TOWN OF UNICOI BOARD OF MAYOR AND ALDERMEN
Unicoi Town Hall at 3600 Unicoi Drive, Unicoi TN 37692 Ph. 743-7162

AGENDA

Monday, March 15, 2021 at 5:30 pm, Located at 106 Village Place

Call to Order:

1. **Invocation:**
2. **Pledge of Allegiance:**
3. **Roll Call:**
4. **Approval of February 18th, 2021, BMA Minutes**
5. **Citizen's Comments**
6. **Review Citizen's Comments Previously Submitted**
7. **Questions from the Public Viewing Electronically**
8. **Old Business: None**
9. **Unfinished Business: None**
10. **New Business:**

    a. **Ordinance #2021-285**
    Consideration and Approval of Ordinance #2021-285 An Ordinance to Regulate Speed Limit on Ridgewood Road within the Town of Unicoi

b. **Ordinance #2021 - 286**
Consideration and Approval of Ordinance #2021-286 An Ordinance to Regulate Noise and Disorderly Conduct

c. **Resolution #2021 - 327**
Approval of Resolution #2021-327 – A Resolution of the Board of Mayor and Alderman of the Town of Unicoi to Establish a Properties Use Policy for Use of Town Facilities for Non-Town Functions and Events

d. **Resolution #2021 - 328**
Approval of Resolution #2021-328 A Resolution of the Board of Mayor and Alderman of the Town of Unicoi to Approve Modification Fee for the Two Capital Outlay Notes with Bank of Tennessee. New Rate Proposals were Approved by the BMA at the February 18th Meeting

e. **Resolution #2021 - 329**
Approval of Resolution #2021-329 A Resolution on Short Term Disability Benefits for Employees and Amending the Personnel Policy of the Town of Unicoi

f. **Resolution #2021 – 330**
Approval of Resolution #2021-330 A Resolution on Cell Phone Stipend Benefit for Board of Mayor and Aldermen and Employees, Cell Phones for Police Department Use and Amending the Personnel Policy of the Town of Unicoi

g. **American Red Cross Agreement**
Motion to Approve Facility Use Agreement so the Red Cross can use the Town of Unicoi Buffalo Conference Room Facility to Provide Services during a Disaster.

h. **Motion and Consideration for the Town of Unicoi to support sponsorship for (UCSAR) Unicoi County Search and Rescue of the Pinnacle Mountain Tail leading to the Fire Tower on Buffalo Mountain**

11. Reports of Officers & Committees:

a. Planning Commission & Board of Zoning Appeals – Wanda Radford

b. Mountain Harvest Kitchen – Report in Packet

c. Parks & Recreation, Tourism & Public Relations – Report in Packet

d. Police Department – Report Packet

e. Municipal Court Report – Report in Packet

f. Recorder's Report – Report in Packet

g. Financial Report – Deborah B. Kessler

12. Announcements:

13. Adjournment:

MINUTES

TOWN OF UNICOI
BOARD OF MAYOR AND ALDERMEN MEETING

Thursday, February 18st, 2021

Called to Order: The Town of Unicoi Board of Mayor and Aldermen Regular Session Meeting was Called to Order by Mayor Kathy Bullen, at 5:30 p.m., January 21st, 2021.

Invocation: Vice-Mayor Cooper

Pledge of Allegiance: Alderman Radford

Members Present:
Mayor Bullen
Vice-Mayor Cooper
Alderman Bennett
Alderman Radford
Alderman Ray

Members Absent:

Staff Present:
Lois Shults-Davis, Attorney
Deborah B. Kessler, City Recorder
Lee Manning, MHK Director
Ashley Shelton, Communications Director
Andy Slagle, Police Chief

Mayor Bullen asked for Deborah B. Kessler, City Recorder to Call the Roll. Roll Call, Alderman Bennett, Alderman Ray, Alderman Radford and Vice-Mayor Cooper and Mayor Bullen answered Present

Approval of Minutes: A motion was made by Alderman Radford to Approve the January 21st, 2020 Meeting Minutes and was Seconded by Alderman Bennett. There being no further discussion, the Minutes were Unanimously Approved by Roll Call Vote: Alderman Bennett, Alderman Radford, Alderman Ray, Vice-Mayor Cooper, and Mayor Bullen

Mayor Bullen welcomed the citizens attending the BMA meeting and the citizens participating via zoom. Mayor Bullen expressed that there was a topic of very much interest that was on the agenda however, Summers Taylor sent an email requesting that the rezoning of the property on Garland Road and Marbleton Road be removed from the agenda.

Lois Shults-Davis recommended the board make a motion to amend the agenda and remove item 12a Ordinance2021-284 an Ordinance to Rezone Property on Bill Garland Road and Marbleton Road from A-1 (General Agricultural) District to M-2 (Heavy Industrial) District. Property Defined as Parcel 050.01, 050.02, 050.03, and 050.04 within the Town of Unicoi, shown on Unicoi County Tax Map 002, and shown on the map attached hereto as "Exhibit A."

Lois Shults-Davis wanted to clarify that Summers Taylor in removing the item of rezoning from the February 18th, 2021 agenda also requested the rezoning request to be placed on the March 15th, 2021 agenda.

A Motion was made by Alderman Radford to remove Item 12a. and was Seconded by Alderman Bennett. The Motion was Unanimously Approved by Roll Call Vote: Alderman Bennett, Alderman Radford, Alderman Ray, Vice-Mayor Cooper, and Mayor Bullen

Mayor Bullen read the following letter to the citizens of the Town of Unicoi:

Open letter to the citizens of the Town of Unicoi

The request by Summers-Taylor has been controversial to say the least. The response by citizens opposed to their proposal has been overwhelming. Since we first heard about the pending request and plans to "move" or "expand" the asphalt plant operations, there has been a flurry of information flowing in and out of Town Hall.

I, as Mayor, have done my best to organize that information into something that is meaningful and productive in terms of the Town's response. Our City Attorney, Lois Shults-Davis, has also been very active in gathering and organizing information. Your elected Aldermen have been very busy taking in and processing the information as well. With all of that information, we, as an elected body, with the advice of our City Attorney, have been doing our due diligence to ensure that both sides of the issue have been heard and our decision is the best decision we can make for both sides of this issue.

Please hear me when I say, "There will be an asphalt plant in the Town of Unicoi. That is NOT negotiable. That is not in question. The questions we must answer are "What it will look like?" and "Where it will be?"

Unicoi Clear has been determined in their efforts to be "heard." Let me say, we hear you. Thank you for the hard and time-consuming work you have put into gathering information, organizing it, and sharing your concerns.

Many hours and much effort has been put into the pending decisions left to be made. We, the members of the BMA, are committed to doing our best to find any and all avenues for solutions We are ever mindful of citizen concerns in that commitment.

To that end, Summers-Taylor has agreed to revisit their request that was scheduled for review at tonight's BMA meeting. I do anticipate that the BMA will be considering a request on March 15, our next scheduled meeting.

In closing, please do NOT forget this one really important fact, there will be an asphalt plant in the Town of Unicoi. But there is still work to be done in terms of what it looks like and where it will be located.

Regards, Kathy Bullen Mayor, Town of Unicoi

Mayor Bullen asked for Citizen's Comments from Anyone Attending the Meeting:

Lois Shults-Davis stated there will be a public hearing as the town does two readings and anyone who wishes to talk will be allowed to speak during the public hearing.

Citizen's Comments:

The following citizens spoke in person at the BMA meeting critical of the asphalt plant and against the rezoning of Summers Taylor property.

1. **J. R. Gouge**
2. **Wayne Skalkey**
3. **Margaret Lewis**
4. **Wendy Manville**
5. **Dan Kearnen**
6. **Bill Beckman**
7. **Michelle Warner**
8. **Lester Orsbourne**
9. **Fred Shelton**
10. **Jean Mull**
11. **Tom Mingle**
12. **Georga Bailey**
13. **Cort Lewis**
14. **Marcia Penny**

Renee Jones made known trucks pay extra taxes based on miles and weight and they must complete an annual form 2220. Her concern is that someone needs to make sure the town is to get their share of those taxes.

Mayor Bullen asked for Citizen's Comments from Anyone Previously Submitted:

There were None

Mayor Bullen asked for Citizen's Comments Viewing Electronically

Citizen's Comments Viewing Electronically:

Phyllis Fox, who spoke via zoom, disputed acreage beyond the two acres in question. Ms. Fox stated there was never any more than two acres. Charles Hensley was the mayor of the Town of Unicoi and she herself was serving on the first planning commission board.

Comments from citizen attending in person BMA meeting

Bart Ray spoke in person at the BMA meeting expressing that if people are so concerned about the town they need to stay for the entire meeting and listen to everything discussed at the meeting that affects the town. He also stated they needed to attend all the town meetings.

Old Business:

a. **Ordinance #2021-283 – Second Reading and Public Hearing of Ordinance #2021-283 an Ordinance for the Town of Unicoi, Tennessee, Authorizing the Enforcement of the Rules of the Road as set forth in T.C.A. § 55-8-101 et seq. and T.C.A. § 55-10-101et seq.**

Motion made by Vice-Mayor Cooper to approve the Second Reading of Ordinance #2021-283 and was seconded by Alderman Ray. Roll call was all ayes: Alderman Bennett, Alderman Radford, Alderman Ray, Vice-Mayor Cooper, and Mayor Bullen.

Unfinished Business: None

New Business:

a. Motion to Approve New Rate Proposals for the Two Capital Outlay Notes with Bank of Tennessee

Motion made by Alderman Ray to approve New Rate Proposal with Bank of Tennessee and was seconded by Vice-Mayor Cooper. Roll call was all ayes: Alderman Bennett, Alderman Radford, Alderman Ray, Vice-Mayor Cooper, and Mayor Bullen

b. Massachusetts Avenue Improvement Study Agreement
Unicoi, TN
TH&P Proposal No. 2011901C

Motion made by Vice-Mayor Cooper to approve an Improvement Study Agreement on Massachusetts Avenue and was seconded by Alderman Radford. Roll call was all ayes: Alderman Bennett, Alderman Radford, Alderman Ray, Vice-Mayor Cooper, and Mayor Bullen

c. Paddle Creek Road Improvements Study Agreement
Unicoi, TN
TH&P Proposal No. 2011902C

Motion made by Alderman Ray to approve an Improvement Study Agreement on Paddle Creek Road and was seconded by Alderman Radford. Roll call was all ayes: Alderman Bennett, Alderman Radford, Alderman Ray, Vice-Mayor Cooper, and Mayor Bullen

Reports of Officers & Committees:

a. Planning Commission & Board of Zoning Appeals – Wanda Radford

b. Mountain Harvest Kitchen – Report in Packet

c. Parks & Recreation, Tourism & Public Relations – Report in Packet

d. Police Department – Report Packet

e. Municipal Court Report – Report in Packet

f. Recorder's Report – Report in Packet

g. Financial Report – Deborah B. Kessler

A motion was made by Alderman Radford to approve the financial report as presented and was seconded by Vice-Mayor Cooper. Roll call was all ayes: Alderman Bennett, Alderman Ray, Alderman Radford, Vice-Mayor Cooper, and Mayor Bullen

Announcements:

The next Planning Commission will be held on Monday, March 1, 2021 at 5:30 p.m. at town hall. The BMA work session will be held March 8, 2021 at 5:30 p.m. at town hall. Tyler Ingle will be there to provide information regarding economic development. The next BMA regular meeting will be held Monday, March 15, 2021 at 5:30 p.m. location will be the Welcome Center in the Buffalo Conference Room.

Appropriation Requests for Appropriations from Outside Agencies are due March 1, 2021.

Motion to Adjourn: Motion by Vice-Mayor Cooper and Seconded by Alderman Bennett Meeting Adjourned vote unanimous.

Adjournment: Meeting Adjourned 7:05 p.m.

_____
Mayor Kathryn Bullen

_____
Deborah B. Kessler, City Recorder

ORDINANCE # 2021 – 285

AN ORDINANCE TO REGULATE SPEED LIMIT ON RIDGEWOOD ROAD

WITHIN THE TOWN OF UNICOI, TENNESSEE

WHEREAS, the Board of Mayor and Aldermen of the Town of Unicoi is interested in establishing safe limits on speed within the Town; and,

WHEREAS, there are existing speed limits specified on certain streets and roads within the boundaries of the Town of Unicoi and the speed limit in all other areas and upon all other public thoroughfares within the Town of Unicoi not otherwise designated is thirty-five (35) miles per hour;

WHEREAS, safety hazards exist on Ridgewood Road within the Town of Unicoi by reason of which the Chief of Police and affected citizens have requested a specific speed limitation for Ridgewood Road; and,

WHEREAS, it is appropriate for the speed limit on Ridgewood Road within the Town of Unicoi to be further restricted;

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF UNICOI, TENNESSEE AS FOLLOWS:

Section 1. The speed limit on Ridgewood Road within the Town of Unicoi, Tennessee shall be fifteen (15) miles per hour.

Section 2. This ordinance shall take effect from and after its final passage, the public welfare requiring it.

Voting by the Board, as follows, on March 15, 2021:

First Reading:	Aye	No
Alderman Bennett	____	____
Alderman Radford	____	____
Alderman Ray	____	____
Vice Mayor Cooper	____	____
Mayor Bullen	____	____

Voting by the Board, as follows, on April 19, 2021:

Second Reading:	Aye	No
Alderman Bennett	____	____
Alderman Radford	____	____
Alderman Ray	____	____
Vice Mayor Cooper	____	____
Mayor Bullen	____	____

_____
KATHY BULLEN, MAYOR

_____
DEBORAH B. KESSLER, CITY RECORDER

ORDINANCE # 2021-286

AN ORDINANCE TO REGULATE NOISE AND DISORDERLY CONDUCT

WHEREAS, the Unicoi Board of Mayor and Alderman is responsible to its citizens and the public to regulate noise and disorderly conduct within the Town of Unicoi; and

WHEREAS, to ensure the health, safety and peaceable enjoyment of life and property within the Town of Unicoi;

NOW, THEREFORE, BE IT ORDAINED by the Board of Mayor and Alderman of the Town of Unicoi, as follows:

Disorderly conduct

(1) A person commits an offense who, in a public place and with intent to cause public annoyance or alarm:
   (a) Engages in fighting or in violent or threatening behavior;
   (b) Refuses to obey an official order to disperse issued to maintain public safety in dangerous proximity to a fire, hazard or other emergency; or
   (c) Creates a hazardous or physically offensive condition by any act that serves no legitimate purpose.
   (d) Between the hours of 10:00 p.m. and 7:00 a.m.

(2) A person also violates this section who makes unreasonable noise that prevents others from carrying on lawful activities.

(3) A violation of this section is a Class C misdemeanor.

Anti-noise regulations. Subject to the provisions of this section the creating of any unreasonably loud, disturbing, and unnecessary noise within the corporate limits is prohibited. Noise of such character, intensity, or duration as to be detrimental to the life or health of any individual, or in disturbance of the public peace and welfare is prohibited.

(1) Miscellaneous prohibited noises enumerated. The following acts, among others, are declared to be loud, disturbing, and necessary noises in violation of this section, both this enumeration shall not be deemed to be exclusive, namely:

(a) Blowing horns. The sounding of any horn or other device on any automobile, motorcycle, bus, or vehicle while not in motion except as a danger signal if another vehicle is approaching, apparently out of control, or if in motion, only as a danger signal after or as brakes are being applied and deceleration of the vehicle is intended; trains approaching railroad crossings; the creation by means of any such signal device of any unreasonably loud or harsh sound; and the sounding or such device for an unnecessary and unreasonable period of time.

(b) Radios, phonographs, etc. The playing of any radio, phonograph, or any musical instrument or sound device, including but not limited to loudspeakers or other devices for reproduction or amplification of sound, either independently of or in connection with motion pictures, radio, or television, in such a manner or with such volume as to annoy or disturb the quiet, comfort, or repose of persons in any office or hospital, or in any dwelling, hotel, or other type of residence, or of any person in the vicinity. Sound amplification at reasonable volume which does not disturb the peace of others during the hours of 8:00 a.m. to 10:00 p.m. are permitted.

(c) Yelling, shouting, hooting, etc. Yelling, shouting, hooting, whistling, or singing on the public streets, particularly between the hours of 10:00 p.m. and 8:00 a.m. or at any time or place so as to annoy or disturb the quiet, comfort, or repose of any person in any hospital, dwelling, hotel, or other type of residence, or of any person in the vicinity.

(d) Pets. The keeping of any animal, bird, or fowl which by causing frequent or long continued noise shall disturb the comfort or repose of any person in the vicinity.

