

ORDINANCE 03-104

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, 2003: 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, 2003 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, 2003.

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, 2003 GENERAL FUND

Beginning Available Funds (Forecast)			\$ 1,048,149
Number of Full-Time Employees			1
	2001-2002 <u>ACTUAL</u>	2002-2003 FORECAST <u>ACTUAL</u>	BUDGET JULY 1, 2003 <u>- JUNE 30, 2004</u>
<u>REVENUE:</u>			
State Tax Revenue	\$ 339,544	\$ 323,538	\$ 307,450
Other Local Revenue	130,610	143,000	150,853
Other Revenue	<u>28,345</u>	<u>22,800</u>	<u>14,836</u>
Total Revenue	\$ 498,499	\$ 489,338	\$ 473,139
<u>EXPENDITURES:</u>			
Wages, Taxes, Benefits	\$ 25,073	\$ 35,747	\$ 33,063
Other General Expenses	<u>344,696</u>	<u>361,369</u>	<u>385,681</u>
Total Expenses	\$ 369,769	\$ 397,116	\$ 418,744
Ending Available Funds			\$ 1,102,544

SEWER FUND

Beginning Available Funds (Forecast) \$ (22,582)
 Number of Part-Time Employees 1

	2001-2002 <u>ACTUAL</u>	2002-2003 FORECAST <u>ACTUAL</u>	BUDGET JULY 1, 2003 - JUNE 30, 2004
<u>REVENUE:</u>			
Sewer Use Revenue	\$ 115,664	\$ 90,200	\$ 88,000
Other Related Revenue	<u>1,744</u>	<u>1,650</u>	<u>1,450</u>
Total Revenue	\$ 117,408	\$ 91,850	\$ 89,450
<u>EXPENDITURES:</u>			
Wages, Taxes, Benefits	\$ 3,084	\$ 3,351	\$ 3,662
Other General Expenses	<u>114,491</u>	<u>102,326</u>	<u>78,062</u>
Total Expenses	\$ 117,575	\$ 105,577	\$ 81,724
Ending Available Funds			\$ (14,856)

ANNEX FUND

Beginning Available Funds \$ 4,700
 Number of Employees -0-

	2001-2002 <u>ACTUAL</u>	2002-2003 FORECAST <u>ACTUAL</u>	BUDGET JULY 1, 2003 - JUNE 30, 2004
<u>REVENUE:</u>			
Rental Receipts	\$ 8,820	\$ 8,820	\$ 8,820
Total Receipts	\$ 8,820	\$ 8,820	\$ 8,820
<u>EXPENSES:</u>			
General Expenses	\$ 4,596	\$ 6,908	<u>6,824</u>
Total Expenses	\$ 4,596	\$ 6,908	\$ 6,824
Ending Available Funds			\$ 6,696

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 2003-2004 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, 2006.

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, 2003, this ordinance shall take effect from and after July 1, 2003, the welfare of the Town requiring it.

Passed on First Reading 5-19-03 :

	<u>Yes</u>	<u>No</u>
Mayor Lewis	<u>✓</u>	___
Vice Mayor Hopson	<u>✓</u>	___
Alderman Ramsey	<u>✓</u>	___
Alderman McLaughlin	<u>✓</u>	___
Alderman Lynch	<u>✓</u>	___

Passed on Second Reading 6-16-03 :

	<u>Yes</u>	<u>No</u>
Mayor Lewis	<u>✓</u>	___
Vice Mayor Hopson	<u>✓</u>	___
Alderman Ramsey	<u>✓</u>	___
Alderman McLaughlin	<u>✓</u>	___
Alderman Lynch	<u>✓</u>	___



 Kenneth L. Lewis, Mayor

ATTEST:

