

# TOWN OF MOUNT CARMEL, TENNESSEE

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## BOARD OF MAYOR AND ALDERMEN MINUTES

October 28, 2014

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### BOARD OF MAYOR AND ALDERMEN MEETING

A regular meeting of the Board of Mayor and Aldermen of the Town of Mount Carmel, Tennessee, was held at the Town of Mount Carmel City Hall, 100 East Main Street, on October 28, 2014, at 5:30 p.m.

Those present and participating at the meeting:

Eugene Christian, Alderman  
Wanda Davidson, Alderman  
Frances Frost, Alderman  
Carl Wolfe, Alderman  
Paul Hale, Vice-Mayor  
Larry Frost, Mayor

Those absent:

Leann DeBord, Alderman

Staff Present:

Christopher Raines, Jr., Town Attorney  
Marian Sandidge, City Recorder  
Tammy Conner, Certified Municipal Finance Officer  
Cindy Quigley, Librarian  
Vince Pishner, Building Inspector

#### CALL TO ORDER

The Mount Carmel Board of Mayor and Aldermen was called to order on October 28, 2014, at 5:30 p.m. by Mayor Larry Frost at Mount Carmel City Hall. Mayor Frost also chaired the meeting.

#### INVOCATION AND PLEDGE OF ALLEGIANCE

Mayor Frost conducted the invocation and Vice-Mayor Hale led the Pledge of Allegiance.

#### ROLL CALL

Marian Sandidge, City Recorder, conducted roll call. Board members present were Mayor Frost, Vice-Mayor Hale, Alderman Christian, Alderman Davidson, Alderman Frost, and Alderman Wolfe. Member absent was Alderman DeBord. An attendance list is attached.

#### WELCOME FROM THE MAYOR

Mayor Frost welcomed all visitors to the meeting, and reminded anyone who wished to speak to fill out a comment card.

#### MINUTES, DEPARTMENT REPORTS

A motion was made by Alderman Frost seconded by Alderman Wolfe to approve the department reports, committee reports, and the minutes of the Board of Mayor and Aldermen meeting of September 23, 2014. The Board unanimously approved. Motion passed.

**NEW BUSINESS**

**A. RECOGNITION BY MAYOR FROST OF CODE ENFORCER/BUILDING INSPECTOR, VINCE PISHNER.** Mr. Pishner discussed with the Board what further action to take regarding property at the north end of McCracken Lane. Apparently a property owner in Mount Carmel has gated off a 75-foot section of a public street. The property owner had been advised by Attorney Raines by letter to remove the gate and posts. However, that has yet to happen. After much discussion, Vice-Mayor Hale made a motion to allow Attorney Raines to proceed as he saw appropriate. The motion died for lack of a second. After further discussion, it was decided to proceed with issuing a town warrant and citing the owner(s) into municipal court.

**B. ACCEPT OR REJECT BIDS FOR A SERVIS-RHINO FLEX-WING EPIC DECK STYLE 4105 PRO-OFFSET HEAVY-DUTY ROTARY CUT MOWER.** Mayor Frost presented two bids for the rotary mower as follows:

BIDDER	BID AMOUNT
Dickson County Equipment Co. 552 Highway 46 South Dickson, TN 37055 615-446-8114	\$13,699.00
Little Valley Tractor Co. 2703 Little Valley Rd. Gate City, VA 24251 276-386-1490 or 423-863-2892	\$12,992.98
Little Valley suggested option: Deck Rings	\$165.00 additional
Little Valley suggestion option: New Foam Filled Tire	\$402.50 additional

After some discussion, a motion was made by Vice-Mayor Hale and seconded by Alderman Christian to accept the bid of Little Valley Tractor Co. with the additional options added for a total of \$13,560.48. The majority of the Board agreed with the exception of Alderman Davidson, who voted "no". Motion passed.

**C. RELEASE THE BID BOND TO W-L CONSTRUCTION & PAVING, INC.** Public Works Director, Johnny Castle, inspected the completed pavement on Apache Lane, Brentwood Drive, Cedar Street, Topeka Drive, Redwood Street, Reading Circle, Mimosa Street, Pine Street, Lancer Court, Songbird Court and Cloverleaf Court recently paved by W-L Construction & Paving, Inc. No deficiencies were noted. A Motion was made by Alderman Christian and seconded by Alderman Wolfe to release the bid bond to W-L Construction & Paving, Inc. The Board unanimously agreed. Motion passed.

**D. DISCUSS APPLICATIONS FOR VOLUNTEER FIREFIGHTERS APPROVED BY THE FIRE COMMITTEE.** Following some discussion, a motion was made by Alderman Frost and seconded by Alderman Wolfe to table the matter until a later date. The Board unanimously agreed. Motion passed.

**OLD BUSINESS**

**A. ORDINANCE NO. 14-420. AN ORDINANCE TO UPDATE THE VARIOUS CODES RELATING TO INSPECTION ACTIVITIES BY REFERENCE AND ENFORCEMENT OF BUILDING PROVISIONS AS PROVIDED IN SAID CODES; TO FIX A PENALTY FOR VIOLATION THEREOF; AND TO FIX THE EFFECTIVE DATE OF THIS ORDINANCE.** Mayor Frost presented Ordinance No. 14-420, "AN ORDINANCE TO UPDATE THE VARIOUS CODES RELATING TO INSPECTION ACTIVITIES BY REFERENCE AND ENFORCEMENT OF BUILDING PROVISIONS AS PROVIDED IN SAID CODES, TO FIX A PENALTY FOR VIOLATION THEREOF; AND TO FIX THE EFFECTIVE DATE OF THIS ORDINANCE." A motion was made by Alderman Christian and seconded by Alderman Wolfe to adopt Ordinance No. 14-420 as presented. Those voting Yes: Christian, Davidson, Frost, Wolfe, Hale, and Mayor Frost. Those voting No: None. Those Absent: DeBord. Mayor Frost announced that Ordinance No. 14-420 passed on its second and final reading.

**B. ORDINANCE NO. 14-422. AN ORDINANCE TO AMEND THE CODE OF ORDINANCES BY CHANGING TITLE 14 AS INDICATED BELOW.** Mayor Frost presented Ordinance No. 14-422, "AN ORDINANCE TO AMEND THE CODE OF ORDINANCE BY CHANGING TITLE 14 AS INDICATED BELOW." A motion was made by Vice-Mayor Hale and seconded by Alderman Christian to adopt Ordinance No. 14-422 as presented. Those voting Yes: Christian, Davidson, Frost, Wolfe, Hale, and Mayor Frost. Those voting No: None. Those Absent: DeBord. Mayor Frost announced that Ordinance No. 14-422 passed on its second and final reading.

**C. ORDINANCE NO. 14-423. AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE AMENDING THE FISCAL YEAR 2014-2015 GENERAL FUND BUDGET, PASSED BY ORDINANCE NO. 14-405.** Mayor Frost presented Ordinance No. 14-423, "AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE AMENDING THE FISCAL YEAR 2014-2015 GENERAL FUND BUDGET, PASSED BY ORDINANCE NO. 14-405." A motion was made by Vice-Mayor Hale and seconded by Alderman Christian to adopt Ordinance No. 14-423 as presented. Those voting Yes: Christian, Davidson, Frost, Wolfe, Hale, and Mayor Frost. Those voting No: None. Those Absent: DeBord. Mayor Frost announced that Ordinance No. 14-423 passed on its second and final reading.

## **REPORTS**

### **A. MAYOR'S COMMENTS**

Mayor Frost told the Board the Town recently received a gift of an oil painting of the underpass on Hammond Avenue. The painting was done by Jim Spears in 2008 and he asked James Davis to deliver it to the Town after his death. It has been framed and displayed in the conference room at City Hall. Mayor Frost said the Town was grateful for the gift.

Also on display in the conference room at City Hall, are pictures of the recent Veterans Memorial Dedication and Cold War Medal Ceremony. The Mayor thanked all of those involved in the ceremony including, but not limited to, the Volunteer High School Choir and the Volunteer High School NJROTC. Mayor Frost urged everyone to vote in the approaching November 4, 2014 election.

Mayor Frost announced the Christmas parade would be Saturday, December 6, 2014 at 1:00 p.m.

Mayor Frost wished everyone a happy and safe Thanksgiving.

The Board decided to change the regularly scheduled December meeting from December 23<sup>rd</sup> to the December 16<sup>th</sup> since it was so close to Christmas, and instructed the recorder to publish it in the newspaper.

### **B. CITIZEN COMMENTS**

Claude Lawson, 441 Mimosa, asked the Board to patch the section of roadway near 201 East Main Street where the sinkhole was. He told the Board the current patch is rough and oncoming cars swerve to miss it and veer into the other lane of traffic.

Cindy Quigley, Librarian, came before the Board regarding the Library Inclement Weather Policy. It was her understanding that she was to receive the policy once it was passed by the Board. However, she has yet to receive the policy, and winter weather is approaching. Alderman Frost reminded the Board they voted last year to close the library when the Hawkins County school system is closed for inclement weather. Ms. Quigley asked the Board to give her the ability to make the decision on whether to close or not. She pointed out the schools were sometimes closed when the roadways in Mount Carmel are clear. This is to be discussed further at the next scheduled meeting on how to proceed.

The Mayor Frost and Alderman Frost asked the Librarian when the civil war grant "Lincoln: The Constitution and the Civil War" exhibit would be coming to Mount Carmel. Alderman Leann DeBord applied for the grant for the Mount Carmel Library in 2011, and shortly after that received notification it was awarded the grant. Mount Carmel would be one (1) of two hundred (200) cities throughout the United States to receive the traveling civil war exhibit. The exhibit was to be displayed in Mount Carmel from July 23, 2014, to September 5, 2014. Ms. Quigley said she inquired with Alderman DeBord about the exhibit and received an email from her stating the Town was not getting the civil war display -- there was an issue with the previous location and it was damaged. City Hall received notification from Alderman DeBord to return the \$750.00 stipend from the grant to the ALA (American Library Association). In an effort to return the money, City Hall learned the ALA received notice from Alderman DeBord that Mount Carmel could no longer host the event. The stipend of \$750.00 was returned.

**C. DEPARTMENT REPORTS**

Department heads written reports are attached to the minutes.

**ADJOURN**

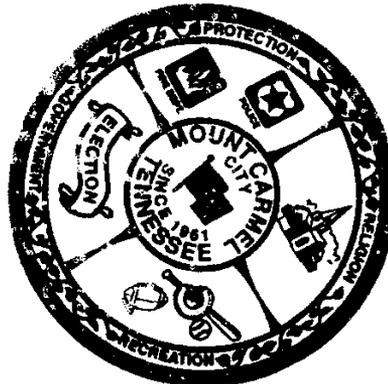
Being no further business, a motion was made by Vice Mayor Hale seconded by Alderman Christian to adjourn the Mount Carmel Board of Mayor and Aldermen meeting at 6:17 p.m. The Board unanimously agreed. Motion passed.

Approved:

  
Larry Frost, Mayor

Attest:

  
Marian Sandidge, City Recorder



# TOWN OF MOUNT CARMEL, TENNESSEE

**Sign In**

## ATTENDANCE RECORD

DATE: OCTOBER 28, 2014

### BOARD OF MAYOR & ALDERMEN MEETING

1. <i>Marian Sardich</i>	23.
2. <i>Vincent Fisher</i>	24.
3. <i>Carl Wolfe</i>	25.
4. <i>Jimmy Conner</i>	26.
5. <i>Maggie Christian</i>	27.
6. <i>Ernie Christ</i>	28.
7. <i>Sammy Jones</i>	29.
8. <i>Phil Hall</i>	30.
9. <i>Clayton L...</i>	31.
10. <i>Francis Frost</i>	32.
11. <i>Cindy Queles</i>	33.
12.	34.
13.	35.
14.	36.
15.	37.
16.	38.
17.	39.
18.	40.
19.	41.
20.	42.
21.	43.
22.	44.



THE TOWN OF  
**Mount Carmel**

**Bid Tabulation:** Town of Mount Carmel  
**Project:** FY 2015 Rotary Mower  
**Budgeted Amount:** --  
**Date of Opening:** October 2, 2014  
**Time:** 3:00 p.m.

<b>BIDDER</b>	<b>BID AMOUNT</b>
<b>Dickson County Equipment Co.</b> 552 Highway 46 South Dickson, TN 37055 615-446-8114	<b>\$13,699.00</b>
<b>Little Valley Tractor Co.</b> 2703 Little Valley Rd. Gate City, VA 24251 276-386-1490 or 423-863-2892	<b>\$12,992.98</b>
<b>Little Valley suggested option:</b> Deck Rings	<b>\$165.00 additional</b>
<b>Little Valley suggestion option:</b> New Foam Filled Tire	<b>\$402.50 additional</b>

# Town of Mount Carmel

100 East Main Street, PO Box 1421, Mount Carmel, TN 37645

Phone: 423-357-7311  
Fax: 423-357-7710

Project Name: Rotary Mower FY 2015  
Date of bid opening: 10-2-2014  
Time of bid opening: 3pm  
Estimate: \_\_\_\_\_

Name of Bidder/Contractor:

Bid/Proposal:

<u>Dickson Co Equip Co.</u>	<u>\$ 13699<sup>00</sup> as bid</u>
<u>Little Valley Tractor</u>	<u>\$ 12992.98 as bid</u>
<u>decking w/option</u>	<u>\$ 165<sup>00</sup> additional</u>
<u>tire foam-filled w/option</u>	<u>\$ 402<sup>50</sup> additional</u>
<u>\$ 13,560.48 w/both listed options</u>	<u>\$</u>
	<u>\$</u>
	<u>\$</u>
	<u>\$</u>
	<u>\$</u>

Apparent Low Bidder:

Amount:

_____	<u>\$</u>
_____	<u>\$</u>
_____	<u>\$</u>

The Town of Mount Carmel reserves the right to reject any and all bids and to waive informalities.

# BID FORM

## SERVIS-RHINO FLEX-WING EPIC DECK STYLE 4105 PRO-OFFSET HEAVY-DUTY ROTARY CUTTER

**BID OPENING: Thursday, October 2, 2014 at 3:00 p.m.** Town of Mount Carmel, P.O. Box 1421,  
100 East Main Street, Mount Carmel, TN 37645.

BID:

1. **SERVIS-RHINO FLEX-WING EPIC DECK STYLE 4105  
PRO-OFFSET HEAVY-DUTY ROTARY CUTTER**

TOTAL

\$ 12,992.98 Exactly as specified  
Free Delivery/Demo

We acknowledge the right of the Town of Mount Carmel to reject any and all bids and to  
waive any informality in bidding.

Instructions: Return this Bid form to:

City Recorder  
"RHINO FLEX-WING ROTARY CUTTER"  
100 East Main Street  
P.O. Box 1421  
Mount Carmel, TN 37645-1421

Suggested options prior to ordering  
Deck Rings \$165.00 additional  
New Foam Filled Tire \$402.50 additional

This bid form is due at the Mount Carmel City Hall no later than **Thursday, October 2,  
2014 at 3:00 p.m.**

BY: Little Valley Tractor Co.  
VENDOR

Jeremiah D. Moore  
CONTACT PERSON

Jeremiah D. Moore  
SIGNATURE

2703 Little Valley Rd, Gate City, VA, 24251  
STREET, CITY/TOWN, STATE, ZIP

276-386-1490 or 423-863-2892  
TELEPHONE

# BID FORM

## SERVIS-RHINO FLEX-WING EPIC DECK STYLE 4105 PRO-OFFSET HEAVY-DUTY ROTARY CUTTER

**BID OPENING: Thursday, October 2, 2014 at 3:00 p.m.** Town of Mount Carmel, P.O. Box 1421,  
100 East Main Street, Mount Carmel, TN 37645.

BID:

- SERVIS-RHINO FLEX-WING EPIC DECK STYLE 4105  
PRO-OFFSET HEAVY-DUTY ROTARY CUTTER**

TOTAL \$ 13,699.00

We acknowledge the right of the Town of Mount Carmel to reject any and all bids and to waive any informality in bidding. **MEETS ALL SPECIFICATIONS**

Instructions: Return this Bid form to:

City Recorder  
"RHINO FLEX-WING ROTARY CUTTER"  
100 East Main Street  
P.O. Box 1421  
Mount Carmel, TN 37645-1421

This bid form is due at the Mount Carmel City Hall no later than **Thursday, October 2, 2014 at 3:00 p.m.**

BY: DICKSON COUNTY EQUIPMENT  
VENDOR

KEVIN PERALES  
CONTACT PERSON

  
SIGNATURE

552 HIGHWAY 46 SOUTH, DICKSON, TN 37055  
STREET, CITY/TOWN, STATE, ZIP

(615) 446-8114  
TELEPHONE

THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A310

**Bid Bond**

**KNOW ALL MEN BY THESE PRESENTS**, that we W-L CONSTRUCTION & PAVING, INC.

as Principal, hereinafter called the Principal, and LIBERTY MUTUAL INSURANCE COMPANY

a corporation duly organized under the laws of the State of MASSACHUSETTS

as Surety, hereinafter called the Surety, are held and firmly bound unto Town of Mount Carmel, TN

as Obligee, hereinafter called the Obligee, in the sum of FIVE PERCENT OF AMOUNT BID

Dollars (\$5%),

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for Mount Carmel Street Paving Project FY 2015

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 15th day of July, 2014.