(e) Use of vehicle. The use of any automobile, motorcycle, or vehicle so out of repair, so loaded, or in such manner as to cause loud and unnecessary grating, grinding, rattling, or other noise.

(f) Blowing whistles. The blowing of any industrial whistle or alarm, except to give notice of the time to begin or stop work or as a warning of fire or danger, or upon request of proper town authorities.

(g) Exhaust discharge. To discharge into the open air the exhaust of any steam engine, stationary internal combustion engine, motor vehicle, or boat engine, except through a muffler or other device which will effectively prevent loud or explosive noises therefrom.

(h) Building operations. The erection (including excavation), demolition, alteration, or repair of any building in any residential area or section or the construction or repair of streets and highways in any residential area or section, other than between the hours of 7:00 a.m. and 6:00 p.m. on weekdays, except in case of urgent necessity in the interest of public

health and safety, and then only with a permit from the building inspector granted for a period while the emergency continues not to exceed thirty (30) days. If the building inspector should determine that the public health and safety will not be impaired by the erection, demolition, alteration, or repair of any building or the excavation of streets and highways between the hours of 6:00 p.m. and 7:00 a.m., and if he shall further determine that loss or inconvenience would result to any party in interest through delay, he may grant permission for such work to be done between the hours of 6:00 p.m. and 7:00 a.m. upon application being made at the time the permit for the work is awarded or during the process of the work.

(i) Noises near schools, hospitals, churches, etc. The creation of any excessive noise on any street adjacent to any hospital or adjacent to any school, institution of learning, church, or court while the same is in session.

(j) Loading and unloading operations. The creation of any loud and excessive noise in connection with the loading or unloading of any vehicle or the opening and destruction of bales, boxes, crates, and other containers.

(k) Noises to attract attention. The use of any drum, loudspeaker, or other instrument or device emitting noise for the purpose of attracting attention to any performance, show, sale or display of merchandise.

(l) Loudspeakers or amplifiers on vehicles. The use of mechanical loudspeakers or amplifiers on trucks or other moving or standing vehicles for advertising or other purposes.

(2) Exceptions. None of the terms or prohibitions hereof shall apply to or be enforced against:

(a) Town vehicles. Any vehicle of the town while engaged upon necessary public business.

(b) Repair of streets, etc. Excavations or repairs of bridges, streets, or highways at night, by or on behalf of the town, the county, or the state, when the public welfare and convenience renders it impossible to perform such work during the day.

(c) Noncommercial and nonprofit use of loudspeakers or amplifiers. The reasonable use of amplifiers or loudspeakers in the course of public addresses which are noncommercial in character and in the course of advertising functions sponsored by nonprofit organizations. However, no such use shall be made until a permit therefore is secured from the town clerk. Hours for the use of amplifier or public address system will be designated in the permit so issued and the use of such systems shall be restricted to the hours so designated in the permit.

Adopted, this ordinance shall take effect from and after its final passage, the public welfare requiring it.

Voting by the Board, as follows, on March 15, 2021:

First Reading:	Aye	No
Alderman Bennett	____	____
Alderman Radford	____	____
Alderman Ray	____	____
Vice Mayor Cooper	____	____
Mayor Bullen	____	____

Voting by the Board, as follows, on April 19, 2021:

Second Reading:	Aye	No
Alderman Bennett	____	____
Alderman Radford	____	____
Alderman Ray	____	____
Vice Mayor Cooper	____	____
Mayor Bullen	____	____

_____
KATHY BULLEN, MAYOR

_____
DEBORAH B. KESSLER, CITY RECORDER

RESOLUTION 2021 – 327

TO REPLACE RESOLUTION 2016-246

A RESOLUTION OF THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF UNICOI, TENNESSEE TO ESTABLISH A PROPERTIES USE POLICY FOR USE OF TOWN FACILITIES FOR NON-TOWN FUNCTIONS AND EVENTS

Whereas, the Town of Unicoi, Tennessee has acquired and improved various properties within the Town use in accordance the activities and objectives of the Town;

Whereas, the Town of Unicoi deems it necessary and is authorized to establish regulations for use of Town properties;

Whereas, the Town of Unicoi recognizes that private citizens and other organizations would benefit from private use of Town facilities;

Now, therefore be it resolved, by the Town of Unicoi Board of Mayor and Aldermen that the Town hereby adopt the following expanded Properties Use Policy.

Four Town facilities will be available pursuant to this policy: Bogart-Bowman Cabin, Buffalo Conference Room, Buffalo Creek Park and the Doug Hopson Pavilion.

The following required documents are attached.

1. Facility Use Application
2. Facility Use Agreements for Each Facility
3. Facility Use Acceptance of Terms
4. Checklist for Cleaning After Use

The Unicoi Ruritan Organization, in partnership with the Town of Unicoi, has improved the Buffalo Conference Room at the Visitor's Center through funding and construction. The Ruritan Organization has entered into a long-term agreement with the Town of Unicoi through written agreements and which allow for non-exclusive use of this room by the Unicoi Ruritan Organization.

The Unicoi Ruritan Organization is not subject to deposits or use fees and is the priority user of The Buffalo Conference Room.

User fees and deposits shall not apply to Town sponsored events or events sponsored by Town employees.

Deposits and/or user fees may be adjusted or waived for non-profit organizations (proof of status required) or other governments and/or municipalities.
The Town of Unicoi reserves the right to make adjustments in deposits and/or user fees when events exceed typical use in terms of time, duration or activity.

Voting by the Board, as follows, on March 15, 2021:

	Aye	No
Alderman Bennett	____	____
Alderman Radford	____	____
Alderman Ray	____	____
Vice Mayor Cooper	____	____
Mayor Bullen	____	____

_____
Kathy Bullen, Mayor

_____
Deborah B. Kessler, City Recorder

Town of Unicoi
Facility Use Agreement/Application
(all on letter head of course with contact information included)

Note: all facilities are rented on a first come, first served basis with the exception of the Buffalo Conference Room, where Unicoi Ruritan has priority usage.

All rentals require a refundable damage deposit and rental use fees to be paid in full in advance of date of planned use. Payment is required to RESERVE the facility for your planned event.

APPLICANT INFORMATION

Event: _____

Contact Name: _____

Organization Name: _____

Address (Street, City, State, Zip Code): _____

_____

Phone: _____ Email: _____

RESERVATION INFORMATION AND USER FEE SCHEDULE *(I bumped the prices... we can discuss... also may discount for multiple use by the same organization?)*
Half day is 4 hours or less. Full day is greater than 4 hours.

Bogart-Bowman Cabin $_____
Resident Fee
Half Day $50 Full Day $100

Non-Resident Fee
Half Day $75 Full Day $125

Refundable Deposit $100

Buffalo Conference Room $ _____
Resident Fee
Half Day $50 Full Day $100

Non-Resident Fee
Half Day $75 Full Day $125

Refundable Deposit $100

Doug Hopson Pavilion $_____
Resident Fee
Half Day $25 Full Day $50

Non-Resident Fee $25
Half Day $50 Full Day $75

Refundable Deposit $50

Buffalo Creek Park $ _____
Resident Fee
Half Day $15 Full Day $30

Non-Resident Fee $25
Half Day $40 Full Day $55

Refundable Deposit $25

Please circle one: MON TUES WED THURS FRI SAT SUN Date(s): _____
Frequency: One-time Event Weekly Monthly Time(s): _____

Facility Use Agreement – Bowman-Bogart Cabin

General agreement:

1. On-premise alcohol consumption is prohibited.
2. Restrooms are available at all times and open to anyone at any time.
3. All trash and debris are to be collected and placed in trash bags/cans provided by the Town of Unicoi.
4. Parking is permitted in paved areas ONLY.
5. Two portable (outdoor) heaters are available for rental, for outside use only, from the Town for $10 per hour.
6. A checklist will be provided to the applicant at the start of the event and will be reviewed by a Town employee upon completion of the event; if the checklist is completed and the facility is deemed "same condition," the deposit will be refunded.
7. The deposit will be retained if Town employees are required to clean the facility after use. The refundable deposit will be retained by the Town for damages incurred which must be repaired. If damages exceed the deposit amount, applicant (individual or organization) will be required to reimburse the Town for those expenses including materials and labor.
8. A Town of Unicoi official has full authority to make an unannounced visit to the facility during the event to ensure compliance.
9. This permit may be revoked at any time by the Town of Unicoi for violation of any of these agreement stipulations.

Specific Agreement regarding Bowman-Bogart Cabin

1. The nostalgia and historical nature of the Bowman-Bogart Cabin requires that users understand the value of this structure as a representative of times past.
2. The Cabin grounds and trail area have unique landscaping and natural elements. Users and guests are prohibited from engaging in any activity that may compromise the foliage and grounds.
3. No paints or stains are to be used while facility is being rented.
4. Open flames, fire pits, or bonfires are not permitted.
5. No decorations requiring push pins, nails, or screws may be applied to any structure at the Cabin.
6. Blue painter's tape is acceptable for adhering decorations to walls and structures.
7. Due to the difficulty in cleaning rice, confetti, glitter and similar items are prohibited.
8. Amplified music is permitted and must conform to the Town of Unicoi noise ordinance.
10. Parking is limited to _____ vehicles on site.
11. Additional parking can be secured at Buffalo Creek Park as part of an additional facility use agreement if desired.

Additional stipulations may apply by nature of the event.

1. _____

2. _____

User signature: _____ Date: _____

Facility Use Agreement – Buffalo Conference Room

General agreement:

1. On-premise alcohol consumption is prohibited.
2. Restrooms are available at all times and open to anyone at any time.
3. All trash and debris are to be collected and placed in trash bags/cans provided by the Town of Unicoi.
4. Parking is permitted in paved areas ONLY.
5. A checklist will be provided to the applicant at the start of the event and will be reviewed by a Town employee upon completion of the event; if the checklist is completed and the facility is deemed "same condition," the deposit will be refunded.
6. The deposit will be retained if Town employees are required to clean the facility after use. The refundable deposit will be retained by the Town for damages incurred which must be repaired. If damages exceed the deposit amount, applicant (individual or organization) will be required to reimburse the Town for those expenses including materials and labor.
7. A Town of Unicoi official has full authority to make an unannounced visit to the facility during the event to ensure compliance.
8. This permit may be revoked at any time by the Town of Unicoi for violation of any of these agreement stipulations.

Specific Agreement regarding Buffalo Conference Room

1. The Unicoi Ruritan Organization has in partnership with the Town of Unicoi, priority use of the Buffalo Conference Room. Any use of this facility must adhere to that prior agreement.
2. The kitchenette (small stove, sink, and mini refrigerator) is accessible to applicants but is reserved for limited food preparation, preferable for food warming only. The main kitchen in the Visitor's Center is not available to facility users.
3. The table and chairs in the Buffalo Conference are available for use. Table and chairs, if used, must be folded, stacked and placed out of the center of the room after use.
4. Users will NOT have access to computer equipment, projection equipment, or audio equipment. Users will have access to the pull-down screen but must provide their own projection equipment.
5. Parking is limited to _____ vehicles.
6. Capacity of the Buffalo Conference Room is limited to _____ persons.

Additional stipulations may apply by nature of the event.

1. _____

2. _____

User signature: _____ Date: _____

Facility Use Agreement – Doug Hopson Pavilion

General agreement:

1. On-premise alcohol consumption is prohibited.
2. Restrooms are available at all times and open to anyone at any time.
3. All trash and debris are to be collected and placed in trash bags/cans provided by the Town of Unicoi.
4. Parking is permitted in paved areas ONLY. There is to be NO parking on the pavilion.
5. The users are responsible for providing tables and chairs. Town equipment is not available for use.
6. Two portable (outdoor) heaters are available for rental, for outside use only, from the Town for $10 per hour.
7. A checklist will be provided to the applicant at the start of the event and will be reviewed by a Town employee upon completion of the event; if the checklist is completed and the facility is deemed "same condition," the deposit will be refunded.
8. The deposit will be retained if Town employees are required to clean the facility after use. The refundable deposit will be retained by the Town for damages incurred which must be repaired. If damages exceed the deposit amount, applicant (individual or organization) will be required to reimburse the Town for those expenses including materials and labor.
9. A Town of Unicoi official has full authority to make an unannounced visit to the facility during the event to ensure compliance.
10. This permit may be revoked at any time by the Town of Unicoi for violation of any of these agreement stipulations.

Specific Agreement regarding Doug Hopson Pavilion

1. Parking is limited to _____ cars.
2. Capacity is unlimited.

Additional stipulations may apply by nature of the event.

1. _____

2. _____

User signature: _____ Date: _____

Facility Use Agreement – Buffalo Creek Park

General agreement:

1. On-premise alcohol consumption is prohibited.
2. Restrooms are available at all times and open to anyone at any time.
3. All trash and debris are to be collected and placed in trash bags/cans provided by the Town of Unicoi.
4. Parking is permitted in paved areas ONLY.
5. Two portable (outdoor) heaters are available for rental, for outside use only, from the Town for $10 per hour.
6. A checklist will be provided to the applicant at the start of the event and will be reviewed by a Town employee upon completion of the event; if the checklist is completed and the facility is deemed "same condition," the deposit will be refunded.
7. The deposit will be retained if Town employees are required to clean the facility after use. The refundable deposit will be retained by the Town for damages incurred which must be repaired. If damages exceed the deposit amount, applicant (individual or organization) will be required to reimburse the Town for those expenses including materials and labor.
8. A Town of Unicoi official has full authority to make an unannounced visit to the facility during the event to ensure compliance.
9. This permit may be revoked at any time by the Town of Unicoi for violation of any of these agreement stipulations.

Specific agreement regarding Buffalo Creek Park

1. Tent stakes are permissible as long as any holes in the field area are patched and do not create trip hazard to future guests.
2. Parking is limited to _____ vehicles.
3. Capacity is unlimited.

Additional stipulations may apply by nature of the event.

1. _____

2. _____

User signature: _____ Date: _____

This needs to be included somewhere... in addition to the specific agreement signed by the user...

ACCEPTANCE OF AGREEMENT TERMS

I (We) assume full responsibility for and will hold the town of Unicoi harmless for all claims, demands, and damages by anyone and will reimburse the Town for any damages to Town of Unicoi property and/or equipment that occurs as a result of the requested use. Furthermore, I (We) understand that the Town of Unicoi and its employees will not be held liable for any injury or damage which may occur to me, members of my organization, my guests or any privately contracted parties or privately owned property used during event during our requested use of the facility. As state above, I (We) will hold the Town of Unicoi harmless for any and all such claims.

USER SIGNATURE: _____ DATE: _____

RESOLUTION 2021 - 328

A RESOLUTION APPROVING FEES FOR RATE MODIFICATIONS ON BANK CAPITAL OUTLAY NOTES AND AUTHORIZING EXECUTION OF DOCUMENTS

WHEREAS, the Town Of Unicoi Board of Mayor and Aldermen has previously approved modification of existing capital outlay notes to obtain better rates of interest on said notes;

WHEREAS, certain bank fees were omitted from the information supplied by the lending institution;

WHEREAS, it is in the best interests of the Town and its citizens to approve the fees necessary to obtain the modified loan rates which will save significant interest costs; and

WHEREAS, is it appropriate to authorize the execution of such documents as are necessary to obtain the modified interest rates and savings;

NOW THEREFORE, be it resolved as follows:

1. The .25% modification fees provided by the lender to obtain modification of interest rates on two capital outlay notes owed by the Town of Unicoi with Bank of Tennessee are hereby approved. The fees disclosed are $282.92 and $1,815.00. Any and all other reasonable and customary loan costs, if any, are hereby approved as necessary to obtain the loan rate modification.

2 The Mayor of the Town of Unicoi and the City Recorder are hereby authorized to execute such documentation as is necessary to obtain the loan rate modification previously approved by the Boart of Mayor and Aldermen

This Resolution shall take effect immediately the public welfare requiring same.

This _____ day of March, 2021.

Voting by the Board, as follows, on March 15, 2021:

	Aye	No
Alderman Bennett	____	____
Alderman Radford	____	____
Alderman Ray	____	____
Vice Mayor Cooper	____	____
Mayor Bullen	____	____

_____
Kathy Bullen, Mayor

_____
Deborah B. Kessler, City Recorder

Bank of Tennessee

Town of Unicoi

Rate Proposal

To whom it may concern:

Please let this serve as a rate modification proposal for the two capital outlay notes with Bank of Tennessee. There will be a modification fee of .25% on the balance of each loan.

Loan Number	Current Balance	Maturity Date	Current Rate	Proposed Rate	Modification Fee
69446	$113,168.10	3/26/2024	3.45%	2.00%	$282.92
3000011848	$726,000.00	4/1/2029	2.67%	2.30%	$1,815.00

The following pages will show the current amortization schedule and proposed amortization for both of the notes.

