

**TOWN OF UNICOI
ORDINANCE NUMBER 03-111**

**AN ORDINANCE OF THE TOWN OF UNICOI, TENNESSEE, TO
AMEND THE TOWN BUDGET FOR THE FISCAL YEAR ENDING
JUNE 30, 2004**

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, 2004, as adopted by ordinance number 03-104, is hereby receiving the 1st amendment, as follows, in Sections 2, 3 and 4:

Section 2: General Fund Budget:

Other Expenses	\$ 18,668.94
Total Expense Increases	\$ 18,668.94
Net Decrease to Fund Balance	\$ 18,668.94

See Attachment for Detail

Section 3: Enterprise Fund Budget (Sewer):

Expenses Increase	\$ 420.12
Decreased Profit	\$ 420.12

See Attachment for Detail

Section 4: Enterprise Fund Budget (Annex):

No changes	\$ -0-
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Section 5. This ordinance shall take effect immediately, the public welfare requiring it.

Voting by the Board, as follows:

First Reading:

Ted Hopson
Johnny Lynch
Ruby McLaughlin
Mark Ramsey
Mayor Lewis

Aye

✓
✓

✓
✓

Passed
2nd Releg

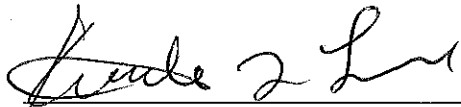
Second Reading:

Ted Hopson
Johnny Lynch
Ruby McLaughlin
Mark Ramsey
Mayor Lewis

Aye

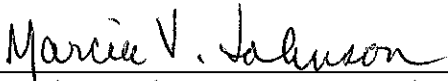
✓
✓
✓
✓
absent

12/03



Kenneth L. Lewis, Mayor

ATTEST:



Marcia V. Johnson, Town Recorder

GENERAL FUND
 BUDGET WORKSHEET
 JUL 2003 - JUN 2004

1	A	B		C		D		E		F		G		I		J			
		ACCOUNT	DESCRIPTION	ACTUAL	1999-2000	ACTUAL	2000-2001	AMENDED	BUDGET	2001-2002	AMENDED	BUDGET	2002-2003	BUDGET	2003-2004	1ST AMEND	2003-2004	AMENDED	BUDGET
2		110	GENERAL FUND																
3			ACCOUNT																
4			DESCRIPTION																
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		0.00					96,923.00
9	31710-000		WHOLESALE BEER TAX	\$30,057.61		\$31,412.60		\$33,000.00		\$33,000.00		\$33,000.00		0.00					33,000.00
10	32210-000		BEER LICENSES	\$483.00		\$300.00		\$300.00		\$300.00		\$300.00		0.00					300.00
11	32610-000		TOWER PERMIT RENEWAL FEES					\$500.00		\$500.00		\$500.00		0.00					500.00
12	32690-000		TOWER PERMITS				\$2,000.00					\$0.00		0.00					0.00
13	33510-000		STATE SALES TAX	\$180,342.79		\$184,457.65		\$217,026.00		\$210,000.00		\$198,000.00		0.00					198,000.00
14	33511-000		STATE TELECOMM. TAXES	\$120.09		\$530.98		\$400.00		\$525.00		\$625.00		0.00					625.00
15	33512-000		CABLE FRANCHISE FEES			\$10,887.22		\$11,500.00		\$4,000.00		\$0.00		0.00					0.00
16	33520-000		STATE INCOME TAX	\$7,441.98		\$11,434.09		\$11,434.09		\$7,912.80		\$7,200.00		0.00					7,200.00
17	33530-000		STATE BEER TAX	\$3,429.32		\$1,505.00		\$1,800.00		\$1,800.00		\$1,300.00		0.00					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		0.00					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		0.00					7,325.00
20	33591-000		GROSS RECEIPTS - TVA	\$19,597.58		\$19,709.09		\$23,457.00		\$25,000.00		\$20,930.00		0.00					20,930.00
21	34141-000		PRINTING & DUPLICATING	\$5.00								\$36.00		0.00					36.00
22	36120-000		INTEREST EARNINGS	\$36,433.43		\$48,200.51		\$27,870.00		\$18,000.00		\$14,000.00		0.00					14,000.00
23	36210-000		ANNEX RENTAL INCOME	\$4,130.00		\$9,651.80		\$8,320.00				\$0.00		0.00					0.00
24	37296-000		SEWER TAP FEES	\$2,000.00								\$0.00		0.00					0.00
25	37499-000		MISC: UNITED UNICOI CASH BALA			\$62.71						\$0.00		0.00					0.00
26																			
27			TOTAL REVENUE	\$442,347.75		\$605,333.76		\$519,549.09		\$489,337.80		\$473,139.00		0.00					473,139.00