*Curt Cylon*  
\_\_\_\_\_  
(Witness)

*John Hean*  
\_\_\_\_\_  
(Witness)

W-L CONSTRUCTION & PAVING, INC. (Seal)  
(Principal)  
*Earl Roberts VP*  
\_\_\_\_\_  
(Title)

LIBERTY MUTUAL INSURANCE COMPANY (Seal)  
(Surety)  
*Vicky W. Cole Contract Administrator*  
\_\_\_\_\_  
VICKY W COLE (Title) Attorney-In-Fact

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

5588151

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

LIBERTY MUTUAL INSURANCE COMPANY
BOSTON, MASSACHUSETTS
POWER OF ATTORNEY

KNOW ALL PERSONS BY THESE PRESENTS:

That Liberty Mutual Insurance Company (the "Company"), a Massachusetts stock insurance company, pursuant to and by authority of the By-law and Authorization hereinafter set forth, does hereby name, constitute and appoint GREG MUSICK, LAURA A. MASSIE, W. CHAD BARR, VICKY W. COLE, CHRISTOPHER J. FREY, SR., ALL OF THE CITY OF CHILHOWIE, STATE OF VIRGINIA.....

, each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all bid bonds when the bid bond does not exceed ONE MILLION AND 00/100..... DOLLARS (\$ 1,000,000.00.....) each, on behalf of W-L CONSTRUCTION & PAVING, INC....., and the execution of such bid bonds, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company in their own proper persons.

That this power is made and executed pursuant to and by authority of the following By-law and Authorization:

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

By the following instrument the chairman or the president has authorized the officer or other official named therein to appoint attorneys-in-fact:

Pursuant to Article XIII, Section 5 of the By-laws, David M. Carey, an Assistant Secretary of Liberty Mutual Insurance Company, is hereby authorized to appoint such attorneys-in-fact as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

That the By-law and the Authorization set forth above are true copies thereof and are now in full force and effect.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of Liberty Mutual Insurance Company has been affixed thereto in Plymouth Meeting, Pennsylvania this 26th day of September, 2012.

LIBERTY MUTUAL INSURANCE COMPANY

By [Signature] David M. Carey, Assistant Secretary



COMMONWEALTH OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 26th day of September, 2012, before me, a Notary Public, personally came David M. Carey, to me known, and acknowledged that he is an Assistant Secretary of Liberty Mutual Insurance Company; that he knows the seal of said corporation; and that he executed the above Power of Attorney and affixed the corporate seal of Liberty Mutual Insurance Company thereto with the authority and at the direction of said corporation.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Notarial Seal
Teresa Pastella, Notary Public
Plymouth Twp., Montgomery County
My Commission Expires Mar. 28, 2013
Member, Pennsylvania Association of Notaries

[Signature] Teresa Pastella
Notary Public

CERTIFICATE

I, the undersigned, Assistant Secretary of Liberty Mutual Insurance Company, do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy, is in full force and effect on the date of this certificate; and I do further certify that the officer or official who executed the said power of attorney is an Assistant Secretary specially authorized by the chairman or the president to appoint attorneys-in-fact as provided in Article XIII, Section 5 of the By-laws of Liberty Mutual Insurance Company.

This certificate and the above power of attorney may be signed by facsimile or mechanically reproduced signatures under and by authority of the following vote of the board of directors of Liberty Mutual Insurance Company at a meeting duly called and held on the 12th day of March, 1980.

VOTED that the facsimile or mechanically reproduced signature of any assistant secretary of the company, wherever appearing upon a certified copy of any power of attorney issued by the company in connection with surety bonds, shall be valid and binding upon the company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the said company, this 15th day of

July, 2014.



[Signature] Gregory W. Davenport, Assistant Secretary

not valid for mortgage, note, loan, letter of credit, bank deposit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

ORDINANCE NO. 2014-420

**AN ORDINANCE TO UPDATE VARIOUS CODES RELATING TO INSPECTION ACTIVITIES BY REFERENCE AND ENFORCEMENT OF BUILDING PROVISIONS AS PROVIDED IN SAID CODES; TO FIX A PENALTY FOR VIOLATION THEREOF; AND TO FIX THE EFFECTIVE DATE OF THIS ORDINANCE.**

**WHEREAS**, it is desired to update, in all respects, the various Codes relating to building, gas, housing, mechanical, plumbing, energy efficiency, and swimming pools; and,

**WHEREAS**, the adoption of these codes are done to facilitate proper inspection activities relating to construction and maintenance of buildings and relating to public safety, health, and general welfare.

**NOW, THEREFORE**, be it ordained by the Board of Mayor and Aldermen, as follows:

**TITLE 12 of the Municipal Code is replaced by the following:**

**BUILDING, UTILITY, ETC. CODES**

**CHAPTER.**

**1. CODES ADOPTED BY REFERENCE.**

**CHAPTER 1**

**CODES ADOPTED BY REFERENCE**

**SECTION**

- 12-101. Codes adopted.
- 12-102. Designated official.
- 12-103. Available in recorder's office
- 12-104. Violations and penalty.
- 12-105. Effective date.

**SECTION 12-101: Codes adopted.** (1) Pursuant to authority granted by Tennessee Code Annotated §§ 6-54-501 through 6-54-506, and for the purpose of

establishing the minimum requirements to safeguard the public health, safety and general welfare through structural strength, means of egress, facilities stability, sanitation, adequate light and ventilation, energy conservation, and safety to life and property from fire and hazard attributed to the built environment, the following codes are adopted and incorporated by reference as part of the Municipal Code:

- a. The International Building Code, 2012 edition, including Appendix I.
- b. The international Residential Code, 2012 edition; excluding Section 313.2, Chapter 11, Section 2904.1.1, and Part VIII—Electrical; and including Appendixes H. Section 313.1 is modified to add the following exception:

Exception: An automatic fire sprinkler system shall not be required in a townhouse building with three or less townhouse units and less than five thousand (5000) square feet gross and three (3) or fewer stories if each unit is separated by a two (2) hour fire wall and each such townhouse building of three (3) or less townhouses are separated from one another or other buildings by at least thirty (30) feet vertically.

- c. The International Plumbing Code, 2012 edition. Section P2610 is added as follows:

**SECTION P2610 Toilet Facilities for Workers.**

P2610.1 General. Toilet facilities shall be provided for construction workers and such facilities shall be maintained in a sanitary condition. Construction worker toilet facilities of the non-sewer type shall conform to ANSI Z4.3

- d. The International Fuel Gas Code, 2012 edition.
- e. The International Mechanical Code, 2012 edition.
- f. The International Existing Building Code, 2012, edition.
- g. The International Swimming Pool and Spa Code, 2012, edition.
- h. The International Energy Conservation Code, 2009 edition.

**SECTION 12-102.** Where in the above adopted codes reference is made to a certain official named therein, that designee is the Building Inspector.

**SECTION 12-103.** Available in the recorder's office. Pursuant to the requirements of TCA § 6-54-502 one copy of the above codes has been placed in the recorder's office and shall be kept there for the use and inspection of the public.

**SECTION 12-104. Violations and penalty.** It shall be unlawful for any person to violate or fail to comply with any provision of the above codes as herein adopted by reference and modified. The violation of any section of this chapter shall be punishable by a penalty of up to fifty dollars (\$50.00). Each day a violation is allowed to continue shall constitute a separate offense.

**SECTION 12-105. Effective date.** This ordinance shall take effect from and after its final passage, the public welfare requiring it.

Approved by the Planning Commission: July 8, 2014

*Larry Frost*  
 Larry Frost, Mayor

ATTEST:

*Marian Sandidge*  
 Marian Sandidge, Recorder



MOTION: <i>Alderman Christian</i>			
SECOND: <i>Alderman DeBord</i>			
FIRST READING	AYES	NAYS	OTHER
ALDERMAN EUGENE CHRISTIAN	✓		
ALDERMAN WANDA DAVIDSON	✓		
ALDERMAN LEANN DEBORD	✓		
ALDERMAN FRANCES FROST	✓		
ALDERMAN CARL WOLFE	✓		
VICE-MAYOR PAUL HALE	✓		
MAYOR LARRY FROST	✓		
TOTALS	7		

PASSED FIRST READING: *September 23, 2014*

MOTION: Alderman Christian			
SECOND: Alderman Wolfe			
SECOND READING	AYES	NAYS	OTHER
ALDERMAN EUGENE CHRISTIAN	✓		
ALDERMAN WANDA DAVIDSON	✓		
ALDERMAN LEANN DEBORD			absent
ALDERMAN FRANCES FROST	✓		
ALDERMAN CARL WOLFE	✓		
VICE-MAYOR PAUL HALE	✓		
MAYOR LARRY FROST	✓		
TOTALS	6	0	1

PASSED SECOND READING: October 28, 2014

NEWSPAPER: Kingsport Times-News Published: \_\_\_\_\_

ORDINANCE NO. 2014-422

**AN ORDINANCE TO AMEND THE CODE OF ORDINANCES BY CHANGING TITLE 14 AS INDICATED BELOW.**

**BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMAN AS FOLLOWS:**

**SECTION I.** That Title 14 of the Code of Ordinances is changed as follows:

**A. Section 14-602. Continuance of non-conforming uses.** Add sub-paragraph (e) to section 14-602(1).

(e) Non-conforming owner occupied residences in the business or industrial zones may be reestablished, rebuilt or extended using the same rules as apply to commercial residential property.

**B. Section 14-901. Single Family Residential District R-1**

a. Add the following to the end of section 14-901(2) Accessory uses:

However, freestanding garages and carports are permitted in a side yard in accordance with the following provisions:

- a. Must be in the rear or side yard.
- b. Maximum height of twenty (20) feet
- c. Maximum floor area of 1000 square feet
- d. Must be constructed of new building materials or equivalent as approved by the building inspector
- e. If the light weight metal type, must be installed per manufacturer's instructions anchored to prevent wind lift and movement, and meet all applicable building codes.
- f. May only be placed at the same time or after the principal structure is constructed
- g. Only one free standing garage or carport may be placed in the side yard of a property, and is limited to one side yard.

b. Add sub-section (b) to section 14-901(3) Special exceptions as follows:

(b) A freestanding garage or carport may be located in the front yard if approved as a special exception by the Board of Zoning Appeals when found to be in harmony with the character of the district and surrounding land uses, and if it meets all the other conditions of this section.

**C. Section 14-902. Multi-Family Residential District R-M**

a. . Add the following to the end of section 14-902(2) Accessory uses:

However, freestanding garages and carports are permitted in a side yard in accordance with the following provisions:

- a. Must be in the rear or side yard.
- b. Maximum height of twenty (20) feet
- c. Maximum floor area of 1000 square feet
- d. Must be constructed of new building materials or equivalent as approved by the building inspector
- e. If the light weight metal type, must be installed per manufacturer's instructions

anchored to prevent wind lift and movement, and meet all applicable building codes.

f. May only be placed at the same time or after the principal structure is constructed

g. Only one free standing garage or carport may be placed in the side yard of a property, and is limited to one side yard.

b. Add sub-section (b) to section 14-902(3) Special exceptions as follows:

(b) A freestanding garage or carport may be located in the front yard if approved as a special exception by the Board of Zoning Appeals when found to be in harmony with the character of the district and surrounding land uses, and if it meets all the other conditions of this section.

**D. Section 14-1409. Mixed Use 1 (MX-1) District.** a. Renumber existing sub-paragraphs (3) as (4) and (4) as (5)

b. Add a new sub-paragraph (3) to section 14-1409 Permitted uses.

(3) Residential on any floor except the first (ground) level floor.

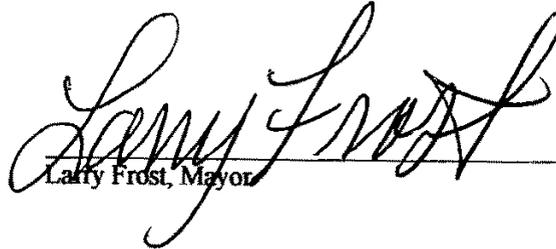
**E. Section 14-1404.** Delete existing section 14-1404(2) and replace with the following:

(2) Special exceptions: The BOZA may, in appropriate cases and subject to the principles, standards, rules, conditions and safeguards set forth in the zoning title make special exceptions to the terms of the zoning title in harmony with their general purpose and intent. The BOZA may also interpret the zoning maps and pass upon disputed questions of lot lines or district boundaries or similar questions as they arise in the administration of the zoning regulations.

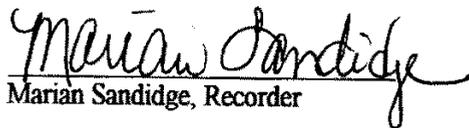
**SECTION II.** That this ordinance shall take effect from and after the date of its final passage and publication, as the law directs, the public welfare of the Town of Mount Carmel, Tennessee requiring it.

Approved by the Planning Commission:

October 14, 2014

  
Larry Frost, Mayor

ATTEST:

  
Marian Sandidge, Recorder



MOTION: <i>Vice Mayor Hale</i>			
SECOND: <i>Alderman Christian</i>			
FIRST READING	AYES	NAYS	OTHER
ALDERMAN EUGENE CHRISTIAN	✓		
ALDERMAN WANDA DAVIDSON	✓		
ALDERMAN LEANN DEBORD	✓		
ALDERMAN FRANCES FROST	✓		
ALDERMAN CARL WOLFE	✓		
VICE-MAYOR PAUL HALE	✓		
MAYOR LARRY FROST	✓		
TOTALS	7		

PASSED FIRST READING: *September 23, 2014*

MOTION: <i>Vice Mayor Hale</i>			
SECOND: <i>Alderman Christian</i>			
SECOND READING	AYES	NAYS	OTHER
ALDERMAN EUGENE CHRISTIAN	✓		
ALDERMAN WANDA DAVIDSON	✓		
ALDERMAN LEANN DEBORD			<i>absent</i>
ALDERMAN FRANCES FROST	✓		
ALDERMAN CARL WOLFE	✓		
VICE-MAYOR PAUL HALE	✓		
MAYOR LARRY FROST	✓		
TOTALS	6	0	1

PASSED SECOND READING: *October 28, 2014*

NEWSPAPER: Kingsport Times-News Published: \_\_\_\_\_

**ORDINANCE NO. 14-423**

**AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE  
AMENDING THE FISCAL YEAR 2014-2015 GENERAL FUND BUDGET,  
PASSED BY ORDINANCE NO. 14-405.**

**WHEREAS,** the Town of Mount Carmel adopted the fiscal year 2014-2015 General Fund budget by passage of Ordinance No. 14-405 on June 24, 2014; and

**WHEREAS,** pursuant to the Tennessee state constitution, Section 24 of Article II, no public money shall be expended except pursuant to appropriations made by law; and

**WHEREAS,** pursuant to the Municipal Budget Law of 1982, as found in the *Tennessee Code Annotated* §6-56-209, the Board of Mayor and Aldermen has the authority to authorize the budget officer to transfer moneys from one appropriation to another within the same fund; and

**WHEREAS,** expenses for Administration will be greater than anticipated; and

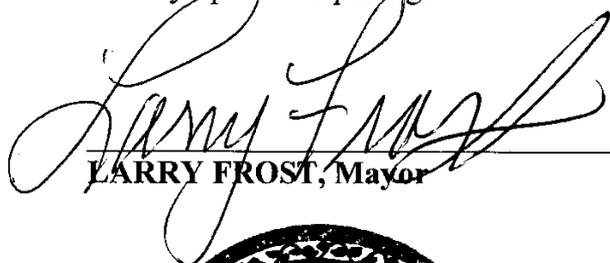
**WHEREAS,** Administration is accounted for within the General Fund for the Town.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF MAYOR AND  
ALDERMEN FOR THE TOWN OF MOUNT CARMEL, TENNESSEE THAT CHANGES  
BE MADE TO THE FISCAL YEAR 2014-2015 BUDGET AS FOLLOWS:**

**SECTION 1.** Ordinance Number 14-405 is hereby amended by increasing Administration by \$44,178 and by decreasing General Fund Balance by \$44,178.

**SECTION 2.** The Board of Mayor and Commissioners authorizes the City Recorder to make said changes in the accounting system.