Dustin Brown

Vice President
Business Banker

1230 North Main Avenue
Erwin, TN 37650
office: 423.743.6625
mobile: 423.306.7666
fax: 423.743.1592
dbrown@bankoftennessee.com

Mailing Address:
P.O. Box 4980 | Johnson City, TN 37602

Carter County Bank and Mountain Community Bank are divisions of Bank of Tennessee | Member FDIC | Equal Housing Lender

Bank of Tennessee

1 BANK OF TENNESSEE

L O A N S S Y S T E M
Amortization Schedule

Account Number 69446
Loan Amount 113,168.10
Interest Rate 3.45000 %
Year Base 365/360

TOWN OF UNICOI
3600 UNICOI DR
UNICOI TN 37692-6860

Pmt	Date	Payment Amount	Principal	Interest	Ending Balance
001	02/26/21	3,150.60	2,814.40	336.20	110,353.70
002	03/26/21	3,150.60	2,854.49	296.11	107,499.21
003	04/26/21	3,150.60	2,831.23	319.37	104,667.98
004	05/26/21	3,150.60	2,849.68	300.92	101,818.30
005	06/26/21	3,150.60	2,848.12	302.48	98,970.18
006	07/26/21	3,150.60	2,866.06	284.54	96,104.12
007	08/26/21	3,150.60	2,865.09	285.51	93,239.03
008	09/26/21	3,150.60	2,873.60	277.00	90,365.43
009	10/26/21	3,150.60	2,890.80	259.80	87,474.63
010	11/26/21	3,150.60	2,890.73	259.87	84,583.90
011	12/26/21	3,150.60	2,907.42	243.18	81,676.48
Annual Total		34,656.60	31,491.62	3,164.98	
012	01/26/22	3,150.60	2,907.95	242.65	78,768.53
013	02/26/22	3,150.60	2,916.59	234.01	75,851.94
014	03/26/22	3,150.60	2,947.07	203.53	72,904.87
015	04/26/22	3,150.60	2,934.01	216.59	69,970.86
016	05/26/22	3,150.60	2,949.43	201.17	67,021.43
017	06/26/22	3,150.60	2,951.49	199.11	64,069.94
018	07/26/22	3,150.60	2,966.40	184.20	61,103.54
019	08/26/22	3,150.60	2,969.07	181.53	58,134.47
020	09/26/22	3,150.60	2,977.90	172.70	55,156.57
021	10/26/22	3,150.60	2,992.02	158.58	52,164.55
022	11/26/22	3,150.60	2,995.63	154.97	49,168.92
023	12/26/22	3,150.60	3,009.24	141.36	46,159.68
Annual Total		37,807.20	35,516.80	2,290.40	
024	01/26/23	3,150.60	3,013.47	137.13	43,146.21
025	02/26/23	3,150.60	3,022.42	128.18	40,123.79
026	03/26/23	3,150.60	3,042.93	107.67	37,080.86
027	04/26/23	3,150.60	3,040.44	110.16	34,040.42
028	05/26/23	3,150.60	3,052.73	97.87	30,987.69
029	06/26/23	3,150.60	3,058.54	92.06	27,929.15
030	07/26/23	3,150.60	3,070.31	80.29	24,858.84
031	08/26/23	3,150.60	3,076.75	73.85	21,782.09
032	09/26/23	3,150.60	3,085.89	64.71	18,696.20
033	10/26/23	3,150.60	3,096.84	53.76	15,599.36
034	11/26/23	3,150.60	3,104.26	46.34	12,495.10
035	12/26/23	3,150.60	3,114.68	35.92	9,380.42
Annual Total		37,807.20	36,779.26	1,027.94	
036	01/26/24	3,150.60	3,122.73	27.87	6,257.69
037	02/26/24	3,150.60	3,132.01	18.59	3,125.68
038	03/26/24	3,134.37	3,125.68	8.69	.00
Annual Total		9,435.57	9,380.42	55.15	
Grand Total		119,706.57	113,168.10	6,538.47	

End of Report

Bank of Tennessee

1 BANK OF TENNESSEE

LOANS SYSTEM
Amortization Schedule

Account Number 69446
Loan Amount 113,168.10
Interest Rate 2.00000 %
Year Base 365/360

TOWN OF UNICOI
3600 UNICOI DR
UNICOI TN 37692-6860

Pmt	Date	Payment Amount	Principal	Interest	Ending Balance
001	02/26/21	3,150.60	2,955.70	194.90	110,212.40
002	03/26/21	3,150.60	2,979.16	171.44	107,233.24
003	04/26/21	3,150.60	2,965.92	184.68	104,267.32
004	05/26/21	3,150.60	2,976.82	173.78	101,290.50
005	06/26/21	3,150.60	2,976.16	174.44	98,314.34
006	07/26/21	3,150.60	2,986.74	163.86	95,327.60
007	08/26/21	3,150.60	2,986.43	164.17	92,341.17
008	09/26/21	3,150.60	2,991.57	159.03	89,349.60
009	10/26/21	3,150.60	3,001.68	148.92	86,347.92
010	11/26/21	3,150.60	3,001.89	148.71	83,346.03
011	12/26/21	3,150.60	3,011.69	138.91	80,334.34
Annual Total		34,656.60	32,833.76	1,822.84	
012	01/26/22	3,150.60	3,012.25	138.35	77,322.09
013	02/26/22	3,150.60	3,017.43	133.17	74,304.66
014	03/26/22	3,150.60	3,035.01	115.59	71,269.65
015	04/26/22	3,150.60	3,027.86	122.74	68,241.79
016	05/26/22	3,150.60	3,036.87	113.73	65,204.92
017	06/26/22	3,150.60	3,038.30	112.30	62,166.62
018	07/26/22	3,150.60	3,046.99	103.61	59,119.63
019	08/26/22	3,150.60	3,048.78	101.82	56,070.85
020	09/26/22	3,150.60	3,054.03	96.57	53,016.82
021	10/26/22	3,150.60	3,062.24	88.36	49,954.58
022	11/26/22	3,150.60	3,064.57	86.03	46,890.01
023	12/26/22	3,150.60	3,072.45	78.15	43,817.56
Annual Total		37,807.20	36,516.78	1,290.42	
024	01/26/23	3,150.60	3,075.14	75.46	40,742.42
025	02/26/23	3,150.60	3,080.43	70.17	37,661.99
026	03/26/23	3,150.60	3,092.01	58.59	34,569.98
027	04/26/23	3,150.60	3,091.07	59.53	31,478.91
028	05/26/23	3,150.60	3,098.13	52.47	28,380.78
029	06/26/23	3,150.60	3,101.72	48.88	25,279.06
030	07/26/23	3,150.60	3,108.47	42.13	22,170.59
031	08/26/23	3,150.60	3,112.42	38.18	19,058.17
032	09/26/23	3,150.60	3,117.78	32.82	15,940.39
033	10/26/23	3,150.60	3,124.03	26.57	12,816.36
034	11/26/23	3,150.60	3,128.53	22.07	9,687.83
035	12/26/23	3,150.60	3,134.45	16.15	6,553.38
Annual Total		37,807.20	37,264.18	543.02	
036	01/26/24	3,150.60	3,139.31	11.29	3,414.07
037	02/26/24	3,150.60	3,144.72	5.88	269.35
038	03/26/24	269.78	269.35	.43	.00
Annual Total		6,570.98	6,553.38	17.60	
Grand Total		116,841.98	113,168.10	3,673.88	

End of Report

TOWN OF UNICOI

Computation Interval: Monthly

Nominal Annual Rate: 2.670%

Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date
1	Loan	03/30/2017	925,000.00	1		
2	Payment	10/01/2017	Interest Only	1		
3	Payment	04/01/2018	Fixed Principal	1		
	Principal payment amount		63,500.00			
4	Payment	10/01/2018	Interest Only	1		
5	Payment	04/01/2019	Fixed Principal	1		
	Principal payment amount		66,500.00			
6	Payment	10/01/2019	Interest Only	1		
7	Payment	04/01/2020	Fixed Principal	1		
	Principal payment amount		69,000.00			
8	Payment	10/01/2020	Interest Only	1		
9	Payment	04/01/2021	Fixed Principal	1		
	Principal payment amount		71,000.00			
10	Payment	10/01/2021	Interest Only	1		
11	Payment	04/01/2022	Fixed Principal	1		
	Principal payment amount		73,000.00			
12	Payment	10/01/2022	Interest Only	1		
13	Payment	04/01/2023	Fixed Principal	1		
	Principal payment amount		75,500.00			
14	Payment	10/01/2023	Interest Only	1		
15	Payment	04/01/2024	Fixed Principal	1		
	Principal payment amount		78,000.00			
16	Payment	10/01/2024	Interest Only	1		
17	Payment	04/01/2025	Fixed Principal	1		
	Principal payment amount		80,500.00			
18	Payment	10/01/2025	Interest Only	1		
19	Payment	04/01/2026	Fixed Principal	1		
	Principal payment amount		83,000.00			
20	Payment	10/01/2026	Interest Only	1		

	Event	Date	Amount	Number	Period	End Date
21	Payment	04/01/2027	Fixed Principal	1		
	Principal payment amount		85,500.00			
22	Payment	10/01/2027	Interest Only	1		
23	Payment	04/01/2028	Fixed Principal	1		
	Principal payment amount		88,500.00			
24	Payment	10/01/2028	Interest Only	1		
25	Payment	04/01/2029	Fixed Principal	1		
	Principal payment amount		91,000.00			

TValue Amortization Schedule - U.S. Rule, 30E3/360

	Date	Payment	Interest	Principal	Balance
Loan	03/30/2017				925,000.00
1	10/01/2017	12,417.35	12,417.35	0.00	925,000.00
2017 Totals		**12,417.35**	**12,417.35**	**0.00**	
2	04/01/2018	75,848.75	12,348.75	63,500.00	861,500.00
3	10/01/2018	11,501.03	11,501.03	0.00	861,500.00
2018 Totals		**87,349.78**	**23,849.78**	**63,500.00**	
4	04/01/2019	78,001.03	11,501.03	66,500.00	795,000.00
5	10/01/2019	10,613.25	10,613.25	0.00	795,000.00
2019 Totals		**88,614.28**	**22,114.28**	**66,500.00**	
6	04/01/2020	79,613.25	10,613.25	69,000.00	726,000.00
7	10/01/2020	9,692.10	9,692.10	0.00	726,000.00
2020 Totals		**89,305.35**	**20,305.35**	**69,000.00**	
8	04/01/2021	80,692.10	9,692.10	71,000.00	655,000.00
9	10/01/2021	8,744.25	8,744.25	0.00	655,000.00
2021 Totals		**89,436.35**	**18,436.35**	**71,000.00**	
10	04/01/2022	81,744.25	8,744.25	73,000.00	582,000.00
11	10/01/2022	7,769.70	7,769.70	0.00	582,000.00
2022 Totals		**89,513.95**	**16,513.95**	**73,000.00**	
12	04/01/2023	83,269.70	7,769.70	75,500.00	506,500.00
13	10/01/2023	6,761.78	6,761.78	0.00	506,500.00
2023 Totals		**90,031.48**	**14,531.48**	**75,500.00**	
14	04/01/2024	84,761.78	6,761.78	78,000.00	428,500.00
15	10/01/2024	5,720.48	5,720.48	0.00	428,500.00
2024 Totals		**90,482.26**	**12,482.26**	**78,000.00**	

TOWN OF UNICOI

	Date	Payment	Interest	Principal	Balance
16	04/01/2025	86,220.48	5,720.48	80,500.00	348,000.00
17	10/01/2025	4,645.80	4,645.80	0.00	348,000.00
2025 Totals		**90,866.28**	**10,366.28**	**80,500.00**	
18	04/01/2026	87,645.80	4,645.80	83,000.00	265,000.00
19	10/01/2026	3,537.75	3,537.75	0.00	265,000.00
2026 Totals		**91,183.55**	**8,183.55**	**83,000.00**	
20	04/01/2027	89,037.75	3,537.75	85,500.00	179,500.00
21	10/01/2027	2,396.33	2,396.33	0.00	179,500.00
2027 Totals		**91,434.08**	**5,934.08**	**85,500.00**	
22	04/01/2028	90,896.33	2,396.33	88,500.00	91,000.00
23	10/01/2028	1,214.85	1,214.85	0.00	91,000.00
2028 Totals		**92,111.18**	**3,611.18**	**88,500.00**	
24	04/01/2029	92,214.85	1,214.85	91,000.00	0.00
2029 Totals		**92,214.85**	**1,214.85**	**91,000.00**	
Grand Totals		**1,094,960.74**	**169,960.74**	**925,000.00**	

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
2.670%	**$169,960.74**	**$925,000.00**	**$1,094,960.74**

TOWN OF UNICOI

Computation Interval: Monthly

Nominal Annual Rate: 2.300%

Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date
1	Loan	03/30/2017	925,000.00	1		
2	Payment	10/01/2017	Interest Only	1		
3	Payment	04/01/2018	Fixed Principal	1		
	Principal payment amount		63,500.00			
4	Payment	10/01/2018	Interest Only	1		
5	Payment	04/01/2019	Fixed Principal	1		
	Principal payment amount		66,500.00			
6	Payment	10/01/2019	Interest Only	1		
7	Payment	04/01/2020	Fixed Principal	1		
	Principal payment amount		69,000.00			
8	Payment	10/01/2020	Interest Only	1		
9	Payment	04/01/2021	Fixed Principal	1		
	Principal payment amount		71,000.00			
10	Payment	10/01/2021	Interest Only	1		
11	Payment	04/01/2022	Fixed Principal	1		
	Principal payment amount		73,000.00			
12	Payment	10/01/2022	Interest Only	1		
13	Payment	04/01/2023	Fixed Principal	1		
	Principal payment amount		75,500.00			
14	Payment	10/01/2023	Interest Only	1		
15	Payment	04/01/2024	Fixed Principal	1		
	Principal payment amount		78,000.00			
16	Payment	10/01/2024	Interest Only	1		
17	Payment	04/01/2025	Fixed Principal	1		
	Principal payment amount		80,500.00			
18	Payment	10/01/2025	Interest Only	1		
19	Payment	04/01/2026	Fixed Principal	1		
	Principal payment amount		83,000.00			
20	Payment	10/01/2026	Interest Only	1		

	Event	Date	Amount	Number	Period	End Date
21	Payment	04/01/2027	Fixed Principal	1		
	Principal payment amount		85,500.00			
22	Payment	10/01/2027	Interest Only	1		
23	Payment	04/01/2028	Fixed Principal	1		
	Principal payment amount		88,500.00			
24	Payment	10/01/2028	Interest Only	1		
25	Payment	04/01/2029	Fixed Principal	1		
	Principal payment amount		91,000.00			

TValue Amortization Schedule - U.S. Rule, 30E3/360

	Date	Payment	Interest	Principal	Balance
Loan	03/30/2017				925,000.00
1	10/01/2017	10,696.60	10,696.60	0.00	925,000.00
2017 Totals		**10,696.60**	**10,696.60**	**0.00**	
2	04/01/2018	74,137.50	10,637.50	63,500.00	861,500.00
3	10/01/2018	9,907.25	9,907.25	0.00	861,500.00
2018 Totals		**84,044.75**	**20,544.75**	**63,500.00**	
4	04/01/2019	76,407.25	9,907.25	66,500.00	795,000.00
5	10/01/2019	9,142.50	9,142.50	0.00	795,000.00
2019 Totals		**85,549.75**	**19,049.75**	**66,500.00**	
6	04/01/2020	78,142.50	9,142.50	69,000.00	726,000.00
7	10/01/2020	8,349.00	8,349.00	0.00	726,000.00
2020 Totals		**86,491.50**	**17,491.50**	**69,000.00**	
8	04/01/2021	79,349.00	8,349.00	71,000.00	655,000.00
9	10/01/2021	7,532.50	7,532.50	0.00	655,000.00
2021 Totals		**86,881.50**	**15,881.50**	**71,000.00**	
10	04/01/2022	80,532.50	7,532.50	73,000.00	582,000.00
11	10/01/2022	6,693.00	6,693.00	0.00	582,000.00
2022 Totals		**87,225.50**	**14,225.50**	**73,000.00**	
12	04/01/2023	82,193.00	6,693.00	75,500.00	506,500.00
13	10/01/2023	5,824.75	5,824.75	0.00	506,500.00
2023 Totals		**88,017.75**	**12,517.75**	**75,500.00**	
14	04/01/2024	83,824.75	5,824.75	78,000.00	428,500.00
15	10/01/2024	4,927.75	4,927.75	0.00	428,500.00
2024 Totals		**88,752.50**	**10,752.50**	**78,000.00**	

