

# TOWN OF MOUNT CARMEL, TENNESSEE

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## BOARD OF MAYOR AND ALDERMEN MINUTES

June 24, 2014

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### SAFETY MEETING

A Safety Meeting was held at the Town of Mount Carmel City Hall, 100 East Main Street, on June 24, 2014, at 5:15 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  
Vince Pishner, Building Inspector  
Jeff Jackson, Chief of Police  
George Copas, Assistant Chief of Police  
Ken Weems, Planner  
Justin Steinmann, Planner

### CALL TO ORDER

The Safety Meeting was called to order on June 24, 2014, at 5:15 p.m. by Vice-Mayor/Safety Director Paul Hale at Mount Carmel City Hall. He also chaired the meeting.

### REPORTS

Vice-Mayor Hale reported two small accidents: 1) a gravel thrown from a mower hit a vehicle; and 2) the sewer dump truck hit a rock. There were no injuries and only minor damage to the vehicles. One minor injury was reported, a mashed finger, which did not require medical treatment. Work is complete at the Fire Department bays, so water running from the trucks can drain properly. Vice-Mayor Hale thanked Carol Marsh for ordering safety shirts for all the employees.

There being no comments, the Safety Meeting was closed by Vice-Mayor Hale at 5:18 p.m.

# TOWN OF MOUNT CARMEL, TENNESSEE

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## BOARD OF MAYOR AND ALDERMEN MINUTES

June 24, 2014

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### PUBLIC HEARING

A Public Hearing was held at the Town of Mount Carmel City Hall, 100 East Main Street, on June 24, 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  
Vince Pishner, Building Inspector  
Jeff Jackson, Chief of Police  
George Copas, Assistant Chief of Police  
Ken Weems, Planner  
Justin Steinmann, Planner

### CALL TO ORDER

The Public Hearing was called to order on June 24, 2014, at 5:30 p.m. by Mayor Frost at Mount Carmel City Hall. Mayor Frost also chaired the meeting.

### PUBLIC HEARING

- A. Ordinance No. 14-404. An Ordinance of the Town of Mount Carmel, Tennessee Amending the Fiscal Year 2013-2014 General Fund and Sewer Fund Budget Passed by Ordinance No. 13-395.
- B. Ordinance No. 14-405. An Ordinance of the Town of Mount Carmel, Tennessee, Adopting the Annual Budget and Tax Rate for the Fiscal Year Beginning July 1, 2014, and Ending June 30, 2015.
- C. Ordinance No. 14-406. An Ordinance to Further Amend the Zoning Code, Text and Map, to Rezone Property Adjacent to U.S. Highway 11W from B-2, Arterial Business District to MX-1, Mixed-Use District 1 in the 7<sup>th</sup> Civil District of Hawkins County; to Fix a Penalty for the Violation of This Ordinance; and to Fix the Effective Date of This Ordinance.
- D. Ordinance No. 14-407. An Ordinance to Further Amend the Zoning Code, Text and Map, to Rezone Property Adjacent to U.S. Highway 11W and Main Street from B-2, Arterial Business District to MX-1, Mixed-Use District 1 in the 7<sup>th</sup> Civil District of Hawkins County; to Fix a Penalty for the Violation of This Ordinance; and to Fix the Effective Date of This Ordinance.
- E. Ordinance No. 14-408. An Ordinance to Further Amend the Zoning Code, Text and Map, to Rezone Property Adjacent to Bay Street from B-2, Arterial Business District to MX-2, Mixed-Use District 2 in the 7<sup>th</sup> Civil District of Hawkins County; to Fix a Penalty for the Violation of This Ordinance; and to Fix the Effective Date of This Ordinance.
- F. Ordinance No. 14-409. An Ordinance to Further Amend the Zoning Code, Text and Map, to Rezone Property Adjacent to Bay Street from B-2, Arterial Business District to MX-2, Mixed-Use District 2 in the 7<sup>th</sup> Civil District of Hawkins County; to Fix a Penalty for the Violation of This Ordinance.

- G.** Ordinance No. 14-410. An Ordinance to Further Amend the Zoning Code, Text and Map, to Rezone Property Adjacent Bay Street from B-2, Arterial Business District to MX-2, Mixed-Use District 2 in the 7<sup>th</sup> Civil District of Hawkins County; To Fix a Penalty for the Violation of This Ordinance; and To Fix the Effective Date of This Ordinance.
- H.** Ordinance No. 14-411. An Ordinance to Further Amend the Zoning Code, Text and Map, to Rezone Property Adjacent to Bay Street and Kaywood Avenue from B-2, Arterial Business District to MX-2, Mixed-Use District 2 in the 7<sup>th</sup> Civil District of Hawkins County; to Fix a Penalty for the Violation of This Ordinance; and To Fix the Effective Date of This Ordinance.
- I.** Ordinance No. 14-412. An Ordinance to Further Amend the Zoning Code, Text and Map, to Rezone Property Adjacent to Independence Avenue and Southern Railroad from B-2, Arterial Business District to MX-2, Mixed-Use District 2 in the 7<sup>th</sup> Civil District of Hawkins County; to Fix a Penalty for the Violation of This Ordinance; and to Fix the Effective Date of This Ordinance.
- J.** Ordinance No. 14-413. An Ordinance to Further Amend the Zoning Code, Text and Map, to Rezone Property Adjacent to Southern Railroad from B-2, Arterial Business District to R-1, Low Density Residential District in the 7<sup>th</sup> Civil District of Hawkins County; to Fix a Penalty for the Violation of This Ordinance; and To Fix the Effective Date of This Ordinance.
- K.** Ordinance No. 14-414. An Ordinance to Further Amend the Zoning Code, Text and Map, to Rezone Property Adjacent to Independence Avenue from B-2, Arterial Business District to MX-2, Mixed-Use District 2 in the 7<sup>th</sup> Civil District of Hawkins County; to Fix a Penalty for the Violation of This Ordinance; and to Fix the Effective Date of This Ordinance.
- L.** Ordinance No. 14-415. An Ordinance to Further Amend the Zoning Code, Text and Map, to Rezone Property Adjacent to Wolfe Lane from B-2, Arterial Business District to MX-2, Mixed-Use District 2 in the 7<sup>th</sup> Civil District of Hawkins County; To Fix a Penalty for the Violation of this Ordinance; and to Fix the Effective Date of This Ordinance.
- M.** Ordinance No. 14-416. An Ordinance to Further Amend the Zoning Code, Text and Map, to Rezone Property Adjacent to Independence Avenue from B-2, Arterial Business District to MX-2, Mixed-Use District in the 7<sup>th</sup> Civil District of Hawkins County; to Fix a Penalty for the Violation of This Ordinance; and to Fix the Effective Date of this Ordinance.
- N.** Ordinance No. 14-417. Ordinance No. 14-417. *An Ordinance to Further Amend the Zoning Code, Text and Map, to Rezone Property Adjacent to West Carters Valley Road From F-1, Low Density Residential District to B-1, Neighborhood Business District in the 7<sup>th</sup> Civil District of Hawkins County; to Fix a Penalty for the Violation of This Ordinance; and to Fix the Effective Date of This Ordinance. (WITHDRAWN – NOT RECOMMENDED BY THE PLANNING COMMISSION.)*
- O.** Ordinance No. 14-418. An Ordinance Providing for and Fixing the Tax Rate on all Real, Personal, and Mixed Property Within the Town of Mount Carmel, Hawkins County, Tennessee, Which is Taxable on the Basis of Assessments Made by the Hawkins County Property Assessor, the Public Service Commission and the Division of Property Assessments of the State of Tennessee for the Year 2014.

There being no comments, the Public Hearing was closed by Mayor Frost at 5:37 p.m.

# TOWN OF MOUNT CARMEL, TENNESSEE

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## BOARD OF MAYOR AND ALDERMEN MINUTES

June 24, 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 June 24, 2014, at 5:38 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  
Vince Pishner, Building Inspector  
Jeff Jackson, Chief of Police  
George Copas, Assistant Chief of Police  
Ken Weems, Planner  
Justin Steinmann, Planner

### CALL TO ORDER

The Mount Carmel Board of Mayor and Aldermen was called to order on June 24, 2014, at 5:38 p.m. by Mayor Larry Frost at Mount Carmel City Hall. Mayor Frost also chaired the meeting.

### INVOCATION AND PLEDGE OF ALLEGIANCE

Alderman 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. Alderman DeBord was absent. 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.

### CONSENT AGENDA

Mayor Frost announced this was not a Consent Agenda.

### MINUTES, DEPARTMENT REPORTS

A motion was made by Alderman Christian seconded by Alderman Frost to approve the department reports, committee reports, and the minutes of the Board of Mayor and Aldermen public hearing and meeting of May 27, 2014. The Board unanimously approved. Motion passed.

**OLD BUSINESS (Out of order by permission of the BMA)**

**A. ORDINANCE 14-403** was called out of order to be voted on prior to New Business.

**ORDINANCE NO. 14-403. AN ORDINANCE TO AMEND THE CODE OF ORDINANCES BY CHANGING TITLE 14 AS NEEDED TO ADD THE MX1 AND MX2 ZONING DISTRICTS. (second reading)** Mayor Frost presented Ordinance No. 14-403, "AN ORDINANCE TO AMEND THE CODE OF ORDINANCES BY CHANGING TITLE 14 AS NEEDED TO ADD THE MX1 AND MX2 ZONING DISTRICTS." A motion was made by Alderman Christian and seconded by Alderman Wolfe to adopt Ordinance No. 14-403 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. 14-403 passed on its second and final reading.

**NEW BUSINESS**

**A. ORDINANCE NO. 14-406. AN ORDINANCE TO FURTHER AMEND THE ZONING CODE, TEXT and MAP, to REZONE PROPERTY ADJACENT to U.S. HIGHWAY 11W from B-2, ARTERIAL BUSINESS DISTRICT to MX-1, MIXED-USE DISTRICT 1 in the 7<sup>th</sup> CIVIL DISTRICT of HAWKINS COUNTY; to FIX a PENALTY for the VIOLATION of this ORDINANCE; and to FIX the EFFECTIVE DATE of this ORDINANCE. (first reading)** Mayor Frost presented Ordinance No. 14-406, "AN ORDINANCE TO FURTHER AMEND THE ZONING CODE, TEXT and MAP, to REZONE PROPERTY ADJACENT to U.S. HIGHWAY 11W from B-2, ARTERIAL BUSINESS DISTRICT to MX-1, MIXED-USE DISTRICT 1 in the 7<sup>th</sup> CIVIL DISTRICT of HAWKINS COUNTY; to FIX a PENALTY for the VIOLATION of this ORDINANCE; 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. 14-406 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. 14-406 passed on its first reading.

**B. ORDINANCE NO. 14-407. AN ORDINANCE TO FURTHER AMEND THE ZONING CODE, TEXT AND MAP, TO REZONE PROPERTY ADJACENT TO U.S. HIGHWAY 11W AND MAIN STREET FROM B-2, ARTERIAL BUSINESS DISTRICT TO MX-1, MIXED-USE DISTRICT 1 IN THE 7<sup>TH</sup> CIVIL DISTRICT OF HAWKINS COUNTY; TO FIX A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; AND TO FIX THE EFFECTIVE DATE OF THIS ORDINANCE. (first reading)** Mayor Frost presented Ordinance No. 14-407. "AN ORDINANCE TO FURTHER AMEND THE ZONING CODE, TEXT AND MAP, TO REZONE PROPERTY ADJACENT TO U.S. HIGHWAY 11W AND MAIN STREET FROM B-2, ARTERIAL BUSINESS DISTRICT TO MX-1, MIXED-USE DISTRICT 1 IN THE 7<sup>TH</sup> CIVIL DISTRICT OF HAWKINS COUNTY; TO FIX A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; AND TO FIX THE EFFECTIVE DATE OF THIS ORDINANCE." A motion was made by Alderman Frost and seconded by Alderman Christian to adopt Ordinance No. 14-407 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. 14-407 passed on its first reading.

**C. ORDINANCE NO. 14-408. AN ORDINANCE TO FURTHER AMEND THE ZONING CODE, TEXT AND MAP, TO REZONE PROPERTY ADJACENT TO BAY STREET FROM B-2, ARTERIAL BUSINESS DISTRICT TO MX-2, MIXED-USE DISTRICT 2 IN THE 7<sup>TH</sup> CIVIL DISTRICT OF HAWKINS COUNTY; TO FIX A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; AND TO FIX THE EFFECTIVE DATE OF THIS ORDINANCE. (first reading)** Mayor Frost presented Ordinance No. 14-408, "AN ORDINANCE TO FURTHER AMEND THE ZONING CODE, TEXT AND MAP, TO REZONE PROPERTY ADJACENT TO BAY STREET FROM B-2, ARTERIAL BUSINESS DISTRICT TO MX-2, MIXED-USE DISTRICT 2 IN THE 7<sup>TH</sup> CIVIL DISTRICT OF HAWKINS COUNTY; TO FIX A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; AND TO FIX THE EFFECTIVE DATE OF THIS ORDINANCE." A motion was made by Alderman Christian and seconded by Alderman Frost to adopt Ordinance No. 14-408 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. 14-408 passed on its first reading.

**D. ORDINANCE NO. 14-409. AN ORDINANCE TO FURTHER AMEND THE ZONING CODE, TEXT AND MAP, TO REZONE PROPERTY ADJACENT TO BAY STREET FROM B-2, ARTERIAL BUSINESS DISTRICT TO MX-2, MIXED-USE DISTRICT 2 IN THE 7<sup>TH</sup> CIVIL DISTRICT OF HAWKINS COUNTY; TO FIX A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; AND TO FIX THE EFFECTIVE DATE OF THIS ORDINANCE. (first reading)** Mayor Frost presented Ordinance No. 14-409, "AN ORDINANCE TO FURTHER AMEND THE ZONING CODE, TEXT AND MAP, TO REZONE PROPERTY ADJACENT TO BAY STREET FROM B-2, ARTERIAL BUSINESS DISTRICT TO MX-2, MIXED-USE DISTRICT 2 IN THE 7<sup>TH</sup> CIVIL DISTRICT OF HAWKINS COUNTY; TO FIX A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; 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. 14-409 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. 14-409 passed on its first reading.

**E. ORDINANCE NO. 14-410. AN ORDINANCE TO FURTHER AMEND THE ZONING CODE, TEXT AND MAP, TO REZONE PROPERTY ADJACENT BAY STREET FROM B-2, ARTERIAL BUSINESS DISTRICT TO MX-2, MIXED-USE DISTRICT 2 IN THE 7<sup>TH</sup> CIVIL DISTRICT OF HAWKINS COUNTY; TO FIX A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; AND TO FIX THE EFFECTIVE DATE OF THIS ORDINANCE. (first reading)** Mayor Frost presented Ordinance No. 14-410, "AN ORDINANCE TO FURTHER AMEND THE ZONING CODE, TEXT AND MAP, TO REZONE PROPERTY ADJACENT TO BAY STREET FROM B-2, ARTERIAL BUSINESS DISTRICT TO MX-2, MIXED-USE DISTRICT 2 IN THE 7<sup>TH</sup> CIVIL DISTRICT OF HAWKINS COUNTY; TO FIX A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; 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. 14-410 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. 14-410 passed on its first reading.

**F. ORDINANCE NO. 14-411. AN ORDINANCE TO FURTHER AMEND THE ZONING CODE, TEXT AND MAP, TO REZONE PROPERTY ADJACENT TO BAY STREET AND KAYWOOD AVENUE FROM B-2, ARTERIAL BUSINESS DISTRICT TO MX-2, MIXED-USE DISTRICT 2 IN THE 7<sup>TH</sup> CIVIL DISTRICT OF HAWKINS COUNTY; TO FIX A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; AND TO FIX THE EFFECTIVE DATE OF THIS ORDINANCE. (first reading)** Mayor Frost presented Ordinance No. 14-411, "AN ORDINANCE TO FURTHER AMEND THE ZONING CODE, TEXT AND MAP, TO REZONE PROPERTY ADJACENT TO BAY STREET AND KAYWOOD AVENUE FROM B-2, ARTERIAL BUSINESS DISTRICT TO MX-2, MIXED-USE DISTRICT 2 IN THE 7<sup>TH</sup> CIVIL DISTRICT OF HAWKINS COUNTY; TO FIX A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; AND TO FIX THE EFFECTIVE DATE OF THIS ORDINANCE" A motion was made by Alderman Frost and seconded by Alderman Christian to adopt Ordinance No. 14-411 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. 14-411 passed on its first reading.

**G. ORDINANCE NO. 14-412. AN ORDINANCE TO FURTHER AMEND THE ZONING CODE, TEXT AND MAP, TO REZONE PROPERTY ADJACENT TO INDEPENDENCE AVENUE AND SOUTHERN RAILROAD FROM B-2, ARTERIAL BUSINESS DISTRICT TO MX-2, MIXED-USE DISTRICT 2 IN THE 7<sup>TH</sup> CIVIL DISTRICT OF HAWKINS COUNTY; TO FIX A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; AND TO FIX THE EFFECTIVE DATE OF THIS ORDINANCE. (first reading)** Mayor Frost presented Ordinance No. 14-412, "AN ORDINANCE TO FURTHER AMEND THE ZONING CODE, TEXT AND MAP, TO REZONE PROPERTY ADJACENT TO INDEPENDENCE AVENUE AND SOUTHERN RAILROAD FROM B-2, ARTERIAL BUSINESS DISTRICT TO MX-2, MIXED-USE DISTRICT 2 IN THE 7<sup>TH</sup> CIVIL DISTRICT OF HAWKINS COUNTY; TO FIX A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; 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. 14-412 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. 14-411 passed on its first reading.

**H. ORDINANCE NO. 14-413. AN ORDINANCE TO FURTHER AMEND THE ZONING CODE, TEXT AND MAP, TO REZONE PROPERTY ADJACENT TO SOUTHERN RAILROAD FROM B-2, ARTERIAL BUSINESS DISTRICT TO R-1, LOW DENSITY RESIDENTIAL DISTRICT IN THE 7<sup>TH</sup> CIVIL DISTRICT OF HAWKINS COUNTY; TO FIX A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; AND TO FIX THE EFFECTIVE DATE OF THIS ORDINANCE. (first reading)** Mayor Frost presented Ordinance No. 14-413, "AN ORDINANCE TO FURTHER AMEND THE ZONING CODE, TEXT AND MAP, TO REZONE PROPERTY ADJACENT TO SOUTHERN RAILROAD FROM B-2, ARTERIAL BUSINESS DISTRICT TO R-1, LOW DENSITY RESIDENTIAL DISTRICT IN THE 7<sup>TH</sup> CIVIL DISTRICT OF HAWKINS COUNTY; TO FIX A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; 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. 14-413 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. 14-413 passed on its first reading.

**I. ORDINANCE NO. 14-414. AN ORDINANCE TO FURTHER AMEND THE ZONING CODE, TEXT AND MAP, TO REZONE PROPERTY ADJACENT TO INDEPENDENCE AVENUE FROM B-2, ARTERIAL BUSINESS DISTRICT TO MX-2, MIXED-USE DISTRICT 2 IN THE 7<sup>TH</sup> CIVIL DISTRICT OF HAWKINS COUNTY; TO FIX A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; AND TO FIX THE EFFECTIVE DATE OF THIS ORDINANCE. (first reading)** Mayor Frost presented Ordinance No. 14-414, "AN ORDINANCE TO FURTHER AMEND THE ZONING CODE, TEXT AND MAP, TO REZONE PROPERTY ADJACENT TO INDEPENDENCE AVENUE FROM B-2, ARTERIAL BUSINESS DISTRICT TO MX-2, MIXED-USE DISTRICT 2 IN THE 7<sup>TH</sup> CIVIL DISTRICT OF HAWKINS COUNTY; TO FIX A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; AND TO FIX THE EFFECTIVE DATE OF THIS ORDINANCE" A motion was made by Alderman Frost and seconded by Alderman Christian to adopt Ordinance No. 14-414 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. 14-414 passed on its first reading.

**J. ORDINANCE NO. 14-415. AN ORDINANCE TO FURTHER AMEND THE ZONING CODE, TEXT AND MAP, TO REZONE PROPERTY ADJACENT TO WOLFE LANE FROM B-2, ARTERIAL BUSINESS DISTRICT TO MX-2, MIXED-USE DISTRICT 2 IN THE 7<sup>TH</sup> CIVIL DISTRICT OF HAWKINS COUNTY; TO FIX A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; AND TO FIX THE EFFECTIVE DATE OF THIS ORDINANCE. (first reading)** Mayor Frost presented Ordinance No. 14-415, "AN ORDINANCE TO FURTHER AMEND THE ZONING CODE, TEXT AND MAP, TO REZONE PROPERTY ADJACENT TO WOLFE LANE FROM B-2, ARTERIAL BUSINESS DISTRICT TO MX-2, MIXED-USE DISTRICT 2 IN THE 7<sup>TH</sup> CIVIL DISTRICT OF HAWKINS COUNTY; TO FIX A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; 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. 14-415 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. 14-415 passed on its first reading.

**K. ORDINANCE NO. 14-416. AN ORDINANCE TO FURTHER AMEND THE ZONING CODE, TEXT AND MAP, TO REZONE PROPERTY ADJACENT TO INDEPENDENCE AVENUE FROM B-2, ARTERIAL BUSINESS DISTRICT TO MX-2, MIXED-USE DISTRICT IN THE 7<sup>TH</sup> CIVIL DISTRICT OF HAWKINS COUNTY; TO FIX A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; AND TO FIX THE EFFECTIVE DATE OF THIS ORDINANCE. (first reading)** Mayor Frost presented Ordinance No. 14-416, "AN ORDINANCE TO FURTHER AMEND THE ZONING CODE, TEXT AND MAP, TO REZONE PROPERTY ADJACENT TO INDEPENDENCE AVENUE FROM B-2, ARTERIAL BUSINESS DISTRICT TO MX-2, MIXED-USE DISTRICT IN THE 7<sup>TH</sup> CIVIL DISTRICT OF HAWKINS COUNTY; TO FIX A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; AND TO FIX THE EFFECTIVE DATE OF THIS

ORDINANCE." A motion was made by Alderman Frost and seconded by Alderman Christian to adopt Ordinance No. 14-416 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. 14-416 passed on its first reading.

**L. ORDINANCE NO. 14-417. AN ORDINANCE TO FURTHER AMEND THE ZONING CODE, TEXT AND MAP, TO REZONE PROPERTY ADJACENT TO WEST CARTERS VALLEY ROAD FROM F-1, LOW DENSITY RESIDENTIAL DISTRICT TO B-1, NEIGHBORHOOD BUSINESS DISTRICT IN THE 7<sup>TH</sup> CIVIL DISTRICT OF HAWKINS COUNTY; TO FIX A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; AND TO FIX THE EFFECTIVE DATE OF THIS ORDINANCE. (WITHDRAWN – NOT RECOMMENDED BY THE PLANNING COMMISSION.)** Alderman Frost commended the Planning Commission for listening to the Carters Valley residents.