**SECTION 3.** This ordinance shall take effect immediately upon final passage.

  
LARRY FROST, Mayor

**ATTEST:**

  
MARIAN SANDIDGE, City Recorder



<b>MOTION: Alderman Frost</b>			
<b>SECOND: Alderman Christian</b>			
<b>FIRST READING</b>	<b>AYES</b>	<b>NAYS</b>	<b>OTHER</b>
ALDERMAN EUGENE CHRISTIAN	X		
ALDERMAN WANDA DAVIDSON	X		
ALDERMAN LEANN DEBORD	X		
ALDERMAN FRANCES FROST	X		
ALDERMAN CARL WOLFE	X		
VICE-MAYOR PAUL HALE	X		
MAYOR LARRY FROST	X		
<b>TOTALS</b>	<b>7</b>	<b>0</b>	<b>0</b>

**PASSED FIRST READING: September 23, 2014**

<b>MOTION: Vice Mayor Hale</b>			
<b>SECOND: Alderman Christian</b>			
<b>SECOND READING</b>	<b>AYES</b>	<b>NAYS</b>	<b>OTHER</b>
ALDERMAN EUGENE CHRISTIAN	X		
ALDERMAN WANDA DAVIDSON	X		
ALDERMAN LEANN DEBORD			absent
ALDERMAN FRANCES FROST	X		
ALDERMAN CARL WOLFE	X		
VICE-MAYOR PAUL HALE	X		
MAYOR LARRY FROST	X		
<b>TOTALS</b>	<b>6</b>	<b>0</b>	<b>1</b>

**PASSED FIRST READING: October 28, 2014**

**PUBLICATION AFTER PASSAGE:**  
 DATE: October 30, 2014  
 NEWSPAPER: *Kingsport Times-News*

**GENERAL FUND  
DECREASED REVENUE AND/OR  
INCREASED EXPENDITURE/APPROPRIATION**

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
41500947	NEW COMPUTER/SUPPORT/EQUIPMENT	<u>\$42,653.00</u>
	TOTAL	\$42,653.00

Section II. That in appropriating the above-described additional expenditure of funds or the reduction of revenue funds, the following source of funds and/or expenditure reduction is identified:

**GENERAL FUND INCREASED REVENUE AND/OR DECREASED EXPENDITURE  
AND/OR FUND BALANCE REDUCTION**

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
37990000	OTHER AVAILABLE FUNDS GENERAL	<u>\$42,653.00</u>
	TOTAL	\$42,653.00

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TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15  
**GENERAL FUND #110**

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
<b>REVENUES:</b>					
<b>TAX REVENUES:</b>					
31100 REAL ESTATE TAXES	\$1,046,512.76	\$1,014,592.00	\$1,033,712.66	\$1,034,000.00	\$1,015,000.00
31200 DELINQUENT PROPERTY TAXES	\$54,452.00	\$25,000.00	\$39,534.30	\$43,534.00	\$30,000.00
31300 PENALTY PROPERTY TAX	\$18,388.70	\$10,000.00	\$8,190.68	\$10,920.00	\$10,000.00
31610 LOCAL OPTION SALES TAX	\$267,008.45	\$250,000.00	\$255,777.99	\$301,000.00	\$280,000.00
31710 WHOLESALE BEER TAX	\$52,966.50	\$30,000.00	\$37,271.17	\$43,000.00	\$35,000.00
31912 CHARTER CABLE FRANCHISE	\$65,618.53	\$53,000.00	\$51,894.19	\$53,000.00	\$53,000.00
<b>TOTAL TAXES</b>	<b>\$1,504,946.94</b>	<b>\$1,382,592.00</b>	<b>\$1,426,380.99</b>	<b>\$1,485,454.00</b>	<b>\$1,423,000.00</b>
<b>INTERGOVERNMENTAL REVENUE:</b>					
33191 POSTAL CONTRACT	\$22,539.00	\$22,536.00	\$16,904.25	\$22,536.00	\$22,536.00
33410 STATE SUPPLEMENT PAY	\$4,200.00	\$4,200.00	\$0.00	\$3,600.00	\$3,600.00
33419 CIVIL WAR LIBRARY GRANT 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33422 STATE LIBRARY GRANT 11-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33423 RURAL DEVELOPMENT LIBRARY GRANT 11-12	\$1,427.00	\$0.00	\$0.00	\$0.00	\$0.00
33424 GHSO NETWORK GRANT 10-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33425 GHSO NETWORK GRANT 11-12	\$10,258.48	\$0.00	\$0.00	\$0.00	\$0.00
33426 GHSO ALCOHOL GRANT 11-12	\$2,217.24	\$0.00	\$0.00	\$0.00	\$0.00
33429 GHSO HIGH VISIBILITY 12-13	\$4,998.99	\$5,000.00	\$0.00	\$0.00	\$0.00
33430 GHSO ALCOHOL ENFORCEMENT 12-13	\$2,975.33	\$20,911.00	\$13,362.16	\$13,362.00	\$0.00
33431 GHSO NETWORK COORDINATOR 12-13	\$6,213.75	\$14,979.00	\$3,154.33	\$3,154.00	\$0.00
33432 GHSO CARTERS VALLEY RD DUI 13-14	\$0.00	\$0.00	\$2,569.78	\$5,000.00	\$0.00
33433 GHSO NETWORK GRANT 13-14	\$0.00	\$0.00	\$549.06	\$1,550.00	\$0.00
33436 TML SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33510 STATE SALES TAX	\$373,431.03	\$345,000.00	\$289,160.47	\$350,000.00	\$350,000.00
33520 STATE INCOME TAX (Hail Income Tax)	\$7,394.48	\$2,500.00	\$14,259.68	\$14,250.00	\$4,500.00
33530 STATE BEER TAX	\$2,684.12	\$2,500.00	\$1,364.22	\$2,500.00	\$2,500.00
33551 STATE STREET AID REVENUE	\$139,313.82	\$138,000.00	\$106,272.32	\$138,000.00	\$140,000.00
33552 STATE GASOLINE TAX	\$11,126.37	\$10,000.00	\$8,335.90	\$10,000.00	\$10,000.00
33591 TVA PAYMENTS IN LIEU OF TAXES	\$61,911.25	\$58,000.00	\$30,032.20	\$58,000.00	\$58,000.00
33593 CORPORATE EXCISE TAX (Bank & Industry Earnings)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36991 TELECOMMUNICATIONS REVENUE	\$441.84	\$350.00	\$402.85	\$405.00	\$400.00
33722 FIRE DEPT. FORESTRY GRANT	\$2,952.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$654,084.70</b>	<b>\$623,976.00</b>	<b>\$486,367.22</b>	<b>\$622,357.00</b>	<b>\$591,536.00</b>

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
FINES AND FORFEITURES:					
34510 ANIMAL CONTROL (Fess, Fines & Adoption)	\$730.00	\$500.00	\$1,274.00	\$1,275.00	\$1,000.00
35110 CITY COURT FINES & COST	\$106,703.35	\$85,000.00	\$65,394.40	\$85,000.00	\$85,000.00
35112 REDFLEX PHOTO SPEED ENFORCEMENT	\$46,468.90	\$45,000.00	\$30,189.96	\$36,000.00	\$36,000.00
35160 COUNTY COURT FINES & COST	\$10,161.10	\$6,000.00	\$4,655.63	\$6,000.00	\$6,000.00
35140 DRUG RELATED FINES	\$508.71	\$500.00	\$1,203.64	\$1,225.00	\$500.00
35200 DRUG CONTRIBUTIONS	\$21,397.77	\$2,500.00	\$30,262.02	\$30,265.00	\$2,500.00
36300 INTEREST EARNINGS-DRUG FUND	\$61.20	\$10.00	\$45.03	\$60.00	\$50.00
<b>TOTAL FINES AND FORFEITURES REVENUE</b>	<b>\$186,031.03</b>	<b>\$139,510.00</b>	<b>\$133,024.68</b>	<b>\$159,825.00</b>	<b>\$131,050.00</b>

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
<b>MISCELLANEOUS REVENUE:</b>					
32610 BUILDING PERMITS	\$7,908.70	\$6,000.00	\$3,623.80	\$4,000.00	\$4,000.00
33719 LIBRARY DONATIONS/REVENUE	\$5,647.82	\$5,000.00	\$5,548.85	\$5,549.00	\$5,000.00
33720 FIRE DEPARTMENT REVENUE	\$17,602.57	\$15,000.00	\$22,203.36	\$22,205.00	\$15,000.00
34310 STATE HIGHWAY CONTRACT	\$21,909.08	\$15,000.00	\$23,345.70	\$25,345.00	\$15,000.00
34320 CEMETERY CHARGES	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00
36100 INTEREST EARNINGS-GENERAL	\$4,795.70	\$600.00	\$3,192.43	\$3,800.00	\$1,000.00
36200 INTEREST EARNINGS-STATE STREET AID	\$446.84	\$60.00	\$328.78	\$400.00	\$200.00
36716 CHILD SAFETY SEAT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36930 PROCEEDS FROM SALE NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36932 PROCEEDS FROM INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36990 MISCELLANEOUS REVENUE	\$58,581.15	\$10,000.00	\$58,714.92	\$59,500.00	<b>\$18,000.00</b>
36992 REIMBURSE WRECKER SERVICES	\$218.00	\$200.00	\$100.00	\$100.00	\$100.00
36993 SEXUAL OFFENDER REGISTRY REVENUE	\$400.00	\$400.00	\$0.00	\$100.00	\$100.00
36994 ALCOHOL TRAINING CLASSES	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
36995 DONATIONS VETERANS MEMORIAL WALL	\$100.00	\$200.00	\$350.00	\$350.00	\$200.00
36996 GUN PERMIT CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37298 CONSTRUCTION/DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37301 BULLET PROOF VESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$117,609.86</b>	<b>\$56,210.00</b>	<b>\$117,407.84</b>	<b>\$121,349.00</b>	<b>\$62,250.00</b>
<b>TOTAL DRUG FUND</b>	<b>\$21,967.68</b>	<b>\$3,010.00</b>	<b>\$31,510.69</b>	<b>\$31,550.00</b>	<b>\$3,050.00</b>
<b>TOTAL STATE STREET AID</b>	<b>\$139,760.66</b>	<b>\$138,060.00</b>	<b>\$106,601.10</b>	<b>\$138,400.00</b>	<b>\$140,200.00</b>
<b>TOTAL GENERAL REVENUE</b>	<b>\$2,300,944.19</b>	<b>\$2,061,218.00</b>	<b>\$2,025,068.94</b>	<b>\$2,219,035.00</b>	<b>\$2,064,586.00</b>
<b>OTHER AVAILABLE FUNDS GENERAL (Retained Earnings)</b>	<b>\$383,150.00</b>	<b>\$691,800.00</b>	<b>\$0.00</b>	<b>\$691,800.00</b>	<b>\$474,764.00</b>
<b>OTHER AVAILABLE FUNDS SSA</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
<b>OTHER AVAILABLE FUNDS DRUG FUND</b>	<b>\$44,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$2,892,322.53</b>	<b>\$2,924,088.00</b>	<b>\$2,163,180.73</b>	<b>\$3,080,785.00</b>	<b>\$2,734,600.00</b>

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
41000172 ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41000235 DUES (TML MUNICIPAL LEAGUE)	\$1,539.25	\$1,600.00	\$1,517.00	\$1,600.00	\$1,600.00
41000236 FIREWORKS BLOCK PARTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41000240 UTILITIES	\$13,784.52	\$13,000.00	\$9,609.17	\$13,000.00	\$14,000.00
41000245 TELEPHONE	\$3,592.15	\$4,500.00	\$2,431.80	\$4,000.00	\$4,500.00
41000254 ENGINEERING SERVICES	\$3,350.00	\$15,000.00	\$1,100.00	\$10,000.00	\$15,000.00
41000510 INSURANCE (PROPERTY & LIABILITY)	\$43,858.34	\$51,000.00	\$42,267.23	\$51,000.00	\$55,400.00
41000511 INSURANCE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41000551 REAPPRAISAL COSTS (Reappraisal costs + tax roll, notices, books)	\$5,912.19	\$6,500.00	\$5,894.71	\$6,500.00	\$6,500.00
41000597 SAFETY PROGRAM	\$1,882.49	\$3,000.00	\$1,550.92	\$2,800.00	\$3,000.00
41000691 BANK SERVICE CHARGES	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
41000720 FIRST TN DEVELOPMENT DISTRICT	\$1,110.00	\$1,110.00	\$1,110.00	\$1,110.00	\$1,110.00
41000722 FIRST TN HUMAN RESOURCE AGENCY	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
41000723 SENIOR CITIZENS DONATION	\$39,500.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
41000724 HAWKINS COUNTY CHAMBER OF COMMERCE (Three Star Program)	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
41000726 OF ONE ACCORD LUNCHBOX PROGRAM	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$120,028.94</b>	<b>\$137,310.00</b>	<b>\$106,980.83</b>	<b>\$131,610.00</b>	<b>\$144,210.00</b>

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
<b>ADMINISTRATION:</b>					
41500121 WAGES	\$164,485.72	\$160,000.00	\$109,579.89	\$153,941.00	\$169,000.00
41500132 BONUS PAY GENERAL FUND EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41500141 SOCIAL SECURITY	\$12,713.16	\$13,000.00	\$8,434.69	\$11,246.25	\$14,000.00
41500142 EMPLOYEE INSURANCE	\$17,148.29	\$23,000.00	\$16,581.31	\$22,108.41	\$34,000.00
41500143 RETIREMENT	\$18,378.10	\$20,000.00	\$12,827.52	\$17,103.36	\$19,000.00
41500146 WORKERS COMP.	\$667.86	\$1,500.00	\$535.32	\$1,070.64	\$1,500.00
41500147 UNEMPLOYMENT TAX	\$209.29	\$450.00	\$134.14	\$250.00	\$450.00
41500148 TRAINING	\$950.00	\$3,000.00	\$2,915.00	\$3,886.67	\$4,000.00
41500161 FEES OF ALDERMEN & MAYOR	\$10,825.00	\$11,600.00	\$7,068.24	\$9,424.32	\$11,600.00
41500216 INTERNET SERVICES	\$819.71	\$780.00	\$610.56	\$814.08	\$980.00
41500217 WEB SERVICES	\$125.00	\$500.00	\$125.00	\$500.00	\$2,025.00
41500220 CABLE TELEVISION CHANNEL	\$36.00	\$72.00	\$0.00	\$0.00	\$0.00
41500233 HOUSING AUTHORITY	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
41500237 ADVERTISING	\$1,394.22	\$1,200.00	\$1,302.69	\$1,800.00	\$2,000.00
41500250 CITY JUDGE	\$5,000.00	\$4,800.00	\$3,400.00	\$4,800.00	\$4,800.00
41500251 MEDICAL	\$125.99	\$200.00	\$175.00	\$233.00	\$250.00
41500252 LEGAL SERVICES	\$9,949.10	\$20,000.00	\$7,432.62	\$12,741.63	\$20,000.00
41500253 ACCOUNTING AND AUDITING FEES	\$18,686.25	\$21,050.00	\$16,353.75	\$21,100.00	\$21,100.00
41500255 COMP HARDWARE & SOFTWARE SUPPORT	\$15,750.51	\$18,000.00	\$15,702.15	\$18,000.00	\$22,200.00
41500257 PLANNING SERVICES	\$10,500.00	\$8,400.00	\$4,200.00	\$8,400.00	\$8,400.00
41500266 REPAIR AND MAINTENANCE BUILDING	\$11,908.23	\$15,000.00	\$5,990.93	\$15,000.00	\$15,000.00
41500280 TRAVEL	\$3,615.28	\$3,000.00	\$192.30	\$3,000.00	\$3,000.00
41500290 CONTRACTUAL SERVICES	\$2,752.50	\$1,200.00	\$595.00	\$1,020.00	\$1,200.00
41500298 COMMISSION FEES (Clerk & Master)	\$1,952.74	\$2,500.00	\$804.49	\$1,072.65	\$2,500.00
41500310 OFFICE SUPPLIES & POSTAGE	\$13,461.59	\$15,000.00	\$9,213.88	\$12,285.17	\$15,000.00
41500312 PITNEY BOWES RENTAL & SUPPLIES	\$864.00	\$900.00	\$648.00	\$864.00	\$900.00
41500479 MISCELLANEOUS EXPENSES	\$5,684.45	\$5,000.00	\$2,334.20	\$4,200.00	\$5,000.00
41500625 OPERATING LEASE COPIER	\$1,512.00	\$1,520.00	\$1,134.00	\$1,512.00	\$1,520.00
41500940 EQUIPMENT	\$7,422.55	\$1,500.00	\$1,541.71	\$2,550.00	\$2,500.00
41500947 NEW COMPUTER SYSTEM/SUPPORT/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$42,653.00
<b>TOTAL ADMINISTRATION:</b>	<b>\$336,937.54</b>	<b>\$354,172.00</b>	<b>\$229,832.39</b>	<b>\$328,923.19</b>	<b>\$425,578.00</b>