TOWN OF UNICOI

	Date	Payment	Interest	Principal	Balance
16	04/01/2025	85,427.75	4,927.75	80,500.00	348,000.00
17	10/01/2025	4,002.00	4,002.00	0.00	348,000.00
2025 Totals		**89,429.75**	**8,929.75**	**80,500.00**	
18	04/01/2026	87,002.00	4,002.00	83,000.00	265,000.00
19	10/01/2026	3,047.50	3,047.50	0.00	265,000.00
2026 Totals		**90,049.50**	**7,049.50**	**83,000.00**	
20	04/01/2027	88,547.50	3,047.50	85,500.00	179,500.00
21	10/01/2027	2,064.25	2,064.25	0.00	179,500.00
2027 Totals		**90,611.75**	**5,111.75**	**85,500.00**	
22	04/01/2028	90,564.25	2,064.25	88,500.00	91,000.00
23	10/01/2028	1,046.50	1,046.50	0.00	91,000.00
2028 Totals		**91,610.75**	**3,110.75**	**88,500.00**	
24	04/01/2029	92,046.50	1,046.50	91,000.00	0.00
2029 Totals		**92,046.50**	**1,046.50**	**91,000.00**	
Grand Totals		**1,071,408.10**	**146,408.10**	**925,000.00**	

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
2.300%	**$146,408.10**	**$925,000.00**	**$1,071,408.10**

RESOLUTION 2021 - 329

A RESOLUTION ON SHORT TERM DISABILITY BENEFITS FOR EMPLOYEES AND AMENDING THE PERSONNEL POLICY OF THE TOWN OF UNICOI

WHEREAS, the Board of Mayor and Alderman has approved a Personnel Policy concerning the employees of the Town of Unicoi;

WHEREAS, certain employees engaging regularly in manual labor have enrolled in short term disability benefits costs for which were shared between the employee and the Town;

WHEREAS, it is in the best interests of the Town, its employees and its citizens to standardize the benefit available to all full-time employees;

NOW THEREFORE, be it resolved as follows:

1. Any full time employees of the Town of Unicoi may elect to enroll in short term disability benefits;

2 One-half of the individual premiums for such short term disability benefit shall be paid by and deducted from the gross pay of the full time employee or employees electing to enroll in short term disability. The remaining one-half of the premium for each individual full time employee or employees shall be paid by the Town of Unicoi as an employee benefit to the full time employee or employees electing to so enroll in short term disability benefits;

3. The Personnel Policy of the Town of Unicoi is hereby amended to reflect such benefits and all copies of the Personnel Policy shall be updated to include availability of such modified benefits for full time employees.

This Resolution shall take effect immediately the public welfare requiring same.

This _____ day of March, 2021.

Voting by the Board, as follows, on March 15, 2021:

	Aye	No
Alderman Bennett	____	____
Alderman Radford	____	____
Alderman Ray	____	____
Vice Mayor Cooper	____	____
Mayor Bullen	____	____

_____
Kathy Bullen, Mayor

_____
Deborah B. Kessler, City Recorder

RESOLUTION 2021 - 330

A RESOLUTION ON CELL PHONE STIPEND BENEFIT FOR BOARD OF MAYOR AND ALDERMEN AND EMPLOYEES, CELL PHONES FOR POLICE DEPARTMENT USE, AND AMENDING THE PERSONNEL POLICY OF THE TOWN OF UNICOI

WHEREAS, the Board of Mayor and Alderman has approved a Personnel Policy concerning the employees of the Town of Unicoi;

WHEREAS, certain employees whose responsibilities involve communication and the Mayor and Board of Mayor and Aldermen who utilize cell phones for Town of Unicoi business all receive a monthly stipend for cell phone use;

WHEREAS, the Town of Unicoi supplies two (2) phones for use by the Town of Unicoi Police Department; and

WHEREAS, it is in the best interests of the Town, its employees and its citizens to establish policy concerning cell phone usage within the administration of the Town of Unicoi;;

NOW THEREFORE, be it resolved as follows:

1. The Mayor of the Town of Unicoi, members of the Board of Mayor and Alderman , the City Recorder, the Mountain Harvest Kitchen Director, the Communication and Programs Director, the maintenance employees and such other employees as the Mayor of the Town of Unicoi may from time to time designate shall each receive a twenty-five dollar

($25.00) per month stipend for cell phone use. These payments shall be included in wages for withholding and reporting purposes for each employee or other person who receives the stipend as specified above.

2 The Town of Unicoi supplies and pays for two (2) cell phones for use by the Town of Unicoi Police Department. This is a Police Department cost and shall not be reported as wages or compensation to those using the phones during duty hours.

3. The Personnel Policy of the Town of Unicoi is hereby amended to reflect the employee, Mayoral and Board of Mayor and Aldermen cell phone stipend.

This Resolution shall take effect immediately the public welfare requiring same.

This _____ day of March, 2021.

Voting by the Board, as follows, on March 15, 2021:

	Aye	No
Alderman Bennett	____	____
Alderman Radford	____	____
Alderman Ray	____	____
Vice Mayor Cooper	____	____
Mayor Bullen	____	____

_____
Kathy Bullen, Mayor

_____
Deborah B. Kessler, City Recorder

The American National Red Cross ("Red Cross"), a non-profit corporation chartered by the United States Congress, provides services to individuals, families and communities when disasters strike. The disaster relief activities of the Red Cross are made possible by the American public who support the Red Cross with generous donations. The Red Cross's disaster services are also supported by facility owners who permit the Red Cross to use their buildings as shelters and other service delivery sites for disaster victims. This agreement is between the Red Cross and a facility owner ("Owner") so the Red Cross can use the facility to provide services during a disaster. This agreement only applies when Red Cross requests use of the facility and is managing the activity at the facility.

Parties and Facility

Owner:

Full Name of Owner	
Address	
24-Hour Point of Contact Name and Title Work Phone Cell Phone	
Address for Official Notices (only if different from above address)	

Red Cross:

Chapter Name	ARC NETN Chapter
Chapter Address	660 Eastern Star Rd, Kingsport, TN. 37664
24-Hour Point of Contact Name and Title Work Phone Cell Phone	Heather Carbajal Executive Director (423)863-0200
Address for Official Notices	American Red Cross, Disaster Cycle Services Logistics, 8550 Arlington Blvd., Fairfax, VA 22031

Facility:

Insert name and complete street address of building or, if multiple buildings, write "See attached facility list," and attach facility list, including complete street address of each building that is part of this agreement. If the Red Cross will use only a portion of a building, then describe the portion of the building that the Red Cross will use.

Terms and Conditions

1. Use of Facility: Upon request and if feasible, Owner will permit the Red Cross to use and occupy the Facility on a temporary basis to conduct emergency, disaster-related activities. The Facility may be used for the following purposes (both parties must initial all that apply):

Facility Purpose	Owner Initials	Red Cross Initials
Service Center (Operations, Client Services, or Volunteer Intake)		
Storage of supplies		
Parking of vehicles		
Disaster Shelter		

2. Facility Management: The Red Cross will designate a Red Cross official to manage the activities at the Facility ("Red Cross Manager"). The Owner will designate a Facility Coordinator to coordinate with the Red Cross Manager regarding the use of the Facility by the Red Cross.

3. Condition of Facility: The Facility Coordinator and Red Cross Manager (or designee) will jointly conduct a survey of the Facility before it is turned over to the Red Cross. They will use the first page of the Red Cross's ***Facility/Shelter Opening/Closing Form*** to record any existing damage or conditions. The Facility Coordinator will identify and secure all equipment in the Facility that the Red Cross should not use. The Red Cross will exercise reasonable care while using the Facility and will not modify the Facility without the Owner's express written approval.

4. Custodial Services (*This paragraph applies only when the Facility is used as a shelter or service center.*): Upon request of the Red Cross and if such resources are available, the Owner will make its custodial resources, including supplies and workers, available to provide cleaning and sanitation services at the Facility. The Facility Coordinator will designate a Facility Custodian to coordinate the these services at the direction of and in cooperation with the Red Cross Manager.

5. Security/Safety: In coordination with the Facility Coordinator, the Red Cross Manager, as he or she deems necessary and appropriate, will coordinate with law enforcement regarding any security and safety issues at the Facility.

6. Signage and Publicity: The Red Cross may post signs identifying the Facility as a site of Red Cross operations in locations approved by the Facility Coordinator. The Red Cross will remove such signs when the Red Cross concludes its activities at the Facility. The Owner will not issue press releases or other publicity concerning the Red Cross's activities at the Facility without the written consent of the Red Cross Manager. The Owner will refer all media questions about the Red Cross activities to the Red Cross Manager.

7. Closing the Facility: The Red Cross will notify the Owner or Facility Coordinator of the date when the Red Cross will vacate the Facility. Before the Red Cross vacates the Facility, the Red Cross Manager and Facility Coordinator will jointly conduct a post-occupancy inspection, using the second page of the *Shelter/Facility Opening/Closing Form,* to record any damage or conditions.
8. Fee (*This paragraph does not apply when the Facility is used as a shelter. The Red Cross does not pay fees to use facilities as shelters.*): Both parties must initial one of the two statements below:

    a. Owner will not charge a fee for the use of the Facility.
    Owner initials: ____ Red Cross initials: ____

b. The Red Cross will pay $_____ per day/week/month (circle one) for the right to use and occupy the Facility. Owner initials: _____ Red Cross initials: _____

9. Reimbursement: Subject to the conditions in paragraph 10(e) below, the Red Cross will reimburse the Owner for the following:

a. *Damage to the Facility or other property of Owner*, reasonable wear and tear excepted, resulting from the operations of the Red Cross. Reimbursement for facility damage will be based on replacement at actual cash value. The Red Cross, in consultation with the Owner, will select from bids from at least three reputable contractors. The Red Cross is not responsible for storm damage or other damage caused by the disaster.

b. *Reasonable costs associated with custodial and food service personnel and supplies* which would not have been incurred but for the Red Cross's use of the Facility. The Red Cross will reimburse at per-hour, straight-time rate for wages actually incurred but will not reimburse for (i) overtime or (ii) costs of salaried staff.

c. *Reasonable, actual, out-of-pocket costs for the utilities indicated below*, to the extent that such costs would not have been incurred but for the Red Cross's use of the Facility. (Both parties must initial all utilities that may be reimbursed by the Red Cross):

	Owner Initials	Red Cross Initials
Water		
Gas		
Electricity		
Waste Disposal		

d. The Owner will submit any request for reimbursement to the Red Cross within 60 days after the occupancy of the Red Cross ends. Any request for reimbursement must be accompanied by supporting invoices. Any request for reimbursement for personnel costs must be accompanied by a list of the personnel with the dates and hours worked.

e. If the disaster is a Federally-declared disaster and Owner is a municipal or state government entity, then the Owner will work with appropriate emergency management agencies to seek cost reimbursement through the Federal Emergency Management Agency's program for administering Public Assistance Category B under the Robert T. Stafford Act. The Red Cross is not obligated to reimburse the Owner for costs covered by Public Assistance Category B.

10. Insurance: The Red Cross shall carry insurance coverage in the amounts of at least $1,000,000 per occurrence for Commercial General Liability and Automobile Liability. The Red Cross shall also carry Workers' Compensation coverage with statutory limits for the jurisdiction within which the facility is located and $1,000,000 in Employers' Liability.

11. Indemnification: The Red Cross shall defend, hold harmless, and indemnify Owner against any legal liability, including reasonable attorney fees, in respect to claims for bodily injury, death, and property damage arising from the negligence of the Red Cross during the use of the Facility.

12. Term: The term of this agreement begins on the date of the last signature below and ends 30 days after written notice by either party.

The American National Red Cross

Owner (Legal Name)	(Legal Name)
By (Signature)	By (Signature)
Name (Printed)	Rachelle Burkert Name (Printed)
Title	Logistics Facilities Manager Title
Date	Date

Dear Vice Mayor Cooper and Respective Elected Officials,

Firstly, thank you for all that you are doing to keep the Town of Unicoi a safe place to live, work and explore. The Unicoi County Search and Rescue (UCSAR) would like to formally request your support for sponsorship of the Pinnacle Mountain Trail leading to the Fire Tower on Buffalo Mountain.

Through this partnership the Town of Unicoi would gain:

- Thorough trail inspections twice monthly at a minimum where either our team or a Search and Rescue team member would commit time to trail clean up. This would not only include trash pick up to the full 4.8 mile trail but any hazardous conditions or impediments would be addressed or reported as well.

- If any reports of downed trees or limbs were to be reported to the town then Unicoi SAR would be able to respond and remove that barrier in a timely manner if needed.

- Full support for any recreational event / race that the town may need trail spotters or assistance with in the future.

The Unicoi Search and Rescue team was formed in 2019 and achieved non-profit 501(c)3 status in early 2020. It's no secret that thousands of locals and tourists enjoy this trail system in all seasons throughout the year. Many local citizens and tourists took to the outdoors in 2020 as a way to escape some of the stress and anxiety related to COVID-19, and we are seeing that trend continue into 2021. Unicoi County Search and Rescue (UCSAR) fulfills a need for a specialized first response division that is available for the worst of situations involving Unicoi's backcountry.

Through this trail sponsorship the Unicoi County Search and Rescue Team hopes for:

- Increased visibility either through physical signage or online marketing so that individuals that utilize the trail are aware that there is a dedicated team available to for mountain rescues in the Town of Unicoi if that need arises.

- Continued full access for team training so that our technicians can grow their knowledge of Buffalo Mountain.

Again, thank you for all that you do to keep our community safe and we look forward to continuing to work closely with you and the Town of Unicoi.

Mike Adams	Bart Ray	Andrew Harris
Team Lead	Assistant Team Lead	Secretary / Public Relations

February 2021 Usage Summary & Trends

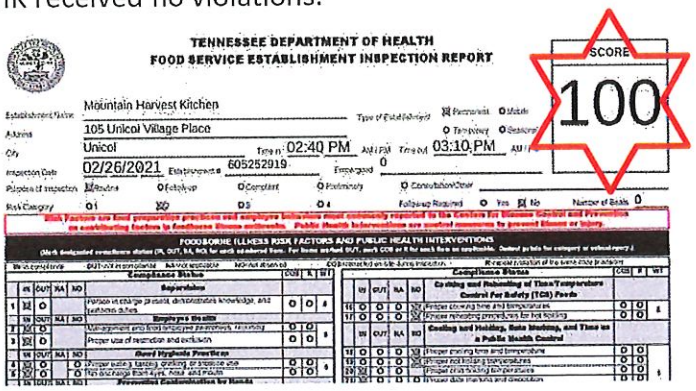
- MHK was rented for 115.5 hours to 6 processing members, about 19.3 hours/week
- Trends show continued growth in hours rented and storage revenue

Table 1. 2018-2021 February Month-to-Month Activity Summary

Date	Year 4 Feb 2021	Year 3 Feb 2020	Year 2 Feb 2019	Year 1 Feb 2018		
# of Classes	0	1	2	2		
# of Class Participants	0	10	45	34		
Class Revenue	$0	$500	$535	$518		
# Hours Rented	115.5	80	111	9	44.4%	increase 2020 to 2021
# Clients Processing	6	4	5	2		
Hourly Booking Revenue	$2,171	$1,320	$2,206	$225		
# Storage Clients	7	5	6	1	40.0%	increase 2020 to 2021
Storage Revenue	$600	$175	$325	$25	242.9%	increase 2020 to 2021
Fee Revenue	$0	$0	$0	$0		
Food Truck Revenue	$80	$120	$40	$40	33.3%	decrease 2020 to 2021
Training Revenue	$50	$100	$50	$0		
Total Earned Revenue	$2,851	$1,715	$3,156	$808	66.3%	increase 2020 to 2021

Facility Updates

- The new cooler/freezer unit is up and running. To monitor temperatures, a hard wired system was installed that sends remote notification alerts if doors are left open or temperature are out of range. Shelving units will be arriving shortly.
- The facility was inspected by Tennessee Department of Health and the Tennessee Department of Agriculture this month. MHK received no violations.



TENNESSEE DEPARTMENT OF HEALTH
FOOD SERVICE ESTABLISHMENT INSPECTION REPORT

SCORE 100

Establishment Name: Mountain Harvest Kitchen
Address: 105 Unicoi Village Place
City: Unicoi
Inspection Date: 02/26/2021
Purpose of Inspection: Routine
Risk Category: 01

Client Updates

- Fit Clean Meals has taken on new delivery contracts and plans to increase production at MHK.
- March 27th Helen O. of Comfort Foods will be cooking a benefit dinner for Boone Street Market featuring products made at the MHK. Tickets will be shared on MHK Facebook page when available.