**M. RESOLUTION NO. 14-517. A RESOLUTION AUTHORIZING MOUNT CARMEL/HAWKINS COUNTY SENIOR CENTER CITIZENS' CENTER, INC. FUNDING AGREEMENT AND LEASE AGREEMENT.** Mayor Frost presented Resolution 14-517, "A RESOLUTION AUTHORIZING MOUNT CARMEL HAWKINS COUNTY SENIOR CENTER CITIZENS' CENTER, INC. FUNDING AGREEMENT and LEASE AGREEMENT." A motion was made by Alderman Christian seconded by Alderman Frost to approve Resolution 14-517 as presented. Those voting Yes: Christian, Frost, Wolfe, Hale and Mayor Frost. Alderman Davidson passed declaring *conflict of interest*. Those voting No: None. Those Absent: DeBord. Motion passed.

**N. RESOLUTION NO. 14-518. A RESOLUTION PURSUANT TO MOUNT CARMEL MUNICIPAL CODE §1-402 AUTHORIZING THE MAYOR TO ENTER INTO STATE OF TENNESSEE, DEPARTMENT OF TRANSPORTATION CONTRACT FOR THE MAINTENANCE OF STATE HIGHWAYS THROUGH THE TOWN OF MOUNT CARMEL, TENNESSEE.** Mayor Frost presented Resolution 14-518, "A RESOLUTION PURSUANT TO MOUNT CARMEL MUNICIPAL CODE §1-402 AUTHORIZING THE MAYOR TO ENTER INTO STATE OF TENNESSEE, DEPARTMENT OF TRANSPORTATION CONTRACT FOR THE MAINTENANCE OF STATE HIGHWAYS THROUGH THE TOWN OF MOUNT CARMEL, TENNESSEE." A motion was made by Alderman Christian seconded by Alderman Frost to approve Resolution 14-518 as presented. The Board unanimously agreed. Motion passed.

**O. PURCHASE A LOT ON INDEPENDENCE AVENUE THAT CONNECTS TO OTHER TOWN PROPERTY GIVING THE TOWN ROAD ACCESS.** The Town was given the opportunity to purchase a 0.77 acre lot on Independence Avenue, tax map 07-022J-E-022P-031.00-000, from Martin G. Ott, for \$16,000. The lot is currently appraised at \$22,100, adjoins a sewer pump station on Independence Avenue and the 12 acre city property where the sewer plant, city kennel and impound lot are located. Mayor Frost told the Board an access road to the sewer plant, animal kennels, and impound lot could be added for employee safety. Currently, the only way into the treatment plant and animal control is Seminole Drive. Unfortunately, Seminole is frequently blocked by the train that travels the track that intersects Seminole. After much discussion, a motion was made by Alderman Christian seconded by Alderman Wolfe to purchase the Ott property providing the title is clear. The Board unanimously agreed. Motion passed.

**P. GARBAGE CONTRACT WITH THE CITY OF KINGSPORT.** The City of Kingsport began picking up Mount Carmel's residential garbage in 2007 after both municipalities entered into an inter-local agreement. The agreement expired in 2012 with an obligation continuing at a rate of \$10,000 per year until 2017 for payment for the trash carts. Kingsport approached Mount Carmel about renewing the contract with a 6% increase in costs. The town pays \$12,811 monthly for garbage pickup. A 6% increase would be \$786 monthly. Mayor Frost has countered Kingsport with an offer of 3%. Following some discussion a motion was made by Vice-Mayor Hale and seconded by Alderman Christian to authorize Mayor Frost to continue negotiations with the City of Kingsport. The Board unanimously agreed. Motion passed.

**Q. GARBAGE PICKUP AT MOBILE HOME PARKS.** Mayor Frost told the Board he discovered during garbage pickup negotiations with the City of Kingsport that two of Mount Carmel's three mobile home parks are receiving residential garbage pickup. Mount Carmel's city code excludes commercial businesses, including apartments and mobile home parks with six or more units from receiving municipal garbage pickup service. Mount Carmel has three mobile home parks, including one on 823 Hammond Avenue with 20 residences which is owned by Alderman Wanda Davidson; one on 5730 Carter's Valley Road which has 13 residences owned by Richard Middleton; and one on 1439 Wolfe Lane with 58 residences which is owned by Raymond Fred Smith. Of the three parks, the Wolfe Lane Park is the only one that doesn't receive city garbage pickup and pays a private service for dumpster rental and pickup. Following much discussion, a motion was made by Vice-Mayor Hale and seconded by Alderman Christian to eliminate garbage pickup at all commercial properties, including the two mobile home parks with brush pickup continuing for the two parks if the brush is brought to the roadway. Those voting Yes: Christian, Frost, Wolfe, Hale and Mayor Frost. Those Abstaining: Davidson. Those voting No: None. Those Absent: DeBord. Motion passed.

#### **OLD BUSINESS**

##### ***(Continuance of Old Business)***

**B. ORDINANCE NO. 14-404. AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE AMENDING THE FISCAL YEAR 2013-2014 GENERAL FUND AND SEWER FUND BUDGET PASSED BY ORDINANCE NO. 13-395.** (second reading) Mayor Frost presented Ordinance No. 14-404, "AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE AMENDING THE FISCAL YEAR 2013-2014 GENERAL FUND AND SEWER FUND BUDGET PASSED BY ORDINANCE NO. 13-395." A motion was made by Alderman Christian and seconded by Vice-Mayor Hale to adopt Ordinance No. 14-404 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. 14-404 passed on its second and final reading.

**C. ORDINANCE NO. 14-405. AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE, ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2014, AND ENDING JUNE 30, 2015.** (second reading) Mayor Frost presented Ordinance No. 14-405, "AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE, ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2014, and ENDING JUNE 30, 2015." A motion was made by Alderman Christian and seconded by Vice-Mayor Hale to adopt Ordinance No. 14-405 as presented. Those voting Yes: Christian, Davidson, Frost, Hale and Mayor Frost. Those voting No: Wolfe. Those Absent: DeBord. Mayor Frost announced that Ordinance No. 14-405 passed on its second and final reading.

**D. ORDINANCE NO. 14-418. AN ORDINANCE PROVIDING FOR AND FIXING THE TAX RATE ON ALL REAL, PERSONAL, AND MIXED PROPERTY WITHIN THE TOWN OF MOUNT CARMEL, HAWKINS COUNTY, TENNESSEE, WHICH IS TAXABLE ON THE BASIS OF ASSESSMENTS MADE BY THE HAWKINS COUNTY PROPERTY ASSESSOR, THE PUBLIC SERVICE COMMISSION AND THE DIVISION OF PROPERTY ASSESSMENTS OF THE STATE OF TENNESSEE FOR THE YEAR 2014.** (second reading) Mayor Frost presented Ordinance No. 14-406, "AN ORDINANCE PROVIDING FOR AND FIXING THE TAX RATE ON ALL REAL, PERSONAL, AND MIXED PROPERTY WITHIN THE TOWN OF MOUNT CARMEL, HAWKINS COUNTY, TENNESSEE, WHICH IS TAXABLE ON THE BASIS OF ASSESSMENTS MADE BY THE HAWKINS COUNTY PROPERTY ASSESSOR, THE PUBLIC SERVICE COMMISSION AND THE DIVISION OF PROPERTY ASSESSMENTS OF THE STATE OF TENNESSEE FOR THE YEAR 2014." A motion was made by Alderman Christian and seconded by Alderman Frost to adopt Ordinance No. 14-418 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. 14-418 passed on its second and final reading.

**IX. REPORTS**

**A. MAYOR'S COMMENTS**

Mayor Frost invited everyone to the Mount Carmel Block Party on Saturday, June 28<sup>th</sup> from 6:00 p.m. to 10 p.m.

He also told the Board that the Paving Bids would be coming before the Board for their consideration at the July meeting.

Drainage issues at the Fire Hall in the truck bays have been corrected and completed.

Public Works would begin repairing the drainage and the wall between City Hall and 111 Main Street within the next few months.

The Board would be having a Special-Called Meeting on Thursday, June 26<sup>th</sup> at 5:30 p.m.

**B. CITIZEN COMMENTS**

No citizens wished to comment.

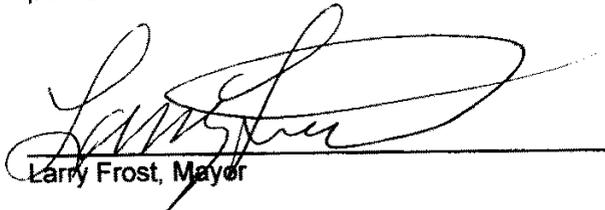
**C. DEPARTMENT REPORTS**

Department heads written reports are attached to the minutes.

**ADJOURN**

Being no further business, a motion was made by Alderman Christian seconded by Alderman Wolfe to adjourn the Mount Carmel Board of Mayor and Aldermen meeting at 6:36 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: JUNE 24, 2014  
SAFETY MEETING  
PUBLIC HEARING

And BOARD OF MAYOR & ALDERMEN

1. <i>Marian Amstutz</i>	23.
2. <i>Tommy Ornel</i>	24.
3. <i>Paul Kato</i>	25.
4. <i>Carl Wolfe</i>	26.
5. <i>Lance Larson</i>	27.
6. <i>Hayes T. Spent</i>	28.
7. <i>Paul Kato</i>	29.
8. <i>Eric Williams</i>	30.
9. <i>Tommy Ornel</i>	31.
10. <i>Lance Larson</i>	32.
11. <i>Nancy Davidson</i>	33.
12. <i>Tommy Ornel</i>	34.
13. <i>Chris Raines</i>	35.
14. <i>Paul Williams</i>	36.
15. <i>Tommy Ornel</i>	37.
16. <i>Eric Williams</i>	38.
17. <i>Lance Larson</i>	39.
18. <i>Tommy Ornel</i>	40.
19. <i>Joel Deike</i>	41.
20. <i>Joel Deike</i>	42.
21. <i>Paul Williams</i>	43.
22. <i>Fred Cole</i>	44.

## RESOLUTION NO. 14-517

### A RESOLUTION AUTHORIZING MOUNT CARMEL/HAWKINS COUNTY SENIOR CITIZENS' CENTER, INC. FUNDING AGREEMENT and LEASE AGREEMENT.

**WHEREAS,** the fiscal year 2014/2015 General Fund Budget has appropriated certain funds to provide financial assistance to the Mount Carmel/Hawkins County Senior Citizens' Center, Inc.; and

**WHEREAS,** Mount Carmel Municipal Code §1-202 authorizes the Mayor to enter into contracts; and

**WHEREAS,** the Town of Mount Carmel wishes to enter into a funding agreement with the Mount Carmel/Hawkins County Senior Citizens' Center, Inc.;

**WHEREAS,** the Town of Mount Carmel wishes to enter into a lease agreement for the use of municipal facilities by the Mount Carmel/Hawkins County Senior Citizens' Center, Inc., and

**WHEREAS,** it is the best interest of the citizens of the Town of Mount Carmel, Tennessee, to enter into such an agreement and provide such funding.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF MOUNT CARMEL, TENNESSEE,** as follows:

**SECTION I.** The Mayor for the Town of Mount Carmel, Tennessee, is authorized to execute on behalf of the Town the Funding Agreement attached hereto as Exhibit A, and the Lease Agreement attached hereto as Exhibit B; and

**SECTION II.** This Resolution shall take effect upon its passage as the law requires.

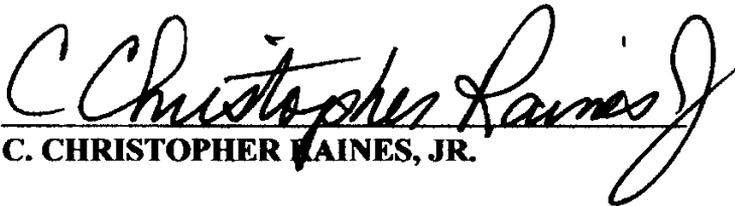
**A D O P T E D** this the 24th June, 2014.

  
\_\_\_\_\_  
**LARRY FROST, Mayor**

ATTEST:

  
\_\_\_\_\_  
MARIAN SANDIDGE, City Recorder

APPROVED AS TO FORM:

  
\_\_\_\_\_  
C. CHRISTOPHER RAINES, JR.

FIRST READING	AYES	NAYS	OTHER
Alderman Eugene Christian	✓		
Alderman Wanda Davidson			Declared a conflict of Interest
Alderman Leann DeBord			Absent
Alderman Frances Frost	✓		
Alderman Carl Wolfe	✓		
Vice-Mayor Paul Hale	✓		
Mayor Larry Frost	✓		
<b>TOTALS</b>	<b>5</b>	<b>0</b>	<b>2</b>

Passed : June 24, 2014

defend the same at Tenant's expense by counsel reasonably satisfactory to Landlord. Tenant, as a material part of the consideration to Landlord, hereby assumes all risk of damage to property or injury to persons in, upon or about the Premises, from any cause; and Tenant hereby waives all claims in respect thereof against Landlord. Tenant shall give prompt notice to Landlord in case of casualty or accidents of the Premises.

12. **Liability Insurance.** Tenant shall, at Tenant's expense, obtain and keep in force during the term of this Lease a policy of comprehensive public liability insurance insuring Landlord and Tenant against any liability arising out of the ownership, use, occupancy or maintenance of the Premises and all areas appurtenant thereto. Such insurance shall be in the amount of not less than ONE MILLION DOLLARS (\$1,000,000.00) for injury or death of one person in any one accident or occurrence and in the amount of not less than ONE MILLION DOLLARS (\$1,000,000.00) for injury or death of more than one person in any one accident or occurrence. The limit of any such insurance shall not, however, limit the liability of the Tenant hereunder. Insurance required hereunder shall be obtained from companies acceptable to Landlord.
13. **Rules and Regulations.** Tenant shall faithfully observe and comply with any and all rules and regulations that Landlord shall from time to time promulgate and/or modify regulating use and occupancy of the Premises. The rules and regulations shall be binding upon delivery of a copy of them to Tenant.
14. **Holding Over.** If Tenant remains in possession of the Premises or any part thereof after the expiration of the term hereof without the express written consent of Landlord, then Tenant's occupancy subsequent to such expiration shall be deemed that of a Tenant at will, and in no event a Tenant from month to month.
15. **Entry by Landlord.** Landlord reserves, and shall at any and all times have, the right to enter the Premises to inspect or maintain the same, to repair the Premises and any portion of the building of which the Premises are a part that Landlord may deem necessary or desirable. For each of the aforesaid purposes, Landlord shall at all times have and retain a key with which to unlock all of the doors in, upon and about the Premises, and Landlord shall have the right to use any and all means in case of an emergency to open said doors, including the office and storage room to which Tenant has exclusive occupancy, in order to obtain entry to the Premises without liability to Tenant.
16. **Parking and Common Areas.** All parking and common areas and other common facilities made available by Landlord in or about City Hall shall be subject to the exclusive control and management of Landlord, expressly reserving to Landlord, without limitation, the right to erect and to install within said areas, planters, sculpture, or otherwise.

The Tenant, in the use of said common and parking areas, agrees to comply with such reasonable rules, and regulation as the Landlord may adopt from time to time for the orderly and proper operation of said common and parking areas.

IN WITNESS WHEREOF, the Parties hereto executed this Lease on the day and date first above written.

**MOUNT CARMEL - HAWKINS COUNTY  
SENIOR CITIZENS' CENTER, INC.**

by: Richard Blevins  
**RICHARD BLEVINS**  
Authorized Representative

**TOWN OF MOUNT CARMEL**

Larry Frost  
**LARRY FROST** Mayor

ATTEST:

Marian Sandidge  
**MARIAN SANDIDGE**, City Recorder



APPROVED AS TO FORM:

C. Christopher Raines, Jr.  
**C. CHRISTOPHER RAINES, JR.**, Attorney

## RESOLUTION NO. 14-518

**A RESOLUTION PURSUANT TO MOUNT CARMEL MUNICIPAL CODE §1-402 AUTHORIZING THE MAYOR TO ENTER INTO STATE OF TENNESSEE, DEPARTMENT OF TRANSPORTATION CONTRACT FOR THE MAINTENANCE OF STATE HIGHWAYS THROUGH THE TOWN OF MOUNT CARMEL, TENNESSEE.**

**WHEREAS, Tenn. Code Anno. §§54-5-201 through 203 *et seq.*, provide that the Department of Transportation for the State of Tennessee is responsible for the maintenance of the streets in municipalities over which traffic on State highways is routed and may enter into contracts with municipalities relative to this requirement where a municipality is organized for the care of its own streets, on a reimbursement basis; and**

**WHEREAS, the Town of Mount Carmel, Tennessee, is organized for the care of its own streets, and wishes to enter into an agreement to provide for the maintenance of those sections of such streets including State Routes 1 and 346; and**

**WHEREAS, Mount Carmel Municipal Code §1-402 provides that the Mayor shall negotiate agreements such as the one attached hereto which he now presents to the Board of Mayor and Aldermen for its approval; and**

**WHEREAS, the revenue derived from performing maintenance work pursuant to the aforescribed contract is essential to the financial well being of the Town of Mount Carmel, Tennessee; and**

**WHEREAS, the public welfare requires it;**

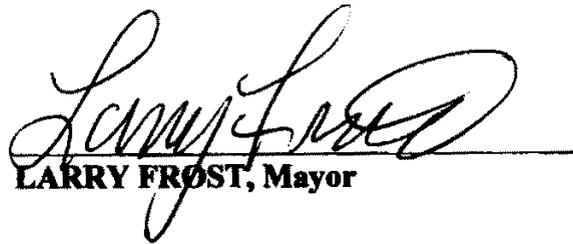
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF MOUNT CARMEL, TENNESSEE, as follows:**

**Section I.** This agreement attached hereto and incorporated herein by reference thereto is and should be entered into by the Town of Mount Carmel and is therefore approved;

**Section II.** The Mayor shall do all things necessary to validate and make the agreement attached hereto legally binding including, but not limited to, affixing his signature thereto;

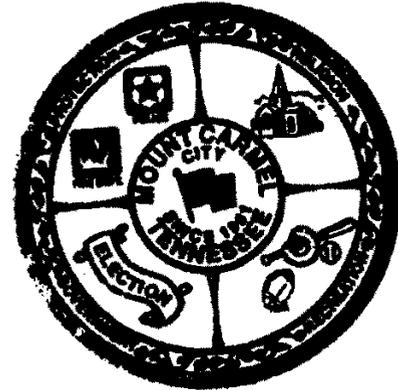
**Section III.** This Resolution shall take effect upon its passage the public welfare requiring it.

**Duly passed and approved** this the 24th day of June, 2014.

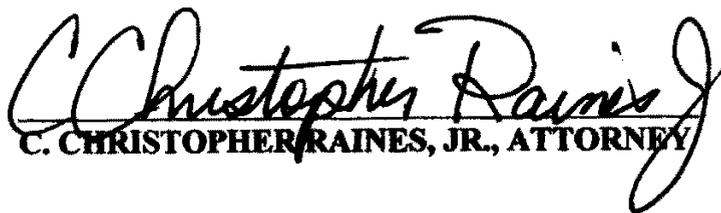
  
**LARRY FROST, Mayor**

**ATTEST:**

  
**MARIAN SANDIDGE, City Recorder**



**APPROVED AS TO FORM:**

  
**C. CHRISTOPHER RAINES, JR., ATTORNEY**

<b>FIRST 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 June 24, 2014**

**CONTRACT  
BETWEEN THE STATE OF TENNESSEE,  
DEPARTMENT OF TRANSPORTATION  
AND  
CITY OF MOUNT CARMEL**

This Contract, by and between the State of Tennessee, Department of Transportation, hereinafter referred to as the "Department" and CITY OF MOUNT CARMEL, hereinafter referred to as the "Agency" is for the provision of the routine maintenance of state routes, as further defined in the "SCOPE OF SERVICES."

Contract #: 1556

**A. SCOPE OF SERVICES:**

- A.1. The Agency shall provide all service and deliverables as required, described, and detailed herein and shall meet all service and delivery timelines as specified by this Contract.
- A.2. Tenn. Code Ann. § 54-5-201 provides that the Department is authorized to enter into contracts with municipalities regarding the improvement and maintenance of streets over which traffic on state highways is routed.
- A.3. Tenn. Code Ann. § 54-5-202 provides that streets constructed, reconstructed, improved and maintained by the Department shall be of a width and type that the Department deems proper, but the width so constructed, reconstructed, improved and maintained shall not be less than eighteen feet (18'); and, in the case of resurfacing and maintenance, from curb to curb where curbs exist, or the full width of the roadway where no curbs exist.
- A.4. Tenn. Code Ann. § 54-5-203 provides that the Department is authorized to enter into contracts with municipalities that are organized to care for streets to reimburse, subject to the approval of the Department, for improvements and maintenance.
- A.5. Tenn. Code Ann. § 54-16-106 provides that the highway authorities of the state, counties, cities, and town are authorized to enter into agreements with each other respecting the improvement and maintenance of controlled-access facilities, defined by Tenn. Code Ann. § 54-16-101 as a highway or street specially designed for through traffic, and over, from or to which owners or occupants of abutting land or other persons have no right or easement of access from abutting properties.
- A.6. Tenn. Code Ann. § 54-5-139 provides that the Department may enter into a contract with a qualified county to perform maintenance activities upon the rights-of-way of state highways located outside of municipalities and metropolitan governments; and, that the reimbursement shall be on an actual cost basis.
- A.7. The Department is hereby contracting with the Agency for the improvements and maintenance specified in Attachment "Exhibit A" titled "Guidelines Covering Maintenance of State Highways through Municipalities," attached and incorporated hereto as part of this Contract.

**B. CONTRACT PERIOD:**

This Contract shall be effective for the period beginning July 1, 2014, and ending on June 30, 2015. The Agency hereby acknowledges and affirms that the Department shall have no obligation for services rendered by the Agency which were not performed within this specified contract period.

**C. PAYMENT TERMS AND CONDITIONS:**

C.1. **Maximum Liability.** In no event shall the maximum liability of the Department under this Contract exceed Thirty-Two Thousand One Hundred Sixty-Eight Dollars and Seventy Cents (\$ 32,168.70). The payment rates in Section C.3 shall constitute the entire compensation due the Agency for all service and Agency obligations hereunder regardless of the difficulty, materials or equipment required. The payment rates include, but are not limited to, all applicable taxes, fees, overheads, and all other direct and indirect costs incurred or to be incurred by the Agency.

The Agency is not entitled to be paid the maximum liability for any period under the Contract or any extensions of the Contract for work not requested by the Department. The maximum liability represents available funds for payment to the Agency and does not guarantee payment of any such funds to the Agency under this Contract unless the Department requests work and the Agency performs said work. In which case, the Agency shall be paid in accordance with the payment rates detailed in Section C.3. The Department is under no obligation to request work from the Agency in any specific dollar amounts or to request any work at all from the Agency during any period of this Contract.

C.2. **Compensation Firm.** The payment rates and the maximum liability of the Department under this Contract are firm for the duration of the Contract and are not subject to escalation for any reason unless amended.

C.3. **Payment Methodology.** The Agency shall be compensated based on the payment rates herein for units of service authorized by the Department in a total amount not to exceed the Contract Maximum Liability established in Section C.1.