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
<b>POLICE DEPARTMENT:</b>					
42100121 WAGES	\$290,360.75	\$286,000.00	\$182,527.66	\$243,370.21	\$250,000.00
42100122 OVERTIME	\$33,098.42	\$23,400.00	\$20,356.84	\$27,142.45	\$23,400.00
42100141 SOCIAL SECURITY	\$22,302.67	\$24,000.00	\$14,002.39	\$18,669.85	\$20,000.00
42100142 EMPLOYEE INSURANCE	\$60,024.92	\$80,000.00	\$48,498.80	\$64,665.07	\$65,000.00
42100143 RETIREMENT	\$35,781.05	\$35,000.00	\$22,089.80	\$29,453.07	\$30,000.00
42100146 WORKERS COMP.	\$11,556.11	\$23,000.00	\$13,706.38	\$18,275.00	\$20,000.00
42100147 UNEMPLOYMENT TAX	\$315.18	\$720.00	\$258.15	\$344.20	\$1,080.00
42100148 TRAINING	\$1,375.00	\$3,000.00	\$4,093.00	\$5,457.33	\$5,500.00
42100216 INTERNET SERVICES	\$3,542.69	\$1,300.00	\$855.73	\$1,140.97	\$4,200.00
42100219 ECOM - 911	\$392.00	\$400.00	\$0.00	\$400.00	\$400.00
42100235 DUES	\$485.00	\$500.00	\$0.00	\$500.00	\$500.00
42100245 TELEPHONE	\$5,647.81	\$6,500.00	\$4,774.64	\$6,366.19	\$6,500.00
42100251 MEDICAL SERVICES	\$478.00	\$750.00	\$712.00	\$949.33	\$1,000.00
42100255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$21,880.69	\$19,200.00	\$11,936.75	\$19,200.00	\$19,200.00
42100259 WRECKER/TOWING SERVICES	\$360.00	\$800.00	\$200.00	\$266.67	\$500.00
42100261 SEXUAL OFFENDER REGISTRY	\$50.00	\$200.00	\$50.00	\$150.00	\$200.00
42100266 BUILDING REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
42100280 TRAVEL	\$2,271.66	\$4,000.00	\$2,425.43	\$3,233.91	\$6,000.00
42100310 OFFICE SUPPLIES & POSTAGE	\$4,327.51	\$5,500.00	\$2,393.81	\$3,191.75	\$5,500.00
42100320 OPERATING SUPPLIES	\$3,857.10	\$8,000.00	\$3,314.26	\$4,419.01	\$8,000.00
42100321 ALCOHOL TRAINING CLASSES	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
42100324 CHILD RESTRAINT SEATS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42100325 BULLET PROOF VESTS	\$329.99	\$500.00	\$27.99	\$500.00	\$2,000.00
42100326 CLOTHING AND UNIFORMS	\$3,187.87	\$3,600.00	\$4,659.86	\$6,213.15	\$6,500.00
42100330 VEHICLE OPERATING EXPENSE	\$29,430.89	\$18,000.00	\$4,863.22	\$16,000.00	\$15,000.00
42100331 FUEL EXPENSE	\$24,166.27	\$35,000.00	\$15,957.20	\$21,276.27	\$32,000.00
42100336 RADIO EXPENSE	\$1,818.60	\$3,000.00	\$217.64	\$290.19	\$3,000.00
42100479 MISCELLANEOUS EXPENSE	\$592.07	\$1,000.00	\$140.41	\$500.00	\$1,000.00
42100560 DEPARTMENT OF SAFETY CHARGES	\$15,045.50	\$15,000.00	\$6,534.16	\$8,712.21	\$12,000.00
42100625 OPERATING LEASE COPIER	\$1,752.00	\$1,752.00	\$1,314.00	\$1,752.00	\$1,752.00
42100705 GHSO NETWORK GRANT 11-12	\$1,592.00	\$0.00	\$0.00	\$0.00	\$0.00
42100706 GHSO ALCOHOL ENFORCEMENT 11-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42100707 GHSO ALCOHOL ENFORCEMENT GRANT 12-13	\$4,824.15	\$20,911.00	\$2,161.18	\$2,881.57	\$0.00
42100708 GHSO NETWORK COORDINATOR 12-13	\$2,889.00	\$14,979.00	\$1,156.23	\$1,541.64	\$0.00
42100710 GHSO HIGH VISABILITY GRANT 12-13	\$4,998.99	\$5,000.00	\$0.00	\$0.00	\$0.00
42100711 GHSO HIGH VISABILITY GRANT 13-14	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
42100712 GHSO CARTERS VALLEY RD 13-14	\$0.00	\$0.00	\$2,256.72	\$5,000.00	\$0.00
42100940 EQUIPMENT	\$507.97	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$589,241.86</b>	<b>\$642,012.00</b>	<b>\$376,484.25</b>	<b>\$516,862.04</b>	<b>\$541,732.00</b>

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
<b>FIRE DEPARTMENT:</b>					
42200121 WAGES	\$26,298.15	\$29,000.00	\$17,299.46	\$23,065.95	\$29,000.00
42200122 OVERTIME	\$14,709.73	\$20,000.00	\$3,314.01	\$4,418.68	\$20,000.00
42200141 SOCIAL SECURITY	\$2,887.11	\$4,000.00	\$1,414.36	\$1,885.81	\$4,000.00
42200142 EMPLOYEE INSURANCE	\$4,414.32	\$6,000.00	\$4,505.88	\$6,007.84	\$6,500.00
42200143 RETIREMENT	\$4,849.31	\$5,800.00	\$2,519.44	\$3,359.25	\$5,200.00
42200146 WORKERS COMP.	\$1,496.46	\$4,800.00	\$1,576.44	\$3,152.88	\$4,800.00
42200147 UNEMPLOYMENT TAX	\$64.20	\$90.00	\$27.33	\$36.44	\$90.00
42200148 TRAINING	\$3,621.47	\$2,000.00	\$363.44	\$484.59	\$2,000.00
42200216 INTERNET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42200235 DUES	\$150.00	\$330.00	\$0.00	\$300.00	\$300.00
42200238 PUBLIC RELATIONS/PARADE	\$2,104.55	\$2,000.00	\$2,417.12	\$2,500.00	\$2,500.00
42200240 UTILITIES	\$10,616.45	\$12,000.00	\$7,877.78	\$10,503.71	\$12,000.00
42200245 TELEPHONE	\$2,155.41	\$2,800.00	\$1,790.88	\$2,387.84	\$2,800.00
42200251 MEDICAL SERVICES (Fit tests, physicals, drug testing, hepatitis shots etc)	\$215.00	\$1,000.00	\$171.00	\$228.00	\$1,000.00
42200255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$667.88	\$440.00	\$440.00	\$440.00	\$450.00
42200266 BUILDING REPAIR & MAINT.	\$5,902.88	\$10,000.00	\$7,360.23	\$9,813.64	\$8,500.00
42200280 TRAVEL	\$1,026.59	\$1,200.00	\$1,495.98	\$1,994.64	\$2,000.00
42200281 OSHA TESTING (Fire Extinguishers, Air Packs, Air Bottles)	\$2,513.00	\$3,500.00	\$1,624.50	\$2,166.00	\$5,500.00
42200290 CONTRACTUAL SERVICES	\$714.83	\$1,400.00	\$850.00	\$1,133.33	\$1,400.00
42200310 OFFICE SUPPLIES & POSTAGE	\$608.40	\$2,500.00	\$395.56	\$527.41	\$2,000.00
42200320 OPERATING SUPPLIES	\$2,959.90	\$5,800.00	\$1,270.56	\$1,694.08	\$4,000.00
42200326 CLOTHING AND UNIFORMS	\$1,544.86	\$2,500.00	\$2,345.76	\$3,127.68	\$3,500.00
42200330 VEHICLE OPERATING EXPENSE	\$22,682.17	\$25,000.00	\$13,687.83	\$18,250.44	\$25,000.00
42200331 FUEL EXPENSE	\$2,591.42	\$4,000.00	\$1,738.39	\$2,317.85	\$3,500.00
42200335 FIRE DEPT FORESTRY GRANT	\$6,008.16	\$0.00	\$0.00	\$0.00	\$0.00
42200336 RADIO EXPENSE	\$143.31	\$1,500.00	\$176.46	\$235.28	\$1,500.00
42200344 FIRE DEPARTMENT EQUIPMENT (bunker gear)	\$0.00	\$24,000.00	\$23,796.84	\$24,000.00	\$2,500.00
42200479 MISCELLANEOUS EXPENSE	\$367.23	\$1,500.00	\$49.99	\$1,000.00	\$1,000.00
42200625 COPIER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42200939 CAPITAL PROJECT FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42200940 EQUIPMENT (repeater)	\$925.16	\$2,800.00	\$0.00	\$2,800.00	\$0.00
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$122,237.95</b>	<b>\$175,960.00</b>	<b>\$98,509.24</b>	<b>\$127,831.35</b>	<b>\$151,040.00</b>

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
<b>DRUG FUND:</b>					
42129320 OPERATING SUPPLIES	\$4,999.96	\$0.00	\$0.00	\$0.00	\$0.00
42129327 CRIME PREVENTION	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
42129691 BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42129742 SPECIAL INVESTIGATIVE FUNDS	\$0.00	\$0.00	\$2,000.00	\$2,500.00	\$5,000.00
42129940 EQUIPMENT	\$32,942.96	\$27,000.00	\$26,690.00	\$28,000.00	\$28,500.00
<b>TOTAL DRUG FUND</b>	<b>\$37,942.92</b>	<b>\$32,000.00</b>	<b>\$28,690.00</b>	<b>\$30,500.00</b>	<b>\$33,500.00</b>

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
<b>BUILDING INSPECTION/STORMWATER MANAGEMENT:</b>					
42420121 WAGES	\$18,941.53	\$22,000.00	\$13,099.95	\$17,466.60	\$28,000.00
42420141 SOCIAL SECURITY	\$1,448.97	\$1,700.00	\$1,002.15	\$1,336.20	\$2,200.00
42420146 WORKERS COMPENSATION	\$659.56	\$1,600.00	\$1,170.55	\$2,341.10	\$2,100.00
42420147 UNEMPLOYMENT TAX	\$36.56	\$90.00	\$15.14	\$20.19	\$90.00
42420148 TRAINING	\$125.00	\$600.00	\$75.00	\$100.00	\$600.00
42420235 DUES/PERMITS	\$3,640.00	\$4,200.00	\$3,640.00	\$4,200.00	\$4,200.00
42420245 TELEPHONE	\$375.41	\$500.00	\$299.68	\$399.57	\$500.00
42420269 DEMOLITION	\$150.00	\$2,500.00	\$0.00	\$0.00	\$3,000.00
42420280 TRAVEL	\$551.94	\$600.00	\$290.74	\$387.65	\$600.00
42420320 OPERATING SUPPLIES	\$497.47	\$800.00	\$278.66	\$371.55	\$800.00
42420330 VEHICLE OPERATING EXPENSE	\$169.47	\$500.00	\$0.00	\$0.00	\$0.00
42420331 FUEL EXPENSE	\$107.99	\$0.00	\$0.00	\$0.00	\$0.00
42420479 MISCELLANEOUS EXPENSES	\$66.00	\$600.00	\$0.00	\$0.00	\$600.00
42420940 EQUIPMENT	\$0.00	\$0.00	\$37.84	\$100.00	\$0.00
<b>TOTAL BUILDING INSPECTION/STORMWATER MANAGEMENT</b>	<b>\$26,769.90</b>	<b>\$35,690.00</b>	<b>\$19,909.71</b>	<b>\$26,722.86</b>	<b>\$42,690.00</b>

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
<b>HIGHWAYS AND STREETS:</b>					
43100121 WAGES	\$151,779.67	\$163,000.00	\$96,565.06	\$128,753.41	\$180,000.00
43100122 OVERTIME	\$5,720.57	\$11,000.00	\$4,650.27	\$6,200.36	\$11,000.00
43100141 SOCIAL SECURITY	\$10,599.88	\$13,000.00	\$6,667.48	\$8,889.97	\$16,000.00
43100142 EMPLOYEE INSURANCE	\$31,278.52	\$52,000.00	\$29,249.95	\$38,999.93	\$92,000.00
43100143 RETIREMENT	\$18,766.22	\$20,000.00	\$12,489.62	\$16,652.83	\$22,000.00
43100146 WORKERS COMP.	\$8,203.70	\$21,000.00	\$13,845.62	\$27,691.24	\$25,000.00
43100147 UNEMPLOYMENT TAX	\$185.61	\$450.00	\$121.50	\$162.00	\$540.00
43100148 EDUCATION & TRAINING	\$0.00	\$200.00	\$0.00	\$0.00	\$1,000.00
43100216 INTERNET & CABLE SERVICES	\$767.20	\$1,260.00	\$1,026.43	\$1,368.57	\$1,500.00
43100240 UTILITIES	\$5,479.92	\$6,000.00	\$4,889.43	\$6,519.24	\$7,200.00
43100245 TELEPHONE	\$3,527.94	\$4,300.00	\$2,443.86	\$3,258.48	\$5,300.00
43100251 MEDICAL	\$81.00	\$500.00	\$47.00	\$62.67	\$500.00
43100266 REPAIR AND MAINTENANCE GARAGE	\$2,610.02	\$23,000.00	\$20,139.24	\$26,852.32	\$10,000.00
43100268 REPAIR AND MAINTENANCE STREETS	\$40,627.24	\$20,000.00	\$7,864.13	\$10,485.51	\$20,000.00
43100280 TRAVEL	\$0.00	\$200.00	\$0.00	\$0.00	\$1,000.00
43100294 EQUIPMENT RENTAL	\$0.00	\$500.00	\$67.41	\$500.00	\$500.00
43100310 OFFICE SUPPLIES AND POSTAGE	\$990.61	\$1,000.00	\$239.79	\$319.72	\$1,000.00
43100320 OPERATING SUPPLIES	\$3,503.56	\$5,000.00	\$2,130.11	\$2,840.15	\$5,000.00
43100326 CLOTHING AND UNIFORMS	\$2,847.83	\$4,000.00	\$1,710.50	\$2,280.67	\$4,000.00
43100330 EQUIPMENT OPERATING EXPENSE	\$33,780.50	\$32,000.00	\$10,708.71	\$14,278.28	\$25,000.00
43100331 FUEL EXPENSE	\$25,276.40	\$30,000.00	\$16,894.61	\$22,526.15	\$30,000.00
43100343 TRAFFIC LIGHT MAINTENANCE	\$3,075.33	\$0.00	\$0.00	\$0.00	\$0.00
43100479 MISCELLANEOUS EXPENSES	\$1,240.63	\$2,000.00	\$0.00	\$0.00	\$1,500.00
43100482 DRAINAGE REPAIR	\$12,668.99	\$15,000.00	\$1,427.50	\$15,000.00	\$10,000.00
43100931 PAVING	\$120,095.00	\$500,000.00	\$131,672.66	\$500,000.00	<b>\$342,736.00</b>
43100940 EQUIPMENT (Bush Hog or Mower & Vehicle Lift)	\$75,806.52	\$90,000.00	\$0.00	\$90,000.00	<b>\$16,000.00</b>
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>\$558,912.86</b>	<b>\$1,015,410.00</b>	<b>\$364,850.88</b>	<b>\$923,641.49</b>	<b>\$828,776.00</b>

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
<b>STATE STREET AID:</b>					
43190247 STREET LIGHTING	\$41,951.79	\$43,000.00	\$31,937.14	\$43,000.00	\$43,500.00
43190342 SIGN PARTS AND SUPPLIES	\$2,376.80	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
43190343 TRAFFIC LIGHT MAINTENANCE	\$0.00	\$3,000.00	\$851.66	\$3,000.00	\$3,000.00
43190400 MATERIALS AND SUPPLIES-STREET	\$17,500.00	\$86,510.00	\$26,630.87	\$86,000.00	\$81,000.00
43190621 RETIREMENT OF NOTES (SSA Paving)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
43190642 INTEREST ON NOTES (SSA Paving)	\$3,892.61	\$0.00	\$0.00	\$0.00	\$0.00
43190931 PAVING	\$23,957.00	\$0.00	\$0.00	\$0.00	\$0.00
43190940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>TOTAL STATE STREET AID</b>	<b>\$139,678.20</b>	<b>\$137,510.00</b>	<b>\$59,419.67</b>	<b>\$137,000.00</b>	<b>\$157,500.00</b>

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
<b>SOLID WASTE &amp; RECYCLING:</b>					
43200121 WAGES	\$30,828.50	\$30,000.00	\$22,696.78	\$30,262.37	\$32,000.00
43200122 OVERTIME	\$1,047.30	\$3,000.00	\$975.42	\$1,300.56	\$3,000.00
43200141 SOCIAL SECURITY	\$1,961.20	\$2,600.00	\$1,417.38	\$1,889.84	\$2,600.00
43200142 EMPLOYEE INSURANCE	\$12,961.18	\$17,000.00	\$13,274.64	\$17,699.52	\$20,000.00
43200143 RETIREMENT	\$3,823.13	\$4,000.00	\$2,903.01	\$3,870.68	\$3,800.00
43200146 WORKERS COMP.	\$1,379.46	\$3,200.00	\$2,184.42	\$2,912.56	\$3,200.00
43200147 UNEMPLOYMENT TAX	\$35.99	\$90.00	\$29.73	\$39.64	\$90.00
43200251 MEDICAL	\$0.00	\$200.00	\$0.00	\$100.00	\$200.00
43200290 TRASH CONTRACT	\$153,738.00	\$161,425.00	\$89,680.50	\$153,732.00	\$161,425.00
43200320 OPERATING SUPPLIES	\$40.00	\$300.00	\$0.00	\$150.00	\$300.00
43200330 EQUIPMENT OPERATING EXPENSE	\$6,811.79	\$4,000.00	\$4,006.38	\$5,341.84	\$5,500.00
43200940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SOLID WASTE DISPOSAL</b>	<b>\$212,626.55</b>	<b>\$225,815.00</b>	<b>\$137,168.26</b>	<b>\$217,299.01</b>	<b>\$232,115.00</b>

