00
55	41600-241	ELECTRIC-TOWN HALL & ANNEX	\$1,162.61	\$1,500.00							\$1,162.61
56	41600-242	WATER UTILITIES	\$616.00	\$750.00							\$616.00
57	41600-244	GAS UTILITIES	\$441.70	\$700.00							\$441.70
58	41600-245	TELEPHONE	\$1,729.98	\$2,200.00							\$1,729.98
59	41600-247	ELECTRIC - STREETS	\$241.00	\$210.00						\$31.00	\$241.00
60	41600-252	LEGAL SERVICES	\$4,689.40	\$5,600.00							\$4,689.40
61	41600-253	AUDITING SERVICES	\$5,981.50	\$4,000.00							\$5,981.50
62	41600-254	ENGINEERING CONTRACT	\$250.00							\$250.00	\$250.00
63	41600-255	DATA PROCESSING CONTRACT	\$2,001.70	\$1,500.00							\$2,001.70
64	41600-257	STATE PLANNING CONTRACT	\$6,000.00	\$6,000.00						\$0.00	\$6,000.00
65	41600-259	PLAN & ZONING - SIGNS									
66	41600-258	ECONOMIC DEVELOPMENT BOARD	\$4,500.00	\$4,500.00						\$0.00	\$4,500.00
67	41600-263	REPAIR & MAINT - OFC EQUIPMENT	\$854.54	\$500.00						\$10.00	\$854.54
68	41600-265	REPAIR & MAINT - GROUNDS	\$892.84	\$650.00							\$892.84
69											

1	A	B		C	D		E		F		G		H
					ACTUAL	BUDGET	AMEND	ORD	AMEND	ORD	FINAL	ORD AMEND	
2	ACCOU	110 GENERAL FUND		2001-2002	2001-2002	01-85	02-91	02-97	2001-2002	AMENDED			
3	NUMBER	DESCRIPTION											
70		EXPENDITURES (continued):											
71													
72													
73	41600-266	REPAIR & MAINT - TOWN HALL		\$602.61	\$1,500.00		(\$1,000.00)	\$102.61	\$602.61				
74	41600-267	REPAIR & MAINT - ANNEX		\$240.00	\$1,200.00		(\$500.00)	(\$460.00)	\$240.00				
75	41600-282	AUTO MILEAGE - LOCAL		\$351.04	\$300.00			\$51.04	\$351.04				
76	41600-283	TRAVEL - OUT OF TOWN EXPENSES			\$1,000.00		(\$1,000.00)	\$0.00					
77	41600-287	ENTERTAINMENT/MEALS-LOCAL			\$300.00		(\$300.00)	\$0.00					
78	41600-290	OTHER CONTRACTUAL SERVICES						\$0.00					
79	41600-310	OFFICE SUPPLIES		\$1,407.56	\$2,000.00			(\$592.44)	\$1,407.56				
80	41600-319	OTHER SPLS - XMAS CARDS/DÉCOR		\$292.00		\$292.00		\$0.00	\$292.00				
81	41600-324	JANITORIAL SUPPLIES		\$78.62	\$100.00			(\$21.38)	\$78.62				
82	41600-328	EDUC. & REFERENCE BOOKS & CDs		\$212.41	\$200.00			\$12.41	\$212.41				
83	41600-344	SAFETY SUPPLIES											
84	41600-511	INSURANCE-GEN'L LIABILITY		\$5,925.00	\$4,755.00	\$1,170.00		\$0.00	\$5,925.00				
85	41600-514	INSURANCE/BONDS - EMPLOYEES			\$200.00			(\$200.00)					
86	41600-515	INSURANCE-WORKER'S COMP		\$322.00	\$325.00			(\$3.00)	\$322.00				
87	41600-521	INSURANCE-BUILDING		\$1,549.00	\$1,870.00	\$564.00		(\$885.00)	\$1,549.00				
88	41600-555	BANK SERVICE CHARGES											
89	41600-733	XMAS JUDGING PRIZES											
90	41600-947	OFC MACH, EQUIP & SOFTWARE		(\$25.00)		(\$25.00)							
91	41810-641	PENALTY REAL ESTATE TAXES											
92	41810-920	BUILDINGS		\$21,762.82	\$25,000.00			(\$3,237.18)	\$21,762.82				
93	41810-921	CITY HALL IMPROVEMENTS											
94	41810-921	ANNEX IMPROVEMENTS											
95	41810-940	MACHINERY & EQUIPMENT											
96	41921-790	GRANTS-C DAVIS, INDIAN CREEK											
97													
98	41600-732	COMPENSATION FOR DAMAGES		\$1,000.00		\$1,000.00		\$0.00	\$1,000.00				
99		EXPENSE SUB-TOTAL		\$93,192.23	\$100,593.42	\$4,973.00	(\$1,220.00)	(\$11,154.19)	\$93,192.23				