- a. The Agency's compensation shall be contingent upon the satisfactory completion of units, milestones, or increments of service defined in Section A.
- b. The Agency shall be compensated for said units, milestones, or increments of service based upon the payment rates provided in Attachments "Exhibit A" titled "Guidelines Covering Maintenance of State Highways through Municipalities" and included herein "Exhibit B" containing the maximum allowable labor and equipment rates, attached and incorporated hereto as part of this Contract.

C.4. **Travel Compensation.** The Agency shall not be compensated or reimbursed for travel, meals, or lodging.

C.5. **Invoice Requirements.** The Agency shall invoice the Department only for completed increments of service and for the amount stipulated in Section C.3, above, and present said sworn invoices within the time specified in Section C.6 below and no more often than monthly, with all necessary supporting documentation, to:

DISTRICT 17 OPERATIONS  
1825 STATE STREET  
MORRISTOWN, TN 37814

a. Each invoice shall clearly and accurately detail at a minimum all of the following required information (calculations must be extended and totaled correctly).

- (1) Invoice Number (assigned by the Agency);
- (2) Invoice Date;
- (3) Contract Number (assigned by the Department);
- (4) Customer Account Name: Tennessee Department of Transportation, Maintenance Division;
- (5) Customer Account Number (assigned by the Agency to the above-referenced Customer);
- (6) Agency Name;
- (7) Agency Tennessee Edison Registration ID Number;

- (8) Agency Contact for Invoice Questions (name, phone, and/or fax);
- (9) Agency Remittance Address;
- (10) Description of Delivered Service that shall detail the work performed by activity, including the quantified units of measure as identified in the Attachments, and work location that corresponds to the request for reimbursement of each activity submitted;
- (11) Complete Itemization of Charges, which shall detail the following:
  - i. Service or Milestone Description (including name & title as applicable) of each service invoiced,
  - ii. Number of Completed Units of Measure as applicable for each service invoiced, as provided in Exhibit A,
  - iii. Applicable Payment Rate (as stipulated in Section C.3.) of each service invoiced,
  - iv. Amount Due by Service, and
  - v. Total Amount Due for the invoice period; and
- (12) Any further information requested by the Department.

b. The Agency understands and agrees that an invoice under this Contract shall:

- (1) include only charges for service described in Contract Section A and Exhibit A, and in accordance with payment terms and conditions set forth in Contract Section C;
- (2) only be submitted for completed service and shall not include any charge for future work;
- (3) not include sales tax or shipping charges; and
- (4) initiate the timeframe for payment only when the Department is in receipt of the invoice, and the invoice meets the minimum requirements of this Section C.5.

C.6 **Timely Invoice.** The amount(s) per compensable increment (detailed in Section C.3) shall be contingent upon the Department's receipt of an invoice (as required in Section C.5.) for said service(s) within sixty (60) days after the end of the calendar month in which the service(s) were rendered. At the sole discretion of the Department, the amount per compensable increment of any service for which the Department receives an invoice later than prescribed herein shall be subject to a reduction in amount of up to 100%. In the case of an untimely invoice, before any payment will be considered by the Department, the Agency must submit a written request regarding the untimely invoice, which shall detail the reason the invoice is untimely as well as the Agency's plan for submitting all future invoices no later than prescribed herein, and it must be signed by an individual empowered to bind the Agency to this Contract.

C.7 **Payment of Invoice.** A payment by the Department shall not prejudice the Department's right to object to or question any payment, invoice, or matter in relation thereto. A payment by the Department shall not be construed as acceptance of any part of the work or service provided or as approval of any amount invoiced.

C.8 **Invoice Reductions.** The Agency's invoice shall be subject to reduction for amounts included in any invoice or payment theretofore made which are determined by the Department, on the basis of audits conducted in accordance with the terms of this Contract, not to constitute proper remuneration for compensable services.

C.9 **Deductions.** The Department reserves the right to deduct from amounts, which are or shall become due and payable to the Agency under this or any contract between the Agency and the State of Tennessee any amounts, which are or shall become due and payable to the State of Tennessee by the Agency.

C.10 **Prerequisite Documentation.** The Agency shall not invoice the Department under this Contract until the Department has received the following documentation properly completed.

- a. The Agency shall complete, sign, and present to the Department an "Authorization Agreement for Automatic Deposit (ACH Credits) Form" provided by the Department. By doing so, the Agency acknowledges and agrees that, once said form is received by the Department, all payments to the Agency, under this or any other contract the Agency has with the State of Tennessee shall be made by Automated Clearing House (ACH).
- b. The Agency shall complete, sign, and present to the Department a "Substitute W-9 Form" provided by the Department. The taxpayer identification number detailed by said form must agree with the Agency's Federal Employer Identification Number or Tennessee Edison Registration ID referenced in this Contract.

**D. STANDARD TERMS AND CONDITIONS:**

- D.1. **Required Approvals.** The Department is not bound by this Contract until it is signed by the contract parties.
- D.2. **Modification and Amendment.** This Contract may be modified only by a written amendment signed by all parties hereto and approved by both the officials who approved the base contract and, depending upon the specifics of the contract as amended, any additional officials required by Tennessee laws and regulations.
- D.3. **Termination for Convenience.** The Department may terminate this Contract without cause for any reason. Said termination shall not be deemed a breach of contract by the Department. The Department shall give the Agency at least thirty (30) days written notice before the effective termination date. The Agency shall be entitled to compensation for satisfactory, authorized service completed as of the termination date, but in no event shall the Department be liable to the Agency for compensation for any service which has not been rendered. Upon such termination, the Agency shall have no right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.4. **Termination for Cause.** If the Agency fails to properly perform its obligations under this Contract in a timely or proper manner, or if the Agency violates any terms of this Contract, the Department shall have the right to immediately terminate the Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the above, the Agency shall not be relieved of liability to the Department for damages sustained by virtue of any breach of this Contract by the Agency.
- D.5. **Subcontracting.** The Agency shall not assign this Contract or enter into a subcontract for any of the services performed under this Contract without obtaining the prior written approval of the Department. If such subcontracts are approved by the Department, each shall contain, at a minimum, sections of this Contract pertaining to "Conflicts of Interest," "Nondiscrimination," "Records," "Monitoring," and "State and Federal Requirements," (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Agency shall be the prime contractor and shall be responsible for all work performed.
- D.6. **Conflicts of Interest.** The Agency warrants that no part of the total Contract amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Agency in connection with any work contemplated or performed relative to this Contract.
- D.7. **Nondiscrimination.** The Agency hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Contract or in the employment practices of the Agency on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law. The Agency shall, upon request, show proof of such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.

- D.8. **Records.** The Agency shall maintain documentation for all charges under this Contract. The books, records, and documents of the Agency, insofar as they relate to work performed or money received under this Contract, shall be maintained for a period of three (3) full years from the date of the final payment and shall be subject to audit at any reasonable time and upon reasonable notice by the Department, the Comptroller of the Treasury, or their duly appointed representatives. The financial statements shall be prepared in accordance with generally accepted accounting principles.
- D.9. **Monitoring.** The Agency's activities conducted and records maintained pursuant to this Contract shall be subject to monitoring and evaluation by the Department, the Comptroller of the Treasury, or their duly appointed representatives.
- D.10. **Progress Reports.** The Agency shall submit brief, periodic, progress reports to the Department as requested.
- D.11. **Strict Performance.** Failure by any party to this Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this Contract shall not be construed as a waiver or relinquishment of any such term, covenant, condition, or provision. No term or condition of this Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties hereto.
- D.12. **Independent Contractor.** The parties hereto, in the performance of this Contract, shall not act as employees, partners, joint venturers, or associates of one another. It is expressly acknowledged by the parties hereto that such parties are independent contracting entities and that nothing in this Contract shall be construed to create a employer/employee relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.

The Agency, being a Tennessee governmental entity, is governed by the provisions of the Tennessee Government Tort Liability Act, *Tennessee Code Annotated*, Sections 29-20-101 *et seq.*, for causes of action sounding in tort. Further, no contract provision requiring a Tennessee political entity to indemnify or hold harmless the Department beyond the liability imposed by law is enforceable because it appropriates public money and nullifies governmental immunity without the authorization of the General Assembly.

- D.13. **Department Liability.** The Department shall have no liability except as specifically provided in this Contract. The Department does not assume any liability for damages caused to persons or property by reason of the Agency performance of this Contract. The Department assumes no liability for injury to any person or employees of the Agency performing work under this Contract.
- D.14. **Force Majeure.** The obligations of the parties to this Contract are subject to prevention by causes beyond the parties' control that could not be avoided by the exercise of due care including, but not limited to, natural disasters, riots, wars, epidemics, or any other similar cause.
- D.15. **State and Federal Compliance.** The Agency shall comply with all applicable State and Federal laws and regulations in the performance of this Contract.
- D.16. **Governing Law.** This Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Agency agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Contract. The Agency acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising therefrom, shall be subject to and limited to those rights and remedies, if any, available under *Tennessee Code Annotated*, Sections 9-8-101 through 9-8-407.
- D.17. **Completeness.** This Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions of the parties' agreement. This Contract supersedes any and all prior understandings,

representations, negotiations, and agreements between the parties relating hereto, whether written or oral.

D.18. **Severability.** If any terms and conditions of this Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions hereof shall not be affected thereby and shall remain in full force and effect. To this end, the terms and conditions of this Contract are declared severable.

D.19. **Headings.** Section headings of this Contract are for reference purposes only and shall not be construed as part of this Contract.

**E. SPECIAL TERMS AND CONDITIONS:**

E.1. **Conflicting Terms and Conditions.** Should any of these special terms and conditions conflict with any other terms and conditions of this Contract, these special terms and conditions shall control.

E.2. **Communications and Contacts.** All instructions, notices, consents, demands, or other communications required or contemplated by this Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by EMAIL or facsimile transmission with recipient confirmation. Any such communications, regardless of method of transmission, shall be addressed to the respective party at the appropriate mailing address, facsimile number, or EMAIL address as set forth below or to that of such other party or address, as may be hereafter specified by written notice.

The Department:

James Rosen, Operations Supervisor  
State of Tennessee Department of Transportation  
1825 State Street  
Morristown, TN 37814  
James.Rosen@tn.gov  
Telephone # (423) 587-7026  
FAX # (423) 317-0946

The Agency:

Agency Contact Name & Title  
City of Mount Carmel  
100 E Main Street, PO Box 1421  
Mount Carmel, TN 37645  
Email Address  
Telephone # (423) 357-7311  
FAX # (423) 357-7710

All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

E.3. **Subject to Funds Availability.** The Contract is subject to the appropriation and availability of State of Tennessee and/or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the Department reserves the right to terminate the Contract upon written notice to the Agency. Said termination shall not be deemed a breach of Contract by the Department. Upon receipt of the written notice, the Agency shall cease all work associated with the Contract. Should such an event occur, the Agency shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Agency shall have no right to recover from the Department any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.

- E.4. MUTCD. In accordance with Tenn. Code Ann. 54-5-108, the Agency shall conform to and act in accordance with the current edition of the Manual on Uniform Traffic Control Devices (MUTCD) as adopted by rules of the Department. Particularly, the Agency shall sign work-zones associated with this Contract in accordance with the aforesaid MUTCD.
- E. 5. Maintenance. Nothing contained in this Contract shall change the maintenance obligations governed by the laws of the State of Tennessee, it being the intent of this Contract not to enlarge the present maintenance obligations of the Department.

Add Appropriate and Contingently Required Special Terms & Conditions

**IN WITNESS WHEREOF,**

**CITY OF MOUNT CARMEL:**

  
\_\_\_\_\_  
AGENCY SIGNATURE 6/24/2014  
DATE

Larry Frost, Mayor Town of Mount Carmel  
\_\_\_\_\_  
PRINTED NAME AND TITLE OF AGENCY SIGNATORY (above)

**APPROVED AS TO FORM AND LEGALITY**

  
\_\_\_\_\_  
AGENCY ATTORNEY SIGNATURE 6/26/14  
DATE

**STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION:**

\_\_\_\_\_  
JOHN SCHROER, COMMISSIONER DATE

**APPROVED AS TO FORM AND LEGALITY**

\_\_\_\_\_  
**DEPARTMENT GENERAL COUNSEL**

**GUIDELINES COVERING MAINTENANCE  
OF STATE HIGHWAYS THROUGH MUNICIPALITIES**

The following items where applicable are eligible for reimbursement by the Department to the Agency under the Standard Maintenance Agreement:

<b>Activity</b>	<b>Maintenance Work Type</b>	<b>Unit Of Measure</b>
401	Manual Spot Patching	Tons
402	Crack Repair	Pounds
404	Mechanical Continuous Patching	Tons
405	Milling	Square Yards
406	Surface Replacement	Tons
411	Concrete Pavement Repair	Cubic Yards
412	Concrete Joint Repair	Linear Feet
425	Grading Unpaved Surface (Shoulder)**	Linear Miles
427	Patching Unpaved Surface (Shoulder)**	Tons
435	Machine Mowing**	Acres
438	Debris Removal**	Man Hours
441	Litter Removal**	Roadway Miles
446	Mechanical Sweeping and Street Flushing	Miles
447	Manual Roadway Sweeping	Man Hours
460	Plowing Snow	Lane Miles
461	De-icing Salt and/or Sand for Snow & Ice Removal	Tons
463	Anti-icing (Salt Brine)	Gallons
470	Pavement Markings	Line Miles
471	Specialty Markings	Each

\*\* Work must be inside the area eligible for reimbursements as detailed in "CITY MAINTENANCE ROADWAY TYPICAL SECTIONS".

The following items are the responsibility of the Agency and are not eligible for reimbursement by the Department:

1. Crosswalk Striping
2. Mowing right-of-way back of curbs or beyond edge of paved surface on roadway segments which are not access controlled.
3. Litter from right-of-way back of curbs or beyond edge of paved surface on roadway segments which are not access controlled.
4. Storm drainage
5. Traffic control signs and signals and any other traffic control or monitoring devices.
6. Street lighting
7. Street name signs
8. Tree removal and vegetation control on right-of-way back of curbs or beyond edge of paved surface on roadway segments which are not access controlled.
9. Sidewalks

**NOTE:**

1. Major resurfacing when generally required will be performed by the Department as a construction project, in accordance with a program developed after consultation with the Agency.
2. The Department will furnish and maintain route markers through the Municipalities.

**ROADWAY SURFACE INVENTORY FOR THE MAINTENANCE  
OF STATE HIGHWAYS THROUGH MUNICIPALITIES**

The following Table itemizes the current roadway surface area to the nearest whole square yard which will be routinely maintained, swept, or flushed by the Agency under the terms of this contract. The Department agrees to reimburse said Agency in the amount actually expended for street maintenance, excluding machine mowing and litter removal, not to exceed the calculated maximum reimbursement below.

Approved Maximum Reimbursement Per Square Yard:	\$ 0.15
Total Roadway Surface Area (YD <sup>2</sup> ):	147,738
Calculated Maximum Reimbursement (Roadway Surface):	\$ 22,160.70

Roadway Surface Inventory Worksheet (Mount Camel)													
Route	Street Name	Action	Crossing Boundry Description	Rdwy. Profile Type	Access Control	Beg Log Mile	End Log Mile	Roadway Length(mi.)	Roadway Length(ft.)	Roadway Width(ft.)	Median Width(ft.)	Median Area (yd. <sup>2</sup> )	Reimbursible Area (yd. <sup>2</sup> )
SR001	US 11W	BEGIN	0.7 East of Silver Lake Road	2A	Yes	37.74	39.89	2.14	11299.2	98		29508	93,529.73
SR348	Carters Valley Road	BEGIN	Grand Hall U.M. Church	1C	No	13.59	17.8	4.2	22176	22		0	54,208.00
Total Length (mi.):								6.340	Total Roadway Surface:				147,738





### CITY MAINTENANCE ROADWAY TYPICAL SECTIONS

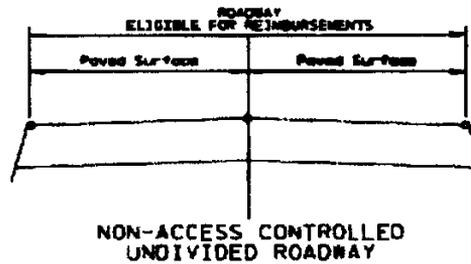


FIGURE 1A

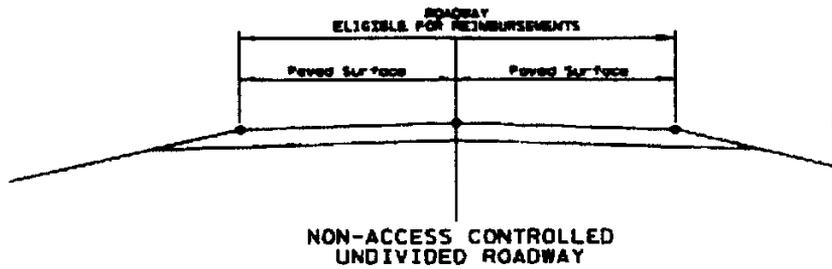


FIGURE 1B

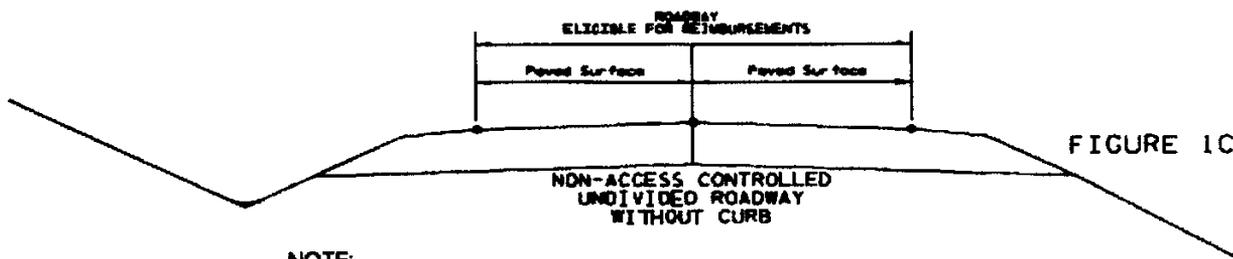


FIGURE 1C

NOTE:  
IN FIGURES 1A, 1B, AND 1C FOR NON-ACCESS CONTROLLED ROUTES  
THE PAVED SURFACE WILL INCLUDE PAVED SHOULDERS.

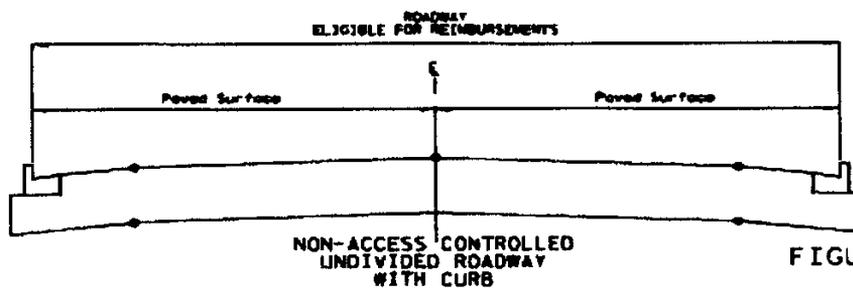


FIGURE 1D

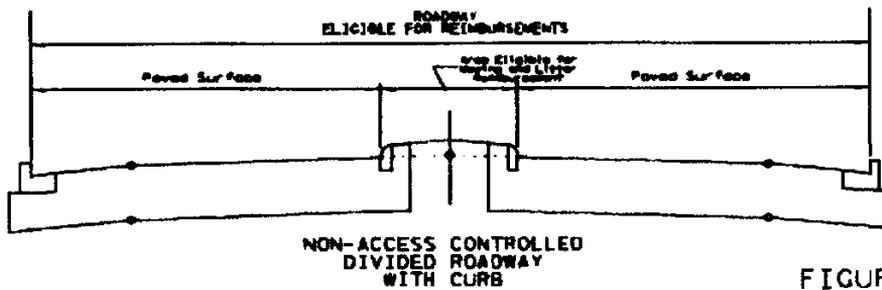
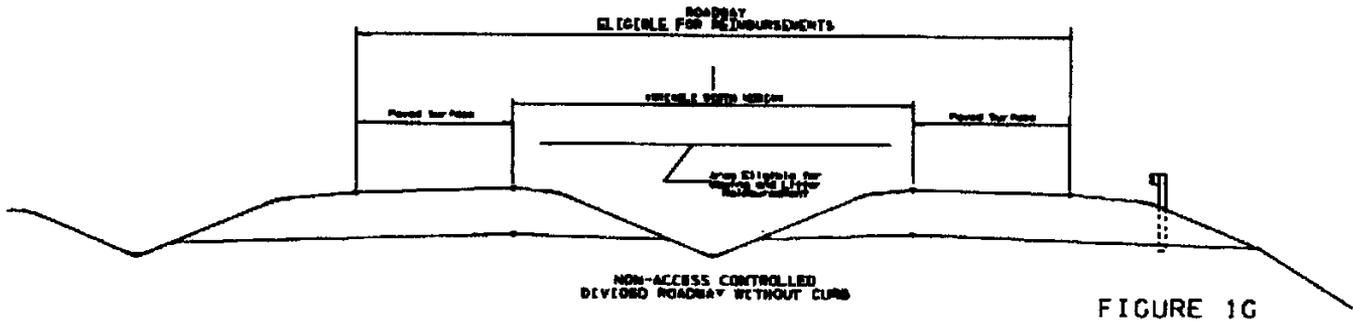
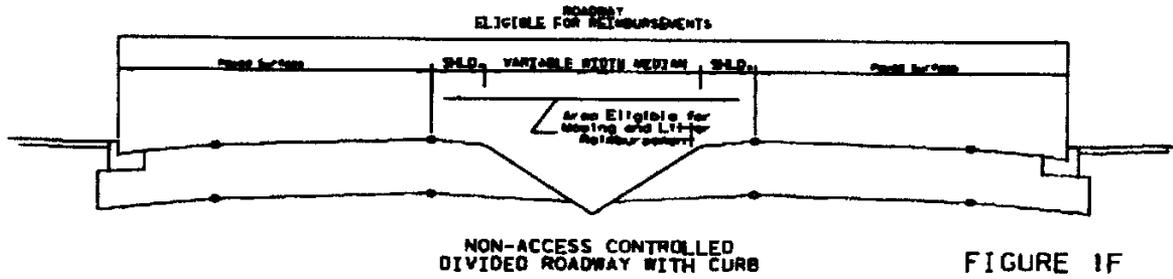
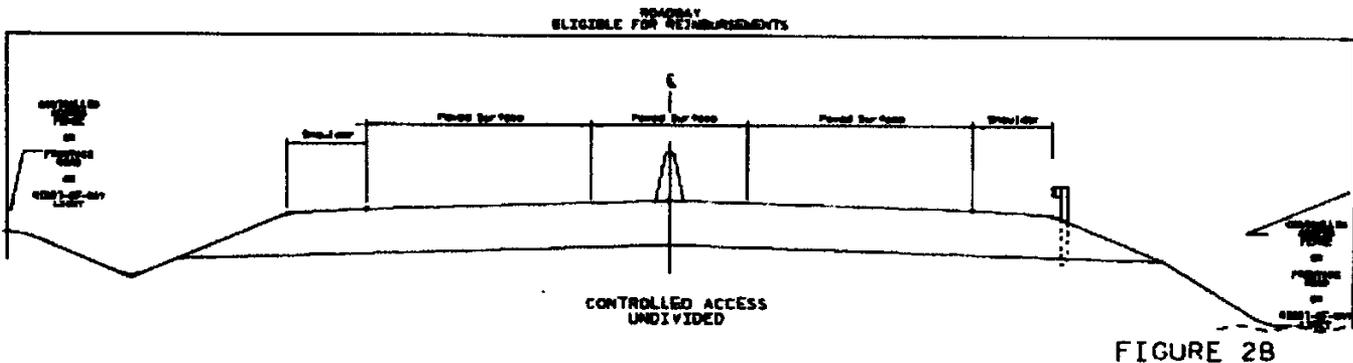
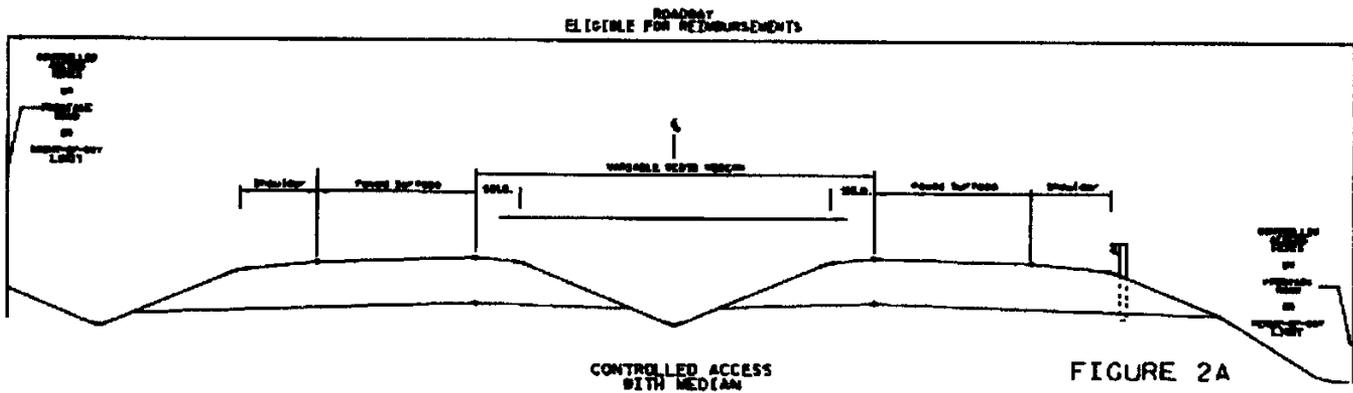


FIGURE 1E

### CITY MAINTENANCE ROADWAY TYPICAL SECTIONS



NOTE:  
IN FIGURES 1F AND 1G FOR NON-ACCESS CONTROLLED ROUTES  
THE PAVED SURFACE WILL INCLUDE PAVED SHOULDERS.