Marcia V. Johnson
 Marcia V. Johnson, Town Recorder

ACCOUNT NUMBER	440 ANNEX ENTERPRISE FUND ACCOUNT DESCRIPTION	ACTUALS 2000-2001 (NO BUDGET)	ACTUALS 2001-2002 (NO BUDGET)	BUDGET 2002-2003	FINAL BUDGET 2003-2004
	REVENUE ACCOUNTS				
36210	RENTAL INCOME	\$9,652.00	\$8,820.00	\$8,820.00	\$8,820.00
	TOTAL REVENUE	\$9,652.00	\$8,820.00	\$8,820.00	\$8,820.00
	EXPENDITURES				
52200-241	ELECTRICITY		\$40.87	\$125.00	\$165.00
52200-242	WATER UTILITIES		\$41.22	\$120.00	\$96.00
52200-267	BUILDING MAINTENANCE	\$773.00		\$400.00	\$300.00
52200-521	PROPERTY INSURANCE		\$885.00	\$574.50	\$575.00
52200-559	PROPERTY TAXES		\$260.00	\$260.00	\$260.00
52200-540	DEPRECIATION	\$1,437.00		\$1,437.00	\$1,437.00
52200-121	SALARY (2%)	\$483.00	\$521.88		\$0.00
52200-141	FICA		\$39.96		\$0.00
52200-142	HEALTH INSURANCE		\$100.86		\$0.00
52200-147	UNEMPLOYMENT		\$4.08		\$0.00
52200-920	BUILDING LOAN INTEREST	\$3,991.00	\$3,991.00	\$3,991.00	\$3,991.00
	TOTAL EXPENSES	\$6,684.00	\$5,884.87	\$6,907.50	\$6,824.00
27100-000	RETAINED EARNINGS	\$2,968.00	\$2,935.13	\$1,912.50	\$1,996.00

	412 SEWER ENTERPRISE FUND	FINAL	BUDGET W/	
ACCOUNT	ACCOUNT	AMENDED	1ST AMEND	FINAL
NUMBER	DESCRIPTION	BUDGET		BUDGET
		2001-2002	2002-2003	2003-2004
	REVENUE ACCOUNTS			
35300-000	LATE PENALTIES	\$1,000.00	\$1,000.00	1,150.00
37211-000	SEWER USE CHARGES	\$112,200.00	\$90,200.00	88,000.00
37290-000	RECONNECTION FEES	\$200.00	\$250.00	200.00
37291-000	NSF CHECK FEES	\$50.00	\$0.00	0.00
37294-000	\$25 ADMIN FEE		\$400.00	100.00
37296-000	SEWER TAP FEES		\$0.00	0.00
	TOTAL REVENUE	\$113,450.00	\$91,850.00	89,450.00
	EXPENDITURES			
52200-121	WAGES (10%)	\$2,529.62	\$2,681.40	2,876.64
52200-141	EMPLOYER SOC SEC (10%)	\$187.19	\$198.42	220.06
52200-142	HEALTH INSURANCE (10%)	\$300.00	\$350.00	555.00
52200-147	UNEMPLOYMENT TAXES (10%)	\$20.24	\$21.45	10.50
52200-211	POSTAGE	\$432.00	\$500.00	599.00
52200-220	PRINTING	\$145.00	\$150.00	150.00
52200-231	LEGAL NOTICE PUBLICATION	\$150.00	\$100.00	100.00
52200-241	ELECTRICITY (10%)	\$75.00	\$150.00	125.00
52200-242	WATER (10%)	\$29.10	\$75.00	75.00
52200-243	SEWAGE TREATMENT	\$47,761.40	\$46,000.00	44,775.00
52200-245	TELEPHONE (10%)	\$370.00	\$220.00	240.00
52200-249	WATER SUPPLIER RECONNECT FEES	\$150.00	\$200.00	200.00
52200-252	LEGAL	\$900.00	\$3,000.00	540.00
52200-253	AUDITING (10%)	\$0.00	\$370.00	375.00
52200-254	ENGINEERING	\$0.00	\$0.00	0.00
52200-255	DATA PROCESSING	\$1,920.00	\$2,300.00	2,116.80
52200-260	LINE MAINTENANCE CONTRACT	\$20,000.00	\$20,000.00	1,000.00
52200-290	INSP, MTR READS, JOB CLEAN UP	\$1,211.20	\$1,500.00	300.00
52200-310	OFFICE SUPPLIES	\$400.00	\$400.00	525.00
52200-333	MACH & EQUIP & PARTS	\$220.00	\$200.00	0.00
52200-540	DEPRECIATION EXPENSE (50 YR LIFE)	\$20,000.00	\$20,000.00	20,000.00
52200-541	AMORT COMP SET-UP (\$8390/5 YRS)	\$1,678.00	\$1,678.00	1,678.00
52200-565	OPERATION PERMIT FEES	\$250.00	\$250.00	250.00
52200-631	LOAN INTEREST	\$5,208.00	\$5,208.00	5,208.00
52200-947	OFC EQUIPMENT REPAIR (10%)	\$0.00	\$25.00	25.00
	TOTAL EXPENSES	\$103,936.75	\$105,577.27	81,723.94
27100-000	RETAINED EARNINGS	\$9,513.25	(\$13,727.27)	7,726.06