PARKS AND RECREATION
Tourist Information Center (TIC)
106 Unicoi Village Place
Unicoi, TN 37692

Staff
Ashley Shelton, Director
Patricia Bennett, Aide

FEB-MAR PROGRESS REPORT

EVENTS UPDATE

Strawberry Festival

- ★ Applications are now available online and at the Visitor Center
- ★ Daytime Tri-Cities and WCYB Noon Show appearances 3/10/21
- ★ Radio interview on WXIS Erwin radio
- ★ 11 registered as of 3/10/21 (prior to media blitz)
- ★ Beginning tshirt design, etc.
- ★ The majority of our time is consumed with this planning process at present

British Car Show

- ★ Saturday, May 29, 9 a.m. to Noon at the Tourist Information Center (in planning phase)
- ★ Celebrates "Drive Your British Car Week"
- ★ 30 or more cars expected, which will most likely generate revenue for our local restaurants during and after the event

PARKS & RECREATION

Agreements in Progress

- ★ Facility Use Agreement with administration
- ★ Red Cross Agreement

TOURISM

Tourist Information Center

- ★ Approximately 80 more visitor in the last month - probably due to prettier weather - this is only counting visitors to the area, not people doing regular business at the TIC

UNICOI MUNICIPAL COURT

MONTHLY FUND BREAKDOWN SUMMARY

February 1, 2021 - February 28, 2021

State Fund Calculations

1. Litigation Tax:			Gross Tax	Commission		Net Lit. Tax
(a) City Court Cases:	5	X $13.75	68.75	0.02	-1.38	67.38
(b) Municipal Parking Tickets:	0	X $1.00	0.00	0.02	0.00	0.00
				Net Litigation Tax:		67.38
				Commission		Net CLF Fees
2. Crime Lab Fees:	0	X $13.75	0.00	0.05	0.00	0.00
				Commission		Net D.O.S. Fines
3. Dept. Of Safety Fines:	0		$0.00	$ 5.00	$0.00	$0.00
	3		$15.00	0.05 %	$-0.75	$14.25
				Commission		Net MTE Fees
4. Municipal Training/Educ. Fees:	7	X $1.00	7.00	0.05	-0.35	6.65

1,006.00 **Total Payments to Disburse for this Reporting Month**

-67.38 **Litigation Tax**

0.00 **Crime Lab Fee**

-14.25 **Dept. Of Safety Fines**

-6.65 **Municipal Training/Educ. Fees**

-225.00 **REI Fees**

0.00 **Admin. Fees**

0.00 **Other Charges**

692.72 **Net Disbursement Revenue for this Reporting Month**

* Note: No litigation taxes are calculated for seat belt violations, see 55-9-603(e) or 55-9-602(g)(3)

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UNICOI MUNICIPAL COURT
Funds Detail Report
February 1, 2021 - February 28, 2021

Ticket No	Receipt Date	Payment	Lit Tax	Local Lit Tax	Crime Lab Fee	DOS Fine	Net Fine	MTE Fee	Adm Fee	CSI Fee	Net Court Cost	Other Charges
T313600166	02/01/2021	163.75	13.75			5.00	45.00	1.00		25.00	74.00	
BENTON, AMANDA EDWARDS				Payment: C, W, 12143795								
T324100030	10/16/2020	100.00						1.00		25.00	74.00	
HUGHES, DEVIN WAYNE				Payment: F, CA								
T324100065	11/03/2020	100.00						1.00		25.00	74.00	
ANGLIN, KARA LYNN				Payment: C, CA								
T324100113	02/19/2021	163.75	13.75			5.00	45.00	1.00		25.00	74.00	
YATES, LEO JUSTIN				Payment: C, CK, 1069								
T324100125	02/13/2021	163.75	13.75			5.00	45.00	1.00		25.00	74.00	
BURLESON, BRITTANY LASHE				Payment: C, W, 12318557								
T324100126	02/13/2021	50.00					25.00			25.00		
BURLESON, BRITTANY LASHE				Payment: C, W, 12318559								
T99900015	02/19/2021	163.75	13.75				50.00	1.00		25.00	74.00	
HUSKINS, AUSTIN BRIAN				Payment: C, CK, 3413								
T99900016	02/19/2021	50.00						1.00		25.00	24.00	
HUSKINS, AUSTIN BRIAN				Payment: C, CK, 3413								
T99900019	02/26/2021	51.00	13.75				12.25			25.00		
QUEBEDEAUX, ROBERT ANDREW				Payment: C, CA								

Totals:	Payments	Payment	Lit Tax	Local Lit Tax	Crime Lab Fee	DOS Fine	Net Fine	MTE Fee	Adm Fee	CSI Fee	Net Court Cost	Other Charges
	9		68.75				222.25				468.00	
		1,006.00				15.00		7.00		225.00		

Note: "P" indicates partial payment

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City Recorder's Report – March 15th, 2021

Mickey Ellis, CPA auditor TOU issues:

(1) The Town provides 50 % of coverage to employees who choose to participate in a short-term disability insurance plan. This benefit is not laid out in the personnel policy with other medical/dental insurance. Board approval for this decision should be documented and policies should be updated to reflect the agreed-upon benefits provided to employees.

(2) Cell Phone stipends should be treated as wages and taxed. Board approval for this decision should be documented and policies should be updated to reflect the agreed-upon benefits provided to employees.

R. W. Estates Drive Bridge – TDOT Project City Attorney, Lois Shults Davis has secured all of the signatures for property easements surrounding the bridge. Deeds are recorded and filed at Town Hall.

Project Status: Advertisement for bidders ran March 10, 2021 and will run again March 17, 2021in the JC Press.

Pre-Bid Meeting: will be March 30 @2:00 p.m. at Town Hall.

Open Bids: Tuesday, April 6 @ 2:00 p.m. at Town Hall.

Indian Creek Bridge – TDOT Project – No update

MHK ARC Grant (kitchen equipment)– Fiscal year 2020-2021 YTD TOU has spent $84,785.75.00 through February and has been reimbursed $53,228.77. Reimbursement is approximately $6,121.00

TN Care Act Corona Grant – Cooler $95,000.00 100% Grant YTD spending $68,351.00 we have received $7,800.00 in reimbursement with a balance of $60,551.00 due. This reimbursement should be received in March.

MHK Revenue budgeted for rent $24,000.00 – YTD Actual Realized through February 2021, 2021 is $27,362.

Interstate Mowing Contract will end June 30, 2021.

Bid Notice will be in the newspaper the first week of April, 2021.

Scott Road – we replaced the drain tile underneath the road. Paving of the repair should happen the 3rd week of March. Estimated cost of the repair is $5,000.00

Horton Road drainage issues: TDEC, Tysinger Hampton, Unicoi County Road Superintendent have been in discussion on several occasions with TOU management in an effort to determine the cause of the flooding on Horton Road. TOU is currently working on a solution for the problem.

Third quarter appropriations will be paid March 26, approximate cost is $28,000.00.

Carter county, pot holes, sale, and snow removal $23,159.00

Debt payment to BOT for the CON Series 2017 in the amount of $79,349.00 due April 1, 2021.

Maintenance Building – Utilities Cost approximately $7,500.00

Police Dept. Building – Evidence Room – $3,000.00

Joint Economic Development Board - $22,909.00

Total $163,917.00

Planning Commission will meet for a special called meeting at the Tourist Information Center on March 18, 2021 at 5:30 p.m. Black Diamond will be presenting their site plan to the commission for approval.

Debbie Kessler

Fund : 110 General Fund

Account Number	Account Description	Balance
	Assets	
110-11100- - -	Petty Cash On Hand	600.00
110-11211- - -	Cash In The Bank - Checking Account - BOT	131,659.79
110-11212- - -	Cash In Bank Account - Checking - MCB	464,556.86
110-11220- - -	Cash In Bank - Savings - MCB	486,776.94
110-11250- - -	State Investment Pool	162.63
110-12112- - -	Certificates Of Deposit (Unrestricted)	113,618.45
110-13210- - -	Accounts Receivable	16,730.98
110-13700- - -	Due from MHK Fund	136,086.76
110-13732- - -	Due from ST - Parks/Rec Grant	0.00
110-13740- - -	Due From State Of Tennessee	115,375.39
110-13750- - -	Due From St Of Tenn - Other St Rev Alloc	0.00
110-13760- - -	Due From Erwin - ARC Power Grant	0.00
110-13770- - -	Due From Unicoi County	328,852.40
110-15100- - -	Prepaid Expenses	13,501.00
	Total Assets	**1,807,921.20**
	Total Assets and Deferred Outflows of Resources	**1,807,921.20**
	Liabilities	
110-21100- - -	Accounts Payable	0.00
110-21211- - -	Social Security Taxes Payable	0.00
110-21212- - -	Federal Withholding Taxes Payable	0.00
110-21214- - -	Medicare Taxes Payable	0.00
110-21220- - -	Due To Aflac Insurance	3.52
110-21221- - -	Due To Liberty Insurance	(369.98)
110-21241- - -	Tn State Retirement System Payable	(3,039.85)
110-21242- - -	TN State Litigation Payable	(26.68)
110-21410- - -	Due To Mount Harvest Kitchen Fund	(30,233.38)
110-21820- - -	Accrued Wages Payable	0.00
110-21910- - -	Customer Deposits	0.00
110-26250- - -	Fund Balance - Restricted for State Street Aid	(109,054.95)
110-26385- - -	Committed for Capital Projects	(93,998.53)
110-26425- - -	Assigned for Public Safety	0.00
110-27100- - -	Fund Balance - Unappropriated	(872,024.58)
110-27105- - -	Fund Balance - Restricted	(123,213.31)
110-27200- - -	Fund Balance - Nonspendable	(13,501.00)
	Total Liabilities	**(1,245,458.74)**
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	**(1,245,458.74)**
	Net Revenue\Expenditures	
		(562,462.46)
	Total Net Revenue\Expenditures	**(562,462.46)**
	Total	**(562,462.46)**
Fund Totals: **110**		**0.00**

TOWN OF UNICOI
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL FUND
Feb-21

	YEAR TO DATE BUDGET	FEBRUARY 2021 ACTUAL	YEAR TO DATE ACTUAL	YTD % OF BUDGET
REVENUES				
Local Sales Tax - UC Trustee	$ 692,000	$ 119,851	$ 707,661	102%
Wholesale Beer Tax	62,000	3,280	33,574	54%
Wholesale Liquor Tax	34,000	2,967	29,502	87%
Retail Liquor Fee	1,000	0	0	0%
Beer Licenses - Privilege Tax	300	0	400	133%
Building Permits	6,200	525	6,000	97%
Tower Permit Renewal Fees	4,000	0	4,000	100%
Driveway Permits	300	0	0	0%
Utility Cut Permit Fee	1,300	0	550	42%
State Law Enforcement Equipment Gra	15,000	0	0	0%
High Visibility Grant	5,000	0	0	0%
Homeland Security Grant	10,000	0	0	0%
ARC POWER Grant	300,000	0	0	0%
LPRF Grant	248,000	0	0	0%
RW Estates Dr. Grant	496,890	0	0	0%
Gov. Lee's State Grant	108,939	0	108,938	100%
TN Care Grant - COVID	53,655	6,112	53,655	100%
State Sales Tax	305,088	40,375	243,596	80%
State Income Tax	7,500	0	10,373	138%
State Beer Tax - Semi-Annually	1,816	0	896	49%
State Alcohol Beverage Taxes	3,300	283	25,866	784%
Interstate Mowing Contract	45,083	942	23,476	52%
State Gasoline & Motor Fuel Tax	119,856	11,050	87,193	73%
State - City Street & Transportation Ta	7,264	601	4,807	66%
Tva - In Lieu Of Tax - Quarterly	43,584	0	20,758	48%
Sports Bet Tax	0	468	468	
Municipal Court Fines And Costs	40,000	901	22,723	57%
Municipal Commission Safety	0	3	17	
Interest Earnings	6,000	7	1,092	18%
Insurance Settlement	5,000	0	3,146	63%
Straberry Festival - Booth Spaces	2,700	0	0	0%
Parks & Rececreation Misc.	0		405	
Booth Spaces	0	0	0	
Strawberry Festival - T-Shirt Sales	3,400	0	0	0%
Strawberry Festival - T-Shirt Sponsors	3,400	0	0	0%
Strawberry Festival - Other Sponsorsh	1,000	0	0	0%
Fall Festival Donations	0	450	3,961	
Visitor Center Merchandise	100		48	48%
Uba Donations	200	0	0	0%
Pinnacl Trail T-Shirts	0	0	30	
Miscellaneous Donations	0	0	3,600	
Caboose Donations	500	0	100	20%
Miscellaneous Revenues	1,000	0	943	94%
TOTAL REVENUE	$ 2,635,375	$ 187,815	$ 1,397,778	53%

	YEAR TO DATE BUDGET	FEBRUARY 2021 ACTUAL	YEAR TO DATE ACTUAL	YTD % OF BUDGET
EXPENDITURES				
Legislative	$ 70,586	$ 3,633	$ 44,063	62%
Judicial	3,010	215	1,722	57%
City Attorney	65,665	4,752	35,850	55%
Central Staff Agencies	248,912	11,076	119,478	48%
City Hall Land & Buildings	24,037	1,466	11,950	50%
Visitor Center Land & Buildings	37,801	1,718	16,668	44%
MHK Land & Buildings	144,606	-	-	0%
Other Government Expenses	1,101,620	722	36,756	3%
Police Protection	167,126	12,649	113,868	68%
Fire Protection & Control	40,800	-	20,400	50%
Communication Services	7,500	-	7,500	100%
Animal Control	45,000	-	22,500	50%
Ambulance Services	28,340	6,737	28,340	100%
Highways And Streets	536,027	14,464	200,940	37%
Gateway Enhancement	9,160	491	3,380	37%
Public Welfare	24,700	-	13,000	53%
Recreation - Tou Snider Properties	325	-	172	53%
Parks and Recreation	120,942	8,512	81,151	67%
Economic Development	54,909	99	6,931	13%
Recreation - Tou Bowman Property	3,600	-	916	25%
Rural Development Sewer Bond	53,413	4,451	35,608	67%
Capital Outlay Notes 2 - Bt	37,808	3,151	25,205	67%
Bank of TN Capital Outlay Note	90,385	-	9,667	11%
TOTAL EXPENDITURES	$ 2,916,272	74,136	836,065	29%
NET INCOME (LOSS)	$ (280,897)	$ 113,679	$ 561,713	

Fund : 122 Mountain Harvest Kitchen

Account Number	Account Description	Balance
	Assets	
122-11212- - -	Cash In Bank Account - Checking - MCB	0.00
122-13700- - -	Due from General Fund	30,233.38
	Total Assets	**30,233.38**
	Total Assets and Deferred Outflows of Resources	**30,233.38**
	Liabilities	
122-21100- - -	Accounts Payable	0.00
122-21411- - -	Due To General Fund	(136,086.76)
122-21910- - -	Customer Deposits	(2,600.00)
	Total Liabilities	**(138,686.76)**
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	**(138,686.76)**
	Net Revenue\Expenditures	
		108,453.38
	Total Net Revenue\Expenditures	**108,453.38**
	Total	**108,453.38**
Fund Totals: **122**		**0.00**

TOWN OF UNICOI
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
MOUNTAIN HARVEST KITCHEN
1 /31/2021

	YEAR TO DATE BUDGET	FEBRUARY 2021 ACTUAL	YEAR TO DATE ACTUAL	YTD % OF BUDGET
REVENUE				
EDA/ARC GRANT REIMBURSEMENT	$ 30,000	$ -	$ -	0.00
ARC POWER GRANT	90,900	0	53,229	0.59
TN CARES ACT CORONA AGRIC.	95,000	7,800	7,800	0.08
MHK REVENUE	24,000	2,788	27,362	1.14
TRANSFER FROM GENERAL FUND	144,606	0	0	0.00
TOTAL REVENUES	384,506	10,588	88,391	0.23
MHK PERSONNEL	85,336	6,586	55,623	0.65
MHK GRANTS & EQUIPMENT	225,000	9,842	153,537	0.68
MHK LAND & BUILDINGS & OTHER	74,170	2,459	26,069	0.35
TOTAL EXPENDITURES	$ 384,506	$ 18,887	$ 235,229	0.61
NET INCOME (LOSS)	$ -	$ (8,300)	$ (146,838)	