**"EXHIBIT B"**  
**CITY OF MOUNT CARMEL**  
**MAXIMUM ALLOWABLE EQUIPMENT RATES**  
**2014-2015 FISCAL YEAR**

ITEM NO	DESCRIPTION OF EQUIPMENT	RATE	UNIT
01	SEDAN, POLICE OR FULL SIZE	12.00	HR
02	TRUCK, PICKUP	11.00	HR
03	TRUCK, ¾ TO 1 TON LIGHT DUTY	12.00	HR
04	TRUCK, ¾ TO 1 TON 4X4	13.00	HR
05	TRUCK, UTILITY/SERVICE BODY	14.00	HR
06	TRUCK, DUMP UP TO 15,000 GVWR	24.65	HR
07	TRUCK, DUMP OVER 15,000 UP TO 20,000 GVWR	28.12	HR
08	TRUCK, DUMP OVER 20,000 UP TO 40,000 GVWR	42.35	HR
09	TRUCK, DUMP TANDEM AXLE OVER 40,000 GVWR	68.00	HR
10	TRUCK, STAKE OR FLATBED UP TO 10,000 GVWR	17.45	HR
11	TRUCK, STAKE OR FLATBED OVER 10,000 UP TO 20,000 GVWR	26.10	HR
12	TRUCK, STAKE OR FLATBED OVER 20,000	42.00	HR
13	TRUCK, FLATBED OVER 32,500 GVWR	54.00	HR
14	TRUCK, TRACTOR SINGLE AXLE	37.00	HR
15	TRUCK, TRACTOR TANDEM AXLE	40.15	HR
16	TRUCK, SEWER/CULVERT/CATCH BASIN/ CLEANER (VAC-ALL)	82.20	HR
17	SWEEPER, TRUCK MOUNTED	55.89	HR
18	SWEEPER, SELF-PROPELLED	43.71	HR
19	TRUCK, W/STREET FLUSHER	70.16	HR
20	TRUCK, CRANE	28.28	HR
21	TRUCK, EXCAVATOR	64.73	HR
22	TRUCK, REFUSE COLLECTION	30.50	HR
23	TRACTOR, W/SWEEPER	32.68	HR
24	TRACTOR, W/DITCHER	62.12	HR
25	TRACTOR, WHEEL	48.22	HR
26	CHIPPER, BRUSH	36.81	HR
27	TRAILER, TILT	8.04	HR
28	TRAILER, PLATFORM OR GENERAL	10.12	HR
29	TRAILER, LOW BOY TANDEM	20.78	HR
30	JOINT & CRACK SEALING MACHINE	28.55	HR
31	ASPHALT RECLAIMER/RECYCLER MACHINE	135.78	HR

**"EXHIBIT B"**  
**CITY OF MOUNT CARMEL**  
**MAXIMUM ALLOWABLE EQUIPMENT RATES**  
**2014-2015 FISCAL YEAR**

ITEM NO	DESCRIPTION OF EQUIPMENT	RATE	UNIT
32	PAVER, ASPHALT SELF-PROPELLED	154.53	HR
33	PAVER, ASPHALT PULL TYPE	7.45	HR
34	DISTRIBUTOR, ASPHALT, PULL TYPE	27.37	HR
35	CHIP SPREADER MACHINE	57.42	HR
36	EXCAVATOR, TRACK TYPE (TRACKHOE)	87.31	HR
37	DRAGLINES AND CRANES	75.99	HR
38	TRACTOR, CRAWLER (DOZER)	98.18	HR
39	MOTOR GRADER	65.30	HR
40	BACKHOE	37.90	HR
41	LOADER, FT END RUBBER TIRED (ARTICULATED) UP TO 1 CU. YD.	32.13	HR
42	LOADER, FT END RUBBER TIRED (ARTICULATED) OVER 1 UP TO 1.5 CY	47.50	HR
43	LOADER, FT END RUBBER TIRED (ARTICULATED) OVER 1.5 CU. YD.	59.71	HR
44	LOADER, FRONT END TRACK TYPE	71.50	HR
45	LOADER, SKID-STEER	58.46	HR
46	PROFILER, MILLING MACHINE	305.76	HR
47	ROLLER, WALK BEHIND	4.27	HR
48	ROLLER, STEEL WHEEL, 1 TO 5 TONS	88.84	HR
49	ROLLER, STEEL WHEEL, OVER 5 TONS	41.93	HR
50	GENERATOR, PORTABLE	8.30	HR
51	AIR COMPRESSOR, PORTABLE OR PULL TYPE	36.40	HR
52	WELDER, PORTABLE OR PULL TYPE	5.76	HR
53	CONCRETE MIXER, PORTABLE OR PULL TYPE	32.07	HR
54	CURBING MACHINE	65.74	HR
55	PAINT MACHINE, WALK BEHIND	31.57	HR
56	PAINT MACHINE, TRUCK MOUNTED (LARGE)	84.61	HR
57	THERMOPLASTIC MARKING MACHINE, WALK BEHIND	23.24	HR
58	TRAFFIC LINE REMOVER (WATER BLASTER)	43.68	HR
59	ARROW BOARD, TRAILER OR TRUCK MOUNTED	4.15	HR
60	MESSAGE SIGN, TRAILER MOUNTED	1.14	HR
61	LIGHT TOWER, TRAILER MOUNTED	24.18	HR
62	TRUCK MOUNTED ATTENUATOR	10.00	HR



**"EXHIBIT B"**  
**TOWN OF MOUNT CARMEL**  
**MAXIMUM ALLOWABLE EMPLOYEE RATES**

**LABOR RATES**

**Beginning July 1, 2014 and ending June 30, 2015**

<b>JOB TITLE CLASSIFICATION</b>	<b>PAYABLE RATE PER HOUR</b>	<b>NO. HRS</b>	<b>TOTAL</b>
Equipment Operator	\$14.10 - \$21.15		
Street Construction Worker	\$14.91 - \$22.36		
Foreman	\$16.46 - \$24.69		
Supervisor	\$20.12 - \$30.18		
Clerical	\$17.76 - \$26.64		
	<b>TOTAL</b>		<b>\$0.00</b>

**PLUS 35% FRINGE BENEFITS**



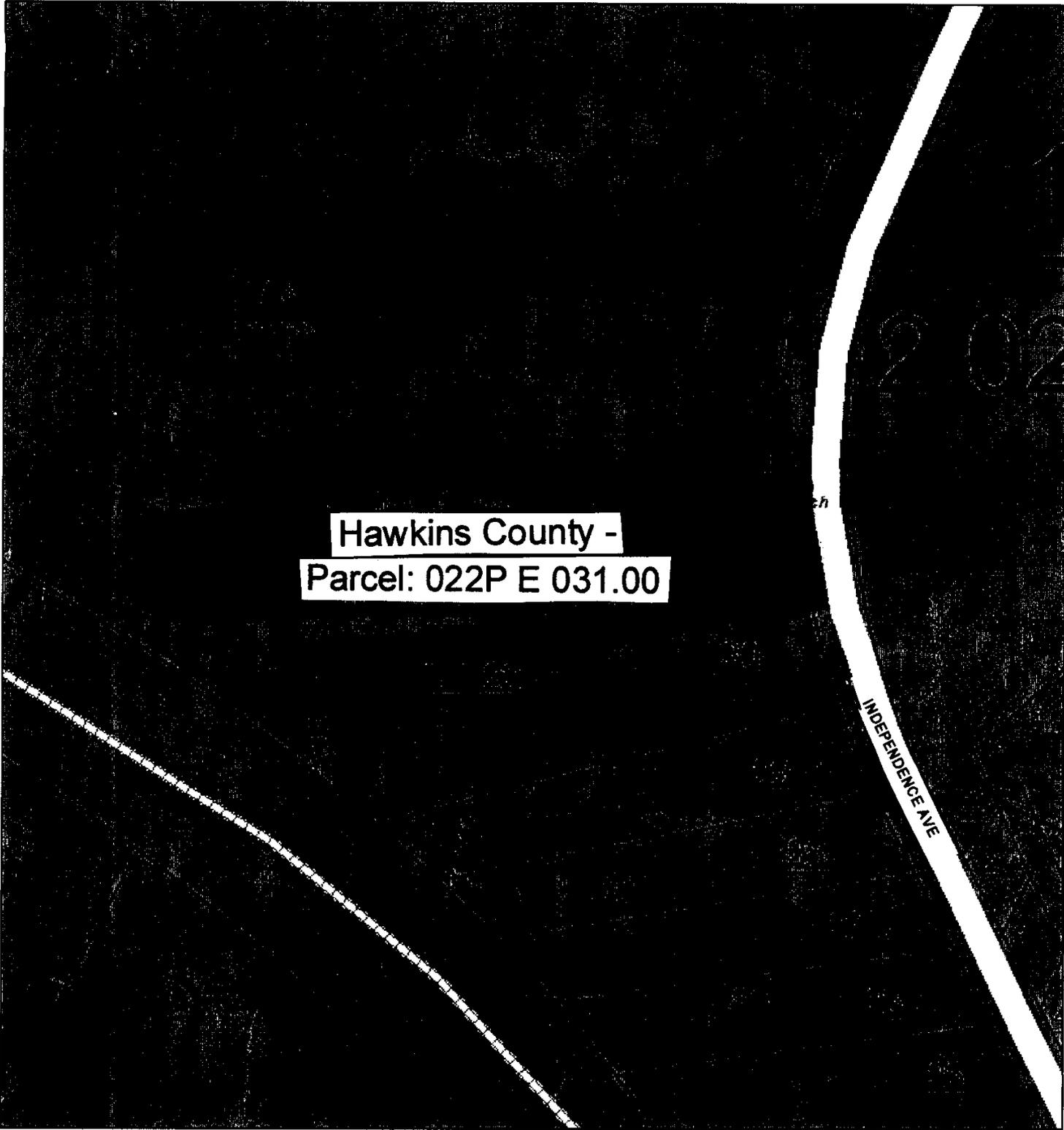
TAX YEAR 2013-\$\$\$## (Alpha Map Sub Tnsfr Prop Deed) PLAT \_\_\_\_\_ DEED \_\_\_\_\_  
 1 Rate Mtg1 Mtg2 Di MapNo Gp C-Map Parcel# SI Book \_\_\_\_\_ Book WB16  
 1.3800 07 022J E 022P 031.00 000 Page \_\_\_\_\_ Page 129  
 [M1 01 0001 0002 03/20/14 11:10 ML] Blk \_\_\_\_\_ Date 10/21/08

PROPERTY OWNER & ADDRESS	PROPERTY DESCRIPTION	Lot	
OTT MARTIN G	INDEPENDENCE AVE	Assessed 25%	Prop Type 00
	Land: 22,100	Net Adjustment	.00
168 SOUTH HAMPTON DR	Impv: 0	Rollback Taxes	.00
JUPITER FL 33458	Pers: 0	Delinquent Code	
	Totl: 22,100	Tax Relief Amt	0.00
	Gblt: 0		

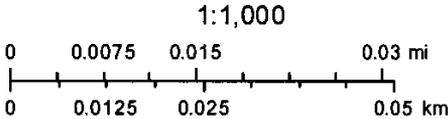
YR	PROPERTY OWNER	ASSESSMENT	TAXES DUE	INT/PEN	TAXES PAID	RECPT#	PMT DATE
13	OTT MARTIN G	5,525	76.00	1.14	76.00	001988	03/20/14
12	OTT LOUISE A	5,507	76.00	0.00	76.00	001996	01/22/13
11	OTT LOUISE A	5,507	76.00	0.00	76.00	001993	04/11/12
10	OTT LOUISE A	4,419	76.00	0.00	76.00	001990	10/11/10
09	OTT LOUISE A	4,453	61.00	0.00	61.00	001982	11/16/09
08	OTT LOUISE A	4,453	61.00	0.00	61.00	001978	11/17/08
07	OTT LOUISE A	4,453	61.00	0.00	61.00	001958	10/08/07
06	OTT LOUISE A	4,435	51.00	0.00	51.00	001926	11/06/06
05	OTT LOUISE A	2,190	30.00	0.00	30.00	001892	11/21/05
04	OTT LOUISE A	2,190	30.00	0.00	30.00	001869	10/18/04
03	OTT LOUISE A	2,190	30.00	0.00	30.00	001852	11/04/03

Town of Mount Carmel  
 P.O. Box 1421  
 Mt Carmel, TN 37645

Hawkins County - Parcel: 022P E 031.00



June 17, 2014



**ORDINANCE 2014-403**

**AN ORDINANCE TO AMEND THE CODE OF ORDINANCES BY CHANGING TITLE 14 AS NEEDED TO ADD THE MX1 AND MX2 ZONING DISTRICTS.**

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

**SECTION I.** That Title 14, Chapter 4 of the Code of Ordinances is changed as follows

**A. 14-501** Delete this section and replace with the following:

**14-501. Classification of districts.** For the purpose of this title, Mount Carmel, Tennessee, is hereby divided into eleven (11) districts, designated as follows:

Residential:

- R-1 Single Family Residential District
- R-M Multi-Family Residential District
- R-5 Mobile Home Park District
- PD Planned Development District

Business:

- B-1 Neighborhood Business District
- B-2 Arterial Business District
- B-3 General Business District
- B-4 Shopping Center District
- MX-1 Mixed Use 1 District
- MX-2 Mixed Use 2 District

Industrial

- M-1 Industrial (as replaced by Ord.#13-394, June 2013)

**B. Existing** Sections 14-909 – 14-914 are renumbered 14-911 – 14-916

**C. Section 14-909 is added as follows:**

**14-909 Mixed Use 1 (MX-1) District.** It is the intent of this district to establish business areas that encourage the groupings of compatible business activities in which parking and traffic congestion can be reduced to a minimum. In order to achieve the intent of this district, as shown on the zoning map of the Town of Mount Carmel, Tennessee, the following uses are permitted:

- (1) Retail business, personal, business, and professional services.
- (2) Public and semi-public buildings.
- (3) Accessory uses: Accessory uses which are accessory, incidental and subordinate to principal uses are permitted in the MX-1 district as follows:

- (a) Parking when accessory and incidental to a permitted use.
- (b) Signage when accessory and incidental to a permitted use.

(c) Outside storage is permitted in the MX-1 district by special exception pursuant to Sec 13-1404, subsection 2, upon application to the board of zoning appeals, and shall be granted by the board only after the applicant has demonstrated to the satisfaction of the board that the use is so designed,

located and proposed to be operated such that the public health, safety, and welfare will be protected. The board shall determine from its review that approval of the permit will not adversely affect other property in the area to the extent that it will impair the reasonable long-term use of those properties and the operational and physical characteristics of the special exception shall not adversely impact abutting properties. Site design and architectural feature which contribute to compatibility include, but are not limited to, landscaping, drainage, access and circulation, building style and height, bulk, scale, setbacks, open areas, roof slopes, building orientation, overhangs, porches, ornamental features, exterior materials and colors. The applicant shall demonstrate how the proposed use will not adversely affect the safety and convenience of vehicular and pedestrian circulation in the area. Notwithstanding a finding by the board that a special exception application satisfies the minimum development standards of this article, the board may restrict the hours of operation, establish permit expiration dates, require extraordinary setbacks and impose other reasonable conditions necessary to protect the public health, safety and welfare.

(4) Prohibited uses: Fortune tellers, clairvoyants, methadone and substance abuse clinics, communication facilities.

**D. Section 14-910 is added as follows:**

**14-910. Mixed Use 2 (MX2) District.** It is the intent of this district to establish combined business and residential areas that encourage compatibility with surrounding land uses. In order to achieve the intent of this district, as shown on the zoning map of the town of Mount Carmel, Tennessee, the following uses are permitted:

(1) Retail business, personal, business, and professional services.

(2) Public and semi-public buildings and uses.

(3) Permitted uses the same as the R-M district.

(4) Accessory uses. Accessory uses which are accessory, incidental and subordinate to principal uses are permitted in MX-2 district as follows:

(a) Parking when accessory and incidental to a permitted use.

(b) Signage when accessory and incidental to a permitted use.

(5) Prohibited uses. Fortune tellers, clairvoyants, methadone and substance abuse clinics, communication facilities, outdoor storage facilities.

**E. Section 14-911 (As Renumbered above). Industrial District M-1.** Renumber existing sub-paragraph (4) as (5) and add a new sub-paragraph (4) as follows:

(4) Fortune tellers, clairvoyants.

F. Chapter 10 is replaced as follows:

**CHAPTER 10.**

**AREA, YARD AND HEIGHT REQUIREMENTS**

**SECTION**

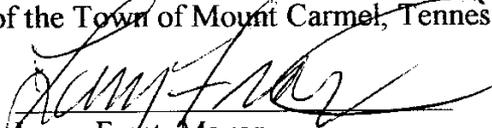
14-1001. Table 1.

14-1001. Table 1 below establishes area, yard and height requirements.

Minimum Lot Size		Minimum Yard (Open Space) Requirements From Property Lines (feet)			Maximum Height of Structures (feet)
District	Square Feet	Front	Sides	Rear	
R-1	15,000	30	10	25	35
R-1	7,500	30	8	20 where water/sewer available	35
R-M	10,000	30	10	25	35
R-M	7,500	30	8	20 For single family residential only, where water/sewer available	35
R-5	8/acre	30	10	25	35
B-1		30	10	25	35
B-2		30	10	25	70
B-3		30	10	25	70
B-4		30	10	25	70
MX-1		30	10	25	70
MX-2		30	10	25	70
M-1		30	10	25	70

(Ord. #292, July 2005, as amended by Ord. #338, Feb 2009, and Ord. #10-349, Feb 2010, and replaced by Ord. #13-394, June 2013)

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

  
Larry Frost, Mayor

ATTEST:

  
Marian Sandidge, Recorder



<b>FIRST READING</b>	<b>AYES</b>	<b>NAYS</b>	<b>OTHER</b>
ALDERMAN EUGENE CHRISITAN	X		
ALDERMAN WANDA DAVIDSON			Absent
ALDERMAN LEANN DEBORD			Absent
ALDERMAN FRANCES FROST	X		
ALDERMAN CARL WOLFE	X		
VICE-MAYOR PAUL HALE	X		
MAYOR LARRY FROST	X		
<b>TOTALS</b>	5	0	2

PASSED FIRST READING: May 27, 2014

<b>SECOND READING</b>	<b>AYES</b>	<b>NAYS</b>	<b>OTHER</b>
ALDERMAN EUGENE CHRISITAN	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>	6	0	1

PASSED SECOND READING: June 24, 2014

**PUBLICATION AFTER PASSAGE:**

DATE: June 26 , 2014  
 NEWSPAPER: *Kingsport Times-News*

# KINGSPORT TIMES-NEWS

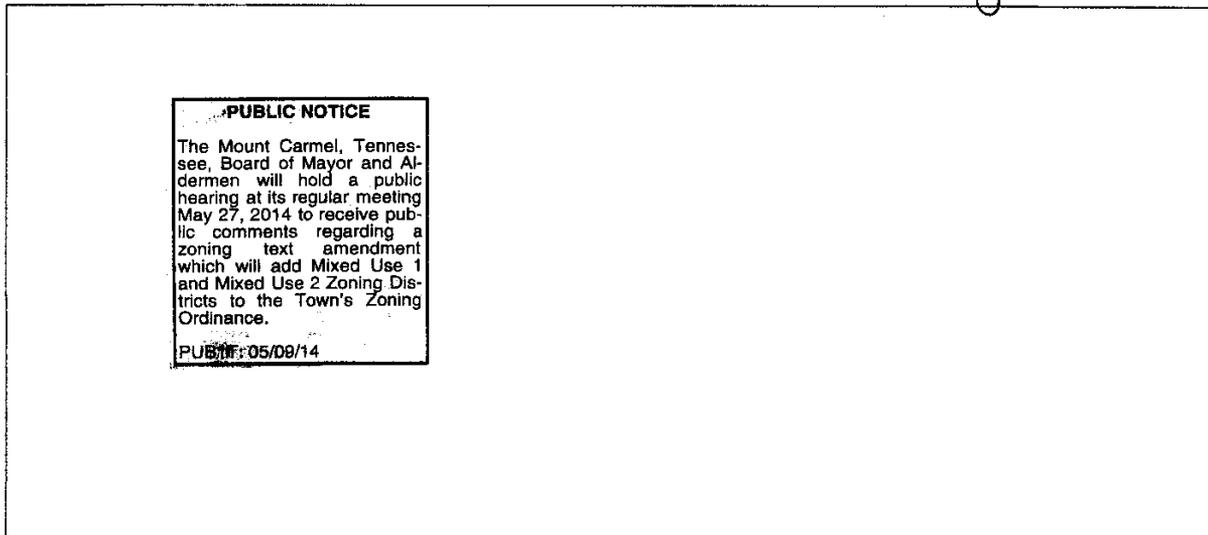
## PUBLICATION CERTIFICATE

Kingsport, TN 5/9/14

This is to certify that the Legal Notice hereto attached was published in the Kingsport Times-News, a daily newspaper published in the City of Kingsport, County of Sullivan, State of Tennessee, beginning in the issue of May 9, 2014 and appearing 1 consecutive weeks/(times) as per order of

Town of Mount Carmel

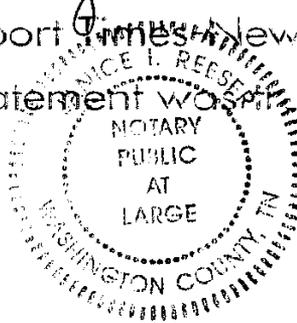
Signed Sheryl Edwards



STATE OF TENNESSEE, SULLIVAN COUNTY, TO WIT:

Personally appeared before me this 9th day of May, 2014, Sheryl Edwards

of the Kingsport Times-News and in due form of law made oath that the foregoing statement was true to the best of my knowledge and belief.