A	B	C	D	E	F	G
	110 GENERAL FUND	ACTUAL	ACTUAL	AMENDED	AMENDED	FINAL
1	ACCOUNT	1999-2000	2000-2001	BUDGET	BUDGET	BUDGET
2	DESCRIPTION			2001-2002	2002-2003	2003-2004
3	NUMBER					
4						
5	REVENUE ACCOUNTS					
6						
7	33111-000 HOME GRANT		\$124,279.95			
8	31610-000 LOCAL SALES TAX - CO. TRUSTEE	\$67,843.12	\$72,165.80	\$77,000.00	\$85,000.00	\$96,923.00
9	31710-000 WHOLESale BEER TAX	\$30,057.61	\$31,412.60	\$33,000.00	\$33,000.00	\$33,000.00
10	32210-000 BEER LICENSES	\$483.00	\$300.00	\$300.00	\$300.00	\$300.00
11	32610-000 TOWER PERMIT RENEWAL FEES			\$500.00	\$500.00	\$500.00
12	32690-000 TOWER PERMIT FEES		\$2,000.00			\$0.00
13	33510-000 STATE SALES TAX	\$180,342.79	\$184,457.65	\$217,026.00	\$210,000.00	\$198,000.00
14	33511-000 STATE TELECOMM. TAXES	\$120.09	\$530.98	\$400.00	\$525.00	\$625.00
15	33512-000 CABLE FRANCHISE FEES		\$10,887.22	\$11,500.00	\$4,000.00	\$0.00
16	33520-000 STATE INCOME TAX (JULY ONLY)	\$7,441.98	\$11,434.09	\$11,434.09	\$7,912.80	\$7,200.00
17	33530-000 STATE BEER TAX (SEMI-ANNUAL)	\$3,429.32	\$1,505.00	\$1,800.00	\$1,800.00	\$1,300.00
18	33551-000 STATE GASO & MOTOR FUEL TAX	\$83,393.79	\$81,666.80	\$98,602.00	\$95,000.00	\$93,000.00
19	33552-000 STATE/CITY STREETS & TRANSP	\$7,070.04	\$7,069.56	\$8,340.00	\$8,300.00	\$7,325.00
20	33591-000 GROSS RECEIPTS-TVA (QTRLY)	\$19,597.58	\$19,709.09	\$23,457.00	\$25,000.00	\$20,930.00
21	34141-000 PRINTING & DUPLICATING (MAPS)	\$5.00				\$36.00
22	36120-000 INTEREST EARNINGS	\$36,433.43	\$48,200.51	\$27,870.00	\$18,000.00	\$14,000.00
23	36210-000 ANNEX RENTAL INCOME	\$4,130.00	\$9,651.80	\$8,320.00		\$0.00
24	37296-000 SEWER TAP FEES	\$2,000.00				\$0.00
25	37499-000 MISC: UNITED UNICOI CASH BALA		\$62.71			\$0.00
26						
27	TOTAL REVENUE	\$442,347.75	\$605,333.76	\$519,549.09	\$489,337.80	\$473,139.00