GENERAL FUND
BUDGET WORKSHEET
JUL 2003 - JUN 2004

A	B	C	D	E	F	G	I	J
1	110 GENERAL FUND	ACTUAL	ACTUAL	AMENDED	AMENDED	BUDGET	1ST AMEND	AMENDED
2	ACCOUNT	1999-2000	2000-2001	BUDGET	BUDGET	2003-2004	2003-2004	BUDGET
3	DESCRIPTION			2001-2002	2002-2003	2003-2004		2003-2004
28	EXPENDITURES							
31	41600-110 SALARIES - FULL TIME STAFF	\$17,932.40	\$21,854.00	\$22,766.56	\$24,589.18	\$25,889.76	0.00	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	0.00	1,980.57
33	41600-142 HEALTH INSURANCE	\$2,707.48	\$2,627.29	\$3,000.00	\$4,250.52	\$5,098.00	0.00	5,098.00
34	41600-147 UNEMPLOYMENT TAXES	\$267.65	\$83.58	\$182.13	\$176.40	\$94.50	0.00	94.50
35	41600-148 EMPLOYEE TRAINING	\$1,019.38	\$442.94	\$200.00	\$60.00	\$60.00	0.00	60.00
36	41600-172 ELECTION FEES		\$601.08		\$804.20	\$0.00	0.00	0.00
37	41600-211 POSTAGE & P O BOX RENTAL		\$426.72	\$500.00	\$715.00	\$725.00	0.00	725.00
38	41600-219 OTHER COMMUNICATION-INTERN		\$608.01	\$550.00	\$500.00	\$1,500.00	0.00	1,500.00
39	41600-220 PRINTING, DUPLICATING, BINDING		\$804.05	\$200.00	\$1,150.00	\$200.00	\$200.00	400.00
40	41600-231 PUBLIC/LEGAL NOTICE PUBLICATI		\$2,659.01	\$2,000.00	\$1,500.00	\$1,500.00	0.00	1,500.00
41	41600-232 ADVERTISING		\$833.00	\$1,500.00	\$600.00	\$600.00	0.00	600.00
42	41600-233 SUBSCRIPTIONS	\$1,355.03	\$29.00		\$0.00	\$0.00	0.00	0.00
43	41600-235 SEMINAR REGISTRATIONS FEES		\$173.00	\$200.00	\$0.00	\$0.00	0.00	0.00
44	41600-236 PUBLIC RELATIONS	\$1,876.62	\$365.75		\$300.00	\$300.00	0.00	300.00
45	41600-239 DUES	\$888.00	\$1,033.00	\$1,204.00	\$1,576.00	\$1,576.00	0.00	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	0.00	1,200.00
47	41600-242 WATER UTILITIES		\$724.24	\$750.00	\$655.00	\$655.00	0.00	655.00
48	41600-244 GAS UTILITIES		\$728.28	\$700.00	\$600.00	\$500.00	0.00	500.00
49	41600-245 TELEPHONE	\$2,783.76	\$2,190.72	\$2,200.00	\$1,980.00	\$1,900.00	0.00	1,900.00
50	41600-247 ELECTRIC - STREETS	\$67.76	\$204.12	\$210.00	\$210.00	\$210.00	0.00	210.00
51	41600-252 LEGAL SERVICES	\$7,299.66	\$5,555.12	\$4,485.00	\$5,400.00	\$5,450.00	0.00	5,450.00
52	41600-253 AUDITING SERVICES	\$3,678.28	\$3,445.00	\$6,360.00	\$3,630.00	\$3,750.00	0.00	3,750.00
53	41600-254 ENGINEERING CONTRACT	\$11,795.45		\$250.00	\$2,600.00	\$4,000.00	0.00	4,000.00
54	41600-255 DATA PROCESSING CONTRACT	\$2,002.19	\$2,660.22	\$3,293.00	\$1,856.52	\$200.60	\$2,006.00	2,206.60
55	41600-257 STATE PLANNING CONTRACT	\$5,290.26	\$5,380.27	\$6,000.00	\$6,000.00	\$6,000.00	0.00	6,000.00
56	41600-259 PLAN & ZONING - SIGNS		\$61.56		\$0.00	\$200.00	214.50	414.50
57	41600-258 ECONOMIC DEVELOPMENT BOAR	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	0.00	4,500.00
58	41600-263 REPAIR & MAINT - OFC EQUIPMEN		\$184.99	\$510.00	\$500.00	\$500.00	0.00	500.00
59	41600-265 REPAIR & MAINT - GROUNDS		\$648.23	\$650.00	\$1,050.00	\$1,050.00	0.00	1,050.00
60								