Janice L. Reeser  
Notary Public

My commission expires 3-2-2016



# Order Confirmation

<b>Ad Order Number</b> 0001156262	<b>Customer</b> TOWN OF MOUNT CARMEL	<b>Payor Customer</b> TOWN OF MOUNT CARMEL
<b>Sales Rep.</b> sedwards	<b>Customer Account</b> 59632	<b>Payor Account</b> 59632
<b>Order Taker</b> sedwards	<b>Customer Address</b> P O BOX 1421, , MOUNT CARMEL TN 37645 USA	<b>Payor Address</b> P O BOX 1421, , MOUNT CARMEL TN 37645 USA
<b>Ordered By</b>	<b>Customer Phone</b> 423-357-7311	<b>Payor Phone</b> 423-357-7311
<b>Order Source</b>	<b>Customer Fax</b>	<b>Customer Email</b> mcch@chartertn.net

**PUBLIC NOTICE**  
 The Mount Carmel, Tennessee, Board of Mayor and Aldermen will hold a public hearing at its regular meeting May 27, 2014 to receive public comments regarding a zoning text amendment which will add Mixed Use 1 and Mixed Use 2 Zoning Districts to the Town's Zoning Ordinance.  
 PUB1T: 05/09/14

<b>Tear Sheets</b> 0	<b>Proofs</b> 0	<b>Affidavits</b> 1	<b>Payment Method</b>	
<b>Invoice Text:</b>				
<b>Blind Box</b>	<b>Materials</b>	<b>Color</b> <NONE>		
<b>Net Amount</b> \$27.56	<b>Tax Amount</b> \$0.00	<b>Total Amount</b> \$27.56	<b>Payment Amt</b> \$0.00	<b>Amount Due</b> \$27.56

<b>Ad Number</b> 0001156262-01	<b>Ad Type</b> LL Legal Liner	<b>Ad Size</b> 1.0 X 16 Li	<b>Pick Up Number</b> 0001120909
<b>External Ad #</b>	<b>Ad Attributes</b>		

**Run Dates**                      5/9/2014

Print

**Subject:** Publish Ordinances for Mount Carmel  
**From:** Marian Sandidge (mariansandidge@yahoo.com)  
**To:** sedwards@timesnews.net; swalters@timesnews.net;  
**Date:** Wednesday, June 25, 2014 2:40 PM

June 25, 2014

Kingsport Times-News  
ATTN: Sheryl Edwards  
Classified Advertising Department  
P.O. Box 479  
Kingsport, TN 37662

RE: Adopted Ordinances for the Town of Mount Carmel

Dear Sheryl:

Please run the following advertisement in the Legal Section one time:

The Town of Mount Carmel, Tennessee, on June 24, 2014, passed the following ordinances:  
Ordinance No. 14-403. An Ordinance to Amend the Code of Ordinances by Changing Title 14 As Needed to Add the MX1 and MX2 Zoning Districts.  
Ordinance No. 14-404. An Ordinance of the Town of Mount Carmel, Tennessee Amending the Fiscal Year 2013-2014 General Fund and Sewer Fund Budgets Passed by Ordinance No. 13-395.  
Ordinance No. 14-405. An Ordinance of the Town of Mount Carmel, Tennessee, Adopting the Annual Budget and Tax Rate for the Fiscal Year Beginning July 1, 2014 and Ending June 30, 2015.  
Ordinance No. 14-418. An Ordinance Providing for and Fixing the Tax Rate on all Real, Personal, and Mixed Property within the Town of Mount Carmel, Hawkins County, Tennessee, which is Taxable on the Basis of Assessments made by the Hawkins County Property Assessor, the Public Service Commission and the Division of Property Assessments of the State of Tennessee for the Year 2014.

Should you have any additional questions, please give me a call.

Sincerely,

TOWN OF MOUNT CARMEL

Marian Sandidge, City Recorder

## **ORDINANCE NO. 14-404**

### **AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE AMENDING THE FISCAL YEAR 2013-2014 GENERAL FUND and SEWER FUND BUDGET PASSED BY ORDINANCE NO. 13-395.**

**WHEREAS**, the Town of Mount Carmel adopted the fiscal year 2013-2014 General Fund budget by passage of Ordinance No. 13-395 on June 25, 2013; and

**WHEREAS**, the Town of Mount Carmel adopted the fiscal year 2013-2014 Sewer Fund budget by passage of Ordinance No. 13-395 on June 25, 2013;

**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**, revenue for the General Fund Tax Revenues, Intergovernmental Revenues, and Miscellaneous Revenues will be greater than anticipated; and

**WHEREAS**, expenses for the General Government, Public Safety, Public Works, and Parks and Recreation Expenses will be greater than anticipated; and

**WHEREAS**, the General Fund Tax Revenues, Intergovernmental Revenues, Miscellaneous Revenues, and General Government, Public Safety, Public Works, Parks and Recreation, Drug Fund, and Solid Waste Fund are housed within the General Fund for the Town; and

**WHEREAS**, revenue for the Sewer Fund Sewer Operating Revenues will be greater than anticipated; and

**WHEREAS**, expenses for the Sewer Fund will be greater than anticipated; and

**WHEREAS**, the Sewer Fund revenues and expenses are housed within the Sewer 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 2013-2014 BUDGET AS FOLLOWS:**

**SECTION 1.** Ordinance No. 13-395 is hereby amended by increasing General Fund Tax revenues by **\$31,060**; by increasing Intergovernmental revenue by **\$3,119**, by increasing Miscellaneous Revenues by **\$29,750**; by increasing General Government expenses by **\$25,430**, by increasing Public Safety expenses by **\$44,600**; by increasing Public Works expenses by **\$3,900**; and by increasing Parks and Recreation expenses by **\$16,500**; and by decreasing General

Government expenses by **\$4,801**; and by decreasing Public Safety expenses by **\$17,800**; and by decreasing Public Works expenses by **\$3,900**.

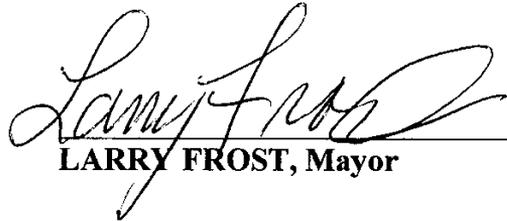
**SECTION 2.** Ordinance No. 13-395 is hereby amended by increasing Drug Fund expenses by **\$2,000**; by decreasing Drug Fund Sewer Fund expenses by **\$2,000**.

**SECTION 3.** Ordinance No. 13-395 is hereby amended by increasing Solid Waste Fund expenses by **\$3,000**; by decreasing Solid Waste Fund expenditures by **\$3,000**.

**SECTION 4.** Ordinance No. 13-395 is hereby amended by increasing Sewer Fund Non-Operating revenues by **\$7,300**; and by increasing Sewer Fund expenses by **\$140,657**; and by decreasing Sewer Fund Expenses by **\$35,433**; and by decreasing Sewer Fund balance by **\$135,792**.

**SECTION 5.** The Board of Mayor and Aldermen authorizes the City Recorder to make said changes in the accounting system.

**SECTION 6.** This ordinance shall take effect immediately upon final passage.

  
LARRY FROST, Mayor

**ATTEST:**

  
MARIAN SANDIDGE, City Recorder



**APPROVED AS TO FORM:**

  
C. CHRISTOPHER RAINES, JR., Attorney

FIRST READING	AYES	NAYS	OTHER
ALDERMAN EUGENE CHRISITAN	X		
ALDERMAN WANDA DAVIDSON			Absent
ALDERMAN LEANN DEBORD			Absent
ALDERMAN FRANCES FROST	X		
ALDERMAN CARL WOLFE	X		
VICE-MAYOR PAUL HALE	X		
MAYOR LARRY FROST	X		
<b>TOTALS</b>	5	0	2

PASSED FIRST READING: May 27, 2014

SECOND READING	AYES	NAYS	OTHER
ALDERMAN EUGENE CHRISITAN	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>	6	0	1

PASSED SECOND READING: June 24, 2014

**PUBLICATION AFTER PASSAGE:**

DATE: June 26, 2014  
 NEWSPAPER: *Kingsport Times-News*

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

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
41000940	CAPITAL OUTLAY	\$20,000.00
41500148	TRAINING	\$700.00
41500216	INTERNET SERVICES	\$70.00
41500237	ADVERTISING	\$3,450.00
41500642	INTEREST ON NOTES	\$10.00
42100122	OVERTIME	\$15,200.00
42100148	TRAINING	\$2,000.00
42100251	MEDICAL SERVICES	\$250.00
42100326	CLOTHING & UNIFORMS	\$2,000.00
42100621	RETIREMENT OF NOTES	\$10.00
42100642	INTEREST ON NOTES	\$10.00
42100711	GHSO HIGH VISABILITY 13-14	\$5,000.00
42100712	GHSO CARTERS VALLEY 13-14	\$2,800.00
42200238	PUBLIC RELATIONS/PARADE	\$500.00
42200255	COMPUTER HARDWARE & SOFTWARE	\$100.00
42200266	BUILDING REPAIR & MANAGEMENT	\$7,000.00
42200280	TRAVEL	\$2,500.00
42200326	CLOTHING & UNIFORMS	\$350.00
42200344	FIRE DEPT EQUIPMENT (bunker gear)	\$2,100.00
42129742	SPECIAL INVESTIGATIVE FUNDS	\$2,000.00
42420320	OPERATING SUPPLIES	\$600.00
43100216	INTERNET & CABLE	\$200.00
43100240	UTILITIES	\$500.00
43100940	EQUIPMENT (tractor w/boom)	\$3,200.00
43200121	WAGES	\$1,200.00
43200142	EMPLOYEE INSURANCE	\$800.00
43200330	EQUIPMENT OPERATING EXPENSE	\$1,000.00
42400148	TRAINING	\$580.00
42400251	MEDICAL	\$1,000.00
42400280	TRAVEL	\$1,600.00
42400310	OFFICE SUPPLIES & POSTAGE	\$500.00
42400320	OPERATING SUPPLIES	\$400.00
42400330	EQUIPMENT OPERATING EXPENSE	\$500.00
42400331	FUEL	\$200.00
44440296	JOINT RECREATION DIRECTOR	\$15,000.00
44440300	VETERAN WAR MEMORIAL	\$1,500.00
44800490	BOOKS	\$300.00
44800721	SUMMER READING PROGRAM	\$300.00
	<b>TOTAL</b>	<b>\$95,430.00</b>

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>
31610000	LOCAL OPTION SALES TAX	\$31,060.00
33432000	GHSO CARTERS VALLEY 13-14	\$2,570.00
33433000	GHSO NETWORK GRANT 13-14	\$549.00
33720000	FIRE DEPARTMENT REVENUE	\$9,750.00
36990000	MISCELLANEOUS REVENUE	\$20,000.00
41500233	HOUSING AUTHORITY	\$1,000.00
41500252	LEGAL SERVICES	\$2,601.00
42100121	WAGES	\$10,000.00
42100710	GHSO HIGH VISABILITY 12-13	\$5,000.00
42200940	EQUIPMENT (repeater)	\$2,800.00
42129327	CRIME PREVENTION	\$2,000.00
42420269	DEMOLITION	\$600.00
43100142	EMPLOYEE INSURANCE	\$900.00
43100330	EQUIPMENT OPERATING EXPENSE	\$3,000.00
43200290	TRASH CONTRACT	\$3,000.00
44800121	WAGES	\$300.00
44800940	EQUIPMENT	\$300.00
	<b>TOTAL</b>	<b>\$95,430.00</b>

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

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
36100000	INTEREST EARNINGS	\$125.00
36120000	TLDA INTEREST	\$500.00
37295000	CDBG GRANT 12-13	\$37,243.00
52200252	LEGAL SERVICES	\$9,800.00
52200253	ACCOUNTING & AUDITING	\$450.00
52200299	BILLING SERVICES – COLLECTIONS, INC.	\$175.00
52200310	OFFICE EXPENSE & POSTAGE	\$200.00
52200121	SALARIES	\$5,000.00
52200122	OVERTIME	\$13,750.00
52200141	SOCIAL SECURITY	\$1,100.00
52200142	EMPLOYEE INSURANCE	\$1,500.00
52200245	TELEPHONE	\$700.00
52200251	MEDICAL SERVICES	\$150.00
52200260	REPAIR & MAINT. SERVICES	\$6,000.00
52200320	OPERATING SUPPLIES	\$3,500.00
52200326	CLOTHING & UNIFORMS	\$1,000.00
52200330	VEHICLE OPERATING EXPENCE	\$2,000.00
52200361	PUMP STATION REPAIR & MAINT.	\$35,000.00
52200362	RESIDENTIAL PUMPS	\$8,000.00
52200364	WASTEWATER TREATMENT REPAIR	\$10,000.00
52200540	DEPRECIATION	\$1.00
52200952	BFI SLUDGE DISPOSAL FEES	\$6,000.00
52200956	SEWER BLOWERS	\$27,700.00
52200615	TLDA BONDS (principal)	\$420.00
52200621	RETIREMENT OF NOTES PUMP ST. #3	\$1.00
52200634	2013 SEWER REV/TAX INT	\$5,782.00
52200635	TLDA INTEREST	\$2,427.00
52200642	INTEREST OF NOTES PUMP ST. #3	\$1.00
	<b>TOTAL</b>	<b>\$178,525.00</b>

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:

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

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
37210000	SEWER SERVICE CHARGES	\$6,300.00
37294000	ACCOUNTING FEES	\$1,000.00
37994000	FUND BALANCE	\$135,792.00
52200146	WORKER'S COMP	\$500.00
52200147	UNEMPLOYMENT INSURANCE	\$150.00
52200148	EDUCATION	\$1,000.00
52200235	DUES	\$100.00
52200240	UTILITIES	\$1,000.00
52200254	ARCH, ENG & LANDSCAPING	\$3,000.00
52200280	TRAVEL	\$1,000.00
52200322	CHEMICALS	\$11,900.00
52200363	SEWER LINE REPAIR & MAINT.	\$7,000.00
52200479	MISCELLANEOUS EXPENSES	\$150.00
52200510	INSURANCE	\$1,000.00
52200533	EQUIPMENT RENTAL	\$1,000.00
52200633	2003 SEWER REV/TAX (interest)	\$7,633.00
	<b>TOTAL</b>	<b>\$178,525.00</b>

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET	AMENDED BUDGET JUNE 30, 2014	INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
<b>REVENUES:</b>								
<b>TAX REVENUES:</b>								
31100 REAL ESTATE TAXES	\$1,040,643.66	\$1,040,644.00	\$1,014,592.00	\$26,052.00	\$1,014,592.00			
31200 DELINQUENT PROPERTY TAXES	\$39,948.30	\$39,948.00	\$25,000.00	\$14,948.00	\$25,000.00			
31300 PENALTY PROPERTY TAX	\$8,480.92	\$8,481.00	\$10,000.00	-\$1,519.00	\$10,000.00			
31610 LOCAL OPTION SALES TAX	\$300,485.89	\$300,486.00	\$250,000.00	\$50,486.00	\$281,060.00			\$31,060.00
31710 WHOLESALE BEER TAX	\$40,994.26	\$40,994.00	\$30,000.00	\$10,994.00	\$30,000.00			
31912 CHARTER CABLE FRANCHISE	\$52,004.19	\$59,433.00	\$53,000.00	\$6,433.00	\$53,000.00			
<b>TOTAL TAXES</b>	<b>\$1,482,557.22</b>	<b>\$1,489,986.00</b>	<b>\$1,382,592.00</b>	<b>\$107,394.00</b>	<b>\$1,413,652.00</b>			<b>\$31,060.00 total taxes added</b>
<b>INTERGOVERNMENTAL REVENUE:</b>								
33191 POSTAL CONTRACT	\$16,904.25	\$22,539.00	\$22,536.00	\$3.00	\$22,536.00			
33410 STATE SUPPLEMENT PAY	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00			
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
33426 GHSO ALCOHOL GRANT 11-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
33429 GHSO HIGH VISIBILITY 12-13/13-14	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	\$5,000.00			
33430 GHSO ALCOHOL ENFORCEMENT 12-13/13-14	\$13,362.16	\$13,362.00	\$20,911.00	-\$7,549.00	\$20,911.00			
33431 GHSO NETWORK COORDINATOR 12-13/13-14	\$3,154.33	\$3,154.00	\$14,979.00	-\$11,825.00	\$14,979.00			
33432 GHSO CARTERS VALLEY RD DUI 13-14	\$2,569.78	\$2,570.00	\$0.00	\$2,570.00	\$2,570.00			\$2,570.00
33433 GHSO NETWORK GRANT 13-14	\$549.06	\$549.00	\$0.00	\$549.00	\$549.00			\$549.00
33436 TML SAFETY GRANT 11-12 RES 11-474	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
33510 STATE SALES TAX	\$319,485.86	\$383,383.03	\$345,000.00	\$38,383.03	\$345,000.00			
33520 STATE INCOME TAX (Hall Income Tax)	\$14,259.68	\$17,111.62	\$2,500.00	\$14,611.62	\$2,500.00			
33530 STATE BEER TAX	\$2,568.90	\$3,082.68	\$2,500.00	\$582.68	\$2,500.00			
33551 STATE STREET AID REVENUE	\$116,910.59	\$140,292.71	\$138,000.00	\$2,292.71	\$138,000.00			
33552 STATE GASOLINE TAX	\$9,261.98	\$11,114.38	\$10,000.00	\$1,114.38	\$10,000.00			
33591 TVA PAYMENTS IN LIEU OF TAXES	\$45,048.30	\$60,066.00	\$58,000.00	\$2,066.00	\$58,000.00			
33593 CORPORATE EXCISE TAX (Bank & Industry Earnings)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
36991 TELECOMMUNICATIONS REVENUE	\$449.61	\$450.00	\$350.00	\$100.00	\$350.00			
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$544,524.50</b>	<b>\$661,874.41</b>	<b>\$623,976.00</b>	<b>\$37,898.41</b>	<b>\$627,095.00</b>			<b>\$3,119.00 total intergovernmental</b>

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET	AMENDED BUDGET JUNE 30, 2014	INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
FINES AND FORFEITURES:								
34510 ANIMAL CONTROL (Fess, Fines & Adoption)	\$1,344.00	\$1,344.00	\$500.00	\$844.00	\$500.00			
35110 CITY COURT FINES & COST	\$72,129.65	\$86,555.58	\$85,000.00	\$1,555.58	\$85,000.00			
35112 REDFLEX PHOTO SPEED ENFORCEMENT	\$36,585.57	\$43,902.68	\$45,000.00	-\$1,097.32	\$45,000.00			
35160 COUNTY COURT FINES & COST	\$4,957.01	\$5,948.41	\$6,000.00	-\$51.59	\$6,000.00			
35140 DRUG RELATED FINES	\$1,389.37	\$1,389.00	\$500.00	\$889.00	\$500.00			
35200 DRUG CONTRIBUTIONS	\$30,561.74	\$30,562.00	\$2,500.00	\$28,062.00	\$2,500.00			
36300 INTEREST EARNINGS-DRUG FUND	\$52.36	\$52.00	\$10.00	\$42.00	\$10.00			
<b>TOTAL FINES AND FORFEITURES REVENUE</b>	\$147,019.70	\$169,753.68	\$139,510.00	\$30,243.68	\$139,510.00			\$0.00

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET	AMENDED BUDGET JUNE 30, 2014	INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
<b>MISCELLANEOUS REVENUE:</b>								
32610 BUILDING PERMITS	\$6,485.85	\$6,486.00	\$6,000.00	\$486.00	\$6,000.00			
33719 LIBRARY DONATIONS/REVENUE	\$5,599.00	\$5,599.00	\$5,000.00	\$599.00	\$5,000.00			
33720 FIRE DEPARTMENT REVENUE	\$25,644.26	\$25,644.26	\$15,000.00	\$10,644.26	\$24,750.00			\$9,750.00
34310 STATE HIGHWAY CONTRACT	\$23,345.70	\$23,346.00	\$15,000.00	\$8,346.00	\$15,000.00			
34320 CEMETERY CHARGES	\$0.00	\$0.00	\$3,650.00	-\$3,650.00	\$3,650.00			
36100 INTEREST EARNINGS-GENERAL	\$3,746.76	\$3,747.00	\$600.00	\$3,147.00	\$600.00			
36200 INTEREST EARNINGS-STATE STREET AID	\$382.28	\$382.00	\$60.00	\$322.00	\$60.00			
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	\$62,173.37	\$62,173.00	\$10,000.00	\$52,173.00	\$30,000.00			\$20,000.00
36992 REIMBURSE WRECKER SERVICES	\$100.00	\$100.00	\$200.00	-\$100.00	\$200.00			
36993 SEXUAL OFFENDER REGISTRY REVENUE	\$0.00	\$0.00	\$400.00	-\$400.00	\$400.00			
36994 ALCOHOL TRAINING CLASSES	\$0.00	\$0.00	\$100.00	-\$100.00	\$100.00			
36995 DONATIONS VETERANS MEMORIAL WALL	\$400.00	\$400.00	\$200.00	\$200.00	\$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>\$127,877.22</b>	<b>\$127,877.26</b>	<b>\$56,210.00</b>	<b>\$71,667.26</b>	<b>\$85,960.00</b>			<b>\$29,750.00 total miscellaneous re</b>
<b>TOTAL DRUG FUND</b>	<b>\$32,003.47</b>	<b>\$32,003.00</b>	<b>\$3,010.00</b>	<b>\$28,993.00</b>	<b>\$3,010.00</b>			
<b>TOTAL STATE STREET AID</b>	<b>\$117,292.87</b>	<b>\$140,674.71</b>	<b>\$138,060.00</b>	<b>\$2,614.71</b>	<b>\$138,060.00</b>			
<b>TOTAL GENERAL REVENUE</b>	<b>\$2,152,682.30</b>	<b>\$2,276,813.64</b>	<b>\$2,061,218.00</b>	<b>\$215,595.64</b>	<b>\$2,125,147.00</b>			
<b>OTHER AVAILABLE FUNDS GENERAL (Retained Earnings)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699,150.00</b>	<b>\$0.00</b>	<b>\$699,150.00</b>			
<b>OTHER AVAILABLE FUNDS SSA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>			
<b>OTHER AVAILABLE FUNDS DRUG FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>			
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$2,301,978.64</b>	<b>\$2,449,491.35</b>	<b>\$2,947,938.00</b>	<b>\$247,203.35</b>	<b>\$3,011,867.00</b>			