Fund : 127 Drug Fund

Account Number	Account Description	Balance
	Assets	
127-11213- - -	Cash in Bank - Drug Fund	1,665.09
	Total Assets	**1,665.09**
	Total Assets and Deferred Outflows of Resources	**1,665.09**
	Liabilities	
127-26490- - -	Seized Funds Pending	(1,336.00)
127-27100- - -	Fund Balance - Unappropriated	(27.00)
	Total Liabilities	**(1,363.00)**
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	**(1,363.00)**
	Net Revenue\Expenditures	
		(302.09)
	Total Net Revenue\Expenditures	**(302.09)**
	Total	**(302.09)**
Fund Totals: **127**		**0.00**

TOWN OF UNICOI
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
DRUG FUND
2/28/2021

	YEAR TO DATE BUDGET	FEBRUARY 2021 ACTUAL	YEAR TO DATE ACTUAL	YTD % OF BUDGET
REVENUE				
COURT FINES	5,000	0	302	0.06
Total Revenues	5,000	0	302	0.06
OPERATING SUPPLIES	5,000			
Total Expenditures	5,000	0	0	
NET INCOME (LOSS)	0	0	302	

Monthly Comparative: 66.67%

110 General Fund

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
31610	Local Sales Tax - Uc Trustee	692,000.00	(707,661.05)	102.26%	57,666.67	(119,851.48)	207.83%
31710	Wholesale Beer Tax	62,000.00	(33,574.22)	54.15%	5,166.67	(3,279.98)	63.48%
31720	Wholesale Liquor Tax	34,000.00	(29,501.56)	86.77%	2,833.33	(2,967.17)	104.72%
32200	Retail Liquor Fee	1,000.00	0.00	0.00%	83.33	0.00	0.00%
32210	Beer Licenses - Privilege Tax	300.00	(400.00)	133.33%	25.00	0.00	0.00%
32600	Building Permits	6,200.00	(6,000.00)	96.77%	516.67	(525.00)	101.61%
32610	Tower Permit Renewal Fees	4,000.00	(4,000.00)	100.00%	333.33	0.00	0.00%
32620	Driveway Permits	300.00	0.00	0.00%	25.00	0.00	0.00%
32650	Utility Cut Permit Fee	1,300.00	(550.00)	42.31%	108.33	0.00	0.00%
33420	State Law Enforcement Equipment	15,000.00	0.00	0.00%	1,250.00	0.00	0.00%
33421	High Visibility Grant	5,000.00	0.00	0.00%	416.67	0.00	0.00%
33422	Homeland Security Grant	10,000.00	0.00	0.00%	833.33	0.00	0.00%
33449	ARC POWER Grant	300,000.00	0.00	0.00%	25,000.00	0.00	0.00%
33490	LPRF Grant	248,000.00	0.00	0.00%	20,666.67	0.00	0.00%
33496	RW Estates Dr. Grant	496,890.00	0.00	0.00%	41,407.50	0.00	0.00%
33497	Gov. Lee's State Grant	108,939.00	(108,938.00)	100.00%	9,078.25	0.00	0.00%
33498	TN Care Grant - Covid	53,655.00	(53,655.00)	100.00%	4,471.25	(6,111.65)	136.69%
33510	State Sales Tax	305,088.00	(243,595.76)	79.84%	25,424.00	(40,374.61)	158.81%
33520	State Income Tax	7,500.00	(10,372.88)	138.31%	625.00	0.00	0.00%
33530	State Beer Tax - Semi-Annually	1,816.00	(895.70)	49.32%	151.33	0.00	0.00%
33540	State Alcohol Beverage Taxes	3,300.00	(25,865.87)	783.81%	275.00	(282.50)	102.73%
33550	Interstate Mowing Contract	45,083.00	(23,475.75)	52.07%	3,756.92	(942.00)	25.07%
33551	State Gasoline & Motor Fuel Tax	119,856.00	(87,193.08)	72.75%	9,988.00	(11,049.68)	110.63%

Monthly Comparative: 66.67%

110 General Fund

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
33552	State - City Street & Transportation	7,264.00	(4,807.12)	66.18%	605.33	(600.89)	99.27%
33591	Tva - In Lieu Of Tax - Quarterly	43,584.00	(20,757.94)	47.63%	3,632.00	0.00	0.00%
33594	Sports Bet Tax	0.00	(468.16)	0.00%	0.00	(468.16)	0.00%
35110	Municipal Court Fines And Costs	40,000.00	(22,723.09)	56.81%	3,333.33	(901.00)	27.03%
35115	Municipal Commission - Safety	0.00	(17.34)	0.00%	0.00	(3.03)	0.00%
36120	Interest Earnings	6,000.00	(1,092.06)	18.20%	500.00	(6.79)	1.36%
36350	Insurance Settlement	5,000.00	(3,146.00)	62.92%	416.67	0.00	0.00%
36720	Straberry Festival - Booth Spaces	2,700.00	0.00	0.00%	225.00	0.00	0.00%
36721	Parks & Recreation Misc. Revenue	0.00	(405.00)	0.00%	0.00	0.00	0.00%
36722	Strawberry Festival - T-Shirt Sales	3,400.00	0.00	0.00%	283.33	0.00	0.00%
36723	Strawberry Festival - T-Shirt	3,400.00	0.00	0.00%	283.33	0.00	0.00%
36724	Strawberry Festival - Other	1,000.00	0.00	0.00%	83.33	0.00	0.00%
36727	Fall Festival Donations	0.00	(3,961.34)	0.00%	0.00	(450.00)	0.00%
36729	Visitor Center Merchandise	100.00	(47.50)	47.50%	8.33	0.00	0.00%
36736	Uba Donations	200.00	0.00	0.00%	16.67	0.00	0.00%
36737	Pinnacle Trail T-Shirts	0.00	(30.00)	0.00%	0.00	0.00	0.00%
36738	Miscellaneous Donations	0.00	(3,600.00)	0.00%	0.00	0.00	0.00%
36739	Caboose Donations	500.00	(100.00)	20.00%	41.67	0.00	0.00%
36990	Miscellaneous Revenues	1,000.00	(942.75)	94.28%	83.33	0.00	0.00%
	Total Revenues	**2,635,375.00**	**(1,397,777.17)**	**53.04%**	**219,614.58**	**(187,813.94)**	**85.52%**
Expenditures							
41100	Legislative	(70,586.00)	44,063.40	62.43%	(5,882.17)	3,632.93	61.76%
41200	Judicial	(3,010.00)	1,722.40	57.22%	(250.83)	215.30	85.83%
41520	City Attorney	(65,665.00)	35,850.36	54.60%	(5,472.08)	4,751.88	86.84%

Monthly Comparative: 66.67%

110 General Fund

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
41600	Central Staff Agencies	(248,912.00)	119,477.93	48.00%	(20,742.67)	11,076.08	53.40%
41810	City Hall Land & Buildings	(24,037.00)	11,949.93	49.71%	(2,003.08)	1,465.88	73.18%
41811	Visitor Center Land & Buildings	(37,801.00)	16,668.15	44.09%	(3,150.08)	1,718.14	54.54%
41812	MHK Land & Buildings	(144,606.00)	0.00	0.00%	(12,050.50)	0.00	0.00%
41990	Other Government Expenses	(1,101,620.00)	36,756.30	3.34%	(91,801.67)	721.82	0.79%
42100	Police Protection	(167,126.00)	113,867.78	68.13%	(13,927.17)	12,648.72	90.82%
42200	Fire Protection & Control	(40,800.00)	20,400.00	50.00%	(3,400.00)	0.00	0.00%
42251	Communication Services	(7,500.00)	7,500.00	100.00%	(625.00)	0.00	0.00%
42300	Animal Control	(45,000.00)	22,500.00	50.00%	(3,750.00)	0.00	0.00%
42610	Ambulance Services	(28,340.00)	28,340.00	100.00%	(2,361.67)	6,737.00	285.26%
43100	Highways And Streets	(536,027.00)	200,940.21	37.49%	(44,668.92)	14,463.56	32.38%
43120	Gateway Enhancement	(9,160.00)	3,379.50	36.89%	(763.33)	490.63	64.27%
44200	Public Welfare	(24,700.00)	13,000.00	52.63%	(2,058.33)	0.00	0.00%
44300	Recreation - Tou Snider Properties	(325.00)	171.94	52.90%	(27.08)	0.00	0.00%
44730	Parks and Recreation	(120,942.00)	81,150.57	67.10%	(10,078.50)	8,512.05	84.46%
47000	Economic Development	(54,909.00)	6,931.03	12.62%	(4,575.75)	98.78	2.16%
47200	Recreation - Tou Bowman Property	(3,600.00)	915.90	25.44%	(300.00)	0.00	0.00%
49200	Rural Development Sewer Bond	(53,413.00)	35,608.00	66.67%	(4,451.08)	4,451.00	100.00%
49431	Capital Outlay Notes 2 - Bt	(37,808.00)	25,204.80	66.67%	(3,150.67)	3,150.60	100.00%
49441	Bank of TN Capital Outlay Note	(90,385.00)	9,666.51	10.69%	(7,532.08)	0.00	0.00%
	Total Expenditures	**(2,916,272.00)**	**836,064.71**	**28.67%**	**(243,022.67)**	**74,134.37**	**30.51%**
Total 110	General Fund	**(280,897.00)**	**(561,712.46)**	**-199.97%**	**(23,408.08)**	**(113,679.57)**	**-485.64%**

Monthly Comparative: 66.67%

122 Mountain Harvest Kitchen

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
33447	EDA/ARC Grant Reimbursement	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
33449	ARC POWER Grant	90,900.00	(53,228.77)	58.56%	7,575.00	0.00	0.00%
33450	TN CARES Act Corona Agriculture	95,000.00	(7,800.00)	8.21%	7,916.67	(7,800.00)	98.53%
36730	MHK Revenue	24,000.00	(27,362.38)	114.01%	2,000.00	(2,787.50)	139.38%
36900	Transfer from General Fund	144,606.00	0.00	0.00%	12,050.50	0.00	0.00%
	Total Revenues	**384,506.00**	**(88,391.15)**	**22.99%**	**32,042.17**	**(10,587.50)**	**33.04%**
Expenditures							
41812	MHK Land & Buildings	(384,506.00)	235,228.90	61.18%	(32,042.17)	18,886.87	58.94%
	Total Expenditures	**(384,506.00)**	**235,228.90**	**61.18%**	**(32,042.17)**	**18,886.87**	**58.94%**
Total 122	Mountain Harvest Kitchen	**0.00**	**146,837.75**	**100.00%**	**0.00**	**8,299.37**	**0.00%**

Monthly Comparative: 66.67%

127 Drug Fund

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
35160	Court Fines and Costs	5,000.00	(302.09)	6.04%	416.67	0.00	0.00%
	Total Revenues	**5,000.00**	**(302.09)**	**6.04%**	**416.67**	**0.00**	**0.00%**
Expenditures							
42129	Drug Investigation And Control	(5,000.00)	0.00	0.00%	(416.67)	0.00	0.00%
	Total Expenditures	**(5,000.00)**	**0.00**	**0.00%**	**(416.67)**	**0.00**	**0.00%**
Total 127	Drug Fund	**0.00**	**(302.09)**	**100.00%**	**0.00**	**0.00**	**0.00%**

Fund : **110** Monthly Comparative: 66.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41100	**Legislative**							
119			(29,500.00)	(29,500.00)	16,675.00	(12,825.00)	56.53%	1,925.00
	Salaries - Bma		0.00		0.00			0.00
120			(6,500.00)	(6,500.00)	3,360.00	(3,140.00)	51.69%	360.00
	Salaries - Bza / Pc		0.00		0.00			0.00
141			(2,754.00)	(2,754.00)	1,756.35	(997.65)	63.77%	199.19
	Payroll Taxes		0.00		0.00			0.00
142			(3,822.00)	(3,822.00)	2,866.50	(955.50)	75.00%	318.50
	Hospital & Health Insurance		0.00		0.00			0.00
148			(4,000.00)	(4,000.00)	720.00	(3,280.00)	18.00%	0.00
	Education & Training		0.00		0.00			0.00
172			(3,800.00)	(4,332.00)	4,331.17	(0.83)	99.98%	0.00
	Election Fees		(532.00)		0.00			0.00
239			(1,275.00)	(2,405.00)	2,405.00	0.00	100.00%	0.00
	Membership Dues		(1,130.00)		0.00			0.00
245			(1,500.00)	(1,500.00)	1,075.00	(425.00)	71.67%	125.00
	Telephone & Internet		0.00		0.00			0.00
255			0.00	(200.00)	40.70	(159.30)	20.35%	12.74
	Data Processing Services		(200.00)		0.00			0.00
280			(7,500.00)	(4,638.00)	0.00	(4,638.00)	0.00%	0.00
	Travel		2,862.00		0.00			0.00
299			0.00	(1,350.00)	1,284.45	(65.55)	95.14%	400.00
	Miscellaneous Expenses		(1,350.00)		0.00			0.00
319			0.00	(9,585.00)	9,549.23	(35.77)	99.63%	292.50
	Covid Related		(9,585.00)		0.00			0.00
41200	**Judicial**							
108			(2,400.00)	(2,400.00)	1,600.00	(800.00)	66.67%	200.00
	Judicial Services		0.00		0.00			0.00
141			(360.00)	(360.00)	122.40	(237.60)	34.00%	15.30
	Payroll Taxes		0.00		0.00			0.00

Fund : **110** Monthly Comparative: 66.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
239			(150.00)	(150.00)	0.00	(150.00)	0.00%	0.00
	Membership Dues		0.00		0.00			0.00
299			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Miscellaneous Expenses		0.00		0.00			0.00
41520	**City Attorney**							
141			(4,590.00)	(4,590.00)	2,542.86	(2,047.14)	55.40%	335.38
	Payroll Taxes		0.00		0.00			0.00
148			(325.00)	(325.00)	0.00	(325.00)	0.00%	0.00
	Education & Training		0.00		0.00			0.00
239			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Membership Dues		0.00		0.00			0.00
252			(60,000.00)	(60,000.00)	33,272.50	(26,727.50)	55.45%	4,416.50
	Legal Services		0.00		0.00			0.00
280			(500.00)	(400.00)	0.00	(400.00)	0.00%	0.00
	Travel		100.00		0.00			0.00
299			0.00	(100.00)	35.00	(65.00)	35.00%	0.00
	Miscellaneous Expenses		(100.00)		0.00			0.00
41600	**Central Staff Agencies**							
110			(60,000.00)	(60,000.00)	39,674.44	(20,325.56)	66.12%	4,640.38
	Salary - City Recorder		0.00		0.00			0.00
116			(25,000.00)	0.00	0.00	0.00	No Budget	0.00
	Wages - P/T Office Assistant		25,000.00		0.00			0.00
118			(20,000.00)	(40,000.00)	26,153.82	(13,846.18)	65.38%	3,076.92
	Accountant/Court Clerk		(20,000.00)		0.00			0.00
129			(5,000.00)	(5,000.00)	2,475.00	(2,525.00)	49.50%	50.00
	Building Inspector		0.00		0.00			0.00
130			0.00	(2,010.00)	462.00	(1,548.00)	22.99%	0.00
	Temporary Employee Salaries		(2,010.00)		0.00			0.00
141			(8,415.00)	(8,415.00)	5,207.90	(3,207.10)	61.89%	586.63
	Payroll Taxes		0.00		0.00			0.00

Fund : **110** Monthly Comparative: 66.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
142			(21,200.00)	(21,200.00)	13,507.20	(7,692.80)	63.71%	1,754.40
	Hospital & Health Insurance		0.00		0.00			0.00
143			(4,632.00)	(4,632.00)	3,785.90	(846.10)	81.73%	445.40
	State Retirement		0.00		0.00			0.00
146			(10,500.00)	(10,500.00)	0.00	(10,500.00)	0.00%	0.00
	Worker's Compensation		0.00		0.00			0.00
147			(2,000.00)	(2,000.00)	315.00	(1,685.00)	15.75%	0.00
	Unemployment Insurance		0.00		0.00			0.00
148			(2,000.00)	(1,990.00)	50.00	(1,940.00)	2.51%	0.00
	Education & Training		10.00		0.00			0.00
149			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Optional Insurance - AFLAC 21220		0.00		0.00			0.00
239			(400.00)	(400.00)	65.00	(335.00)	16.25%	0.00
	Membership Dues		0.00		0.00			0.00
245			(2,200.00)	(2,200.00)	0.00	(2,200.00)	0.00%	0.00
	Telephone & Internet		0.00		0.00			0.00
253			(20,000.00)	(20,000.00)	5,550.00	(14,450.00)	27.75%	0.00
	Accounting & Auditing Services		0.00		0.00			0.00
255			(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Data Processing Services		0.00		0.00			0.00
280			(2,500.00)	(2,389.00)	0.00	(2,389.00)	0.00%	0.00
	Travel		111.00		0.00			0.00
290			(1,600.00)	(1,600.00)	796.77	(803.23)	49.80%	0.00
	Other Contractual Services		0.00		0.00			0.00
299			(500.00)	(611.00)	405.59	(205.41)	66.38%	0.00
	Miscellaneous Expenses		(111.00)		0.00			0.00
310			(22,000.00)	(22,000.00)	4,323.20	(17,676.80)	19.65%	522.35
	Office Supplies		0.00		0.00			0.00
312			(1,800.00)	(4,800.00)	89.40	(4,710.60)	1.86%	0.00
	Office Equipment		(3,000.00)		0.00			0.00