A	B	C	D	E	F	G
	110 GENERAL FUND	ACTUAL	ACTUAL	AMENDED	AMENDED	FINAL
1	ACCOUNT	1999-2000	2000-2001	BUDGET	BUDGET	BUDGET
2	DESCRIPTION			2001-2002	2002-2003	2003-2004
3						
28	EXPENDITURES					
29						
30						
31	41600-121 SALARIES - FULL TIME STAFF	\$17,932.40	\$21,854.00	\$22,766.56	\$24,589.18	\$25,889.76
32	41600-141 EMPLOYER'S PORTION SOC. SEC.	\$1,437.00	\$1,879.76	\$1,684.73	\$1,837.50	\$1,980.57
33	41600-142 HEALTH INSURANCE	\$2,707.48	\$2,627.29	\$3,000.00	\$4,250.52	\$5,098.00
34	41600-147 UNEMPLOYMENT TAXES	\$267.65	\$83.58	\$182.13	\$176.40	\$94.50
35	41600-148 EMPLOYEE TRAINING/EDUCATION	\$1,019.38	\$442.94	\$200.00	\$60.00	\$60.00
36	41600-172 ELECTION FEES		\$601.08		\$804.20	\$0.00
37	41600-211 POSTAGE & P O BOX RENTAL		\$426.72	\$500.00	\$715.00	\$725.00
38	41600-219 OTHER COMMUNICATION-INTERN		\$608.01	\$550.00	\$500.00	\$1,500.00
39	41600-220 PRINTING, DUPLICATING, BINDING		\$804.05	\$200.00	\$1,150.00	\$200.00
40	41600-231 PUBLIC/LEGAL NOTICE PUBLICATI		\$2,659.01	\$2,000.00	\$1,500.00	\$1,500.00
41	41600-232 ADVERTISING		\$833.00	\$1,500.00	\$600.00	\$600.00
42	41600-233 SUBSCRIPTIONS	\$1,355.03	\$29.00		\$0.00	\$0.00
43	41600-235 SEMINAR REGISTRATIONS FEES		\$173.00	\$200.00	\$0.00	\$0.00
44	41600-236 PUBLIC RELATIONS	\$1,876.62	\$365.75		\$300.00	\$300.00
45	41600-239 DUES	\$888.00	\$1,033.00	\$1,204.00	\$1,576.00	\$1,576.00
46	41600-241 ELECTRIC-TOWN HALL & ANNEX	\$4,029.11	\$1,362.18	\$1,500.00	\$1,200.00	\$1,200.00
47	41600-242 WATER UTILITIES		\$724.24	\$750.00	\$655.00	\$655.00
48	41600-244 GAS UTILITIES		\$728.28	\$700.00	\$600.00	\$500.00
49	41600-245 TELEPHONE	\$2,783.76	\$2,190.72	\$2,200.00	\$1,980.00	\$1,900.00
50	41600-247 ELECTRIC - STREETS	\$67.76	\$204.12	\$210.00	\$210.00	\$210.00
51	41600-252 LEGAL SERVICES	\$7,299.66	\$5,555.12	\$4,485.00	\$5,400.00	\$5,450.00
52	41600-253 AUDITING SERVICES	\$3,678.28	\$3,445.00	\$6,360.00	\$3,630.00	\$3,750.00
53	41600-254 ENGINEERING CONTRACT	\$11,795.45		\$250.00	\$2,600.00	\$4,000.00
54	41600-255 DATA PROCESSING CONTRACT	\$2,002.19	\$2,660.22	\$3,293.00	\$1,856.52	\$200.60
55	41600-257 STATE PLANNING CONTRACT	\$5,290.26	\$5,380.27	\$6,000.00	\$6,000.00	\$6,000.00
56	41600-258 ECONOMIC DEVELOPMENT BOAR	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
57	41600-259 PLAN & ZONING - SIGNS		\$61.56		\$0.00	\$200.00
58	41600-263 REPAIR & MAINT - OFC EQUIPMEN		\$184.99	\$510.00	\$500.00	\$500.00
59	41600-265 REPAIR & MAINT - GROUNDS		\$648.23	\$650.00	\$1,050.00	\$1,050.00
60						