GENERAL FUND
 BUDGET WORKSHEET
 JUL 2003 - JUN 2004

A	B	C		D	E		F		G		I	J
		110 GENERAL FUND	ACCOUNT	ACTUAL	ACTUAL	AMENDED	AMENDED	BUDGET	BUDGET	BUDGET	1ST AMEND	AMENDED
1												
2	DESCRIPTION	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2003-2004	2003-2004	2003-2004	2003-2004	2003-2004	2003-2004
3												
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	\$2,000.00	\$2,000.00	\$2,000.00	\$3,500.00		
65	41600-267 REPAIR & MAINT - ANNEX		\$871.51	\$700.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	200.00		
66	41600-282 AUTO MILEAGE - LOCAL		\$304.74	\$300.00	\$300.00	\$450.00	\$0.00	\$0.00	\$0.00	450.00		
67	41600-283 TRAVEL - OUT OF TOWN EXPENS		\$283.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
68	41600-287 ENTERTAINMENT/MEALS-LOCAL		\$210.60	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	75.00		
69	41600-310 OFFICE SUPPLIES	\$3,294.24	\$1,925.54	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	2,000.00		
70	41600-319 OTHER SPLS - XMAS CARDS/DÉC			\$292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
71	41600-324 JANITORIAL SUPPLIES		\$64.50	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00		
72	41600-328 EDUC. & REFERENCE BOOKS & C		\$291.11	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	200.00		
73	41600-511 INSURANCE-GEN'L LIABILITY	\$3,301.56	\$2,937.99	\$5,925.00	\$3,885.00	\$3,885.00	\$1,198.00	\$1,198.00	\$1,198.00	5,083.00		
74	41600-514 INSURANCE/BONDS - EMPLOYEES			\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
75	41600-515 INSURANCE-WORKER'S COMP			\$325.00	\$360.00	\$325.00	\$0.00	\$0.00	\$0.00	325.00		
76	41600-521 INSURANCE-BUILDING		\$446.87	\$2,434.00	\$1,723.50	\$1,723.50	\$903.50	\$903.50	\$903.50	2,627.00		
77	41600-947 OFC MACH, EQUIP & SOFTWARE	\$3,366.75	\$586.66	(\$25.00)	\$23.99	\$0.00	\$1,069.94	\$1,069.94	\$1,069.94	1,069.94		
78	41810-641 PENALTY REAL ESTATE TAXES	\$388.10			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
79	41810-920 BUILDINGS	\$24,625.92	\$24,625.92	\$25,000.00	\$22,009.00	\$22,009.00	\$0.00	\$0.00	\$0.00	22,009.00		
80	41810-921 CITY HALL IMPROVEMENTS	\$8,739.79	\$11,364.87		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
81	41810-940 MACHINERY & EQUIPMENT	\$5,216.71			\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00		
82	41600-732 COMPENSATION FOR DAMAGES		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
83	EXPENSE SUB-TOTAL	\$124,820.60	\$109,651.30	\$104,346.42	\$99,541.81	\$102,206.93	\$7,591.94	\$7,591.94	\$7,591.94	109,798.87		