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
<b>ANIMAL CONTROL DEPARTMENT:</b>					
42400121 WAGES	\$16,136.90	\$18,000.00	\$12,073.80	\$16,098.40	\$19,500.00
42400122 OVERTIME	\$2,322.52	\$3,500.00	\$392.26	\$523.01	\$3,500.00
42400141 SOCIAL SECURITY	\$1,396.96	\$1,550.00	\$952.27	\$1,269.69	\$2,000.00
42400142 EMPLOYEE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42400143 RETIREMENT	\$236.42	\$500.00	\$17.91	\$23.88	\$200.00
42400146 WORKERS COMP.	\$650.56	\$1,400.00	\$858.00	\$1,144.00	\$1,600.00
42400147 UNEMPLOYMENT TAX	\$65.80	\$90.00	\$46.05	\$61.40	\$90.00
42400148 TRAINING	\$0.00	\$250.00	\$685.00	\$1,200.00	\$1,200.00
42400216 INTERNET SERVICES	\$479.88	\$550.00	\$359.91	\$479.88	\$550.00
42400235 DUES	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
42400240 UTILITIES	\$803.05	\$1,500.00	\$687.95	\$917.27	\$1,500.00
42400245 TELEPHONE	\$516.57	\$550.00	\$402.89	\$537.19	\$550.00
42400251 MEDICAL	\$814.41	\$800.00	\$1,367.25	\$1,823.00	\$1,200.00
42400266 REPAIR AND MAINT. BUILDINGS	\$2,717.39	\$3,500.00	\$1,027.00	\$1,369.33	\$3,500.00
42400280 TRAVEL	\$0.00	\$400.00	\$1,053.05	\$1,500.00	\$1,500.00
42400310 OFFICE SUPPLIES AND POSTAGE	\$0.00	\$250.00	\$65.86	\$200.00	\$200.00
42400320 OPERATING SUPPLIES	\$3,813.49	\$500.00	\$152.92	\$203.89	\$250.00
42400323 FOOD (ANIMALS)	\$413.80	\$600.00	\$0.00	\$150.00	\$600.00
42400326 CLOTHING AND UNIFORMS	\$966.00	\$800.00	\$0.00	\$200.00	\$500.00
42400330 EQUIPMENT OPERATING EXPENSE	\$324.37	\$1,500.00	\$1,618.26	\$2,157.68	\$2,500.00
42400331 FUEL EXPENSE	\$1,706.24	\$2,300.00	\$1,757.08	\$2,342.77	\$2,800.00
42400479 MISCELLANEOUS EXPENSES	\$0.00	\$200.00	\$0.00	\$100.00	\$100.00
42400940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL ANIMAL CONTROL:</b>	<b>\$33,364.36</b>	<b>\$38,840.00</b>	<b>\$23,517.46</b>	<b>\$32,401.40</b>	<b>\$43,940.00</b>

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
<b>LIBERTY HILL CEMETERY:</b>					
43500252 LEGAL SERVICES	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00
43500265 CEMETERY REPAIR & MAINTENANCE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
<b>TOTAL CEMETERY:</b>	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
RECREATION:					
44440121 WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44440141 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44440146 WORKERS COMP	\$461.56	\$0.00	-\$573.00	-\$573.00	\$0.00
44440147 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44440216 INTERNET	\$823.55	\$1,070.00	\$703.92	\$938.56	\$1,080.00
44440240 UTILITIES	\$3,137.08	\$4,250.00	\$2,340.23	\$3,120.31	\$4,000.00
44440245 TELEPHONE	\$15.20	\$0.00	\$0.00	\$0.00	\$0.00
44440296 JOINT RECREATION DIRECTOR (40%)	\$18,615.78	\$18,000.00	\$18,311.42	\$24,415.23	<b>\$33,600.00</b>
44440297 JOINT RECREATION PROGRAMS	\$13,556.28	\$25,000.00	\$6,020.62	\$25,000.00	\$25,000.00
44440300 VETERAN WAR MEMORIAL PARK	\$5,500.27	\$2,000.00	\$2,542.52	\$3,390.03	\$2,800.00
44440320 OPERATING SUPPLIES	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
44440479 MISCELLANEOUS EXPENSES	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
44440725 PARK DEVELOPMENT AND OPERATION	\$4,267.39	\$8,000.00	\$2,811.29	\$8,000.00	\$8,000.00
<b>TOTAL RECREATION</b>	<b>\$46,377.11</b>	<b>\$59,570.00</b>	<b>\$32,157.00</b>	<b>\$64,291.12</b>	<b>\$75,730.00</b>

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
<b>LIBRARY:</b>					
44800121 WAGES	\$22,718.38	\$22,000.00	\$13,077.32	\$17,436.43	\$24,500.00
44800141 SOCIAL SECURITY	\$1,737.96	\$1,700.00	\$1,000.39	\$1,333.85	\$2,000.00
44800143 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44800146 WORKERS COMPENSATION	\$57.00	\$100.00	\$15.86	\$21.15	\$100.00
44800147 UNEMPLOYMENT TAX	\$85.39	\$270.00	\$45.88	\$0.00	\$180.00
44800148 TRAINING	\$15.00	\$150.00	\$0.00	\$150.00	\$200.00
44800216 INTERNET SERVICE	\$519.87	\$500.00	\$319.92	\$426.56	\$500.00
44800240 UTILITIES	\$2,797.33	\$2,900.00	\$2,059.15	\$2,745.53	\$3,000.00
44800245 TELEPHONE	\$318.47	\$480.00	\$259.03	\$345.37	\$450.00
44800251 MEDICAL	\$67.00	\$200.00	\$40.00	\$53.33	\$100.00
44800255 COMPUTER SOFTWARE SUPPORT	\$2,963.71	\$2,500.00	\$515.00	\$550.00	\$2,500.00
44800266 BUILDING REPAIR AND MAINTENANCE	\$841.69	\$1,000.00	\$515.26	\$687.01	\$1,000.00
44800280 TRAVEL	\$1,066.04	\$500.00	\$29.13	\$200.00	\$500.00
44800310 OFFICE SUPPLIES & POSTAGE	\$623.98	\$1,000.00	\$467.12	\$622.83	\$1,000.00
44800311 COMPUTER HARDWARE	\$974.99	\$0.00	\$0.00	\$0.00	\$0.00
44800479 MISCELLANEOUS EXPENSES	\$16.11	\$500.00	\$0.00	\$0.00	\$500.00
44800490 BOOKS	\$4,479.09	\$5,000.00	\$3,262.41	\$4,349.88	\$5,000.00
44800619 CIVIL WAR LIBRARY GRANT 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
44800619 STATE LIBRARY GRANT 11-12	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00
44800620 RURAL DEVELOPMENT LIBRARY GRANT 11-12	\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00
44800625 COPIER MAINTENANCE	\$400.00	\$400.00	\$300.00	\$400.00	\$500.00
44800721 SUMMER READING PROGRAM	\$515.33	\$500.00	\$167.70	\$223.60	\$800.00
44800940 EQUIPMENT	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
<b>TOTAL LIBRARY</b>	<b>\$41,673.34</b>	<b>\$47,200.00</b>	<b>\$22,074.17</b>	<b>\$37,045.55</b>	<b>\$45,330.00</b>

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
<b>GENERAL DEBT SERVICE:</b>					
41500621 RETIREMENT OF NOTES (Court Program)	\$0.00	\$2,769.00	\$2,768.74	\$2,768.74	\$0.00
41500642 INTEREST ON NOTES (Court Program)	\$0.00	\$118.00	\$119.30	\$119.30	\$0.00
42100621 RETIREMENT OF NOTES (Police Programs)	\$0.00	\$8,625.00	\$8,625.26	\$8,625.26	\$0.00
42100642 INTEREST ON NOTES (Police Program)	\$0.00	\$367.00	\$371.67	\$371.67	\$0.00
42200621 RETIREMENT OF NOTES (Fire Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42200642 INTEREST ON NOTES (Fire Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$11,879.00</b>	<b>\$11,884.97</b>	<b>\$11,884.97</b>	<b>\$0.00</b>
TOTAL STATE STREET AID	\$139,678.20	\$137,510.00	\$59,419.67	\$137,000.00	\$157,500.00
TOTAL GENERAL FUND	\$2,088,170.41	\$2,747,508.00	\$1,423,369.16	\$2,418,512.98	\$2,534,791.00
TOTAL DRUG FUND	\$37,942.92	\$32,000.00	\$28,690.00	\$30,500.00	\$33,500.00
<b>TOTAL EXPENDITURES</b>	<b>\$2,265,791.53</b>	<b>\$2,917,018.00</b>	<b>\$1,511,478.83</b>	<b>\$2,586,012.98</b>	<b>\$2,725,791.00</b>
<i>EXCESS FUNDS AVAILABLE/ (-) LOSS-SSA</i>	\$2,582.46	\$550.00	\$47,181.43	\$1,400.00	\$2,700.00
<i>EXCESS FUNDS AVAILABLE/ (-) LOSS-GEN.</i>	<b>\$595,923.78</b>	<b>\$5,510.00</b>	<b>\$601,699.78</b>	<b>\$492,322.02</b>	<b>\$4,559.00</b>
<i>EXCESS FUNDS AVAILABLE/ (-) LOSS-DRUG</i>	\$28,024.76	\$1,010.00	\$2,820.69	\$1,050.00	\$1,550.00



# Town of Mount Carmel

LARRY FROST, MAYOR

100 East Main Street, P.O. Box 1421

Mount Carmel, Tennessee 37645

Phone (423) 357-7311 Fax (423) 357-7710

E-mail [mcch@chartertn.net](mailto:mcch@chartertn.net)

Mount Carmel Municipal Court

Honorable Terry Risner

## SEPTEMBER 2014

### MONTHLY MUNICIPAL COURT REPORT

Sessions of Court: September 3, 2014  
September 17, 2014

**Total Number of Receipts: 75**

#### **Summary of Assessments by Fund Type:**

Certified Mail	\$	0.00
Clerk Fee	\$	1,550.00
Court Costs	\$	2,549.75
Driving without a License	\$	20.00
Education Fee	\$	50.00
Failure to Appear	\$	0.00
Fine	\$	90.00
Litigation Tax	\$	650.00
Municipal Fines	\$	2,152.75
Seat Belt Violations	\$	20.00
Child Restraint	\$	0.00
Returned Check Fee	\$	30.00

**Total fines collected** \$ 7,112.50

#### **Less Total Deductions**

Litigation Tax	\$	637.00
Education Fee	\$	47.50
Fines, Fees and Cost Dept. of Safety	\$	38.00
Motor Vehicle Enforcement	\$	0.00

**TOTAL PAID TO THE STATE OF TENNESSEE:** \$ 722.50

**Total revenue for the Town of Mount Carmel:** \$ 6,390.00

Prepared by Carol Marsh, Municipal Court Clerk

SEPTEMBER 2014

# Mount Carmel Municipal Court

10/20/14 10:25:25AM

## CASH REPORT

From: 09/01/2014 through 09/30/2014

<b>Beginning Receipt</b>	<b>Ending Receipt</b>	<b>\$3</b>	<b>\$4</b>	<b>\$5</b>	<b>Over \$5</b>	<b>Certified</b>
015543	14-00638					

### OPERATORS' TOTAL

OPR TRANS	TOTAL	Voids	Refunds	Payments	OPR TRANS	TOTAL	Voids	Refunds	Payments		
MS	9	688.00	0	0	9	TC	24	2,244.50	0	0	24
CM	42	4,210.00	0	0	42						

#### Summary of Assessments by Fund

#### GL Account Number

Animal License				30.00
Clerk Fee				1,550.00
Court Cost				2,549.75
Driving without a License		35110		20.00
Education fee				50.00
Fine		35110		90.00
Litigation Tax		35110		650.00
Municipal Fines		35110		2,152.75
Returned Check Fee		36990		30.00
Seat Belt Violations				20.00

<b>Fund Total</b>				<b>7,142.50</b>
OverPayments				0.00
<b>Total</b>				<b>7,142.50</b>

#### Summary of Assessments by Payment Method

Cash				5,259.50
Check				1,646.00
Money Order				237.00
<b>Total</b>				<b>7,142.50</b>

# Mount Carmel Municipal Court

## RECEIPT DETAIL LISTING - ALL

From: Sep 1 2014 12:00AM Sep 30 2014 Operator CM

Date	Receipt Number	Case Number	Location	Source:	Operator	Payor:	Method	Document #	Total	Non-Monetary / Credit	Monetary Amount	
<b>9/2/2014</b>												
	14-00571	MCPD4-001742	Marian Sandidge	Counter	CM	ERICA DENISE COPE	Cash		60.00	0.00	60.00	
	14-00572	MCPD6-000712	Tammy Conner	Counter	TC	RUSTY CHEYENNE WATTS	Cash		140.00	0.00	140.00	
	14-00573	MCPD6-000712-1	Tammy Conner	Counter	TC	RUSTY CHEYENNE WATTS	Cash		10.00	0.00	10.00	
	14-00574	MCPD6-000641	Tammy Conner	Counter	TC	MEGAN RENEE COLLINS	Cash		126.25	0.00	126.25	
	14-00575	13582	Marian Sandidge	Counter	CM	Kristen Ashley Brown	Cash		140.00	0.00	140.00	
	14-00576	mcpd6-000718	Marian Sandidge	Counter	CM	Kathryn Elisabeth Boggs	Check	1133	140.00	0.00	140.00	
	14-00577	14076	Marian Sandidge	Counter	CM	Ray Allen Crawford	Cash		140.00	0.00	140.00	
	14-00578	MCPD4-001837	Marian Sandidge	Counter	CM	ANNA ROSE BROWN	Check	3007	126.00	0.00	126.00	
	14-00579	MCPD4-001837-1	Marian Sandidge	Counter	CM	ANNA ROSE BROWN	Check	3007	25.00	0.00	25.00	
						<b>Sub Totals:</b>			<b>9 receipt(s)</b>	<b>907.25</b>	<b>0.00</b>	<b>907.25</b>
<b>9/3/2014</b>												
	015543	mcpd4-001827	Marian Sandidge	Counter	CM	Steven Paul Stanoff	Cash		140.00	0.00	140.00	
	015543B	mcpd4-001827-1	Marian Sandidge	Counter	CM	Steven Paul Stanoff	Cash		141.00	0.00	141.00	
	14-00580	13809	Tammy Conner	Counter	TC	Jacinda Jane Tipton	Cash		126.00	0.00	126.00	
	14-00581	MCPD6-000690	Marian Sandidge	Counter	CM	DONNIE RAY CASTLE	Cash		50.00	0.00	50.00	
						<b>Sub Totals:</b>			<b>4 receipt(s)</b>	<b>457.00</b>	<b>0.00</b>	<b>457.00</b>
<b>9/5/2014</b>												
	14-00582	MCPD4-001823	Tammy Conner	Counter	TC	VANESSA DANIELLE WALLEN	Cash		25.00	0.00	25.00	
						<b>Sub Totals:</b>			<b>1 receipt(s)</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>9/8/2014</b>												
	14-00583	13815	Marian Sandidge	Counter	CM	Brandon Richard Thompson	Cash		25.00	0.00	25.00	
	14-00584	MCPD1-000489	Tammy Conner	Counter	TC	MELISSA D FULBRIGHT	Money Orde	21881408635	96.00	0.00	96.00	
	14-00585	MCPD1-000489-1	Tammy Conner	Counter	TC	MELISSA D FULBRIGHT	Money Orde	21881408635	126.00	0.00	126.00	
	14-00586	MCPD1-000489-2	Tammy Conner	Counter	TC	MELISSA D FULBRIGHT	Money Orde	21881408635	15.00	0.00	15.00	
	14-00587	MCPD4-001738-1	Marian Sandidge	Counter	MS	CALEB JAMES PABON	Cash		56.00	0.00	56.00	
	14-00588	mcpd4-001738-2	Marian Sandidge	Counter	MS	CALEB JAMES PABON	Cash		141.00	0.00	141.00	
						<b>Sub Totals:</b>			<b>6 receipt(s)</b>	<b>459.00</b>	<b>0.00</b>	<b>459.00</b>
<b>9/9/2014</b>												
	14-00589	MCPD4-001816	Tammy Conner	Counter	TC	HARRY ELLIS WEBBER	Cash		140.00	0.00	140.00	
						<b>Sub Totals:</b>			<b>1 receipt(s)</b>	<b>140.00</b>	<b>0.00</b>	<b>140.00</b>
<b>9/10/2014</b>												
	14-00590	MCPD4-001848	Marian Sandidge	Counter	MS	LAVANNA LYNN CASSELL	Cash		140.00	0.00	140.00	
						<b>Sub Totals:</b>			<b>1 receipt(s)</b>	<b>140.00</b>	<b>0.00</b>	<b>140.00</b>
<b>9/11/2014</b>												
	14-00591	mcpd4-001839	Marian Sandidge	Counter	CM	Jennifer Horne Seymour	Check	1174	25.00	0.00	25.00	
	14-00592	mcpd4-001839-2	Marian Sandidge	Counter	CM	Jennifer Horne Seymour	Check	1174	126.00	0.00	126.00	
						<b>Sub Totals:</b>			<b>2 receipt(s)</b>	<b>151.00</b>	<b>0.00</b>	<b>151.00</b>
<b>9/12/2014</b>												