A	B	C	D	E	F	G	H
1	110 GENERAL FUND						
2	ACCOUNT	ACTUAL	BUDGET	AMEND	AMEND	FINAL	2001-2002
3	DESCRIPTION	2001-2002	2001-2002	ORD	ORD	ORD AMEND	FINAL
100				01-85	02-91	02-97	AMENDED
101	CHARITABLE DONATIONS:						
102	LIBRARY DROP BOX	\$174.00				\$174.00	\$174.00
103	U. C. VOCATIONAL SCHOOL						
104	LIMESTONE COVE FIRE DEPT						
105	4-H CLUBS	\$500.00	\$500.00				\$500.00
106	UNICOI COUNTY LITTLE LEAGUE	\$200.00	\$200.00				\$200.00
107	UC HIGH SCHOOL BAND						
108	BOY SCOUTS OF AMERICA	\$200.00	\$200.00				\$200.00
109	HERITAGE MUSEUM	\$1,200.00	\$1,200.00				\$1,200.00
110	NORTHEAST TENN TOURISM ASSN	\$500.00	\$500.00				\$500.00
111	YMCA						
112	UCHS CHEERLEADERS						
113	UC LIBRARY	\$1,000.00	\$1,000.00				\$1,000.00
114	UC CARE & SHARE MINISTRIES	\$800.00	\$800.00				\$800.00
115	CLINCHFIELD SR. ADULT CENTER	\$1,000.00	\$1,000.00				\$1,000.00
116	CLINCH. SR. ADULT - SPEC. EVENT						
117	UC CHAMBER OF COMMERCE						
118	SHRINE CLUB						
119	T G F O A						
120	DEPT OF HUMAN SERVICES						
121	VET'S OF UC MEM. DED. COMM.						
122	U C C OF C - STRAWBERRY FEST.		\$11,000.00		(\$11,000.00)		
123	U. C. CHAMBER - SPEC. EVENT						
124	SR ADULT CENTER BLDG FUND	\$5,000.00	\$5,000.00				\$5,000.00
125	U C CHAMBER EVENTS PACKAGE						
126	UNICOI ELEM SCH PTO						
127	UNICOI RURITANS						
128	APPLE FEST FOOT RACE SPONSOR						
129	MISCELLANEOUS DONATIONS	\$871.20	\$250.00			\$621.20	\$871.20
130	FOREST SVC LUMBER						
131	SUB-TOTAL CHARITABLE DON.	\$11,445.20	\$21,650.00		(\$11,000.00)	\$795.20	\$11,445.20

GENERAL FUND
BUDGET WORKSHEET
JUL 2001 - JUN 2002APRIL 25, 2001
AMENDED NOV. 21, 2001
2ND AMEND MAR 27, 2002

A	B	C	D	E	F	G	H
1	110 GENERAL FUND			AMEND	AMEND	FINAL	2001-2002
2	ACCOUNT	ACTUAL	BUDGET	ORD	ORD	ORD AMEND	FINAL
3	DESCRIPTION	2001-2002	2001-2002	01-85	02-91	02-97	AMENDED
132	41990-732 COMPENSATION FOR DAMAGES						
133							
134	PUBLIC WORKS DONATIONS:						
135							
136	41990-790 JC - FIRE HYDRANTS						
137	41990-790 UWUD - FIRE HYDRANTS		\$6,000.00			(\$6,000.00)	
138	41990-790 UNICOI VOL FIRE DEPT.	\$20,000.00	\$20,000.00				\$20,000.00
139	41990-790 UNICOI VOL FIRE DEPT - TRUCK	\$10,000.00	\$10,000.00				\$10,000.00
140	41990-790 ERWIN EMERGENCY & RESCUE						
141	41990-790 UNAKA MOUNTAIN SEARCH	\$2,000.00	\$2,000.00				\$2,000.00
142	41990-790 UC AMATEUR RADIO						
143	41990-790 SHERIFF'S DEPARTMENT	\$5,000.00	\$5,000.00				\$5,000.00
144	41990-790 " - FINGERPRINTING EQUIPMENT	\$7,602.00	\$7,602.00				\$7,602.00
145							
146	SUB-TOTAL PUBLICS WORKS DON.	\$44,602.00	\$50,602.00			(\$6,000.00)	\$44,602.00
147							
148							
149	43190-268 UC HIGHWAY DEPT CONTRACT	\$202,140.55	\$200,000.00		\$11,000.00	(\$8,859.45)	\$202,140.55
150	43232-265 CONVENIENCE STN. RAMP						
151	43251-000 SEWER EXT TO EXIT 23						
152							
153	43230-000 HOME GRANT - TOU CONTRIBUTION						
154	46300-000 HOME GRANT						
155							
156	53200-000 SEWER CONSTRUCTION						
157							
158							
159	TOTAL ALL EXPENDITURES	\$351,379.98	\$372,845.42	\$4,973.00	(\$1,220.00)	(\$25,218.44)	\$351,379.98
160							
161							
162	INCREASED FUND BALANCE	\$143,174.50	\$153,479.58	(\$8,168.91)	(\$2,360.00)	\$223.83	\$143,174.50
163							