GENERAL FUND
BUDGET WORKSHEET
JUL 2003 - JUN 2004

1	A	B		C		D		E		F		G		I		J	
		ACCOUNT	DESCRIPTION	ACTUAL	1999-2000	ACTUAL	2000-2001	AMENDED BUDGET	2001-2002	AMENDED BUDGET	2002-2003	BUDGET	2003-2004	1ST AMEND	2003-2004	AMENDED BUDGET	2003-2004
84		CHARITABLE DONATIONS:															
85	41990-720	CHIPS								\$200.00	\$200.00			0.00		200.00	
86	41990-720	OPTIMIST CLUB								\$1,500.00	\$1,000.00			0.00		1,000.00	
87	41990-720	YMCA								\$1,000.00	\$1,000.00			0.00		1,000.00	
88	41990-720	MORGAN CNTY TORNADO FUND								\$0.00	\$0.00			0.00		0.00	
89	41990-720	MAKE A WISH FOUNDATION								\$0.00	\$0.00			0.00		0.00	
90	41990-720	ELEM SCH. ACCEL. READING								\$0.00	\$0.00			0.00		0.00	
91	41990-720	U. C. VOCATIONAL SCHOOL					\$300.00			\$0.00	\$0.00			0.00		0.00	
92	41990-720	4-H CLUBS		\$1,400.00				\$500.00		\$500.00	\$500.00			0.00		500.00	
93	41990-720	UNICOI COUNTY LITTLE LEAGUE		\$200.00			\$100.00	\$200.00		\$1,000.00	\$1,000.00			0.00		1,000.00	
94	41990-720	UC HIGH SCHOOL BAND		\$500.00						\$0.00	\$0.00			0.00		0.00	
95	41990-720	BOY SCOUTS OF AMERICA		\$500.00				\$200.00		\$200.00	\$200.00			0.00		200.00	
96	41990-720	HERITAGE MUSEUM		\$1,200.00			\$1,200.00	\$1,200.00		\$1,200.00	\$1,200.00			0.00		1,200.00	
97	41990-720	NORTHEAST TENN TOURISM ASS		\$500.00			\$500.00	\$500.00		\$500.00	\$500.00			0.00		500.00	
98	41990-720	UCHS CHEERLEADERS		\$300.00						\$0.00	\$0.00			0.00		0.00	
99	41990-720	UC LIBRARY		\$1,200.00			\$250.00	\$1,000.00		\$3,124.00	\$3,000.00			\$1,000.00		4,000.00	
100	41990-720	UC CARE & SHARE MINISTRIES		\$800.00			\$800.00	\$800.00		\$1,000.00	\$1,000.00			0.00		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			0.00		2,000.00	
102	41990-720	UC CHAMBER OF COMMERCE		\$3,000.00			\$3,000.00			\$0.00	\$3,000.00			0.00		3,000.00	
103	41990-720	SHRINE CLUB		\$3,500.00			\$3,500.00			\$0.00	\$0.00			0.00		0.00	
104	41990-720	VETS OF UC MEM. DED. COMM.		\$200.00						\$0.00	\$0.00			0.00		0.00	
105	41990-720	U C OF C - STRAWBERRY FEST.		\$6,050.84			\$5,000.00	\$11,000.00		\$0.00	\$2,500.00			0.00		2,500.00	
106	41990-720	SR ADULT CENTER BLDG FUND		\$520.00			\$5,000.00	\$5,000.00		\$5,000.00	\$5,000.00			0.00		5,000.00	
107	41990-720	U C CHAMBER EVENTS PACKAGE		\$520.00						\$0.00	\$0.00			0.00		0.00	
108	41990-720	UNICOI ELEM SCH PTO					\$500.00			\$0.00	\$0.00			0.00		0.00	
109	41990-720	UNICOI RURITANS					\$5,000.00			\$10,000.00	\$0.00			\$10,000.00		10,000.00	
110	41990-720	APPLE FEST FOOT RACE SPONSOR					\$250.00			\$0.00	\$0.00			0.00		0.00	
111	41990-720	MISCELLANEOUS DONATIONS					\$300.00	\$250.00		\$250.00	\$250.00			0.00		250.00	
112	41990-720	FOREST SVC LUMBER					\$655.74			\$0.00	\$0.00			0.00		0.00	
113		SUB-TOTAL CHARITABLE DON.		\$24,870.84			\$31,355.74	\$21,650.00		\$27,474.00	\$22,350.00			\$11,000.00		33,350.00	