A	B	C	D	E	F	G
110 GENERAL FUND	ACCOUNT	ACTUAL	ACTUAL	AMENDED	AMENDED	FINAL
2	DESCRIPTION	1999-2000	2000-2001	BUDGET	BUDGET	BUDGET
3				2001-2002	2002-2003	2003-2004
61						
62	EXPENDITURES (continued):					
63						
64	41600-266 REPAIR & MAINT - TOWN HALL	\$1,560.21	\$1,075.42	\$500.00	\$700.00	\$1,500.00
65	41600-267 REPAIR & MAINT - ANNEX		\$871.51	\$700.00	\$0.00	\$200.00
66	41600-282 AUTO MILEAGE - LOCAL		\$304.74	\$300.00	\$300.00	\$450.00
67	41600-283 TRAVEL - OUT OF TOWN EXPENSE	\$5,397.29	\$283.70	\$0.00		
68	41600-287 ENTERTAINMENT/MEALS-LOCAL		\$210.60	\$0.00		\$75.00
69	41600-310 OFFICE SUPPLIES	\$3,294.24	\$1,925.54	\$2,000.00	\$2,000.00	\$2,000.00
70	41600-319 OTHER SPLS - XMAS CARDS/DÉCO			\$292.00		\$0.00
71	41600-324 JANITORIAL SUPPLIES		\$64.50	\$100.00	\$100.00	\$100.00
72	41600-328 EDUC. & REFERENCE BOOKS & C		\$291.11	\$200.00	\$200.00	\$200.00
73	41600-511 INSURANCE-GEN'L LIABILITY	\$3,301.56	\$2,937.99	\$5,925.00	\$3,885.00	\$3,885.00
74	41600-514 INSURANCE/BONDS - EMPLOYEES			\$200.00	\$0.00	\$0.00
75	41600-515 INSURANCE-WORKER'S COMP			\$325.00	\$360.00	\$325.00
76	41600-521 INSURANCE-BUILDING			\$2,434.00	\$1,723.50	\$1,723.50
77	41600-947 OFC MACH, EQUIP & SOFTWARE	\$3,366.75	\$586.66	(\$25.00)	\$23.99	\$0.00
78	41810-641 PENALTY REAL ESTATE TAXES	\$388.10				\$0.00
79	41810-920 BUILDINGS	\$24,625.92	\$24,625.92	\$25,000.00	\$22,009.00	\$22,009.00
80	41810-921 CITY HALL IMPROVEMENTS	\$8,739.79	\$11,364.87			\$0.00
81	41810-940 MACHINERY & EQUIPMENT	\$5,216.71				\$100.00
82	41600-732 COMPENSATION FOR DAMAGES		\$1,000.00	\$1,000.00		\$0.00
83	EXPENSE SUB-TOTAL	\$124,820.60	\$109,651.30	\$104,346.42	\$99,541.81	\$102,206.93