# Mount Carmel Municipal Court

## RECEIPT DETAIL LISTING - ALL

From: Sep 1 2014 12:00AM Sep 30 2014 Operator CM

Date	Receipt Number	Case Number	Location	Source:	Operator	Payor:	Method	Document #	Total	Non-Monetary / Credit	Monetary Amount
	14-00593	MCPD4-001842	Marian Sandidge	Counter	CM	BOBBIE BRANDY WATTS	Cash		140.00	0.00	140.00
	14-00594	MCPD4-001849	Marian Sandidge	Counter	CM	JAMES LEONARD BAKER	Cash		140.00	0.00	140.00
	<b>Sub Totals:</b>						<b>2 receipt(s)</b>		<b>280.00</b>	<b>0.00</b>	<b>280.00</b>
<b>9/15/2014</b>											
	14-00595	MCPD6-000654-1	Marian Sandidge	Counter	MS	BILLY JOE BARRETT	Cash		25.00	0.00	25.00
	14-00596	MCPD4-001841	Marian Sandidge	Counter	MS	ROGER STEVEN BARRETT	Cash		140.00	0.00	140.00
	<b>Sub Totals:</b>						<b>2 receipt(s)</b>		<b>165.00</b>	<b>0.00</b>	<b>165.00</b>
<b>9/16/2014</b>											
	14-00597	MCPD6-000677	Tammy Conner	Counter	TC	SALLY CAROLINE MCCRACKEN	Cash		140.00	0.00	140.00
	14-00598	14002	Tammy Conner	Counter	TC	Joan L Maupin	Check	1043	126.00	0.00	126.00
	14-00599	MCPD4-001742	Tammy Conner	Counter	TC	ERICA DENISE COPE	Cash		80.00	0.00	80.00
	14-00600	MCPD4-001742-1	Tammy Conner	Counter	TC	ERICA DENISE COPE	Cash		126.00	0.00	126.00
	14-00601	MCPD4-001840	Tammy Conner	Counter	TC	AMY TIPTON BLEDSOE	Check	1339	140.00	0.00	140.00
	<b>Sub Totals:</b>						<b>5 receipt(s)</b>		<b>612.00</b>	<b>0.00</b>	<b>612.00</b>
<b>9/17/2014</b>											
	015547	MCPD6-000706	Marian Sandidge	Counter	CM	JOSHUA DAVID HEARD	Check	1011	25.00	0.00	25.00
	015547A	MCPD6-000706-1	Marian Sandidge	Counter	CM	JOSHUA DAVID HEARD	Check	1011	50.00	0.00	50.00
	14-00602	MCPD4-001830	Tammy Conner	Counter	TC	KIRK EVAN CRADIC	Cash		126.25	0.00	126.25
	14-00603	13533	Tammy Conner	Counter	TC	Woodrow Wilson Hanks	Check	1001	140.00	0.00	140.00
	14-00604	MCPD4-001814	Tammy Conner	Counter	TC	SCOTT GARRETH JOHNSON	Cash		100.00	0.00	100.00
	14-00605	mcpd4-001845	Tammy Conner	Counter	TC	Ryan Wade Church	Cash		140.00	0.00	140.00
	14-00606	MCPD1-000598	Marian Sandidge	Counter	CM	ADAM TYLER DYKES	Cash		25.00	0.00	25.00
	<b>Sub Totals:</b>						<b>7 receipt(s)</b>		<b>606.25</b>	<b>0.00</b>	<b>606.25</b>
<b>9/18/2014</b>											
	14-00607	MCPD6-000711	Marian Sandidge	Counter	MS	AMANDA L MCNUTT	Cash		10.00	0.00	10.00
	14-00608	MCPD6-000711-1	Marian Sandidge	Counter	MS	AMANDA L MCNUTT	Cash		25.00	0.00	25.00
	14-00609	MCPD6-000711-2	Marian Sandidge	Counter	MS	AMANDA L MCNUTT	Cash		126.00	0.00	126.00
	14-00610	MCPD6-000711-3	Marian Sandidge	Counter	MS	AMANDA L MCNUTT	Cash		25.00	0.00	25.00
	<b>Sub Totals:</b>						<b>4 receipt(s)</b>		<b>186.00</b>	<b>0.00</b>	<b>186.00</b>
<b>9/19/2014</b>											
	015549	13962	Tammy Conner	Counter	TC	Donna Smith	Cash		20.00	0.00	20.00
	015549A	13962-1	Tammy Conner	Counter	TC	Donna Smith	Cash		10.00	0.00	10.00
	015549B	13963	Tammy Conner	Counter	TC	Donna Smith	Cash		10.00	0.00	10.00
	14-00611	MCPD6-000720-1	Tammy Conner	Counter	TC	AUDREY L LINKOUS	Check	829	25.00	0.00	25.00
	14-00612	mcpd4-001856	Marian Sandidge	Counter	CM	Leah Lana Seiger	Cash		25.00	0.00	25.00
	<b>Sub Totals:</b>						<b>5 receipt(s)</b>		<b>90.00</b>	<b>0.00</b>	<b>90.00</b>
<b>9/22/2014</b>											
	14-00613	MCPD4-001732	Marian Sandidge	Counter	CM	JOHN ROBERT RATLIFF	Cash		102.00	0.00	102.00
	14-00614	MCPD4-001732-1	Marian Sandidge	Counter	CM	JOHN ROBERT RATLIFF	Cash		126.00	0.00	126.00

# Mount Carmel Municipal Court

## RECEIPT DETAIL LISTING - ALL

From: Sep 1 2014 12:00AM Sep 30 2014 Operator CM

Date	Receipt Number	Case Number	Location	Source:	Operator	Payor:	Method	Document #	Total	Non-Monetary / Credit	Monetary Amount
	14-00615	mcpd4-001732-2	Marian Sandidge	Counter	CM	JOHN ROBERT RATLIFF	Cash		121.00	0.00	121.00
	<b>Sub Totals:</b>						<b>3 receipt(s)</b>		<b>349.00</b>	<b>0.00</b>	<b>349.00</b>
<b>9/23/2014</b>											
	14-00616	14026	Marian Sandidge	Counter	CM	Aleisha Johnson	Check	1182	136.00	0.00	136.00
	14-00617	MCPD4-001519-2	Marian Sandidge	Counter	CM	DAVID KEITH RHOTEN	Check	6214	141.00	0.00	141.00
	14-00618	13532	Marian Sandidge	Counter	CM	DEBRA BURKE GOINS	Check	3146	140.00	0.00	140.00
	14-00619	13532-1	Marian Sandidge	Counter	CM	DEBRA BURKE GOINS	Check	3146	141.00	0.00	141.00
	14-00620	MCPD6-000726	Marian Sandidge	Counter	CM	NORMA ANGELICA PULIDO	Cash		30.00	0.00	30.00
	<b>Sub Totals:</b>						<b>5 receipt(s)</b>		<b>588.00</b>	<b>0.00</b>	<b>588.00</b>
<b>9/24/2014</b>											
	14-00621	mcpd4-001859	Marian Sandidge	Counter	CM	HEATHER BROOKE CARTER	Check	1025	140.00	0.00	140.00
	<b>Sub Totals:</b>						<b>1 receipt(s)</b>		<b>140.00</b>	<b>0.00</b>	<b>140.00</b>
<b>9/25/2014</b>											
	14-00622	MCPD6-000707	Marian Sandidge	Counter	CM	SHEILA KAY SKEENS	Cash		126.00	0.00	126.00
	14-00623	MCPD6-000707-1	Marian Sandidge	Counter	CM	SHEILA KAY SKEENS	Cash		126.00	0.00	126.00
	14-00624	MCPD6-000707-2	Marian Sandidge	Counter	CM	SHEILA KAY SKEENS	Cash		131.00	0.00	131.00
	14-00625	MCPD6-000707-3	Marian Sandidge	Counter	CM	SHEILA KAY SKEENS	Cash		126.00	0.00	126.00
	14-00626	mcpd6-000707-4	Marian Sandidge	Counter	CM	SHEILA KAY SKEENS	Cash		141.00	0.00	141.00
	<b>Sub Totals:</b>						<b>5 receipt(s)</b>		<b>650.00</b>	<b>0.00</b>	<b>650.00</b>
<b>9/26/2014</b>											
	14-00627	MCPD6-000726	Marian Sandidge	Counter	CM	NORMA ANGELICA PULIDO	Cash		20.00	0.00	20.00
	14-00628	MCPD4-001814	Marian Sandidge	Counter	CM	SCOTT GARRETH JOHNSON	Cash		16.00	0.00	16.00
	14-00629	MCPD4-001814-1	Marian Sandidge	Counter	CM	SCOTT GARRETH JOHNSON	Cash		116.00	0.00	116.00
	14-00630	MCPD4-001814-2	Marian Sandidge	Counter	CM	SCOTT GARRETH JOHNSON	Cash		116.00	0.00	116.00
	14-00631	mcpd4-001814-3	Marian Sandidge	Counter	CM	SCOTT GARRETH JOHNSON	Cash		141.00	0.00	141.00
	14-00632	MCPD4-001816-1	Tammy Conner	Counter	TC	WEBBER ELLIS HARRY	Cash		116.00	0.00	116.00
	14-00633	MCPD6-000682	Marian Sandidge	Counter	CM	JIMMY WAYNE BARGER	Cash		140.00	0.00	140.00
	<b>Sub Totals:</b>						<b>7 receipt(s)</b>		<b>665.00</b>	<b>0.00</b>	<b>665.00</b>
<b>9/29/2014</b>											
	14-00634	13446	Tammy Conner	Counter	TC	Alexander Shane Reed	Cash		141.00	0.00	141.00
	14-00635	mcpd4-001732-2	Marian Sandidge	Counter	CM	JOHN ROBERT RATLIFF	Cash		20.00	0.00	20.00
	14-00636	MCPD5-000732	Marian Sandidge	Counter	CM	JOHN ROBERT RATLIFF	Cash		140.00	0.00	140.00
	<b>Sub Totals:</b>						<b>3 receipt(s)</b>		<b>301.00</b>	<b>0.00</b>	<b>301.00</b>
<b>9/30/2014</b>											
	14-00637	13654	Marian Sandidge	Counter	CM	JOSHUA JAMES RAY	Cash		131.00	0.00	131.00
	14-00638	13654-1	Marian Sandidge	Counter	CM	JOSHUA JAMES RAY	Cash		100.00	0.00	100.00
	<b>Sub Totals:</b>						<b>2 receipt(s)</b>		<b>231.00</b>	<b>0.00</b>	<b>231.00</b>

Mount Carmel Municipal Court

10/20/2014 10:26 am

RECEIPT DETAIL LISTING - ALL

From: Sep 1 2014 12:00AM Sep 30 2014 Operator CM

Date	Receipt Number	Case Number	Location	Source:	Operator	Payor:	Method	Document #	Total	Non-Monetary / Credit	Monetary Amount
							<b>Grand Totals:</b>	<b>75 receipt(s)</b>	<b>7,142.50</b>	<b>0.00</b>	<b>7,142.50</b>

Summary for Payment Methods

Payment Method	Total	Non-Monetary	Monetary
Cash	5,259.50	0.00	5,259.50
Check	1,646.00	0.00	1,646.00
Money Order	237.00	0.00	237.00

# Mt. Carmel Department of Public Works

## Monthly Report

Period Of Report From 9/1/14 To 9/30/14

Street Department	Current Month	No.of Employees	YTD Totals	Previous YTD	
Hours Plowing Snow	0	5	213.5	225	
Tons of Salt Spreaded	0	5	168.6	222	
Tons of Cold Mix Used	.5	5	14.5	32	
Hours Mowing	126	4	544.5	812	
Hours Weed Eating	10	4	26	48.5	
Number of Signs Repaired	7	2	47	155	
Number of Holes Patched	5	4	107	319	
Hours Street Maintenance	83	5	983	2481.5	

State Street Aid	Current Month	No.of Employees	YTD Totals	Previous YTD	
Hours Mowing	27	5	299	426	
Hours Weed Eating / Spraying	10	2	105	44.5	
Hours Picking Up Litter	.5	2	61.5	189	
Hours Trimming Trees	0	5	0	48	
Number of Holes Patched	0	4	8	299	
Number of Signs Repaired	0	2	8	12	
Hours Street Maintenance	.5	5	46.5	277.5	
Hours Plowing Snow	0	5	105	71	
Tons of Salt Spreaded	0	5	82.5	87.7	

Building - Ground - Recycling	Current Month	No.of Employees	YTD Totals	Previous YTD	
Number of White Goods	14	2	127	199	
Number of Furniture	55	2	397	832	
Loads of Brush	43	2	338	428	
Loads of Bagged Leaves	0	1	105	7	
Loads Of Leaves ( Leaf Vac. )	0	4	15	27	
Recycle Trips	2	2	33	54	

# Mt. Carmel Department of Public Works

## Monthly Report

City Park	Current Month	No. of Employees	YTD Totals	Previous YTD	
Hours Mowing Park	31	2	138	148	
Hours Weed Eating	32	2	53	34	
Hours Cleaning Park	40	2	77	144	
Hours Cleaning Restrooms	20	2	159	173.5	
Veterans Memorial - Park	94	4	104	60	

Maintenance	Current Month	No. of Employees	YTD Totals	Previous YTD	
Hours of Building Maintenance	42	5	889.5	1050	
Hours fo Grounds Maintenance	76	5	1056.5	1484.5	
Hours of Repairing Equipment	51.5	5	314.5	896	
Hours of Servicing Equipment	9.5	5	226.5	343	
Hours Cleaning Equipment	2	5	28	80	

Employees	Current Overtime	YTD Overtime
Johnny Castle	2	57.5
David Wallen	0	40
Carl Calton	1	58
Jason Salyer	1	57
Steven McLain	2.5	7

FROM: 2014 412 30000 000 00 000 0000 000  
THRU: 2014 412 39999 000 00 000 0000 000

Oct 23, 2014  
10:25 AM

**SEPTEMBER 2014**  
Uncollected Revenue  
**SHOULD NOT**  
**BE OVER 75%.**

ACCOUNT/DESCRIPTION.....	ESTIMATED REVENUES	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNCOLLECTED REVENUE	UNCOLLECTED %OF BUDG
36100 INTEREST EARNINGS-GEN/SEW	900.00	151.12	269.35	630.65	.70%
36120 INTEREST EARNINGS - TLDA	500.00	.00	.00	500.00	1.00%
36330 SALE OF EQUIPMENT	.00	.00	.00	.00	.00%
37210 SEWER SERVICES CHARGES	770,000.00	65,112.31	196,647.41	573,352.59	.74%
37294 ACCOUNTING FEES	3,500.00	455.00	1,330.00	2,170.00	.62%
37295 CDBG GRANT \$500,000 2012	525,000.00	.00	.00	525,000.00	1.00%
37296 SEWER TAP FEES	3,000.00	5,000.00	5,000.00	-2,000.00	-.66%
37297 EECBG GRANT FOR 2010-2011	.00	.00	.00	.00	.00%
37299 MISCELLANEOUS REVENUE	100.00	.00	.00	100.00	1.00%
37994 OTHER AVAILABLE FUNDS - SEWER	20,500.00	.00	.00	20,500.00	1.00%
<b>Total: SEWER FUND</b>	<b>1,323,500.00</b>	<b>70,718.43</b>	<b>203,246.76</b>	<b>1,120,253.24</b>	<b>.84%</b>



SEL: Year Fnd Acct Obj Gp Sub Loc. Pgm

TOWN OF MOUNT CARMEL  
SEWER FUND  
EXPENDITURE REPORT  
REPORT DATE: 09/30/2014

PAGE: 2 **SEPTEMBER 2014**

FROM: 2014 412 40000 000 00 000 0000 000  
THRU: 2014 412 99999 999 00 000 0000 000

Oct 23, 2014  
10:25 AM

**Should still have  
75% of your  
funds available.  
SHOULD NEVER  
HAVE A NEGATIVE**

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND %OF BUDG
52200-635 TLDA INTEREST	13,853.00	1,224.61	4,898.45	.00	8,954.55	.64%
52200-642 INTEREST ON NOTES	230.00	.00	229.79	.00	.21	.00%
52200-643 INTEREST ON NOTES	12,338.00	.00	.00	.00	12,338.00	1.00%
52200-691 BANK SERVICE CHARGES	500.00	.00	.00	.00	500.00	1.00%
52200-940 EQUIPMENT	.00	.00	.00	.00	.00	.00%
52200-952 BFI SLUDGE DISPOSAL	8,000.00	.00	.00	.00	8,000.00	1.00%
52200-955 BELT PRESS/ROTO ROOTER MAINTENANCE	3,000.00	.00	.00	.00	3,000.00	1.00%
52200-956 SEWER PLANT BLOWERS	5,000.00	.00	.00	.00	5,000.00	1.00%
<b>Total: SEWER</b>	<b>1,322,118.00</b>	<b>57,057.65</b>	<b>169,897.29</b>	<b>.00</b>	<b>1,152,220.71</b>	<b>.87%</b>
<b>Total: SEWER FUND</b>	<b>1,322,118.00</b>	<b>57,057.65</b>	<b>169,897.29</b>	<b>.00</b>	<b>1,152,220.71</b>	<b>.87%</b>