Fund : **110**

Monthly Comparative: 66.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
319			0.00	(2,465.00)	0.00	(2,465.00)	0.00%	0.00
	Covid Related		(2,465.00)		0.00			0.00
328			(1,000.00)	(1,000.00)	211.71	(788.29)	21.17%	0.00
	Educational Supplies & Reference Books		0.00		0.00			0.00
510			(24,000.00)	(24,000.00)	16,405.00	(7,595.00)	68.35%	0.00
	General Liability Insurance		0.00		0.00			0.00
555			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Bank Service Charges		0.00		0.00			0.00
41810	**City Hall Land & Buildings**							
241			(4,400.00)	(4,400.00)	2,067.28	(2,332.72)	46.98%	256.53
	Electric		0.00		0.00			0.00
242			(1,904.00)	(1,904.00)	482.86	(1,421.14)	25.36%	68.98
	Water		0.00		0.00			0.00
244			(633.00)	(633.00)	416.34	(216.66)	65.77%	246.80
	Gas		0.00		0.00			0.00
245			(5,900.00)	(5,900.00)	4,410.15	(1,489.85)	74.75%	717.57
	Telephone & Internet		0.00		0.00			0.00
265			(500.00)	(500.00)	61.94	(438.06)	12.39%	0.00
	Grounds Maintenance		0.00		0.00			0.00
266			(1,700.00)	(1,700.00)	561.47	(1,138.53)	33.03%	0.00
	Building Maintenance		0.00		0.00			0.00
276			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Building Security		0.00		0.00			0.00
290			(2,500.00)	(2,500.00)	1,496.00	(1,004.00)	59.84%	176.00
	Other Contractual Services		0.00		0.00			0.00
299			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Miscellaneous Expenses		0.00		0.00			0.00
521			(2,500.00)	(2,500.00)	2,453.89	(46.11)	98.16%	0.00
	Building Insurance		0.00		0.00			0.00

Fund : **110** Monthly Comparative: 66.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41811	**Visitor Center Land & Buildings**							
241			(4,289.00)	(4,289.00)	2,422.69	(1,866.31)	56.49%	393.97
	Electric		0.00		0.00			0.00
242			(324.00)	(324.00)	241.43	(82.57)	74.52%	34.49
	Water		0.00		0.00			0.00
244			(396.00)	(396.00)	308.10	(87.90)	77.80%	128.80
	Gas		0.00		0.00			0.00
245			(4,641.00)	(4,641.00)	3,061.45	(1,579.55)	65.97%	637.21
	Telephone & Internet		0.00		0.00			0.00
265			(10,500.00)	(10,500.00)	304.47	(10,195.53)	2.90%	0.00
	Grounds Maintenance		0.00		0.00			0.00
276			(482.00)	(482.00)	279.00	(203.00)	57.88%	0.00
	Building Security		0.00		0.00			0.00
278			(475.00)	(575.00)	488.98	(86.02)	85.04%	0.00
	Building Maintenance		(100.00)		0.00			0.00
290			(4,000.00)	(3,900.00)	2,380.00	(1,520.00)	61.03%	280.00
	Other Contractual Services		100.00		0.00			0.00
299			(141.00)	(141.00)	1.99	(139.01)	1.41%	0.00
	Miscellaneous Expenses		0.00		0.00			0.00
310			(1,653.00)	(1,653.00)	1,630.66	(22.34)	98.65%	243.67
	Office Supplies		0.00		0.00			0.00
318			0.00	(400.00)	0.00	(400.00)	0.00%	0.00
	Merchandise Purchases		(400.00)		0.00			0.00
319			(400.00)	(5,000.00)	457.95	(4,542.05)	9.16%	0.00
	Covid Related		(4,600.00)		0.00			0.00
521			(5,500.00)	(5,500.00)	5,091.43	(408.57)	92.57%	0.00
	Building Insurance		0.00		0.00			0.00
41812	**MHK Land & Buildings**							
590			(144,606.00)	(144,606.00)	0.00	(144,606.00)	0.00%	0.00
	Transfer To Fund 122		0.00		0.00			0.00

Fund : **110** Monthly Comparative: 66.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41990	**Other Government Expenses**							
209			(1,600.00)	(1,600.00)	1,000.00	(600.00)	62.50%	50.00
	Building Inspector Expenses		0.00		0.00			0.00
249			(8,340.00)	(8,340.00)	8,340.00	0.00	100.00%	0.00
	FTDD Planning Services		0.00		0.00			0.00
256			(500.00)	(500.00)	500.00	0.00	100.00%	0.00
	NETTA		0.00		0.00			0.00
259			(1,130.00)	(1,130.00)	0.00	(1,130.00)	0.00%	0.00
	Other Professional Services		0.00		0.00			0.00
299			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Miscellaneous Expenses		0.00		0.00			0.00
700			(12,850.00)	(5,177.00)	0.00	(5,177.00)	0.00%	0.00
	4th Of July Freedom Fest		7,673.00		0.00			0.00
701			(11,500.00)	(11,500.00)	358.56	(11,141.44)	3.12%	44.82
	Strawberry Festival		0.00		0.00			0.00
702			(7,000.00)	(13,000.00)	11,593.35	(1,406.65)	89.18%	600.00
	Fall Festivals		(6,000.00)		0.00			0.00
704			(450.00)	(450.00)	0.00	(450.00)	0.00%	0.00
	Spring Festivals		0.00		0.00			0.00
705			(2,000.00)	(2,000.00)	680.61	(1,319.39)	34.03%	0.00
	History Committee		0.00		0.00			0.00
774			0.00	(1,673.00)	1,672.78	(0.22)	99.99%	0.00
	Trail Extension Grant (CTPG)		(1,673.00)		0.00			0.00
775			(248,000.00)	(248,000.00)	3,500.00	(244,500.00)	1.41%	0.00
	LPRF Grant		0.00		0.00			0.00
779			(362,000.00)	(362,000.00)	190.00	(361,810.00)	0.05%	0.00
	ARC POWER - Trail Grant		0.00		0.00			0.00
795			(446,000.00)	(446,000.00)	8,921.00	(437,079.00)	2.00%	27.00
	RW Estates Dr. Bridge Grant		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 66.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
42100	**Police Protection**							
112			(30,000.00)	(30,000.00)	24,453.75	(5,546.25)	81.51%	3,600.00
	Wages - P/T Police		0.00		0.00			0.00
124			(40,000.00)	(40,000.00)	26,353.82	(13,646.18)	65.88%	3,076.92
	Wages - Police Chief		0.00		0.00			0.00
141			(5,355.00)	(5,355.00)	3,875.59	(1,479.41)	72.37%	509.38
	Payroll Taxes		0.00		0.00			0.00
142			(10,600.00)	(10,600.00)	6,753.60	(3,846.40)	63.71%	877.20
	Hospital & Health Insurance		0.00		0.00			0.00
143			(2,316.00)	(2,316.00)	1,514.36	(801.64)	65.39%	178.16
	State Retirement		0.00		0.00			0.00
146			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Worker's Compensation		0.00		0.00			0.00
148			(1,000.00)	(1,000.00)	805.00	(195.00)	80.50%	0.00
	Education & Training		0.00		0.00			0.00
150			(1,000.00)	(3,490.00)	3,490.00	0.00	100.00%	0.00
	Personal Liability Insurance		(2,490.00)		0.00			0.00
235			0.00	(358.00)	355.53	(2.47)	99.31%	50.00
	Seminar Registration Fees		(358.00)		0.00			0.00
239			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Membership Dues		0.00		0.00			0.00
241			(2,400.00)	(2,400.00)	729.74	(1,670.26)	30.41%	182.49
	Electric		0.00		0.00			0.00
242			(400.00)	(400.00)	85.82	(314.18)	21.46%	13.69
	Water		0.00		0.00			0.00
245			(1,200.00)	(1,200.00)	1,140.57	(59.43)	95.05%	256.62
	Telephone & Internet		0.00		0.00			0.00
261			(500.00)	(500.00)	205.00	(295.00)	41.00%	0.00
	Equipment Repair - Motor Vehicles		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 66.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
266			0.00	(3,100.00)	1,602.52	(1,497.48)	51.69%	1,304.92
	Building Maintenance		(3,100.00)		0.00			0.00
280			(800.00)	(800.00)	455.13	(344.87)	56.89%	400.00
	Travel		0.00		0.00			0.00
299			0.00	(400.00)	400.00	0.00	100.00%	0.00
	Miscellaneous Expenses		(400.00)		0.00			0.00
303			(2,500.00)	(2,500.00)	2,321.85	(178.15)	92.87%	0.00
	Uniforms & Body Armor		0.00		0.00			0.00
310			0.00	(400.00)	252.40	(147.60)	63.10%	0.00
	Office Supplies		(400.00)		0.00			0.00
312			(2,500.00)	(2,500.00)	344.85	(2,155.15)	13.79%	0.00
	Office Equipment		0.00		0.00			0.00
319			0.00	(14,695.00)	552.82	(14,142.18)	3.76%	0.00
	Covid Related		(14,695.00)		0.00			0.00
320			(1,000.00)	(1,000.00)	411.30	(588.70)	41.13%	0.00
	Operating Supplies		0.00		0.00			0.00
327			(2,500.00)	(4,000.00)	3,817.68	(182.32)	95.44%	1,500.00
	Other Police Equipment		(1,500.00)		0.00			(1,500.00)
331			(3,500.00)	(4,500.00)	3,875.94	(624.06)	86.13%	602.21
	Gas, Oil, Diesel Fuel, Grease, Etc.		(1,000.00)		0.00			0.00
332			(2,000.00)	(11,600.00)	11,432.38	(167.62)	98.56%	1,079.98
	Motor Vehicle Repair		(9,600.00)		0.00			0.00
510			(700.00)	(2,262.00)	2,262.00	0.00	100.00%	0.00
	General Liability Insurance		(1,562.00)		0.00			0.00
521			(2,400.00)	(2,200.00)	1,438.07	(761.93)	65.37%	0.00
	Building Insurance		200.00		0.00			0.00
562			(2,000.00)	(6,800.00)	4,388.75	(2,411.25)	64.54%	517.15
	Municipal Court Expenses		(4,800.00)		0.00			0.00
940			(15,000.00)	(10,550.00)	10,549.31	(0.69)	99.99%	0.00
	Police Vehicle Purchase		4,450.00		0.00			0.00

Fund : **110** Monthly Comparative: 66.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
42200	**Fire Protection & Control**							
790			(40,800.00)	(40,800.00)	20,400.00	(20,400.00)	50.00%	0.00
	Unicoi Volunteer Fire Dept. Donation		0.00		0.00			0.00
42251	**Communication Services**							
801			(7,500.00)	(7,500.00)	7,500.00	0.00	100.00%	0.00
	Unicoi County 9-1-1 Service		0.00		0.00			0.00
42300	**Animal Control**							
114			(45,000.00)	(45,000.00)	22,500.00	(22,500.00)	50.00%	0.00
	Wages - Animal Control		0.00		0.00			0.00
42610	**Ambulance Services**							
291			(28,340.00)	(28,340.00)	28,340.00	0.00	100.00%	6,737.00
	Ambulance, Clinic, And Hospital Services		0.00		0.00			0.00
43100	**Highways, Streets & Roads**							
115			(42,800.00)	(42,800.00)	28,705.00	(14,095.00)	67.07%	3,590.00
	Wages - F/T Year-Around Maintenance Lead		0.00		0.00			0.00
122			(40,660.00)	(40,660.00)	26,999.50	(13,660.50)	66.40%	3,439.00
	Wages - F/T Year-Around Maintenance		0.00		0.00			0.00
141			(6,385.00)	(6,385.00)	4,174.14	(2,210.86)	65.37%	529.18
	Payroll Taxes		0.00		0.00			0.00
142			(21,600.00)	(21,600.00)	13,507.20	(8,092.80)	62.53%	1,754.40
	Hospital & Health Insurance		0.00		0.00			0.00
143			(4,832.00)	(4,832.00)	3,202.15	(1,629.85)	66.27%	406.98
	State Retirement		0.00		0.00			0.00
149			0.00	(600.00)	400.32	(199.68)	66.72%	50.04
	Optional Insurance - AFLAC 21220		(600.00)		0.00			0.00
241			(275.00)	(275.00)	195.45	(79.55)	71.07%	26.68
	Electric		0.00		0.00			0.00
247			(4,000.00)	(4,000.00)	2,227.16	(1,772.84)	55.68%	270.60
	Street Lighting		0.00		0.00			0.00

Fund : **110** Monthly Comparative: 66.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
261			(3,200.00)	(2,838.00)	412.10	(2,425.90)	14.52%	48.96
	Equipment Repair - Motor Vehicles		362.00		0.00			0.00
262			(500.00)	(500.00)	205.86	(294.14)	41.17%	0.00
	Small Mtce Equipment & Hand Tools		0.00		0.00			0.00
266			(100.00)	(5,100.00)	3,271.72	(1,828.28)	64.15%	1,800.00
	Building Maintenance		(5,000.00)		0.00			0.00
268			(351,000.00)	(351,000.00)	91,824.30	(258,425.70)	26.37%	216.57
	Street Maintenance & Repair		0.00		750.00			750.00
269			(325.00)	(325.00)	0.00	(325.00)	0.00%	0.00
	Maintenance Equipment Storage		0.00		0.00			0.00
270			(2,000.00)	(2,000.00)	649.95	(1,350.05)	32.50%	0.00
	New Equipment Purchase		0.00		0.00			0.00
281			(10,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Maintenance Building		5,000.00		0.00			0.00
299			(500.00)	(500.00)	98.48	(401.52)	19.70%	25.43
	Miscellaneous Expenses		0.00		0.00			0.00
319			0.00	(500.00)	0.00	(500.00)	0.00%	0.00
	Covid Related		(500.00)		0.00			0.00
326			(45,500.00)	(45,500.00)	23,275.00	(22,225.00)	51.15%	925.00
	Interstate Mowing		0.00		0.00			0.00
332			0.00	(700.00)	630.72	(69.28)	90.10%	630.72
	Motor Vehicle Repair		(700.00)		0.00			0.00
345			(1,200.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Road Sign Replacement		700.00		0.00			0.00
521			(650.00)	(412.00)	411.16	(0.84)	99.80%	0.00
	Building Insurance		238.00		0.00			0.00
43120	**Gateway Enhancement**							
241			(360.00)	(360.00)	189.40	(170.60)	52.61%	23.64
	Electric		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 66.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
299			0.00	(150.00)	35.39	(114.61)	23.59%	0.00
	Miscellaneous Expenses		(150.00)		0.00			0.00
321			(1,600.00)	(1,600.00)	318.50	(1,281.50)	19.91%	0.00
	Landscaping Program		0.00		0.00			0.00
323			(3,200.00)	(2,785.00)	2,125.98	(659.02)	76.34%	16.99
	Unicoi Town Banners		415.00		0.00			0.00
326			(4,000.00)	(4,000.00)	450.00	(3,550.00)	11.25%	450.00
	Interstate Mowing		0.00		0.00			0.00
521			0.00	(265.00)	260.23	(4.77)	98.20%	0.00
	Building Insurance		(265.00)		0.00			0.00
44200	**Public Welfare**							
299			(1,200.00)	(1,200.00)	0.00	(1,200.00)	0.00%	0.00
	Miscellaneous Expenses		0.00		0.00			0.00
721			(2,000.00)	(2,000.00)	1,000.00	(1,000.00)	50.00%	0.00
	Chips Donation		0.00		0.00			0.00
724			(2,000.00)	(2,000.00)	1,000.00	(1,000.00)	50.00%	0.00
	4-H Club Donation		0.00		0.00			0.00
725			(2,000.00)	(2,000.00)	1,000.00	(1,000.00)	50.00%	0.00
	Unicoi County Little League Donation		0.00		0.00			0.00
727			(2,500.00)	(2,500.00)	1,250.00	(1,250.00)	50.00%	0.00
	Heritage Museum Donation		0.00		0.00			0.00
728			(4,000.00)	(4,000.00)	2,000.00	(2,000.00)	50.00%	0.00
	Uc Public Library Donation		0.00		0.00			0.00
730			(3,000.00)	(3,000.00)	1,500.00	(1,500.00)	50.00%	0.00
	Clinchfield Senior Adult Center Donation		0.00		0.00			0.00
732			(1,000.00)	(1,000.00)	500.00	(500.00)	50.00%	0.00
	Second Harvest Food Bank Donation		0.00		0.00			0.00
734			(2,000.00)	(2,000.00)	1,000.00	(1,000.00)	50.00%	0.00
	Unicoi Church Of God Food Bank Donation		0.00		0.00			0.00