GENERAL FUND
BUDGET WORKSHEET
JUL 2003 - JUN 2004

A	B		C		D		E		F		G		I		J	
							AMENDED	BUDGET	AMENDED	BUDGET	BUDGET	2003-2004	1ST AMEND	2003-2004	AMENDED	BUDGET
1	ACCOUN	GENERAL FUND	ACTUAL	ACTUAL	ACTUAL	ACTUAL	2001-2002	2002-2003	2003-2004	2003-2004	2003-2004	2003-2004	2003-2004	2003-2004	2003-2004	2003-2004
2	NUMBER	DESCRIPTION	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2003-2004	2003-2004	2003-2004	2003-2004	2003-2004	2003-2004	2003-2004	2003-2004	2003-2004
114	41990-732	COMPENSATION FOR DAMAGES		\$25,000.00		\$0.00										
115																
116		PUBLIC WORKS DONATIONS:														
117																
118	41990-790	JC - FIRE HYDRANTS		\$7,035.00												
119	41990-790	UWJD - FIRE HYDRANTS	\$10,342.60		\$6,000.00	\$11,603.60										2,800.00
120	41990-790	UNICOI VOL FIRE DEPT.	\$3,000.00	\$18,823.00	\$20,000.00	\$16,496.54										0.00
121	41990-790	UNICOI VOL FIRE DEPT - TRUCK	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00										18,387.41
122	41990-790	UNAKA MOUNTAIN SEARCH	\$1,600.00	\$2,000.00	\$2,000.00	\$2,000.00										10,000.00
123	41990-790	UC AMATEUR RADIO	\$200.00			\$0.00										2,000.00
124	41990-790	SHERIFF'S DEPARTMENT	\$5,000.00		\$5,000.00	\$0.00										0.00
125	41990-790	- FINGERPRINTING EQUIPMENT			\$7,602.00	\$0.00										50,000.00
126	41990-790	" - CRUISER				\$30,000.00										0.00
127																0.00
128		SUB-TOTAL PUBLICS WORKS D	\$30,142.60	\$37,858.00	\$50,602.00	\$70,100.14										83,187.41
129																
130	42123-148	PATROL TRAINING														77.00
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												0.00
133																0.00
134	46300-000	HOME GRANT		\$124,279.95		0										0.00
135																
136																
137																
138		TOTAL ALL EXPENDITURES	\$302,952.39	\$482,960.49	\$376,598.42	\$397,115.95	\$407,744.34									426,413.28
139																
140																
141		INCREASED FUND BALANCE	\$139,395.36	\$122,373.27	\$142,950.67	\$92,221.85	\$65,394.66									46,725.72