**SEPTEMBER 2014**  
Uncollected Revenue  
SHOULD NOT  
BE OVER 75%.

ACCOUNT/DESCRIPTION.....	ESTIMATED REVENUES	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNCOLLECTED REVENUE	UNCOLLECTED %OF BUDG
31100 REAL ESTATE TAXES	1,015,000.00	.00	.00	1,015,000.00	1.00%
31200 DELINQUENT PROPERTY TAXES	30,000.00	6,329.60	14,901.60	15,098.40	.50%
31300 INT,PEN COURT COST-PROP TAXES	10,000.00	1,025.63	2,377.76	7,622.24	.76%
31610 LOCAL OPTION SALES TAX	280,000.00	56,781.44	86,036.64	193,963.36	.69%
31710 WHOLESALE BEER TAX	35,000.00	3,887.49	11,825.76	23,174.24	.66%
31912 CHARTER CABLE FRANCHISE	53,000.00	.00	17,914.92	35,085.08	.66%
32610 BUILDING PERMITS	4,000.00	1,437.00	2,839.60	1,160.40	.29%
33191 POSTAL CONTRACT	22,536.00	1,878.25	5,634.75	16,901.25	.74%
33410 STATE SUPPLEMENT PAY	3,600.00	.00	3,600.00	.00	.00%
33419 CIVIL WAR GRANT LIBRARY 2012	.00	.00	.00	.00	.00%
33422 STATE LIBRARY GRANT LAPTOPS FY 11-12	.00	.00	.00	.00	.00%
33423 RURAL DEV LIBRARY LAPTOP GRANT FY 11-1	.00	.00	.00	.00	.00%
33424 GHSD HI VISIBILITY 13-14	.00	.00	.00	.00	.00%
33425 GHSD NETWORK GRANT 11-12	.00	.00	.00	.00	.00%
33426 GHSD ALCOHOL GRANT 11-12	.00	.00	.00	.00	.00%
33429 GHSD HIGH VISIBILITY 12-13	.00	.00	.00	.00	.00%
33430 GHSD CARTERS VALLEY HI VISIB 12-13	.00	.00	.00	.00	.00%
33431 GHSD NETWORK COORDINATOR 12-13	.00	.00	.00	.00	.00%
33432 GHSD CARTERS VALLEY RD DUI 13-14	.00	1,951.82	1,951.82	-1,951.82	.00%
33433 GHSD NETWORK GRANT 13-14	.00	.00	.00	.00	.00%
33434 TML SAFETY GRANT 09-10 RES 433	.00	.00	.00	.00	.00%
33435 TML SAFETY GRANT 10-11 RES 451	.00	.00	.00	.00	.00%
33436 TML GRANT FY11-12 RES 11-474	.00	.00	.00	.00	.00%
33510 STATE SALES TAX	350,000.00	31,382.37	100,327.26	249,672.74	.71%
33520 STATE INCOME TAX	4,500.00	.00	11,058.43	-6,558.43	-1.45%
33530 STATE BEER TAX	2,500.00	.00	.00	2,500.00	1.00%
33551 STATE STREET AID-REVENUE	140,000.00	11,799.04	37,256.39	102,743.61	.73%
33552 STATE GASOLINE TAX	10,000.00	923.16	2,772.39	7,227.61	.72%
33591 TVA PAYMENTS IN LIEU OF TAXES	58,000.00	.00	.00	58,000.00	1.00%
33593 CORPORATE EXCISE TAX	.00	.00	.00	.00	.00%
33719 LIBRARY DONATIONS/REVENUE	5,000.00	112.54	228.54	4,771.46	.95%
33720 FIRE DEPARTMENT REVENUE	15,000.00	.00	500.00	14,500.00	.96%
33722 FIRE DEPT FORESTRY GRANT 2012-13	.00	.00	.00	.00	.00%
34310 STATE HIGHWAY CONTRACT	15,000.00	1,364.80	1,364.80	13,635.20	.90%
34320 CEMETERY CHARGES	3,650.00	.00	.00	3,650.00	1.00%
34510 ANIMAL CONTROL(FEES, FINES & ADOPTION)	1,000.00	65.00	176.00	824.00	.82%
35110 CITY COURT FINES AND COSTS	85,000.00	7,127.50	19,994.00	65,006.00	.76%
35112 REDFLEX PHOTO SPEED ENFORCEMENT	36,000.00	3,104.54	8,515.90	27,484.10	.76%
35140 DRUG RELATED FINES	500.00	110.80	335.71	164.29	.32%
35160 COUNTY COURT FINES & COST	6,000.00	443.29	1,067.20	4,932.80	.82%
35200 DRUG CONTRIBUTIONS	2,500.00	326.11	700.69	1,799.31	.71%
36100 INTEREST EARNINGS-GEN/SEW	1,000.00	.00	798.97	201.03	.20%
36200 INTEREST EARNINGS-STATE STREET AID	200.00	.00	85.08	114.92	.57%
36300 INTEREST EARNINGS-DRUG FUND	50.00	.00	11.67	38.33	.76%
36716 POLICE CHILD SAFETY SEAT FUND	.00	.00	.00	.00	.00%
36932 PROCEEDS FROM INSURANCE	.00	.00	.00	.00	.00%
36990 MISCELLANEOUS REVENUE	18,000.00	218.68	7,840.90	10,159.10	.56%
36991 TELECOMMUNICATIONS REVENUE	400.00	45.68	140.90	259.10	.64%
36992 REIMBURSE WRECKER SERVICES	100.00	.00	.00	100.00	1.00%
36993 SEXUAL OFFENDER REGISTRY REVENUE	100.00	.00	.00	100.00	1.00%
36994 ALCOHOL TRAINING CLASSES	.00	.00	.00	.00	.00%

36995

DONATION VETERANS MEMORIAL WALL

200.00

950.00

950.00

-750.00

-3.75%

**SEPTEMBER 2014**

Uncollected Revenue

SHOULD NOT

BE OVER 75%.

SEL: Year Fnd Acct Obj Gp Sub Loc. Pgm

TOWN OF MOUNT CARMEL

PAGE: 2

FROM: 2014 110 30000 000 00 000 0000 000

GENERAL FUND

Oct 07, 2014

THRU: 2014 110 39999 000 00 000 0000 000

REVENUE REPORT

04:55 PM

REPORT DATE: 09/30/2014

**SEPTEMBER 2014**  
Uncollected Revenue  
SHOULD NOT  
BE OVER 75%.

ACCOUNT/DESCRIPTION.....	ESTIMATED REVENUES	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNCOLLECTED REVENUE	UNCOLLECTED % OF BUDG
36996 GUN PERMIT CLASSES	.00	.00	.00	.00	.00%
37301 BULLETPROOF VESTS	.00	.00	.00	.00	.00%
37990 OTHER AVAILABLE FUNDS GENERAL	430,586.00	.00	.00	430,586.00	1.00%
37991 OTHER AVAILABLE FUNDS-SSA	20,000.00	.00	.00	20,000.00	1.00%
37993 OTHER AVAILABLE FUNDS - DRUG FUND	32,000.00	.00	.00	32,000.00	1.00%
<b>Total: GENERAL FUND</b>	<b>2,690,422.00</b>	<b>131,264.74</b>	<b>341,207.68</b>	<b>2,349,214.32</b>	<b>.87%</b>

FROM: 2014 110 40000 000 00 000 0000 000  
 THRU: 2014 110 99999 999 00 000 0000 000

GENERAL FUND  
 EXPENDITURE REPORT  
 REPORT DATE: 09/30/2014

Oct 07, 2014  
 12:46 PM

Should still have  
**75% of your**  
**funds available.**  
**SHOULD NEVER**  
**HAVE A NEGATIVE**

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FNDS %OF BUDG
<b>(ACC-41000) GENERAL GOVERNMENT</b>						
41000-172 ELECTION EXPENSE	1,500.00	.00	.00	.00	1,500.00	1.00%
41000-235 DUES	1,600.00	.00	1,517.00	.00	83.00	.05%
41000-236 FIREWORKS BLOCK PARTY	.00	.00	.00	.00	.00	.00%
41000-240 UTILITIES	14,000.00	12.00	3,266.89	.00	10,733.11	.76%
41000-245 TELEPHONE	4,500.00	164.22	-669.29	.00	5,169.29	1.14%
41000-254 ENGINEERING SERVICES	15,000.00	3,025.00	3,025.00	.00	11,975.00	.79%
41000-510 INSURANCE	55,400.00	.00	20,279.59	.00	35,120.41	.63%
41000-511 INSURANCE PAYOUT	.00	.00	.00	.00	.00	.00%
41000-551 REAPPRAISAL COSTS	6,500.00	5,309.92	5,309.92	.00	1,190.08	.18%
41000-597 SAFETY PROGRAM	3,000.00	.00	74.88	.00	2,925.12	.97%
41000-691 BANK SERVICE CHARGES	100.00	.00	.00	.00	100.00	1.00%
41000-720 FIRST DEVELOPMENT DISTRICT	1,110.00	.00	.00	.00	1,110.00	1.00%
41000-722 FIRST TENN HUMAN RESOURCE AGENCY	2,000.00	.00	.00	.00	2,000.00	1.00%
41000-723 SENIOR CITIZENS DONATION	36,000.00	.00	18,000.00	.00	18,000.00	.50%
41000-724 HAWKINS CO. CHAMBER OF COMMERCE	2,500.00	.00	.00	.00	2,500.00	1.00%
41000-726 OF ONE ACCORD SUMMER LUNCHBOX	1,000.00	.00	.00	.00	1,000.00	1.00%
41000-940 EQUIPMENT	.00	.00	-65.00	.00	65.00	.00%
<b>Total: GENERAL GOVERNMENT</b>	<b>144,210.00</b>	<b>8,511.14</b>	<b>50,738.99</b>	<b>.00</b>	<b>93,471.01</b>	<b>.64%</b>
<b>(ACC-41500) FINANCIAL ADMINISTRATION</b>						
41500-121 WAGES	169,000.00	11,781.18	33,142.44	.00	135,857.56	.80%
41500-132 BONUS PAY GENERAL/SEWER EMPLOYEES	.00	.00	.00	.00	.00	.00%
41500-141 SOCIAL SECURITY	14,000.00	913.76	2,442.76	.00	11,557.24	.82%
41500-142 EMPLOYEE INSURANCE	34,000.00	2,590.26	10,241.37	.00	23,758.63	.69%
41500-143 RETIREMENT	19,000.00	1,186.38	3,655.80	.00	15,344.20	.80%
41500-146 WORKERS COMP	1,500.00	.00	227.95	.00	1,272.05	.84%
41500-147 UNEMPLOYMENT INSURANCE	450.00	.00	1.88	.00	448.12	.99%
41500-148 TRAINING	4,000.00	.00	118.62	.00	3,881.38	.97%
41500-161 FEES OF ALDERMEN & FULL TIME MAYOR	11,600.00	1,452.54	1,902.54	.00	9,697.46	.83%
41500-216 INTERNET SERVICES	980.00	51.32	153.96	.00	826.04	.84%
41500-217 WEB SERVICES	500.00	.00	200.00	.00	300.00	.60%
41500-220 CABLE TELEVISION CHANNEL	.00	.00	.00	.00	.00	.00%
41500-233 HOUSING AUTHORITY	1,000.00	.00	.00	.00	1,000.00	1.00%
41500-237 ADVERTISING	2,000.00	98.12	198.66	.00	1,801.34	.90%
41500-250 CITY JUDGE	4,800.00	400.00	1,200.00	.00	3,600.00	.75%
41500-251 MEDICAL SERVICES	250.00	.00	.00	.00	250.00	1.00%
41500-252 LEGAL SERVICES	20,000.00	405.00	837.00	.00	19,163.00	.95%
41500-253 ACCOUNTING AND AUDITING FEES	21,100.00	1,608.75	3,352.50	.00	17,747.50	.84%
41500-255 COMPUTER HARDWARE & SOFTWARE SUPPORT	22,200.00	2,235.00	15,769.05	.00	6,430.95	.28%
41500-257 PLANNING SERVICES	8,400.00	.00	2,100.00	.00	6,300.00	.75%
41500-266 REPAIR AND MAINTENANCE BUILDIN	15,000.00	349.03	2,400.40	.00	12,599.60	.83%
41500-280 TRAVEL	3,000.00	273.90	286.68	.00	2,713.32	.90%
41500-290 CONTRACTUAL SERVICES	1,200.00	42.50	85.00	.00	1,115.00	.92%
41500-298 COMMISSION FEES	2,500.00	104.54	247.06	.00	2,252.94	.90%
41500-310 OFFICE EXPENSE AND POSTAGE	15,000.00	539.32	2,967.13	.00	12,032.87	.80%
41500-312 PITNEY BOWES SUPPLIES	900.00	216.00	216.00	.00	684.00	.76%
41500-479 MISCELLANEOUS	5,000.00	85.88	399.03	.00	4,600.97	.92%
41500-621 RETIREMENT OF NOTES (PD/CT PROG & PDVE	.00	.00	.00	.00	.00	.00%
41500-625 OPERATING LEASE COPIER	1,520.00	126.00	378.00	.00	1,142.00	.75%



Should still have  
**75% of your  
funds available.  
SHOULD NEVER  
HAVE A NEGATIVE**

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND\$ %OF BUDG
42100-712 GHSD CARTERS VALLEY RD 13-14	.00	3,010.00	3,010.00	.00	-3,010.00	.00%
42100-940 EQUIPMENT	.00	.00	.00	.00	.00	.00%
42100-950 TML SAFETY PARTNERS MATCHING 08-09	.00	.00	.00	.00	.00	.00%
<b>Total: POLICE</b>	<b>541,732.00</b>	<b>44,344.34</b>	<b>122,281.13</b>	<b>.00</b>	<b>419,450.87</b>	<b>.77%</b>
<b>(ACC-42129) DRUG FUND</b>						
42129-148 TRAINING	.00	.00	.00	.00	.00	.00%
42129-320 OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00%
42129-327 CRIME PREVENTION	.00	.00	.00	.00	.00	.00%
42129-691 BANK SERVICE CHARGES	.00	.00	.00	.00	.00	.00%
42129-742 SPECIAL INVESTIGATIVE FUNDS	5,000.00	.00	.00	.00	5,000.00	1.00%
42129-940 EQUIPMENT	28,500.00	1,016.00	1,215.95	.00	27,284.05	.95%
<b>Total: DRUG FUND</b>	<b>33,500.00</b>	<b>1,016.00</b>	<b>1,215.95</b>	<b>.00</b>	<b>32,284.05</b>	<b>.96%</b>
<b>(ACC-42200) FIRE DEPARTMENT</b>						
42200-121 WAGES	29,000.00	2,147.75	5,704.62	.00	23,295.38	.80%
42200-122 OVERTIME	20,000.00	603.11	3,550.20	.00	16,449.80	.82%
42200-141 SOCIAL SECURITY	4,000.00	187.08	635.66	.00	3,364.34	.84%
42200-142 EMPLOYEE INSURANCE	6,500.00	510.92	2,022.76	.00	4,477.24	.68%
42200-143 RETIREMENT	5,200.00	264.31	1,101.23	.00	4,098.77	.78%
42200-146 WORKERS COMP	4,800.00	.00	557.76	.00	4,242.24	.88%
42200-147 UNEMPLOYMENT INSURANCE	90.00	.75	4.73	.00	85.27	.94%
42200-148 TRAINING	2,000.00	.00	.00	.00	2,000.00	1.00%
42200-216 INTERNET SERVICES	.00	.00	.00	.00	.00	.00%
42200-235 DUES	300.00	.00	.00	.00	300.00	1.00%
42200-238 PUBLIC RELATIONS/PARADE	2,500.00	.00	.00	.00	2,500.00	1.00%
42200-240 UTILITIES	12,000.00	9.98	2,463.45	.00	9,536.55	.79%
42200-245 TELEPHONE	2,800.00	33.59	1,113.69	.00	1,686.31	.60%
42200-251 MEDICAL SERVICES	1,000.00	.00	40.00	.00	960.00	.96%
42200-255 COMPUTER HARDWARE & SOFTWARE SUPPORT	450.00	.00	199.98	.00	250.02	.55%
42200-266 REPAIR AND MAINTENANCE BUILDIN	8,500.00	1,030.92	8,949.24	.00	-449.24	-.05%
42200-280 TRAVEL	2,000.00	.00	.00	.00	2,000.00	1.00%
42200-281 OSHA TESTING	5,500.00	.00	.00	.00	5,500.00	1.00%
42200-290 CONTRACTUAL SERVICES	1,400.00	.00	.00	.00	1,400.00	1.00%
42200-310 OFFICE EXPENSE AND POSTAGE	2,000.00	.00	480.67	.00	1,519.33	.75%
42200-320 OPERATING SUPPLIES	4,000.00	.00	75.74	.00	3,924.26	.98%
42200-326 CLOTHING AND UNIFORMS	3,500.00	588.86	478.86	.00	3,021.14	.86%
42200-330 VEHICLE OPERATING EXPENSE	25,000.00	80.00	697.48	.00	24,302.52	.97%
42200-331 FUEL EXPENSE	3,500.00	48.63	313.26	.00	3,186.74	.91%
42200-335 FIRE DEPT FORESTRY GRANT 2012-13	.00	.00	.00	.00	.00	.00%
42200-336 RADIO EXPENSE	1,500.00	.00	.00	.00	1,500.00	1.00%
42200-344 FIRE DEPT EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	1.00%
42200-479 MISCELLANEOUS	1,000.00	32.27	209.48	.00	790.52	.79%
42200-621 RETIREMENT OF NOTES (PD/CT PROG & PDVE	.00	.00	.00	.00	.00	.00%
42200-625 OPERATING LEASE COPIER	.00	.00	.00	.00	.00	.00%
42200-642 INTEREST ON NOTES	.00	.00	.00	.00	.00	.00%
42200-939 CAPITAL PROJECT: FIRE STATION #2 CVR	.00	.00	.00	.00	.00	.00%
42200-940 EQUIPMENT	.00	.00	.00	.00	.00	.00%