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET	AMENDED BUDGET JUNE 30, 2014	INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
<b>EXPENDITURES:</b>								
<b>GENERAL GOVERNMENT:</b>								
41000172 ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
41000235 DUES (TML MUNICIPAL LEAGUE)	\$1,517.00	\$1,517.00	\$1,600.00	\$83.00	\$1,600.00			
41000236 FIREWORKS BLOCK PARTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
41000240 UTILITIES	\$10,677.38	\$12,812.86	\$13,000.00	\$187.14	\$13,000.00			
41000245 TELEPHONE	\$2,640.11	\$3,168.13	\$4,500.00	\$1,331.87	\$4,500.00			
41000254 ENGINEERING SERVICES	\$1,100.00	\$4,320.00	\$15,000.00	\$10,680.00	\$15,000.00			
41000510 INSURANCE (PROPERTY & LIABILITY)	\$42,267.23	\$50,720.68	\$51,000.00	\$279.32	\$51,000.00			
41000511 INSURANCE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
41000551 REAPPRAISAL COSTS (Reappraisal costs + tax books)	\$5,894.71	\$5,898.00	\$6,500.00	\$602.00	\$6,500.00			
41000597 SAFETY PROGRAM	\$1,550.92	\$1,861.10	\$3,000.00	\$1,138.90	\$3,000.00			
41000691 BANK SERVICE CHARGES	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00			
41000720 FIRST TN DEVELOPMENT DISTRICT	\$1,110.00	\$1,110.00	\$1,110.00	\$0.00	\$1,110.00			
41000722 FIRST TN HUMAN RESOURCE AGENCY	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00			
41000723 SENIOR CITIZENS DONATION	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00			
41000724 HAWKINS COUNTY CHAMBER OF COMMERCE (Three Star)	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00			
41000726 OF ONE ACCORD LUNCHBOX PROGRAM	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00			
41000940 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00		
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$108,257.35</b>	<b>\$122,907.77</b>	<b>\$137,310.00</b>	<b>\$14,402.23</b>	<b>\$137,310.00</b>	<b>\$20,000.00</b>		

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET	AMENDED BUDGET JUNE 30, 2014	INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
<b>ADMINISTRATION:</b>								
41500121 WAGES	\$127,319.23	\$152,783.08	\$160,000.00	\$7,216.92	\$160,000.00			
41500132 BONUS PAY GENERAL FUND EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
41500141 SOCIAL SECURITY	\$9,810.92	\$11,773.10	\$13,000.00	\$1,226.90	\$13,000.00			
41500142 EMPLOYEE INSURANCE	\$18,943.11	\$22,731.73	\$23,000.00	\$268.27	\$23,000.00			
41500143 RETIREMENT	\$14,667.40	\$17,600.88	\$20,000.00	\$2,399.12	\$20,000.00			
41500146 WORKERS COMP.	\$535.32	\$713.76	\$1,500.00	\$786.24	\$1,500.00			
41500147 UNEMPLOYMENT TAX	\$163.36	\$196.03	\$450.00	\$253.97	\$450.00			
41500148 TRAINING	\$2,965.00	\$3,558.00	\$3,000.00	-\$558.00	\$3,700.00	\$700.00		
41500161 FEES OF ALDERMEN & MAYOR	\$8,193.24	\$9,831.89	\$11,600.00	\$1,768.11	\$11,600.00			
41500216 INTERNET SERVICES	\$661.88	\$815.84	\$780.00	-\$35.84	\$850.00	\$70.00		
41500217 WEB SERVICES	\$125.00	\$150.00	\$500.00	\$350.00	\$500.00			
41500220 CABLE TELEVISION CHANNEL	\$0.00	\$0.00	\$72.00	\$72.00	\$72.00			
41500233 HOUSING AUTHORITY	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00		\$1,000.00	
41500237 ADVERTISING	\$1,348.55	\$4,620.00	\$1,200.00	-\$3,420.00	\$4,650.00	\$3,450.00		
41500250 CITY JUDGE	\$3,800.00	\$4,560.00	\$4,800.00	\$240.00	\$4,800.00			
41500251 MEDICAL	\$175.00	\$200.00	\$200.00	\$0.00	\$200.00			
41500252 LEGAL SERVICES	\$8,017.62	\$9,621.14	\$20,000.00	\$10,378.86	\$17,399.00		\$2,601.00	
41500253 ACCOUNTING AND AUDITING FEES	\$16,353.75	\$19,624.50	\$21,050.00	\$1,425.50	\$21,050.00			
41500255 COMP HARDWARE & SOFTWARE SUPPORT	\$15,897.00	\$16,000.00	\$18,000.00	\$2,000.00	\$18,000.00			
41500257 PLANNING SERVICES	\$6,300.00	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00			
41500266 REPAIR AND MAINTENANCE BUILDING	\$6,622.10	\$7,946.52	\$15,000.00	\$7,053.48	\$15,000.00			
41500280 TRAVEL	\$270.28	\$324.34	\$3,000.00	\$2,675.66	\$3,000.00			
41500290 CONTRACTUAL SERVICES	\$595.00	\$714.00	\$1,200.00	\$486.00	\$1,200.00			
41500298 COMMISSION FEES (Clerk & Master)	\$859.01	\$1,030.81	\$2,500.00	\$1,469.19	\$2,500.00			
41500310 OFFICE SUPPLIES & POSTAGE	\$10,551.10	\$12,661.32	\$15,000.00	\$2,338.68	\$15,000.00			
41500312 PITNEY BOWES RENTAL & SUPPLIES	\$648.00	\$777.60	\$900.00	\$122.40	\$900.00			
41500479 MISCELLANEOUS EXPENSES	\$2,726.60	\$3,271.92	\$5,000.00	\$1,728.08	\$5,000.00			
41500625 OPERATING LEASE COPIER	\$1,260.00	\$1,512.00	\$1,520.00	\$8.00	\$1,520.00			
41500940 EQUIPMENT	\$1,541.71	\$1,850.05	\$8,850.00	\$6,999.95	\$8,850.00			
<b>TOTAL ADMINISTRATION:</b>	<b>\$260,350.18</b>	<b>\$313,268.52</b>	<b>\$361,522.00</b>	<b>\$48,253.48</b>	<b>\$362,141.00</b>	<b>\$4,220.00</b>	<b>\$3,601.00</b>	

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET	AMENDED BUDGET JUNE 30, 2014	INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
<b>POLICE DEPARTMENT:</b>								
42100121 WAGES	\$211,980.17	\$254,376.20	\$286,000.00	\$31,623.80	\$276,000.00		\$10,000.00	
42100122 OVERTIME	\$23,802.31	\$28,562.77	\$23,400.00	-\$5,162.77	\$38,600.00	\$15,200.00		
42100141 SOCIAL SECURITY	\$16,359.24	\$19,631.09	\$24,000.00	\$4,368.91	\$24,000.00			
42100142 EMPLOYEE INSURANCE	\$51,406.83	\$61,688.20	\$80,000.00	\$18,311.80	\$80,000.00			
42100143 RETIREMENT	\$25,432.36	\$30,518.83	\$35,000.00	\$4,481.17	\$35,000.00			
42100146 WORKERS COMP.	\$13,706.38	\$18,275.17	\$23,000.00	\$4,724.83	\$23,000.00			
42100147 UNEMPLOYMENT TAX	\$294.98	\$353.98	\$720.00	\$366.02	\$720.00			
42100148 TRAINING	\$4,093.00	\$4,911.60	\$3,000.00	-\$1,911.60	\$5,000.00	\$2,000.00		
42100216 INTERNET SERVICES	\$950.72	\$1,140.86	\$1,300.00	\$159.14	\$1,300.00			
42100219 ECOM - 911	\$392.00	\$392.00	\$400.00	\$8.00	\$400.00			
42100235 DUES	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00			
42100245 TELEPHONE	\$5,207.02	\$6,248.42	\$6,500.00	\$251.58	\$6,500.00			
42100251 MEDICAL SERVICES	\$802.00	\$962.40	\$750.00	-\$212.40	\$1,000.00	\$250.00		
42100255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$11,936.75	\$14,324.10	\$19,200.00	\$4,875.90	\$19,200.00			
42100259 WRECKER/TOWING SERVICES	\$200.00	\$240.00	\$800.00	\$560.00	\$800.00			
42100261 SEXUAL OFFENDER REGISTRY	\$50.00	\$60.00	\$200.00	\$140.00	\$200.00			
42100280 TRAVEL	\$2,920.10	\$3,504.12	\$4,000.00	\$495.88	\$4,000.00			
42100310 OFFICE SUPPLIES & POSTAGE	\$2,485.75	\$2,982.90	\$5,500.00	\$2,517.10	\$5,500.00			
42100320 OPERATING SUPPLIES	\$4,069.08	\$4,882.90	\$8,000.00	\$3,117.10	\$8,000.00			
42100321 ALCOHOL TRAINING CLASSES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00			
42100324 CHILD RESTRAINT SEATS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
42100325 BULLET PROOF VESTS	\$27.99	\$33.59	\$500.00	\$466.41	\$500.00			
42100326 CLOTHING AND UNIFORMS	\$4,659.86	\$5,591.83	\$3,600.00	-\$1,991.83	\$5,600.00	\$2,000.00		
42100330 VEHICLE OPERATING EXPENSE	\$7,989.27	\$9,587.12	\$18,000.00	\$8,412.88	\$18,000.00			
42100331 FUEL EXPENSE	\$17,319.68	\$20,783.62	\$35,000.00	\$14,216.38	\$35,000.00			
42100336 RADIO EXPENSE	\$217.64	\$261.17	\$3,000.00	\$2,738.83	\$3,000.00			
42100479 MISCELLANEOUS EXPENSE	\$140.41	\$168.49	\$1,000.00	\$831.51	\$1,000.00			
42100560 DEPARTMENT OF SAFETY CHARGES	\$7,508.98	\$9,010.78	\$15,000.00	\$5,989.22	\$15,000.00			
42100625 OPERATING LEASE COPIER	\$1,460.00	\$1,752.00	\$1,752.00	\$0.00	\$1,752.00			
42100705 GHSO NETWORK GRANT 11-12	\$0.00	\$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 12-13/13-14	\$2,161.18	\$2,593.42	\$20,911.00	\$18,317.58	\$20,911.00			
42100708 GHSO NETWORK COORDINATOR 12-13/13-14	\$1,156.23	\$1,387.48	\$14,979.00	\$13,591.52	\$14,979.00			
42100710 GHSO HIGH VISIBILITY GRANT 12-13	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	
42100711 GHSO HIGH VISIBILITY 13-14	\$5,000.00	\$5,000.00	\$0.00	-\$5,000.00	\$5,000.00	\$5,000.00		
42100712 GHSO CARTERS VALLEY 13-14	\$2,256.72	\$2,708.06	\$0.00	-\$2,708.06	\$2,800.00	\$2,800.00		
42100940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$425,986.65</b>	<b>\$511,933.10</b>	<b>\$642,012.00</b>	<b>\$130,078.90</b>	<b>\$654,262.00</b>	<b>\$27,250.00</b>	<b>\$15,000.00</b>	

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET	AMENDED BUDGET JUNE 30, 2014	INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
<b>FIRE DEPARTMENT:</b>								
42200121 WAGES	\$20,994.31	\$25,193.17	\$29,000.00	\$3,806.83	\$29,000.00			
42200122 OVERTIME	\$4,666.90	\$5,600.28	\$20,000.00	\$14,399.72	\$20,000.00			
42200141 SOCIAL SECURITY	\$1,774.00	\$2,128.80	\$4,000.00	\$1,871.20	\$4,000.00			
42200142 EMPLOYEE INSURANCE	\$4,970.71	\$5,964.85	\$6,000.00	\$35.15	\$6,000.00			
42200143 RETIREMENT	\$3,043.75	\$3,652.50	\$5,800.00	\$2,147.50	\$5,800.00			
42200146 WORKERS COMP.	\$1,576.44	\$2,101.92	\$4,800.00	\$2,698.08	\$4,800.00			
42200147 UNEMPLOYMENT TAX	\$44.82	\$53.78	\$90.00	\$36.22	\$90.00			
42200148 TRAINING	\$754.44	\$905.33	\$2,000.00	\$1,094.67	\$2,000.00			
42200216 INTERNET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
42200235 DUES	\$0.00	\$0.00	\$330.00	\$330.00	\$330.00			
42200238 PUBLIC RELATIONS/PARADE	\$2,417.12	\$2,418.00	\$2,000.00	-\$418.00	\$2,500.00	\$500.00		
42200240 UTILITIES	\$8,644.46	\$10,373.35	\$12,000.00	\$1,626.65	\$12,000.00			
42200245 TELEPHONE	\$1,908.07	\$2,289.68	\$2,800.00	\$510.32	\$2,800.00			
42200251 MEDICAL SERVICES (Fit tests, physicals, drug testing, hepatitis shots etc)	\$171.00	\$205.20	\$1,000.00	\$794.80	\$1,000.00			
42200255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$440.00	\$528.00	\$400.00	-\$88.00	\$540.00		\$100.00	
42200266 BUILDING REPAIR & MAINT.	\$11,244.15	\$16,492.98	\$10,000.00	-\$6,492.98	\$17,000.00	\$7,000.00		
42200280 TRAVEL	\$2,078.50	\$3,594.20	\$1,200.00	-\$2,394.20	\$3,700.00	\$2,500.00		
42200281 OSHA TESTING (Fire Extinguishers, Air Packs, Air Bottles)	\$1,624.50	\$1,949.40	\$3,500.00	\$1,550.60	\$3,500.00			
42200290 CONTRACTUAL SERVICES	\$850.00	\$1,020.00	\$1,400.00	\$380.00	\$1,400.00			
42200310 OFFICE SUPPLIES & POSTAGE	\$596.04	\$715.25	\$2,500.00	\$1,784.75	\$2,500.00			
42200320 OPERATING SUPPLIES	\$1,289.66	\$3,947.59	\$5,800.00	\$1,852.41	\$5,800.00			
42200326 CLOTHING AND UNIFORMS	\$2,345.76	\$2,814.91	\$2,500.00	-\$314.91	\$2,850.00	\$350.00		
42200330 VEHICLE OPERATING EXPENSE	\$17,300.28	\$20,760.34	\$25,000.00	\$4,239.66	\$25,000.00			
42200331 FUEL EXPENSE	\$2,030.73	\$2,436.88	\$4,000.00	\$1,563.12	\$4,000.00			
42200335 FIRE DEPT FORESTRY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
42200336 RADIO EXPENSE	\$176.46	\$211.75	\$1,500.00	\$1,288.25	\$1,500.00			
42200344 FIRE DEPARTMENT EQUIPMENT (12 sets bunker gear)	\$23,796.84	\$26,097.00	\$24,000.00	-\$2,097.00	\$26,100.00	\$2,100.00		
42200479 MISCELLANEOUS EXPENSE	\$49.99	\$59.99	\$1,500.00	\$1,440.01	\$1,500.00			
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)	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00		\$2,800.00	
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$114,788.93</b>	<b>\$141,515.15</b>	<b>\$175,960.00</b>	<b>\$34,444.85</b>	<b>\$185,710.00</b>	<b>\$12,550.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET	AMENDED BUDGET JUNE 30, 2014	INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
<b>DRUG FUND:</b>								
42129320 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
42129327 CRIME PREVENTION	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$3,000.00		\$2,000.00	
42129691 BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
42129742 SPECIAL INVESTIGATIVE FUNDS	\$2,000.00	\$2,000.00	\$0.00	-\$2,000.00	\$2,000.00	\$2,000.00		
42129940 EQUIPMENT	\$26,690.00	\$26,690.00	\$27,000.00	\$310.00	\$27,000.00			
<b>TOTAL DRUG FUND</b>	<b>\$28,690.00</b>	<b>\$28,690.00</b>	<b>\$32,000.00</b>	<b>\$3,310.00</b>	<b>\$32,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET	AMENDED BUDGET JUNE 30, 2014	INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
<b>BUILDING INSPECTION/STORMWATER MANAGEMENT:</b>								
42420121 WAGES	\$15,574.47	\$18,689.36	\$22,000.00	\$3,310.64	\$22,000.00			
42420141 SOCIAL SECURITY	\$1,191.44	\$1,429.73	\$1,700.00	\$270.27	\$1,700.00			
42420146 WORKERS COMPENSATION	\$1,170.55	\$1,560.73	\$1,600.00	\$39.27	\$1,600.00			
42420147 UNEMPLOYMENT TAX	\$25.04	\$30.05	\$90.00	\$59.95	\$90.00			
42420148 TRAINING	\$75.00	\$90.00	\$600.00	\$510.00	\$600.00			
42420235 DUES/PERMITS	\$3,640.00	\$3,640.00	\$4,200.00	\$560.00	\$4,200.00			
42420245 TELEPHONE	\$290.58	\$348.70	\$500.00	\$151.30	\$500.00			
42420269 DEMOLITION	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$1,900.00		\$600.00	
42420280 TRAVEL	\$290.74	\$348.89	\$600.00	\$251.11	\$600.00			
42420320 OPERATING SUPPLIES	\$278.66	\$334.39	\$800.00	\$465.61	\$1,400.00	\$600.00		
42420330 VEHICLE OPERATING EXPENSE	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00			
42420331 FUEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
42420479 MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
42420940 EQUIPMENT	\$37.84	\$45.41	\$600.00	\$554.59	\$600.00			
<b>TOTAL BUILDING INSPECTION/STORMWATER MANAGEMENT</b>	<b>\$22,574.32</b>	<b>\$26,517.26</b>	<b>\$35,690.00</b>	<b>\$9,172.74</b>	<b>\$35,690.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET	AMENDED BUDGET JUNE 30, 2014	INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
<b>HIGHWAYS AND STREETS:</b>								
43100121 WAGES	\$110,689.41	\$132,827.29	\$163,000.00	\$30,172.71	\$163,000.00			
43100122 OVERTIME	\$4,715.00	\$5,658.00	\$11,000.00	\$5,342.00	\$11,000.00			
43100141 SOCIAL SECURITY	\$7,588.38	\$9,106.06	\$13,000.00	\$3,893.94	\$13,000.00			
43100142 EMPLOYEE INSURANCE	\$32,061.11	\$38,473.33	\$52,000.00	\$13,526.67	\$51,000.00		\$900.00	
43100143 RETIREMENT	\$14,198.00	\$17,037.60	\$20,000.00	\$2,962.40	\$20,000.00			
43100146 WORKERS COMP.	\$13,845.62	\$18,460.83	\$21,000.00	\$2,539.17	\$21,000.00			
43100147 UNEMPLOYMENT TAX	\$141.84	\$170.21	\$450.00	\$279.79	\$450.00			
43100148 EDUCATION & TRAINING	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00			
43100216 INTERNET & CABLE SERVICES	\$1,146.76	\$1,376.11	\$1,260.00	-\$116.11	\$1,460.00	\$200.00		
43100240 UTILITIES	\$5,316.09	\$6,379.31	\$6,000.00	-\$379.31	\$6,500.00	\$500.00		
43100245 TELEPHONE	\$2,671.95	\$3,206.34	\$4,300.00	\$1,093.66	\$4,300.00			
43100251 MEDICAL	\$152.00	\$182.40	\$500.00	\$317.60	\$500.00			
43100266 REPAIR AND MAINTENANCE GARAGE (inc. \$17,000 for roof)	\$20,433.25	\$20,435.00	\$23,000.00	\$2,565.00	\$23,000.00			
43100268 REPAIR AND MAINTENANCE STREETS	\$7,987.46	\$9,584.95	\$20,000.00	\$10,415.05	\$20,000.00			
43100280 TRAVEL	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00			
43100294 EQUIPMENT RENTAL	\$67.41	\$80.89	\$500.00	\$419.11	\$500.00			
43100310 OFFICE SUPPLIES AND POSTAGE	\$263.26	\$315.91	\$1,000.00	\$684.09	\$1,000.00			
43100320 OPERATING SUPPLIES	\$2,560.99	\$3,073.19	\$5,000.00	\$1,926.81	\$5,000.00			
43100326 CLOTHING AND UNIFORMS	\$1,710.50	\$2,052.60	\$4,000.00	\$1,947.40	\$4,000.00			
43100330 EQUIPMENT OPERATING EXPENSE	\$11,005.19	\$13,206.23	\$32,000.00	\$18,793.77	\$29,000.00		\$3,000.00	
43100331 FUEL EXPENSE	\$18,203.05	\$21,843.66	\$30,000.00	\$8,156.34	\$30,000.00			
43100343 TRAFFIC LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
43100479 MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00			
43100482 DRAINAGE REPAIR	\$1,427.50	\$1,713.00	\$15,000.00	\$13,287.00	\$15,000.00			
43100931 PAVING	\$131,672.66	\$431,962.00	\$500,000.00	\$68,038.00	\$500,000.00			
43100940 EQUIPMENT (Tractor with Boom)	\$0.00	\$93,130.00	\$90,000.00	-\$3,130.00	\$93,200.00	\$3,200.00		
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>\$387,857.43</b>	<b>\$830,274.91</b>	<b>\$1,015,410.00</b>	<b>\$185,135.09</b>	<b>\$1,015,410.00</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>	<b>\$0.00</b>