A	B	C	D	E	F	G
	110 GENERAL FUND	ACTUAL	ACTUAL	AMENDED	AMENDED	FINAL
1	ACCOUNT	1999-2000	2000-2001	BUDGET	BUDGET	BUDGET
2	DESCRIPTION			2001-2002	2002-2003	2003-2004
3	CHARITABLE DONATIONS:					
84						
85	41990-720 CHIPS				\$200.00	\$200.00
86	41990-720 OPTIMIST CLUB				\$1,500.00	\$1,000.00
87	41990-720 YMCA				\$1,000.00	\$1,000.00
88	41990-720 MORGAN CNTY TORNADO FUND				\$1,000.00	\$0.00
89	41990-720 MAKE A WISH FOUNDATION				\$0.00	\$0.00
90	41990-720 ELEM SCH. ACCEL. READING				\$0.00	\$0.00
91	41990-720 U. C. VOCATIONAL SCHOOL		\$300.00		\$0.00	\$0.00
92	41990-720 4-H CLUBS	\$1,400.00		\$500.00	\$500.00	\$500.00
93	41990-720 UNICOI COUNTY LITTLE LEAGUE	\$200.00	\$100.00	\$200.00	\$1,000.00	\$1,000.00
94	41990-720 UC HIGH SCHOOL BAND	\$500.00			\$0.00	\$0.00
95	41990-720 BOY SCOUTS OF AMERICA	\$500.00		\$200.00	\$200.00	\$200.00
96	41990-720 HERITAGE MUSEUM	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
97	41990-720 NORTHEAST TENN TOURISM ASS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
98	41990-720 UCHS CHEERLEADERS	\$300.00			\$0.00	\$0.00
99	41990-720 UC LIBRARY	\$1,200.00	\$250.00	\$1,000.00	\$3,124.00	\$4,000.00
100	41990-720 UC CARE & SHARE MINISTRIES	\$800.00	\$800.00	\$800.00	\$1,000.00	\$1,000.00
101	41990-720 CLINCHFIELD SR. ADULT CENTER	\$5,000.00	\$5,000.00	\$1,000.00	\$1,000.00	\$2,000.00
102	41990-720 UC CHAMBER OF COMMERCE	\$3,000.00	\$3,000.00		\$0.00	\$3,000.00
103	41990-720 SHRINE CLUB	\$3,500.00	\$3,500.00		\$0.00	\$0.00
104	41990-720 VET'S OF UC MEM. DED. COMM.	\$200.00			\$0.00	\$0.00
105	41990-720 UNICOI 4TH JULY CELEBRATION	\$6,050.84	\$5,000.00	\$11,000.00	\$0.00	\$2,500.00
106	41990-720 SR ADULT CENTER BLDG FUND		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
107	41990-720 U C CHAMBER EVENTS PACKAGE	\$520.00			\$0.00	\$0.00
108	41990-720 UNICOI ELEM SCH PTO		\$500.00		\$0.00	\$0.00
109	41990-720 UNICOI RURITANS		\$5,000.00		\$10,000.00	\$10,000.00
110	41990-720 APPLE FEST FOOT RACE SPONSOR		\$250.00		\$0.00	\$0.00
111	41990-720 MISCELLANEOUS DONATIONS		\$300.00	\$250.00	\$250.00	\$250.00
112	41990-720 FOREST SVC LUMBER		\$655.74		\$0.00	\$0.00
113	SUB-TOTAL CHARITABLE DON.	\$24,870.84	\$31,355.74	\$21,650.00	\$27,474.00	\$33,350.00

A	B	C	D	E	F	G
	110 GENERAL FUND	ACTUAL	ACTUAL	AMENDED	AMENDED	FINAL
ACCOUNT	ACCOUNT	1999-2000	2000-2001	BUDGET	BUDGET	BUDGET
NUMBER	DESCRIPTION	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
114	41990-732 COMPENSATION FOR DAMAGES		\$25,000.00		\$0.00	\$0.00
115						
116	PUBLIC WORKS DONATIONS:					
117						
118	41990-790 JC - FIRE HYDRANTS		\$7,035.00			\$2,800.00
119	41990-790 UWUD - FIRE HYDRANTS	\$10,342.60		\$6,000.00	\$11,603.60	\$0.00
120	41990-790 UNICOI VOL FIRE DEPT.	\$3,000.00	\$18,823.00	\$20,000.00	\$16,496.54	\$18,387.41
121	41990-790 UNICOI VOL FIRE DEPT - TRUCK	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
122	41990-790 UNAKA MOUNTAIN SEARCH	\$1,600.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
123	41990-790 UC AMATEUR RADIO	\$200.00			\$0.00	\$0.00
124	41990-790 SHERIFFS DEPARTMENT	\$5,000.00		\$5,000.00	\$0.00	\$50,000.00
125	41990-790 " - FINGERPRINTING EQUIPMENT			\$7,602.00	\$0.00	\$0.00
126	41990-790 " - CRUISER				\$30,000.00	\$0.00
127						
128						
129	SUB-TOTAL PUBLICS WORKS DO	\$30,142.60	\$37,858.00	\$50,602.00	\$70,100.14	\$83,187.41
130						
131	43190-268 UC HIGHWAY DEPT CONTRACT	\$123,118.35	\$190,673.50	\$200,000.00	\$200,000.00	\$200,000.00
132	43232-265 CONVENIENCE STN. RAMP		\$2,000.00			0
133						
134	46300-929 HOME GRANT		\$124,279.95		0	0
135						
136						
137						
138	TOTAL ALL EXPENDITURES	\$302,952.39	\$482,960.49	\$376,598.42	\$397,115.95	\$418,744.34
139						
140						
141	INCREASED FUND BALANCE	\$139,395.36	\$122,373.27	\$142,950.67	\$92,221.85	\$54,394.66