\* over

SEL: Year Fnd Acct Obj Gp Sub Loc. Pgm  
 FROM: 2014 110 40000 000 00 000 0000 000  
 THRU: 2014 110 99999 999 00 000 0000 000

TOWN OF MOUNT CARMEL  
 GENERAL FUND  
 EXPENDITURE REPORT  
 REPORT DATE: 09/30/2014

PAGE: 4 SEPTEMBER 2014  
 Oct 07, 2014  
 12:46 PM

Should still have  
**75% of your  
 funds available.  
 SHOULD NEVER  
 HAVE A NEGATIVE**

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FNDS %OF BUDG
Total: FIRE DEPARTMENT	151,040.00	5,538.17	28,598.81	.00	122,441.19	.81%
<b>(ACC-42400) ANIMAL CONTROL DEPARTMENT</b>						
42400-121 WAGES	19,500.00	1,155.47	3,480.35	.00	16,019.65	.82%
42400-122 OVERTIME	3,500.00	50.06	328.78	.00	3,171.22	.90%
42400-141 SOCIAL SECURITY	2,000.00	92.23	291.40	.00	1,708.60	.85%
42400-143 RETIREMENT	200.00	.00	.00	.00	200.00	1.00%
42400-146 WORKERS COMP	1,600.00	.00	281.05	.00	1,318.95	.82%
42400-147 UNEMPLOYMENT INSURANCE	90.00	.00	.92	.00	89.08	.98%
42400-148 TRAINING	1,200.00	.00	436.38	.00	763.62	.63%
42400-216 INTERNET SERVICES	550.00	39.99	119.97	.00	430.03	.78%
42400-235 DUES	100.00	.00	40.00	.00	60.00	.60%
42400-240 UTILITIES	1,500.00	17.04	32.97	.00	1,467.03	.97%
42400-245 TELEPHONE	550.00	43.14	175.53	.00	374.47	.68%
42400-251 MEDICAL SERVICES	1,200.00	.00	40.00	.00	1,160.00	.96%
42400-266 REPAIR AND MAINTENANCE BUILDIN	3,500.00	204.50	805.94	.00	2,694.06	.76%
42400-280 TRAVEL	1,500.00	690.34	748.34	.00	751.66	.50%
42400-310 OFFICE EXPENSE AND POSTAGE	200.00	21.94	57.92	.00	142.08	.71%
42400-320 OPERATING SUPPLIES	250.00	.00	101.05	.00	148.95	.59%
42400-323 FOOD (ANIMALS)	600.00	.00	.00	.00	600.00	1.00%
42400-326 CLOTHING AND UNIFORMS	500.00	.00	110.00	.00	390.00	.78%
42400-330 VEHICLE OPERATING EXPENSE	2,500.00	.00	105.00	.00	2,395.00	.95%
42400-331 FUEL EXPENSE	2,800.00	75.70	452.87	.00	2,347.13	.83%
42400-336 RADIO EXPENSE	.00	.00	.00	.00	.00	.00%
42400-479 MISCELLANEOUS	100.00	.00	.00	.00	100.00	1.00%
42400-940 EQUIPMENT	.00	.00	.00	.00	.00	.00%
Total: ANIMAL CONTROL DEPARTMENT	43,940.00	2,390.41	7,608.47	.00	36,331.53	.82%
<b>(ACC-42420) BUILDING INSPECTION</b>						
42420-121 WAGES	28,000.00	2,519.10	5,877.52	.00	22,122.48	.79%
42420-141 SOCIAL SECURITY	2,200.00	192.70	449.63	.00	1,750.37	.79%
42420-146 WORKERS COMP	2,100.00	.00	690.97	.00	1,409.03	.67%
42420-147 UNEMPLOYMENT INSURANCE	90.00	.00	.00	.00	90.00	1.00%
42420-148 TRAINING	600.00	.00	318.62	.00	281.38	.46%
42420-235 DUES	4,200.00	.00	.00	.00	4,200.00	1.00%
42420-245 TELEPHONE	500.00	29.55	138.28	.00	361.72	.72%
42420-269 DEMOLITION	3,000.00	.00	.00	.00	3,000.00	1.00%
42420-280 TRAVEL	600.00	118.64	242.94	.00	357.06	.59%
42420-320 OPERATING SUPPLIES	800.00	142.99	297.78	.00	502.22	.62%
42420-330 VEHICLE OPERATING EXPENSE	.00	.00	.00	.00	.00	.00%
42420-331 FUEL EXPENSE	.00	.00	.00	.00	.00	.00%
42420-479 MISCELLANEOUS	600.00	.00	.00	.00	600.00	1.00%
Total: BUILDING INSPECTION	42,690.00	3,002.98	8,015.74	.00	34,674.26	.81%
<b>(ACC-43100) HIGHWAYS AND STREETS-GENERAL</b>						
43100-121 WAGES	180,000.00	10,633.60	30,683.20	.00	149,316.80	.82%
43100-122 OVERTIME	11,000.00	60.00	186.62	.00	10,813.38	.98%
43100-141 SOCIAL SECURITY	16,000.00	669.33	1,969.18	.00	14,030.82	.87%
43100-142 EMPLOYEE INSURANCE	92,000.00	4,122.87	16,282.96	.00	75,717.04	.82%

Should still have  
**75% of your  
funds available.  
SHOULD NEVER  
HAVE A NEGATIVE**

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FNDS %OF BUDG
43100-143 RETIREMENT	22,000.00	813.02	2,621.44	.00	19,378.56	.88%
43100-146 WORKERS COMP	25,000.00	.00	4,627.94	.00	20,372.06	.81%
43100-147 UNEMPLOYMENT INSURANCE	540.00	5.97	26.27	.00	513.73	.95%
43100-148 TRAINING	1,000.00	.00	.00	.00	1,000.00	1.00%
43100-216 INTERNET SERVICES	1,500.00	121.48	241.81	.00	1,258.19	.83%
43100-240 UTILITIES	7,200.00	12.16	826.28	.00	6,373.72	.88%
43100-245 TELEPHONE	5,300.00	162.98	755.85	.00	4,544.15	.85%
43100-251 MEDICAL SERVICES	500.00	140.00	140.00	.00	360.00	.72%
43100-266 REPAIR AND MAINTENANCE BUILDIN	10,000.00	28.04	170.33	.00	9,829.67	.98%
43100-268 REPAIR & MAINT. STREETS	20,000.00	.00	1,888.51	.00	18,111.49	.90%
43100-280 TRAVEL	1,000.00	.00	.00	.00	1,000.00	1.00%
43100-294 EQUIPMENT LEASING	500.00	.00	.00	.00	500.00	1.00%
43100-310 OFFICE EXPENSE AND POSTAGE	1,000.00	.00	.00	.00	1,000.00	1.00%
43100-320 OPERATING SUPPLIES	5,000.00	79.05	319.37	.00	4,680.63	.93%
43100-326 CLOTHING AND UNIFORMS	4,000.00	.00	.00	.00	4,000.00	1.00%
43100-330 VEHICLE OPERATING EXPENSE	25,000.00	538.76	2,568.66	.00	22,431.34	.89%
43100-331 FUEL EXPENSE	30,000.00	1,709.90	4,769.70	.00	25,230.30	.84%
43100-343 TRAFFIC LIGHT TDOT/MPO STUDY	.00	.00	.00	.00	.00	.00%
43100-479 MISCELLANEOUS	1,500.00	.00	.00	.00	1,500.00	1.00%
43100-482 DRAINAGE REPAIR	10,000.00	1,988.42	4,156.41	.00	5,843.59	.58%
43100-931 PAVING	342,736.00	.00	677.91	.00	342,058.09	.99%
43100-940 EQUIPMENT	16,000.00	7,497.50	7,497.50	.00	8,502.50	.53%
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Total: HIGHWAYS AND STREETS-GENERAL	828,776.00	28,583.08	80,409.94	.00	748,366.06	.90%
<hr/>						
(ACC-43190) STATE STREET AID						
43190-247 STREET LIGHTING	43,500.00	3,391.89	10,208.90	.00	33,291.10	.76%
43190-342 SIGN PARTS AND SUPPLIES	5,000.00	.00	.00	.00	5,000.00	1.00%
43190-343 TRAFFIC LIGHT TDOT/MPO STUDY	3,000.00	.00	272.89	.00	2,727.11	.90%
43190-400 MATERIALS & STREETS	81,000.00	.00	2,468.85	.00	78,531.15	.96%
43190-621 RETIREMENT OF NOTES (PD/CT PROG & PDVE	.00	.00	.00	.00	.00	.00%
43190-642 INTEREST ON NOTES	.00	.00	.00	.00	.00	.00%
43190-931 PAVING	.00	.00	.00	.00	.00	.00%
43190-940 EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	1.00%
<hr/>						
Total: STATE STREET AID	157,500.00	3,391.89	12,950.64	.00	144,549.36	.91%
<hr/>						
(ACC-43200) SOLID WASTE & RECYCLING						
43200-121 WAGES	32,000.00	2,820.00	8,476.40	.00	23,523.60	.73%
43200-122 OVERTIME	3,000.00	42.30	86.76	.00	2,913.24	.97%
43200-141 SOCIAL SECURITY	2,600.00	203.60	553.28	.00	2,046.72	.78%
43200-142 EMPLOYEE INSURANCE	20,000.00	-876.93	3,572.50	.00	16,427.50	.82%
43200-143 RETIREMENT	3,800.00	288.23	924.68	.00	2,875.32	.75%
43200-146 WORKERS COMP	3,200.00	.00	636.44	.00	2,563.56	.80%
43200-147 UNEMPLOYMENT INSURANCE	90.00	.00	.00	.00	90.00	1.00%
43200-251 MEDICAL SERVICES	200.00	.00	.00	.00	200.00	1.00%
43200-290 CONTRACTUAL SERVICES	161,425.00	13,001.94	26,003.88	.00	135,421.12	.83%
43200-320 OPERATING SUPPLIES	300.00	.00	.00	.00	300.00	1.00%
43200-330 VEHICLE OPERATING EXPENSE	5,500.00	1,647.20	1,724.69	.00	3,775.31	.68%
43200-331 FUEL EXPENSE	.00	.00	.00	.00	.00	.00%
43200-596 STATE PERMIT FEE	.00	.00	.00	.00	.00	.00%



SEL: Year Fnd Acct Obj Gp Sub Loc. Pgm

TOWN OF MOUNT CARMEL  
GENERAL FUND  
EXPENDITURE REPORT  
REPORT DATE: 09/30/2014

PAGE: 7 **SEPTEMBER 2014**

FROM: 2014 110 40000 000 00 000 0000 000  
THRU: 2014 110 99999 999 00 000 0000 000

Oct 07, 2014  
12:46 PM

Should still have

**75% of your  
funds available.**

**SHOULD NEVER  
HAVE A NEGATIVE**

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FNDS %OF BUDG
Total: LIBRARY	45,330.00	2,904.39	7,687.38	.00	37,642.62	.83%
(ACC-52200) SEWER						
52200-146 WORKERS COMP	.00	.00	.00	.00	.00	.00%
52200-255 COMPUTER HARDWARE & SOFTWARE SUPPORT	.00	.00	.00	.00	.00	.00%
52200-260 REPAIR AND MAIN. SERVICES	.00	.00	.00	.00	.00	.00%
52200-361 PUMP STATION REPAIR & MAINTENANCE	.00	.00	.00	.00	.00	.00%
52200-364 WASTEWATER PLANT REPAIR & MAINTENANCE	.00	.00	.00	.00	.00	.00%
52200-955 BELT PRESS/ROTO ROOTER MAINTENANCE	.00	.00	.00	.00	.00	.00%
Total: SEWER	.00	.00	.00	.00	.00	.00%
Total: GENERAL FUND	2,681,613.00	148,293.53	456,506.71	.00	2,225,106.29	.82%

<b>General Fund</b>				<i>Reserve Funds Used</i>
<b>Date</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>FY 2014-2015</b>	
Jul-14	\$ 111,087.03	\$ 109,835.14	\$ 1,251.89	
Aug-14	\$ 98,461.19	\$ 200,277.79	\$ (101,816.60)	
Sep-14	\$ 131,363.45	\$ 148,293.53	\$ (16,930.08)	
Oct-14	\$ -	\$ -	\$ -	
Nov-14	\$ -	\$ -	\$ -	
Dec-14	\$ -	\$ -	\$ -	
Jan-15	\$ -	\$ -	\$ -	
Feb-15	\$ -	\$ -	\$ -	
Mar-15	\$ -	\$ -	\$ -	
Apr-15	\$ -	\$ -	\$ -	
May-15	\$ -	\$ -	\$ -	
Jun-15	\$ -	\$ -	\$ -	
	\$ 340,911.67	\$ 458,406.46	\$ (117,494.79)	<b>-\$118,746.68</b>

<b>Sewer Fund</b>				
<b>Date</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>FY 2014-2015</b>	<i>Reserve Funds Used</i>
Jul-14	\$ 65,846.70	\$ 25,150.71	\$ 40,695.99	
Aug-14	\$ 66,563.40	\$ 51,514.76	\$ 15,048.64	
Sep-14	\$ 70,718.43	\$ 57,057.65	\$ 13,660.78	
Oct-14	\$ -	\$ -	\$ -	
Nov-14	\$ -	\$ -	\$ -	
Dec-14	\$ -	\$ -	\$ -	
Jan-15	\$ -	\$ -	\$ -	
Feb-15	\$ -	\$ -	\$ -	
Mar-15	\$ -	\$ -	\$ -	
Apr-15	\$ -	\$ -	\$ -	
May-15	\$ -	\$ -	\$ -	
Jun-15	\$ -	\$ -	\$ -	
	\$ 203,128.53	\$ 133,723.12	\$ 69,405.41	

**CASH ON HAND REPORT  
TOWN OF MT. CARMEL  
AS OF 09/30/2014**

**GENERAL ACCOUNT**

General		1,988,025.26	
Restricted Police Drug Reserve Fund	as 09/30/14 Actual	36,047.62	
Restricted State Street Aid (SSA)	as 09/30/14 Actual	119,178.05	
Required Fund Balance		*	1,061,149.09 \$511,149 3 months fund balance, *
			\$550,000 needed to make to next year
Assigned FY2015 Budget	Retained Earnings	<u>429,986.00</u>	\$265,750 + 164,236 used to balance budget and
<b>UNASSIGNED FUND BALANCE</b>		<b>341,664.50</b>	ordinance 14-419

**RESTRICTED SAVINGS ACCOUNTS**

26007864	Capital Outlay General Fund	367,449.94
26007856	Emergency Fund General	58,669.11
26009175	Civil War Grant	752.51

**SEWER ACCOUNT**

Sewer		274,155.56	
Depreciation Fund As of 6/30/13		216,975.00	
Assigned FY 2015 Budget		<u>20,500.00</u>	\$20,000 + 500 used to balance budget and
<b>UNASSIGNED FUND BALANCE</b>		<b>36,680.56</b>	ordinance 14-419

**RESTRICTED SAVINGS ACCOUNTS**

26010140	Sewer Savings 2014	484,548.55
26007872	Capital Outlay Sewer Fund	206,616.31
26010090	Bond Reserve 2014	47,923.88

**CURRENT INTEREST RATE AT BANK** as of 5/17/13 0.05%