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET	AMENDED BUDGET JUNE 30, 2014	INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
<b>STATE STREET AID:</b>								
43190247 STREET LIGHTING	\$35,343.45	\$42,412.14	\$43,000.00	\$587.86	\$43,000.00			
43190342 SIGN PARTS AND SUPPLIES	\$0.00	\$2,500.00	\$5,000.00	\$2,500.00	\$5,000.00			
43190343 TRAFFIC LIGHT MAINTENANCE	\$958.20	\$1,149.84	\$3,000.00	\$1,850.16	\$3,000.00			
43190400 MATERIALS AND SUPPLIES-STREET	\$26,630.87	\$31,957.04	\$86,510.00	\$54,552.96	\$86,510.00			
43190621 RETIREMENT OF NOTES (SSA Paving)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
43190642 INTEREST ON NOTES (SSA Paving)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
43190931 PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
43190940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
<b>TOTAL STATE STREET AID</b>	<b>\$62,932.52</b>	<b>\$78,019.02</b>	<b>\$137,510.00</b>	<b>\$59,490.98</b>	<b>\$137,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET	AMENDED BUDGET JUNE 30, 2014	INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
<b>SOLID WASTE &amp; RECYCLING:</b>								
43200121 WAGES	\$25,982.38	\$31,178.86	\$30,000.00	-\$1,178.86	\$31,200.00	\$1,200.00		
43200122 OVERTIME	\$975.42	\$1,170.50	\$3,000.00	\$1,829.50	\$3,000.00			
43200141 SOCIAL SECURITY	\$1,606.59	\$1,927.91	\$2,600.00	\$672.09	\$2,600.00			
43200142 EMPLOYEE INSURANCE	\$14,645.76	\$17,574.91	\$17,000.00	-\$574.91	\$17,800.00	\$800.00		
43200143 RETIREMENT	\$3,298.59	\$3,958.31	\$4,000.00	\$41.69	\$4,000.00			
43200146 WORKERS COMP.	\$2,184.42	\$2,912.56	\$3,200.00	\$287.44	\$3,200.00			
43200147 UNEMPLOYMENT TAX	\$35.99	\$43.19	\$90.00	\$46.81	\$90.00			
43200251 MEDICAL	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00			
43200290 TRASH CONTRACT	\$115,303.50	\$153,732.00	\$161,425.00	\$7,693.00	\$158,425.00		\$3,000.00	
43200320 OPERATING SUPPLIES	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00			
43200330 EQUIPMENT OPERATING EXPENSE	\$4,006.38	\$4,807.66	\$4,000.00	-\$807.66	\$5,000.00	\$1,000.00		
43200940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
<b>TOTAL SOLID WASTE DISPOSAL</b>	<b>\$168,039.03</b>	<b>\$217,305.89</b>	<b>\$225,815.00</b>	<b>\$8,509.11</b>	<b>\$225,815.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET (AT 10 MONTHS)	AMENDED BUDGET JUNE 30, 2014	INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
<b>ANIMAL CONTROL DEPARTMENT:</b>								
42400121 WAGES	\$14,060.57	\$16,872.68	\$18,000.00	\$1,127.32	\$18,000.00			
42400122 OVERTIME	\$471.10	\$565.32	\$3,500.00	\$2,934.68	\$3,500.00			
42400141 SOCIAL SECURITY	\$1,110.29	\$1,332.35	\$1,550.00	\$217.65	\$1,550.00			
42400142 EMPLOYEE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
42400143 RETIREMENT	\$17.91	\$21.49	\$500.00	\$478.51	\$500.00			
42400146 WORKERS COMP.	\$858.00	\$1,144.00	\$1,400.00	\$256.00	\$1,400.00			
42400147 UNEMPLOYMENT TAX	\$54.31	\$65.17	\$90.00	\$24.83	\$90.00			
42400148 TRAINING	\$685.00	\$822.00	\$250.00	-\$572.00	\$830.00	\$580.00		
42400216 INTERNET SERVICES	\$399.90	\$479.88	\$550.00	\$70.12	\$550.00			
42400235 DUES	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00			
42400240 UTILITIES	\$774.30	\$929.16	\$1,500.00	\$570.84	\$1,500.00			
42400245 TELEPHONE	\$446.09	\$535.31	\$550.00	\$14.69	\$550.00			
42400251 MEDICAL	\$1,488.22	\$1,785.86	\$800.00	-\$985.86	\$1,800.00	\$1,000.00		
42400266 REPAIR AND MAINT. BUILDINGS	\$1,074.00	\$2,617.00	\$3,500.00	\$883.00	\$3,500.00			
42400280 TRAVEL	\$1,619.15	\$1,942.98	\$400.00	-\$1,542.98	\$2,000.00	\$1,600.00		
42400310 OFFICE SUPPLIES AND POSTAGE	\$169.78	\$703.74	\$250.00	-\$453.74	\$750.00	\$500.00		
42400320 OPERATING SUPPLIES	\$693.64	\$832.37	\$500.00	-\$332.37	\$900.00	\$400.00		
42400323 FOOD (ANIMALS)	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00			
42400326 CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00			
42400330 EQUIPMENT OPERATING EXPENSE	\$1,618.26	\$1,941.91	\$1,500.00	-\$441.91	\$2,000.00	\$500.00		
42400331 FUEL EXPENSE	\$1,989.62	\$2,387.54	\$2,300.00	-\$87.54	\$2,500.00	\$200.00		
42400479 MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00			
42400940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
<b>TOTAL ANIMAL CONTROL:</b>	<b>\$27,530.14</b>	<b>\$34,978.77</b>	<b>\$38,840.00</b>	<b>\$3,861.23</b>	<b>\$43,620.00</b>	<b>\$4,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET	AMENDED BUDGET JUNE 30, 2014	INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
<b>LIBERTY HILL CEMETERY:</b>								
43500252 LEGAL SERVICES	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$1,650.00			
43500265 CEMETERY REPAIR & MAINTENANCE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00			
<b>TOTAL CEMETERY:</b>	\$0.00	\$0.00	\$3,650.00	\$3,650.00	\$3,650.00			

ITEM DESCRIPTION: RECREATION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET	AMENDED BUDGET JUNE 30, 2014	INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
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	-\$573.00	-\$573.00	\$0.00	\$573.00	\$0.00			
44440147 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
44440216 INTERNET	\$791.91	\$950.29	\$1,070.00	\$119.71	\$1,070.00			
44440240 UTILITIES	\$2,608.92	\$3,130.70	\$4,250.00	\$1,119.30	\$4,250.00			
44440245 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
44440296 JOINT RECREATION DIRECTOR (40%)	\$18,311.42	\$32,873.00	\$18,000.00	-\$14,873.00	\$33,000.00	\$15,000.00		
44440297 JOINT RECREATION PROGRAMS	\$6,020.62	\$7,224.74	\$25,000.00	\$17,775.26	\$25,000.00			
44440300 VETERAN WAR MEMORIAL PARK	\$2,572.05	\$3,086.46	\$2,000.00	-\$1,086.46	\$3,500.00	\$1,500.00		
44440320 OPERATING SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00			
44440479 MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00			
44440725 PARK DEVELOPMENT AND OPERATION	\$3,248.63	\$3,898.36	\$8,000.00	\$4,101.64	\$8,000.00			
<b>TOTAL RECREATION</b>	<b>\$32,980.55</b>	<b>\$50,590.56</b>	<b>\$59,570.00</b>	<b>\$8,979.44</b>	<b>\$76,070.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET (AT 10 MONTHS)	AMENDED BUDGET JUNE 30, 2014	INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
<b>LIBRARY:</b>								
44800121 WAGES	\$15,301.91	\$18,362.29	\$22,000.00	\$3,637.71	\$21,700.00		\$300.00	
44800141 SOCIAL SECURITY	\$1,170.53	\$1,404.64	\$1,700.00	\$295.36	\$1,700.00			
44800143 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
44800146 WORKERS COMPENSATION	\$15.86	\$21.15	\$100.00	\$78.85	\$100.00			
44800147 UNEMPLOYMENT TAX	\$54.78	\$65.74	\$270.00	\$204.26	\$270.00			
44800148 TRAINING	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00			
44800216 INTERNET SERVICE	\$359.91	\$431.89	\$500.00	\$68.11	\$500.00			
44800240 UTILITIES	\$2,273.25	\$2,727.90	\$2,900.00	\$172.10	\$2,900.00			
44800245 TELEPHONE	\$289.78	\$347.74	\$480.00	\$132.26	\$480.00			
44800251 MEDICAL	\$40.00	\$48.00	\$200.00	\$152.00	\$200.00			
44800255 COMPUTER SOFTWARE SUPPORT	\$515.00	\$618.00	\$2,500.00	\$1,882.00	\$2,500.00			
44800266 BUILDING REPAIR AND MAINTENANCE	\$521.26	\$625.51	\$1,000.00	\$374.49	\$1,000.00			
44800280 TRAVEL	\$29.13	\$34.96	\$500.00	\$465.04	\$500.00			
44800310 OFFICE SUPPLIES & POSTAGE	\$467.12	\$560.54	\$1,000.00	\$439.46	\$1,000.00			
44800311 COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
44800479 MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00			
44800490 BOOKS	\$3,762.67	\$4,515.20	\$5,000.00	\$484.80	\$5,300.00	\$300.00		
44800619 CIVIL WAR LIBRARY GRANT 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
44800619 STATE LIBRARY GRANT 11-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
44800620 RURAL DEVELOPMENT LIBRARY GRANT 11-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
44800625 COPIER MAINTENANCE	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00			
44800721 SUMMER READING PROGRAM	\$507.45	\$608.94	\$500.00	-\$108.94	\$800.00	\$300.00		
44800940 EQUIPMENT	\$6,676.00	\$6,680.00	\$7,500.00	\$820.00	\$7,200.00		\$300.00	
<b>TOTAL LIBRARY</b>	<b>\$32,384.65</b>	<b>\$37,452.49</b>	<b>\$47,200.00</b>	<b>\$9,747.51</b>	<b>\$47,200.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET	AMENDED BUDGET JUNE 30, 2014	INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
<b>GENERAL DEBT SERVICE:</b>								
41500621 RETIREMENT OF NOTES (Court Program)	\$2,768.74	\$2,769.00	\$2,769.00	\$0.00	\$2,769.00			
41500642 INTEREST ON NOTES (Court Program)	\$119.30	\$119.30	\$118.00	-\$1.30	\$128.00	\$10.00		
42100621 RETIREMENT OF NOTES (Police Programs)	\$8,625.26	\$8,625.26	\$8,625.00	-\$0.26	\$8,635.00	\$10.00		
42100642 INTEREST ON NOTES (Police Program)	\$371.67	\$371.67	\$367.00	-\$4.67	\$377.00	\$10.00		
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>\$11,884.97</b>	<b>\$11,885.23</b>	<b>\$11,879.00</b>	<b>-\$6.23</b>	<b>\$11,909.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	
<b>TOTAL STATE STREET AID</b>	<b>\$62,932.52</b>	<b>\$78,019.02</b>	<b>\$137,510.00</b>	<b>\$59,490.98</b>	<b>\$137,510.00</b>			
<b>TOTAL GENERAL FUND</b>	<b>\$1,592,634.20</b>	<b>\$2,298,629.64</b>	<b>\$2,754,858.00</b>	<b>\$456,228.36</b>	<b>\$2,798,787.00</b>			
<b>TOTAL DRUG FUND</b>	<b>\$28,690.00</b>	<b>\$28,690.00</b>	<b>\$32,000.00</b>	<b>\$3,310.00</b>	<b>\$32,000.00</b>			
<b>TOTAL EXPENDITURES</b>	<b>\$1,684,256.72</b>	<b>\$2,405,338.67</b>	<b>\$2,924,368.00</b>	<b>\$519,029.33</b>	<b>\$2,968,297.00</b>			
<i>EXCESS FUNDS AVAILABLE/ (-) LOSS-SSA</i>	<i>\$54,360.35</i>	<i>\$62,655.68</i>	<i>\$3,050.00</i>		<i>\$3,050.00</i>			
<i>EXCESS FUNDS AVAILABLE/ (-) LOSS-GEN.</i>	<i>\$560,048.10</i>	<i>-\$21,816.00</i>	<i>\$5,510.00</i>		<i>\$25,510.00</i>			
<i>EXCESS FUNDS AVAILABLE/ (-) LOSS-DRUG</i>	<i>\$3,313.47</i>	<i>\$3,313.00</i>	<i>\$15,010.00</i>		<i>\$15,010.00</i>			

INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
\$95,430.00 add expenditure	\$31,501.00 reduce exp.	\$63,929.00 add revenue

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2014

SEWER FUND #412

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET	AMENDED BUDGET JUNE 30, 2014	INCREASE EXPENDITURE	DECREASE EXPENDITURE	INCREASE REVENUE	DECREASE REVENUE
<b>REVENUES:</b>									
<b>OPERATING REVENUES:</b>									
37210000 SEWER SERVICE CHARGES	\$652,121.27	\$782,545.52	\$770,000.00	\$12,545.52	\$778,300.00			\$6,300.00	
37294000 ACCOUNTING FEES	\$3,883.54	\$4,660.25	\$3,500.00	\$1,160.25	\$4,500.00			\$1,000.00	
37296000 SEWER TAP FEES	\$3,000.00	\$3,000.00	\$5,000.00	-\$2,000.00	\$5,000.00				
37298000 SEWER DEVELOPMENT FEES (Developer Contributions)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
37299000 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$200.00	-\$200.00	\$200.00				
<b>TOTAL OPERATING REVENUES</b>	<b>\$659,004.81</b>	<b>\$790,205.77</b>	<b>\$778,700.00</b>	<b>\$11,505.77</b>	<b>\$788,000.00</b>				
<b>EXPENDITURES:</b>									
<b>ADMINISTRATION AND GENERAL EXPENSES:</b>									
52200252 LEGAL SERVICES	\$10,674.50	\$12,809.40	\$3,000.00	-\$9,809.40	\$12,800.00	\$9,800.00			
52200253 ACCOUNTING AND AUDITING	\$5,755.00	\$6,906.00	\$6,500.00	-\$406.00	\$6,950.00	\$450.00			
52200298 COLLECTION FEES (First Utility District)	\$19,475.00	\$23,370.00	\$24,000.00	\$630.00	\$24,000.00				
52200299 BILLING SERVICES-COLLECTIONS, INC.	\$350.48	\$420.58	\$250.00	-\$170.58	\$425.00	\$175.00			
52200310 OFFICE EXPENSE AND POSTAGE	\$1,181.33	\$1,417.60	\$1,200.00	-\$217.60	\$1,400.00	\$200.00			
52200691 BANK SERVICE CHARGES	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00				
<b>TOTAL ADMINISTRATION AND GENERAL EXPENSES</b>	<b>\$37,436.31</b>	<b>\$44,923.57</b>	<b>\$35,450.00</b>	<b>-\$9,473.57</b>	<b>\$46,075.00</b>				

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2014

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET	AMENDED BUDGET JUNE 30, 2014	INCREASE EXPENDITURE	DECREASE EXPENDITURE	INCREASE REVENUE	DECREASE REVENUE
<b>OPERATING EXPENSES:</b>									
52200121 SALARIES	\$86,292.51	\$103,551.01	\$99,000.00	-\$4,551.01	\$104,000.00	\$5,000.00			
52200122 OVERTIME	\$26,792.23	\$32,150.68	\$18,500.00	-\$13,650.68	\$32,250.00	\$13,750.00			
52200132 BONUS PAY SEWER EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
52200141 SOCIAL SECURITY	\$8,141.63	\$9,769.96	\$8,700.00	-\$1,069.96	\$9,800.00	\$1,100.00			
52200142 EMPLOYEE INSURANCE	\$14,942.32	\$17,930.78	\$16,500.00	-\$1,430.78	\$18,000.00	\$1,500.00			
52200143 RETIREMENT	\$11,585.61	\$13,902.73	\$14,000.00	\$97.27	\$14,000.00				
52200146 WORKER'S COMP	\$3,601.86	\$4,802.48	\$5,500.00	\$697.52	\$5,000.00		\$500.00		
52200147 UNEMPLOYMENT INSURANCE	\$174.19	\$209.03	\$360.00	\$150.97	\$210.00		\$150.00		
52200148 EDUCATION	\$809.55	\$971.46	\$2,000.00	\$1,028.54	\$1,000.00		\$1,000.00		
52200216 INTERNET SERVICES	\$400.10	\$480.12	\$550.00	\$69.88	\$550.00				
52200235 DUES	\$1,749.68	\$1,800.00	\$2,000.00	\$200.00	\$1,900.00		\$100.00		
52200240 UTILITIES	\$61,961.19	\$74,353.43	\$76,000.00	\$1,646.57	\$75,000.00		\$1,000.00		
52200245 TELEPHONE	\$4,480.70	\$5,376.84	\$4,800.00	-\$576.84	\$5,500.00	\$700.00			
52200251 MEDICAL SERVICES	\$360.00	\$432.00	\$300.00	-\$132.00	\$450.00	\$150.00			
52200254 ARCH., ENG., AND LANDSCAPING	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$2,000.00			\$3,000.00	
52200255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00				
52200260 REPAIR AND MAINT. SERVICES	\$7,425.45	\$8,910.54	\$3,000.00	-\$5,910.54	\$9,000.00	\$6,000.00			
52200268 REPAIR & MAINT. ROADS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00				
52200280 TRAVEL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00			\$1,000.00	
52200290 OTHER CONTRACTUAL SERVICES	\$1,350.78	\$1,620.94	\$2,000.00	\$379.06	\$2,000.00				
52200320 OPERATING SUPPLIES	\$4,578.72	\$5,494.46	\$5,000.00	-\$494.46	\$8,500.00	\$3,500.00			
52200322 CHEMICALS	\$9,926.50	\$11,911.80	\$30,000.00	\$18,088.20	\$18,100.00			\$11,900.00	
52200326 CLOTHING AND UNIFORMS	\$4,080.29	\$4,896.35	\$4,000.00	-\$896.35	\$5,000.00	\$1,000.00			
52200330 VEHICLE OPERATING EXPENSE	\$2,113.07	\$2,535.68	\$1,000.00	-\$1,535.68	\$3,000.00	\$2,000.00			
52200331 FUEL EXPENSE	\$3,436.27	\$4,123.52	\$5,000.00	\$876.48	\$5,000.00				
52200361 PUMP STATION REPAIR & MAINT.	\$51,735.36	\$62,082.43	\$30,000.00	-\$32,082.43	\$65,000.00	\$35,000.00			
52200362 RESIDENTIAL PUMP REPAIR & MAINT.	\$14,925.69	\$27,910.83	\$20,000.00	-\$7,910.83	\$28,000.00	\$8,000.00			
52200363 SEWER LINE REPAIR & MAINT.	\$6,263.25	\$7,515.90	\$15,000.00	\$7,484.10	\$8,000.00			\$7,000.00	
52200364 WASTEWATER TREATMENT PLANT REPAIR & MAINT.	\$28,335.89	\$34,003.07	\$25,000.00	-\$9,003.07	\$35,000.00	\$10,000.00			
52200479 MISCELLANEOUS EXPENSES	\$82.64	\$99.17	\$350.00	\$250.83	\$200.00			\$150.00	
52200510 INSURANCE	\$14,089.08	\$16,906.90	\$18,000.00	\$1,093.10	\$17,000.00			\$1,000.00	
52200533 MACHINERY & EQUIPMENT RENTAL	\$609.05	\$730.86	\$2,000.00	\$1,269.14	\$1,000.00			\$1,000.00	
52200540 DEPRECIATION	\$180,812.50	\$216,975.00	\$217,434.00	\$459.00	\$217,435.00	\$1.00			

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2014

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET	AMENDED BUDGET JUNE 30, 2014	INCREASE EXPENDITURE	DECREASE EXPENDITURE	INCREASE REVENUE	DECREASE REVENUE
OPERATING EXPENSES CONTINUED:									
52200596 STATE PERMIT FEE	\$3,460.00	\$3,460.00	\$3,500.00	\$40.00	\$3,500.00				
52200952 BFI SLUDGE DISPOSAL FEES	\$9,274.90	\$11,129.88	\$6,000.00	-\$5,129.88	\$12,000.00	\$6,000.00			
52200955 BELT PRESS/ROTO ROTOR MAINT.	\$2,038.43	\$2,446.12	\$2,500.00	\$53.88	\$2,500.00				
52200956 SEWER BLOWERS	\$13,884.92	\$27,700.00	\$0.00	-\$27,700.00	\$27,700.00	\$27,700.00			
<b>TOTAL OPERATING EXPENSES</b>	\$579,714.36	\$716,183.96	\$647,744.00		\$741,345.00				
<b>TOTAL ADMINISTRATION AND OPERATING EXPENDITURES</b>	\$617,150.67	\$761,107.53	\$683,194.00		\$787,420.00				
<b>OPERATING GAIN/ (-) LOSS</b>	\$41,854.14	\$29,098.24	\$95,506.00		\$580.00				

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2014

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET	AMENDED BUDGET JUNE 30, 2014	INCREASE EXPENDITURE	DECREASE EXPENDITURE	INCREASE REVENUE	DECREASE REVENUE
<b>REVENUE:</b>									
<b>NON OPERATING REVENUE:</b>									
36100000 INTEREST EARNINGS	\$874.15	\$875.00	\$1,000.00	-\$125.00	\$875.00				\$125.00
36120000 TLDA INTEREST	\$0.00	\$0.00	\$500.00	-\$500.00	\$0.00				\$500.00
36931000 PROCEEDS FROM SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
37295000 CDBG GRANT 2012-13	\$292,396.66	\$292,396.66	\$329,640.00	-\$37,243.34	\$292,397.00				\$37,243.00
37297000 EECBG GRANT 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>BEGINNING AVAILABLE FUNDS:</b>									
37994000 OTHER AVAILABLE FUNDS (Retained Earnings)	\$0.00	\$0.00	\$28,000.00		\$163,792.00			\$135,792.00	
<b>TOTAL AVAIL. FOR CAPITAL IMP. &amp; FIXED CHARGES</b>	<b>\$335,124.95</b>	<b>\$322,369.90</b>	<b>\$454,646.00</b>		<b>\$457,644.00</b>				
<b>CAPITAL IMPROVEMENTS:</b>									
52200401 CONSTRUCTION	\$0.00	\$0.00	\$0.00		\$0.00				
52200256 EECBG GRANT 2010-11	\$0.00	\$0.00	\$0.00		\$0.00				
52200258 CDBG GRANT 2012-13	\$308,429.81	\$308,430.00	\$308,430.00		\$308,430.00				
52200940 EQUIPMENT	\$0.00	\$0.00	\$0.00		\$0.00				
<b>TOTAL AVAILABLE FOR FIXED CHARGES</b>	<b>\$26,695.14</b>	<b>\$13,939.90</b>	<b>\$146,216.00</b>		<b>\$149,214.00</b>				
<b>FIXED CHARGES:</b>									
52200165 RETIREMENT OF COURT JUDGMENT INTEREST (Interest)	\$1,291.00	\$1,291.00	\$1,291.00	\$0.00	\$1,291.00				
52200613 2003 SEWER REV/TAX BONDS (Principal)	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00				
52200615 TLDA BONDS (Principal)	\$95,162.02	\$114,442.00	\$114,030.00	-\$412.00	\$114,450.00	\$420.00			
52200621 RETIREMENT OF NOTES PUMP STATION #3 (Principal)	\$10,735.33	\$10,736.00	\$10,735.00	-\$1.00	\$10,736.00		\$1.00		
52200622 RETIREMENT OF COURT JUDGMENT (Principal)	\$14,809.00	\$14,809.00	\$14,809.00	\$0.00	\$14,809.00				
52200633 2003 SEWER REV/TAX INTEREST	\$15,078.58	\$15,079.00	\$22,712.00	\$7,633.00	\$15,079.00		\$7,633.00		
52200634 2013 SEWER REV/TAX INTEREST	\$5,781.84	\$5,782.00	\$0.00	-\$5,782.00	\$5,782.00	\$5,782.00			
52200635 TLDA INTEREST	\$15,318.91	\$18,768.00	\$16,341.00	-\$2,427.00	\$18,768.00	\$2,427.00			
52200642 INTEREST ON NOTES (Pump Station #3)	\$688.47	\$689.00	\$688.00	-\$1.00	\$689.00		\$1.00		
<b>TOTAL FIXED CHARGES</b>	<b>\$188,865.15</b>	<b>\$211,596.00</b>	<b>\$210,606.00</b>		<b>\$211,604.00</b>				
<b>NET GAIN/ (-) LOSS</b>	<b>-\$5,681.82</b>	<b>-\$21,887.10</b>	<b>\$105,184.00</b>		<b>\$113,387.00</b>				
<b>DEBT VS. DEPRECIATION (must fund the largest)</b>									
			<b>Depreciation</b>	\$217,435.00					
			<b>Debt</b>	\$169,995.00					
net gain (-) loss			<b>Difference</b>	<b>\$47,440.00</b>					
						<b>INCREASE EXPENDITURE</b>	<b>DECREASE EXPENDITURE</b>	<b>INCREASE REVENUE</b>	<b>DECREASE REVENUE</b>
						<b>\$140,657.00</b>	<b>\$35,433.00</b>	<b>\$143,092.00</b>	<b>\$37,868.00</b>

**Subject:** Publish Ordinances for Mount Carmel  
**From:** Marian Sandidge (mariansandidge@yahoo.com)  
**To:** sedwards@timesnews.net; swalters@timesnews.net;  
**Date:** Wednesday, June 25, 2014 2:40 PM

June 25, 2014

Kingsport Times-News  
ATTN: Sheryl Edwards  
Classified Advertising Department  
P.O. Box 479  
Kingsport, TN 37662  
RE: Adopted Ordinances for the Town of Mount Carmel

Dear Sheryl:

Please run the following advertisement in the Legal Section one time:

The Town of Mount Carmel, Tennessee, on June 24, 2014, passed the following ordinances:  
Ordinance No. 14-403. An Ordinance to Amend the Code of Ordinances by Changing Title 14 As Needed to Add the MX1 and MX2 Zoning Districts.  
Ordinance No. 14-404. An Ordinance of the Town of Mount Carmel, Tennessee Amending the Fiscal Year 2013-2014 General Fund and Sewer Fund Budgets Passed by Ordinance No. 13-395.  
Ordinance No. 14-405. An Ordinance of the Town of Mount Carmel, Tennessee, Adopting the Annual Budget and Tax Rate for the Fiscal Year Beginning July 1, 2014 and Ending June 30, 2015.  
Ordinance No. 14-418. An Ordinance Providing for and Fixing the Tax Rate on all Real, Personal, and Mixed Property within the Town of Mount Carmel, Hawkins County, Tennessee, which is Taxable on the Basis of Assessments made by the Hawkins County Property Assessor, the Public Service Commission and the Division of Property Assessments of the State of Tennessee for the Year 2014.