ACCOUNT NUMBER	412 SEWER ENTERPRISE FUND ACCOUNT DESCRIPTION	PROPOSED BUDGET 2001-2002	AMENDED ORD 02-91 3/27/02	AMENDED ORD 02-97 6/30/02	ACTUAL & FINAL BUDGET
	REVENUE ACCOUNTS				
35300-000	LATE PENALTIES		\$1,000.00	\$93.77	\$1,093.77
37211-000	SEWER USE CHARGES	\$112,200.00		(\$7,074.57)	\$105,125.43
37296-000	SEWER TAP FEES	\$0.00			
37291-000	NSF CHECK FEES	\$50.00			\$50.00
37290-000	RECONNECTION FEES	\$200.00		\$0.00	\$200.00
	TOTAL REVENUE	\$112,450.00	\$1,000.00	(\$6,980.80)	\$106,469.20
	EXPENDITURES				
52200-121	WAGES (10%)	\$2,529.62		\$19.95	\$2,549.57
52200-141	EMPLOYER SOC SEC (10%)	\$187.19		\$3.12	\$190.31
52200-142	HEALTH INSURANCE (10%)	\$300.00		\$24.24	\$324.24
52200-147	UNEMPLOYMENT TAXES (10%)	\$20.24		\$0.01	\$20.25
52200-211	POSTAGE	\$432.00		\$72.37	\$504.37
52200-220	PRINTING	\$0.00	\$145.00	(\$1.38)	\$143.62
52200-231	LEGAL NOTICE PUBLICATION	\$200.00	(\$200.00)	\$0.00	\$0.00
52200-241	ELECTRICITY (10%)	\$150.00		(\$4.35)	\$145.65
52200-242	WATER (10%)	\$75.00		(\$1.22)	\$73.78
52200-333	MACH & EQUIP & PARTS	\$10,000.00	(\$9,970.90)	\$0.00	\$29.10
52200-245	TELEPHONE (10%)	\$220.00		(\$3.60)	\$216.40
52200-253	AUDITING (10%)	\$370.00		\$8.50	\$378.50
52200-254	ENGINEERING	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
52200-255	DATA PROCESSING	\$1,920.00		(\$428.70)	\$1,491.30
52200-310	OFFICE SUPPLIES	\$400.00		(\$78.60)	\$321.40
52200-540	DEPRECIATION EXPENSE (50 YR LIFE)	\$20,000.00		\$0.00	\$20,000.00
52200-631	LOAN INTEREST	\$5,208.00		\$335.00	\$5,543.00
52200-947	OFC EQUIPMENT REPAIR (10%)	\$50.00	(\$50.00)	\$0.00	\$0.00
52200-252	LEGAL	\$900.00		\$2,181.03	\$3,081.03
52200-290	INSP, MTR READS, JOB CLEAN UP	\$811.20	\$400.00	\$459.48	\$1,670.68
52200-243	SEWAGE TREATMENT	\$42,761.40	\$5,000.00	\$3,087.88	\$50,849.28
52200-260	LINE MAINTENANCE CONTRACT	\$20,000.00		(\$1,666.63)	\$18,333.37
52200-541	AMORT COMP SET-UP (\$8390/5 YRS)	\$1,678.00		\$0.00	\$1,678.00
52200-565	OPERATION PERMIT FEES		\$250.00	\$0.00	\$250.00
52200-249	WATER SUPPLIER RECONNECT FEES	\$150.00		\$50.00	\$200.00
52200-611	RETIREMENT OF BONDS			\$9,692.00	\$9,692.00
	TOTAL EXPENSES	\$112,362.65	(\$8,425.90)	\$4,057.10	\$117,685.85
27100-000	RETAINED EARNINGS	\$87.35	\$9,425.90	(\$11,037.90)	(\$11,216.65)

BUDGET
JUL 2001 - JUN 2002

ACCOUNT NUMBER	440 ANNEX ENTERPRISE FUND ACCOUNT DESCRIPTION	ACTUALS 2001-2002	BUDGET 2001-2002
	REVENUE ACCOUNTS		
36210	RENTAL INCOME	\$8,820.00	\$8,820.00
	TOTAL REVENUE	\$8,820.00	\$8,820.00
	EXPENDITURES		
52200-241	ELECTRICITY	\$40.87	\$40.87
52200-242	WATER UTILITIES	\$41.22	\$41.22
52200-521	PROPERTY INSURANCE	\$885.00	\$885.00
52200-559	PROPERTY TAXES	\$260.00	\$260.00
52200-540	DEPRECIATION	\$1,437.00	\$1,437.00
52200-110	SALARY (2%)	\$521.88	\$521.88
52200-141	EMPLOYER FICA	\$39.96	\$39.96
52200-142	HEALTH INSURANCE	\$100.86	\$100.86
52200-147	UNEMPLOYMENT	\$4.08	\$4.08
52200-267	BUILDING MAINTENANCE	\$0.00	\$0.00
52200-920	BUILDING LOAN INTEREST	\$3,991.00	\$3,991.00
	TOTAL EXPENSES	\$7,321.87	\$7,321.87
27100-000	RETAINED EARNINGS	\$1,498.13	\$1,498.13