BUDGET WORKSHEET

JUL 2003 - JUN 2004

SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET			ENTERPRISE FUND AMENDED BUDGET	
		2001-2002	2002-2003	2003-2004	1ST AMEND 2003-2004	BUDGET 2003-2004
	412 SEWER ENTERPRISE FUND					
	REVENUE ACCOUNTS					
35300-000	LATE PENALTIES	\$1,000.00	\$1,000.00	1,150.00	0.00	1,150.00
37211-000	SEWER USE CHARGES	\$112,200.00	\$90,200.00	88,000.00	0.00	88,000.00
37290-000	RECONNECTION FEES	\$200.00	\$250.00	200.00	0.00	200.00
37291-000	NSF CHECK FEES	\$50.00	\$0.00	0.00	0.00	0.00
37294-000	\$25 ADMIN FEE		\$400.00	100.00	0.00	100.00
37296-000	SEWER TAP FEES		\$0.00	0.00	0.00	0.00
	TOTAL REVENUE	\$113,450.00	\$91,850.00	89,450.00	0.00	89,450.00
	EXPENDITURES					
52200-121	WAGES (10%)	\$2,529.62	\$2,681.40	2,876.64	0.00	2,876.64
52200-141	EMPLOYER SOC SEC (10%)	\$187.19	\$198.42	220.06	220.06	220.06
52200-142	HEALTH INSURANCE (10%)	\$300.00	\$350.00	555.00	0.00	555.00
52200-147	UNEMPLOYMENT TAXES (10%)	\$20.24	\$21.45	10.50	0.00	10.50
52200-211	POSTAGE	\$432.00	\$500.00	599.00	0.00	599.00
52200-220	PRINTING	\$145.00	\$150.00	150.00	0.00	150.00
52200-231	LEGAL NOTICE PUBLICATION	\$150.00	\$100.00	100.00	0.00	100.00
52200-241	ELECTRICITY (10%)	\$75.00	\$150.00	125.00	0.00	125.00
52200-242	WATER (10%)	\$29.10	\$75.00	75.00	0.00	75.00
52200-243	SEWAGE TREATMENT	\$47,761.40	\$46,000.00	44,775.00	0.00	44,775.00
52200-245	TELEPHONE (10%)	\$370.00	\$220.00	240.00	0.00	240.00
52200-249	WATER SUPPLIER RECONNECT FEES	\$150.00	\$200.00	200.00	0.00	200.00
52200-252	LEGAL	\$900.00	\$3,000.00	540.00	0.00	540.00
52200-253	AUDITING (10%)	\$0.00	\$370.00	375.00	0.00	375.00
52200-254	ENGINEERING	\$0.00	\$0.00	0.00	0.00	0.00
52200-255	DATA PROCESSING	\$1,920.00	\$2,300.00	2,116.80	200.06	2,316.86
52200-260	LINE MAINTENANCE CONTRACT	\$20,000.00	\$20,000.00	1,000.00	0.00	1,000.00
52200-290	INSP, MTR READS, JOB CLEAN UP	\$1,211.20	\$1,500.00	300.00	0.00	300.00
52200-310	OFFICE SUPPLIES	\$400.00	\$400.00	525.00	0.00	525.00
52200-333	MACH & EQUIP & PARTS	\$220.00	\$200.00	0.00	0.00	0.00
52200-540	DEPRECIATION EXPENSE (50 YR LIFE)	\$20,000.00	\$20,000.00	20,000.00	0.00	20,000.00
52200-541	AMORT COMP SET-UP (\$8390/5 YRS)	\$1,678.00	\$1,678.00	1,678.00	0.00	1,678.00
52200-565	OPERATION PERMIT FEES	\$250.00	\$250.00	250.00	0.00	250.00
52200-631	LOAN INTEREST	\$5,208.00	\$5,208.00	5,208.00	0.00	5,208.00
52200-947	OFC EQUIPMENT REPAIR (10%)	\$0.00	\$25.00	25.00	0.00	25.00
	TOTAL EXPENSES	\$103,936.75	\$105,577.27	81,723.94	420.12	82,144.06
27100-000	RETAINED EARNINGS	\$9,513.25	(\$13,727.27)	7,726.06	(420.12)	7,305.94

ACCOUNT NUMBER	440 ANNEX ENTERPRISE FUND ACCOUNT DESCRIPTION	ACTUALS 2000-2001 (NO BUDGET)	ACTUALS 2001-2002 (NO BUDGET)	BUDGET 2002-2003	BUDGET 2003-2004	1ST AMEND 2003-2004	AMENDED BUDGET 2003-2004
	REVENUE ACCOUNTS						
36210	RENTAL INCOME	\$9,652.00	\$8,820.00	\$8,820.00	\$8,820.00		\$8,820.00
	TOTAL REVENUE	\$9,652.00	\$8,820.00	\$8,820.00	\$8,820.00	0	\$8,820.00
	EXPENDITURES						
52200-241	ELECTRICITY		\$40.87	\$125.00	\$165.00		\$165.00
52200-242	WATER UTILITIES		\$41.22	\$120.00	\$96.00		\$96.00
52200-521	PROPERTY INSURANCE		\$885.00	\$574.50	\$575.00		\$575.00
52200-559	PROPERTY TAXES		\$260.00	\$260.00	\$260.00		\$260.00
52200-540	DEPRECIATION	\$1,437.00		\$1,437.00	\$1,437.00		\$1,437.00
52200-121	SALARY (2%)	\$483.00	\$521.88		\$0.00		\$0.00
52200-141	FICA		\$39.96		\$0.00		\$0.00
52200-142	HEALTH INSURANCE		\$100.86		\$0.00		\$0.00
52200-147	UNEMPLOYMENT		\$4.08		\$0.00		\$0.00
52200-267	BUILDING MAINTENANCE	\$773.00		\$400.00	\$300.00		\$300.00
52200-920	BUILDING LOAN INTEREST	\$3,991.00	\$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	0	\$6,824.00
27100-000	RETAINED EARNINGS	\$2,968.00	\$2,935.13	\$1,912.50	\$1,996.00	0	\$1,996.00