Fund : **110** Monthly Comparative: 66.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
735			(1,000.00)	(1,000.00)	1,000.00	0.00	100.00%	0.00
	Children's Advocacy Center		0.00		0.00			0.00
740			(2,500.00)	(2,500.00)	1,250.00	(1,250.00)	50.00%	0.00
	Uc Soil Conservation District		0.00		0.00			0.00
743			(500.00)	(500.00)	500.00	0.00	100.00%	0.00
	Mock Trial Team		0.00		0.00			0.00
744			(500.00)	(500.00)	500.00	0.00	100.00%	0.00
	Veterans Affairs		0.00		0.00			0.00
794			(500.00)	(500.00)	500.00	0.00	100.00%	0.00
	Imagination Library		0.00		0.00			0.00
44300	**Recreation - Tou Snider Properties**							
329			(50.00)	(250.00)	171.94	(78.06)	68.78%	0.00
	Other Operating Supplies		(200.00)		0.00			0.00
342			(75.00)	(75.00)	0.00	(75.00)	0.00%	0.00
	Town Of Unicoi Signage		0.00		0.00			0.00
44730	**Parks and Recreation**							
121			(45,000.00)	(45,000.00)	29,623.09	(15,376.91)	65.83%	3,461.54
	Parks & Recreation Director		0.00		0.00			0.00
127			(25,700.00)	(25,700.00)	17,465.00	(8,235.00)	67.96%	1,920.00
	Assistant -Park & Recreation		0.00		0.00			0.00
141			(5,409.00)	(5,409.00)	3,556.62	(1,852.38)	65.75%	404.88
	Payroll Taxes		0.00		0.00			0.00
142			(21,200.00)	(21,200.00)	13,507.20	(7,692.80)	63.71%	1,754.40
	Hospital & Health Insurance		0.00		0.00			0.00
143			(4,093.00)	(4,093.00)	2,703.19	(1,389.81)	66.04%	311.58
	State Retirement		0.00		0.00			0.00
239			(150.00)	(150.00)	0.00	(150.00)	0.00%	0.00
	Membership Dues		0.00		0.00			0.00
241			(3,400.00)	(3,400.00)	1,613.22	(1,786.78)	47.45%	383.83
	Electric		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 66.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
242			(1,015.00)	(1,015.00)	396.09	(618.91)	39.02%	45.87
	Water		0.00		0.00			0.00
245			(275.00)	(275.00)	200.00	(75.00)	72.73%	25.00
	Telephone & Internet		0.00		0.00			0.00
266			(1,700.00)	(640.00)	139.99	(500.01)	21.87%	0.00
	Building Maintenance		1,060.00		0.00			0.00
280			(900.00)	(900.00)	556.65	(343.35)	61.85%	21.90
	Travel		0.00		0.00			0.00
290			0.00	(100.00)	43.00	(57.00)	43.00%	0.00
	Other Contractual Services		(100.00)		0.00			0.00
299			(100.00)	(350.00)	280.60	(69.40)	80.17%	0.00
	Miscellaneous Expenses		(250.00)		0.00			0.00
310			(1,700.00)	(1,150.00)	231.76	(918.24)	20.15%	142.61
	Office Supplies		550.00		0.00			0.00
312			(100.00)	(100.00)	31.83	(68.17)	31.83%	0.00
	Office Equipment		0.00		0.00			0.00
319			0.00	(500.00)	100.00	(400.00)	20.00%	0.00
	Covid Related		(500.00)		0.00			0.00
324			(300.00)	(350.00)	319.61	(30.39)	91.32%	40.44
	Janitorial Supplies		(50.00)		0.00			0.00
325			(8,000.00)	(8,000.00)	7,922.92	(77.08)	99.04%	0.00
	Recreation Projects & Equipment		0.00		0.00			0.00
329			(200.00)	(150.00)	0.00	(150.00)	0.00%	0.00
	Other Operating Supplies		50.00		0.00			0.00
521			(1,400.00)	(2,460.00)	2,459.80	(0.20)	99.99%	0.00
	Building Insurance		(1,060.00)		0.00			0.00
47000	**Economic Development**							
236			(2,000.00)	(2,000.00)	705.56	(1,294.44)	35.28%	0.00
	Public Relations, Good Will		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 66.67%

Object	Cost Center / Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
258		(22,909.00)	(22,909.00)	0.00	(22,909.00)	0.00%	0.00
	Economic Development Membership	0.00		0.00			0.00
280		(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Travel	0.00		0.00			0.00
299		(200.00)	(200.00)	39.00	(161.00)	19.50%	0.00
	Miscellaneous Expenses	0.00		0.00			0.00
310		(300.00)	(300.00)	132.00	(168.00)	44.00%	0.00
	Office Supplies	0.00		0.00			0.00
313		(500.00)	(750.00)	735.15	(14.85)	98.02%	98.78
	Computer Software & Website Development	(250.00)		0.00			0.00
315		(18,000.00)	(17,750.00)	5,319.32	(12,430.68)	29.97%	0.00
	Advertising, Brochures, Literature, Etc.	250.00		0.00			0.00
360		(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Economic Development Plan	0.00		0.00			0.00
361		(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Business Alliance Development	0.00		0.00			0.00
47200	**Recreation - Tou Bowman Property**						
266		(1,500.00)	(1,500.00)	812.00	(688.00)	54.13%	0.00
	Building Maintenance	0.00		0.00			0.00
276		(2,000.00)	(2,000.00)	103.90	(1,896.10)	5.20%	0.00
	Building Security	0.00		0.00			0.00
299		(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Miscellaneous Expenses	0.00		0.00			0.00
49200	**Rural Development Sewer Bond**						
614		(18,299.00)	(18,299.00)	12,177.37	(6,121.63)	66.55%	1,533.09
	Sewer Bond Principal	0.00		0.00			0.00
631		(35,114.00)	(35,114.00)	23,430.63	(11,683.37)	66.73%	2,917.91
	Sewer Bond Interest	0.00		0.00			0.00

Fund : **110** Monthly Comparative: 66.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
49431	**Capital Outlay Notes 2 - Bt**							
615			(33,704.00)	(33,704.00)	22,319.51	(11,384.49)	66.22%	2,814.50
	New Office Loan Principal		0.00		0.00			0.00
633			(4,104.00)	(4,104.00)	2,885.29	(1,218.71)	70.30%	336.10
	New Office Loan Interest		0.00		0.00			0.00
49441	**Bank of TN Capital Outlay Note**							
610			(71,000.00)	(71,000.00)	0.00	(71,000.00)	0.00%	0.00
	Capital Outlay Notes 1 Principal -		0.00		0.00			0.00
630			(19,385.00)	(19,385.00)	9,666.51	(9,718.49)	49.87%	0.00
	Capital Outlay Notes 1 Interest		0.00		0.00			0.00
Total For Fund:	**110**		(2,862,617.00)	(2,916,272.00)	835,314.71	(2,080,207.29)	28.67%	74,884.37
			(53,655.00)		750.00			(750.00)

Fund : **122**

Monthly Comparative: 66.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41812	**MHK Land & Buildings**							
125			(65,000.00)	(65,000.00)	42,628.09	(22,371.91)	65.58%	4,991.54
	Wages - Kitchen Manager		0.00		0.00			0.00
141			(4,972.00)	(4,972.00)	3,261.05	(1,710.95)	65.59%	381.85
	Payroll Taxes		0.00		0.00			0.00
142			(10,600.00)	(10,600.00)	6,753.60	(3,846.40)	63.71%	877.20
	Hospital & Health Insurance		0.00		0.00			0.00
143			(3,764.00)	(3,764.00)	2,456.67	(1,307.33)	65.27%	289.02
	State Retirement		0.00		0.00			0.00
148			(1,000.00)	(1,000.00)	150.00	(850.00)	15.00%	0.00
	MHK Instructors		0.00		0.00			0.00
149			0.00	(600.00)	373.12	(226.88)	62.19%	45.76
	Optional Insurance - AFLAC 21220		(600.00)		0.00			0.00
157			(770.00)	(770.00)	0.00	(770.00)	0.00%	0.00
	MHK Permits		0.00		0.00			0.00
158			(2,000.00)	0.00	0.00	0.00	No Budget	0.00
	MHK Education Supplies		2,000.00		0.00			0.00
239			(100.00)	(100.00)	99.00	(1.00)	99.00%	0.00
	Membership Dues		0.00		0.00			0.00
241			(9,600.00)	(9,600.00)	7,077.28	(2,522.72)	73.72%	946.89
	Electric		0.00		0.00			0.00
242			(900.00)	(900.00)	648.47	(251.53)	72.05%	64.05
	Water		0.00		0.00			0.00
244			(2,700.00)	(2,700.00)	1,334.46	(1,365.54)	49.42%	341.56
	Gas		0.00		0.00			0.00
245			(3,600.00)	(3,600.00)	3,136.63	(463.37)	87.13%	512.36
	Telephone & Internet		0.00		0.00			0.00
261			(4,000.00)	(1,800.00)	590.31	(1,209.69)	32.80%	0.00
	Equipment Repair - Motor Vehicles		2,200.00		0.00			0.00

Fund : **122**

Monthly Comparative: 66.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
262			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Small Mtce Equipment & Hand Tools		0.00		0.00			0.00
265			(500.00)	(500.00)	322.20	(177.80)	64.44%	0.00
	Grounds Maintenance		0.00		0.00			0.00
276			(1,200.00)	(1,200.00)	420.00	(780.00)	35.00%	0.00
	Building Security		0.00		0.00			0.00
278			(1,000.00)	(1,000.00)	838.64	(161.36)	83.86%	50.00
	Building Maintenance		0.00		0.00			0.00
280			(1,000.00)	(1,000.00)	13.07	(986.93)	1.31%	0.00
	Travel		0.00		0.00			0.00
290			(5,000.00)	(4,344.00)	2,967.00	(1,377.00)	68.30%	344.00
	Other Contractual Services		656.00		0.00			0.00
299			(1,000.00)	(3,000.00)	1,192.32	(1,807.68)	39.74%	34.61
	Miscellaneous Expenses		(2,000.00)		0.00			0.00
304			(4,000.00)	(4,000.00)	1,515.38	(2,484.62)	37.88%	166.94
	Trash & Waste Disposal		0.00		0.00			0.00
305			(500.00)	(500.00)	44.43	(455.57)	8.89%	0.00
	Mhk Equipment		0.00		0.00			0.00
310			(1,700.00)	(1,700.00)	51.98	(1,648.02)	3.06%	0.00
	Office Supplies		0.00		0.00			0.00
312			(500.00)	(500.00)	79.90	(420.10)	15.98%	0.00
	Office Equipment		0.00		0.00			0.00
315			(2,000.00)	(600.00)	82.85	(517.15)	13.81%	0.00
	Advertising, Brochures, Literature, Etc.		1,400.00		0.00			0.00
521			(2,000.00)	(5,656.00)	5,655.42	(0.58)	99.99%	0.00
	Building Insurance		(3,656.00)		0.00			0.00
771			(130,000.00)	(130,000.00)	77,559.87	(45,214.25)	65.22%	6,704.57
	ARC POWER - Equipment Grant		0.00		7,225.88			0.00
776			0.00	(95,000.00)	37,192.79	(26,648.72)	71.95%	3,136.52
	TN Care Act Corona Grant		(95,000.00)		31,158.49			0.00

Fund : **122**

Monthly Comparative: 66.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
778			0.00	0.00	0.00	0.00	No Budget	0.00
	TN CARE Act Corona Agriculture & Forestry		0.00		0.00			0.00
779			(30,000.00)	(30,000.00)	400.00	(29,600.00)	1.33%	0.00
	TNECD - Grant		0.00		0.00			0.00
Total For Fund:	**122**		(289,506.00)	(384,506.00)	196,844.53	(149,277.10)	61.18%	18,886.87
			(95,000.00)		38,384.37			0.00

Fund : **127**

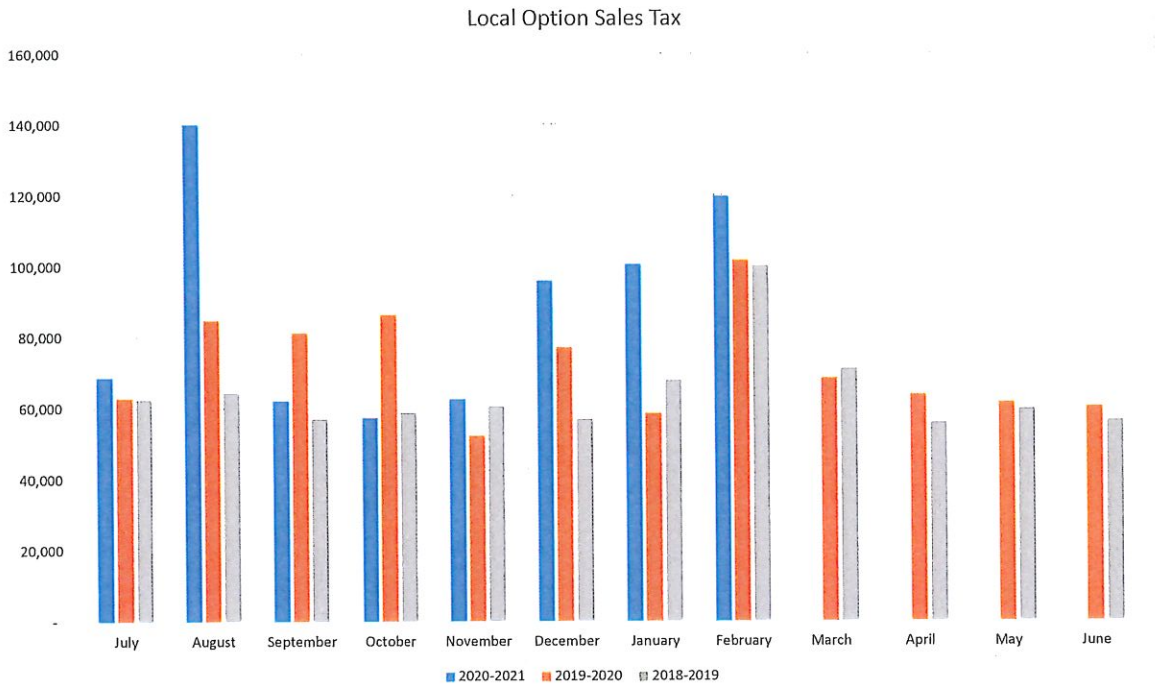
Monthly Comparative: 66.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
42129	**Drug Investigation And Control**							
320			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Operating Supplies		0.00		0.00			0.00
Total For Fund:	**127**		(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
			0.00		0.00			0.00

Town of Unicoi
Local Option Sales Tax Received

Column1	Fiscal Year	Fiscal Year2	Fiscal Year3
	20-21	19-20	18-19
July	68,761	62,886	62,381
August	140,240	84,870	64,357
September	62,206	81,277	56,996
October	57,460	86,370	58,757
November	62,652	52,243	60,495
December	95,937	77,106	56,801
January	100,553	58,584	67,821
February	119,851	101,603	99,901
March	-	68,430	71,066
April	-	63,695	55,802
May	-	61,537	59,572
June	-	60,222	56,368

TOTAL	$ 707,661.00	$ 858,823.00	$ 770,317.00


Local Option Sales Tax
160,000
140,000
120,000
100,000
80,000
60,000
40,000
20,000
-
July
August
September
October
November
December
January
February
March
April
May
June
2020-2021
2019-2020
2018-2019

State Shared Taxes

TOWN OF UNICOI

PERIOD	2020-2021	2019-2020	2018-2019
July	28,220	28,391	27,004
August	30,502	28,551	27,788
September	25,960	23,777	22,234
October	28,729	28,090	26,789
November	29,617	27,824	26,253
December	30,465	28,216	26,996
January	29,728	27,686	26,611
February	40,375	36,010	33,086
March		25,404	23,687
April		24,660	23,960
May		26,560	28,126
June		23,943	27,441

TOTAL	**$ 243,597.00**	**$ 329,112.00**	**$ 319,975.00**

TOWN OF UNICOI

STATE SHARED SALES TAX