Should you have any additional questions, please give me a call.

Sincerely,

TOWN OF MOUNT CARMEL  
Marian Sandidge, City Recorder

## ORDINANCE NO. 14-405

### AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE, ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015.

**WHEREAS,** *Tennessee Code Annotated* Title 9 Chapter 1 §116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

**WHEREAS,** the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

**WHEREAS,** the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

#### NOW THEREFORE BE IT ORDAINED BY THE TOWN OF MOUNT CARMEL, TENNESSEE AS FOLLOWS:

SECTION 1: That the governing body estimates anticipated revenues of the municipality from all sources to be as follows:

General Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Local Taxes	\$1,504,947	\$1,485,454	\$1,423,000
Intergovernmental Revenue	\$514,771	\$484,357	\$451,536
Fines and Forfeitures	\$164,063	\$128,275	\$128,000
Miscellaneous Revenue	\$117,163	\$120,949	\$54,050
Subtotal	\$2,300,944	\$2,219,035	\$2,056,586
Beginning Fund Balance	\$2,341,359	\$2,554,133	\$2,353,655
Total Available Funds	\$4,642,303	\$4,773,168	\$4,410,241
State Street Aid Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Intergovernmental Revenue	\$139,314	\$138,000	\$140,000
Miscellaneous Revenue	\$447	\$400	\$200
Notes	\$0	\$0	\$0
Subtotal	\$139,761	\$138,400	\$140,200
Beginning Fund Balance	\$26,629	\$26,711	\$28,111
Total Available Funds	\$166,390	\$165,111	\$168,311
Drug Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Court Fines and Costs	\$21,968	\$31,550	\$3,050
Beginning Fund Balance	\$47,277	\$31,302	\$32,352
Total Available Funds	\$69,245	\$62,852	\$35,402
Solid Waste Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Charges for Services	\$0	\$0	\$0
Transfer from General Fund	\$212,627	\$217,299	\$232,115
Notes	\$0	\$0	\$0

Beginning Fund Balance	\$0	\$0	\$0
Total Available Funds	\$212,627	\$217,299	\$232,115
<b>Sewer Fund</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Estimated</b>	<b>FY 2015 Proposed</b>
Operating Revenues	\$717,593	\$789,791	\$776,600
Non-Operating Revenues	\$158,196	\$330,540	\$526,400
Subtotal	\$875,789	\$1,120,331	\$1,303,000
Beginning Fund Balance	\$969,895	\$1,049,068	\$1,042,446
Total Available Funds	\$1,845,684	\$2,169,398	\$2,345,446

SECTION 2: That the governing body appropriates from these anticipated revenues and unexpended and unencumbered funds as follows:

<b>General Fund</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Estimated</b>	<b>FY 2015 Proposed</b>
General Government	\$525,410	\$525,302	\$611,780
Public Safety	\$744,844	\$677,095	\$736,712
Public Works	\$558,913	\$923,641	\$670,040
Parks and Recreation	\$46,377	\$64,291	\$67,130
Debt Service	\$0	\$11,885	\$0
Transfer to Solid Waste Fund	\$212,627	\$217,299	\$232,115
Total Appropriations	\$2,088,171	\$2,419,513	\$2,317,777
Ending Fund Balance	\$2,554,133	\$2,353,655	\$2,092,464
<b>State Street Aid Fund</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Estimated</b>	<b>FY 2015 Proposed</b>
Streets	\$85,786	\$137,000	\$157,500
Debt Service	\$53,893	\$0	\$0
Total Appropriations	\$139,678	\$137,000	\$157,500
Ending Fund Balance	\$26,711	\$28,111	\$10,811
<b>Drug Fund</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Estimated</b>	<b>FY 2015 Proposed</b>
Operations	\$5,000	\$2,500	\$5,000
Non-Recurring Capital Outlay	\$32,943	\$28,000	\$28,500
Total Appropriations	\$37,943	\$30,500	\$33,500
Ending Fund Balance	\$31,302	\$32,352	\$1,902
<b>Solid Waste Fund</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Estimated</b>	<b>FY 2015 Proposed</b>
Operations	\$212,627	\$217,299	\$232,115
Debt Service	\$0	\$0	\$0
Total Appropriations	\$212,627	\$217,299	\$232,115
Ending Fund Balance	\$0	\$0	\$0
<b>Sewer Fund</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Estimated</b>	<b>FY 2015 Proposed</b>
Operating Expenses	\$389,691	\$480,324	\$507,655
Admin & General Expenses	\$31,554	\$43,847	\$36,750
Capital Improvement Expenses	\$160,493	\$357,640	\$545,000
Debt Service	\$214,879	\$245,142	\$205,130
Total Appropriations	\$796,617	\$1,126,953	\$1,294,535
Ending Fund Balance	\$1,049,068	\$1,042,446	\$1,050,911

SECTION 3: At the end of the current fiscal year the governing body estimates balances/(deficits) as follows:

General Fund	\$2,353,655
State Street Aid Fund	\$ 28,111
Drug Fund	\$ 32,352
Solid Waste Fund	\$ 0
Sewer Fund	\$1,042,446

SECTION 4: That the governing body recognizes that the municipality has bonded and other indebtedness as follows:

Bonded or Other Indebtedness	Debt Redemption	Interest Requirements	Debt Authorized and Unissued	Condition of Sinking Fund
Bonds	\$ 151,518	\$ 26,191	\$ _____	\$ _____
Notes	\$ 26,529	\$ 892	\$ _____	\$ _____
Capital Leases	\$ _____	\$ _____	\$ _____	\$ _____
Other Debt	\$ _____	\$ _____	\$ _____	\$ _____

SECTION 5: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 T.C.A. §6-56-208. In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with §6-56-205 of the *Tennessee Code Annotated*.

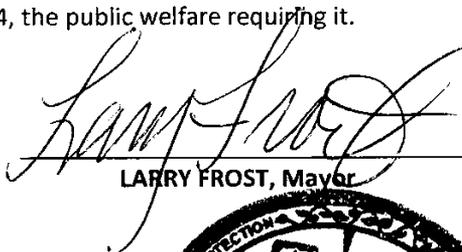
SECTION 6: That authority be and the same is hereby given to the Mayor and the Recorder to jointly issue vouchers in payment of the items of appropriations or expenditures, as they become due or necessary covered by the foregoing sections, and to make expenditures for items not exceeding an aggregate cost of \$5,000 when such items are explicitly listed as individually budgeted items in the budget detail.

SECTION 7: That authority be and the same is hereby given to the Mayor and the Recorder to transfer up to \$5,000.00 the unused portion of any item or appropriation within the same department, other than Capital Improvements. Further appropriations and expenditures including but not limited to those from the General Fund Contingency or Capital Outlay and transfers from Capital Outlay, unappropriated, or from one department to another shall be made by Resolution of the Board of Mayor and Aldermen as the necessity and advisability shall become apparent.

SECTION 8: That authority be and the same is hereby given to the Mayor and the Recorder to make expenditures for minor plant extensions from Capital Outlay Funds appropriated when the aggregate for such extensions shall be less than \$5,000. Funds for equipment purchase, plant extensions, and capital projects exceeding \$5,000 in cost will be expended as authorized by the Board of Mayor and Aldermen. Further appropriations and expenditures shall be made by Resolution of the Board of mayor and Aldermen as the necessity and advisability shall become apparent.

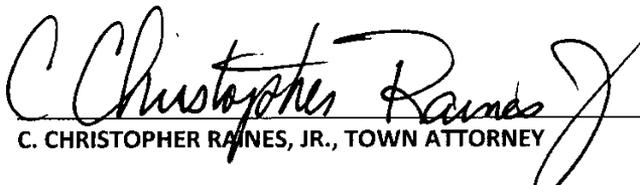
SECTION 9: Money may be transferred from one appropriation to another in the same fund only by appropriate resolution by the governing body, subject to such limitations and procedures as it may describe as allowed by §6-56-209 of the *Tennessee Code Annotated*. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

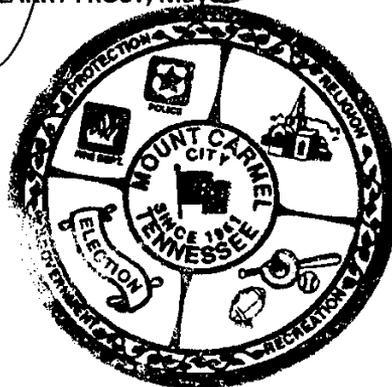
- SECTION 10: A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full time equivalent employees required by §6-56-206, *Tennessee Code Annotated* will be attached.
- SECTION 11: If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with §6-56-210, *Tennessee Code Annotated* provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Division of Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.
- SECTION 12: There is hereby levied a property tax of \$1.38 per \$100 of assessed value on all real and personal property.
- SECTION 13: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.
- SECTION 14: BE IT FURTHER ORDAINED, that the Town of Mount Carmel, Tennessee, is hereby authorized to borrow money approved by the State Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the fiscal year 2014-2015 have been collected, not to exceed fifty (50%) percent of the appropriation of each individual fund. The proceeds of loans for each individual fund shall be used only to pay expenses and other requirements of the fund for which the loan is made and the loan shall be paid out of revenue of the fund for which it is borrowed. The notes evidencing the loans authorized under this section shall be used under the authority of title 9 Chapter 21, *Tennessee Code Annotated*. Said notes shall be signed by the Mayor and counter-signed by the City Recorder and shall mature and be paid in full without renewal not later than June 30, 2015.
- SECTION 15: This ordinance shall take effect July 1, 2014, the public welfare requiring it.

  
 LARRY FROST, Mayor

ATTEST:

  
 MARIAN SANDIDGE, City Recorder  
 APPROVED AS TO FORM:

  
 C. CHRISTOPHER RAINES, JR., TOWN ATTORNEY



NOTICE OF PUBLIC HEARING PUBLISHED ON: May 28, 2014 and June 2, 2014

NAME OF PUBLICATION: *Kingsport Times-News*

PUBLIC HEARING HELD ON: June 24, 2014

FIRST READING	AYES	NAYS	OTHER
ALDERMAN EUGENE CHRISTIAN	X		
ALDERMAN WANDA DAVIDSON			Absent
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>5</b>	<b>0</b>	<b>2</b>

PASSED FIRST READING: May 27, 2014

SECOND READING	AYES	NAYS	OTHER
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 SECOND READING: June 24, 2014

**PUBLICATION AFTER PASSAGE:**  
DATE: June 26, 2014  
NEWSPAPER: *Kingsport Times-News*

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 (Hall 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>

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>

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 FY 15

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>

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	\$200,000.00
43100940 EQUIPMENT (Tractor with Boom)	\$75,806.52	\$90,000.00	\$0.00	\$90,000.00	\$0.00
<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>\$670,040.00</b>

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY 15

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>

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 FY 15

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

ITEM DESCRIPTION: RECREATION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
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	\$25,000.00
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>\$67,130.00</b>

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>

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
TOTAL GENERAL DEBT SERVICE	\$0.00	\$11,879.00	\$11,884.97	\$11,884.97	\$0.00
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	\$2,317,777.00
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>\$2,508,777.00</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

## SEWER FUND #412

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>OPERATING REVENUES:</b>					
37210 SEWER SERVICE CHARGES	\$708,406.95	\$770,000.00	\$642,748.49	\$782,219.16	\$770,000.00
37294 ACCOUNTING FEES	\$3,998.62	\$3,500.00	\$3,428.54	\$4,571.39	\$3,500.00
37296 SEWER TAP FEES	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00
37298 SEWER DEVELOPMENT FEES (Developer Contributions)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37299 MISCELLANEOUS REVENUE	\$187.86	\$200.00	\$0.00	\$0.00	\$100.00
<b>TOTAL OPERATING REVENUES</b>	<b>\$717,593.43</b>	<b>\$778,700.00</b>	<b>\$649,177.03</b>	<b>\$789,790.55</b>	<b>\$776,600.00</b>
<b>EXPENDITURES:</b>					
<b>ADMINISTRATION AND GENERAL EXPENSES:</b>					
52200252 LEGAL SERVICES	\$2,130.40	\$3,000.00	\$10,224.50	\$12,225.00	\$3,500.00
52200253 ACCOUNTING AND AUDITING	\$6,228.45	\$6,500.00	\$5,451.25	\$6,000.00	\$6,000.00
52200298 COLLECTION FEES (First Utility District)	\$21,357.00	\$24,000.00	\$19,474.00	\$23,376.00	\$25,000.00
52200299 BILLING SERVICES-COLLECTIONS, INC.	\$432.81	\$250.00	\$128.41	\$171.21	\$250.00
52200310 OFFICE EXPENSE AND POSTAGE	\$904.84	\$1,200.00	\$1,181.33	\$1,575.11	\$1,500.00
52200691 BANK SERVICE CHARGES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
<b>TOTAL ADMINISTRATION AND GENERAL EXPENSES</b>	<b>\$31,553.50</b>	<b>\$35,450.00</b>	<b>\$36,459.49</b>	<b>\$43,847.32</b>	<b>\$36,750.00</b>

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2015

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
<b>OPERATING EXPENSES:</b>					
52200121 SALARIES	\$103,840.32	\$99,000.00	\$69,260.65	\$92,347.53	\$100,000.00
52200122 OVERTIME	\$14,474.63	\$18,500.00	\$23,610.80	\$31,481.07	\$30,000.00
52200132 BONUS PAY SEWER EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52200141 SOCIAL SECURITY	\$8,559.58	\$8,700.00	\$6,687.98	\$8,917.31	\$10,000.00
52200142 EMPLOYEE INSURANCE	\$12,425.22	\$16,500.00	\$13,170.09	\$17,560.12	\$25,000.00
52200143 RETIREMENT	\$13,095.47	\$14,000.00	\$9,875.23	\$13,166.97	\$15,000.00
52200146 WORKER'S COMP	\$2,413.61	\$5,500.00	\$3,601.86	\$4,802.48	\$6,000.00
52200147 UNEMPLOYMENT INSURANCE	\$144.00	\$360.00	\$147.85	\$360.00	\$360.00
52200148 EDUCATION	\$0.00	\$2,000.00	\$809.55	\$1,809.55	\$2,000.00
52200216 INTERNET SERVICES	\$486.93	\$550.00	\$360.09	\$480.12	\$550.00
52200235 DUES	\$1,611.76	\$2,000.00	\$1,689.68	\$1,700.00	\$2,000.00
52200240 UTILITIES	\$73,456.86	\$76,000.00	\$49,464.87	\$65,953.16	\$75,000.00
52200245 TELEPHONE	\$4,522.28	\$4,800.00	\$4,020.82	\$5,361.09	\$5,200.00
52200251 MEDICAL SERVICES	\$135.00	\$300.00	\$280.00	\$373.33	\$400.00
52200254 ARCH., ENG., AND LANDSCAPING	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
52200255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
52200260 REPAIR AND MAINT. SERVICES	\$1,807.54	\$3,000.00	\$6,448.89	\$8,598.52	\$9,000.00
52200268 REPAIR & MAINT. ROADS	\$1,710.00	\$2,500.00	\$0.00	\$1,000.00	\$2,500.00
52200280 TRAVEL	\$0.00	\$2,000.00	\$0.00	\$1,200.00	\$2,000.00
52200290 OTHER CONTRACTUAL SERVICES	\$2,055.49	\$2,000.00	\$1,350.78	\$1,801.04	\$2,000.00
52200320 OPERATING SUPPLIES	\$4,162.82	\$5,000.00	\$4,472.88	\$5,963.84	\$6,000.00
52200322 CHEMICALS	\$14,281.14	\$30,000.00	\$9,254.50	\$12,339.33	\$20,000.00
52200326 CLOTHING AND UNIFORMS	\$3,755.01	\$4,000.00	\$3,543.05	\$4,724.07	\$5,000.00
52200330 VEHICLE OPERATING EXPENSE	\$2,850.57	\$1,000.00	\$1,515.52	\$2,020.69	\$2,500.00
52200331 FUEL EXPENSE	\$5,349.54	\$5,000.00	\$3,043.64	\$4,058.19	\$5,200.00
52200361 PUMP STATION REPAIR & MAINT.	\$46,004.18	\$30,000.00	\$49,057.86	\$65,410.48	\$50,000.00
52200362 RESIDENTIAL PUMP REPAIR & MAINT.	\$15,168.34	\$20,000.00	\$14,295.69	\$19,060.92	\$20,000.00
52200363 SEWER LINE REPAIR & MAINT.	\$9,050.59	\$15,000.00	\$5,950.65	\$7,934.20	\$12,000.00
52200364 WASTEWATER TREATMENT PLANT REPAIR & MAINT.	\$24,665.36	\$25,000.00	\$27,030.18	\$36,040.24	\$40,000.00
52200479 MISCELLANEOUS EXPENSES	\$153.22	\$350.00	\$82.64	\$100.00	\$350.00
52200510 INSURANCE	\$14,619.45	\$18,000.00	\$14,089.08	\$18,000.00	\$21,000.00
52200533 MACHINERY & EQUIPMENT RENTAL	\$743.50	\$2,000.00	\$609.05	\$812.07	\$2,000.00
52200540 DEPRECIATION	\$217,434.00	\$217,434.00	\$162,731.25	\$217,434.00	\$216,975.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2015

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
OPERATING EXPENSES CONTINUED:					
52200596 STATE PERMIT FEE	\$1,880.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
52200952 BFI SLUDGE DISPOSAL FEES	\$2,065.64	\$6,000.00	\$4,631.65	\$6,000.00	\$8,000.00
52200955 BELT PRESS/ROTO ROTOR MAINT.	\$1,647.44	\$2,500.00	\$2,023.48	\$2,697.97	\$3,000.00
52200956 SEWER BLOWERS	\$0.00	\$0.00	\$13,884.92	\$26,500.00	\$5,000.00
<b>TOTAL OPERATING EXPENSES</b>	\$604,569.49	\$647,744.00	\$506,995.18	\$694,758.30	\$712,785.00
<b>TOTAL ADMINISTRATION AND OPERATING EXPENDITURES</b>	\$636,122.99	\$683,194.00	\$543,454.67	\$738,605.62	\$749,535.00
<b>OPERATING GAIN/ (-) LOSS</b>	\$81,470.44	\$95,506.00	\$105,722.36	\$51,184.93	\$27,065.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2015

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
<b>REVENUE:</b>					
<b>NON OPERATING REVENUE:</b>					
36100 INTEREST EARNINGS	\$1,540.26	\$1,000.00	\$814.05	\$900.00	\$900.00
36120 TLDA INTEREST	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
36931 PROCEEDS FROM SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37295 CDBG GRANT 2012-13	\$156,655.82	\$329,640.00	\$292,396.66	\$329,640.00	\$525,000.00
37297 EECBG GRANT 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BEGINNING AVAILABLE FUNDS:</b>					
37994 OTHER AVAILABLE FUNDS (Retained Earnings)	\$35,000.00	\$28,000.00	\$0.00	\$28,000.00	\$20,000.00
<b>TOTAL AVAIL. FOR CAPITAL IMP. &amp; FIXED CHARGES</b>	<b>\$274,666.52</b>	<b>\$454,646.00</b>	<b>\$398,933.07</b>	<b>\$409,724.93</b>	<b>\$573,465.00</b>
<b>CAPITAL IMPROVEMENTS:</b>					
52200401 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52200256 EECBG GRANT 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52200258 CDBG GRANT 2012-13	\$159,586.19	\$357,640.00	\$308,429.81	\$357,640.00	\$545,000.00
52200940 EQUIPMENT	\$907.36	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL AVAILABLE FOR FIXED CHARGES</b>	<b>\$114,172.97</b>	<b>\$97,006.00</b>	<b>\$90,503.26</b>	<b>\$52,084.93</b>	<b>\$28,465.00</b>
<b>FIXED CHARGES:</b>					
52200165 RETIREMENT OF COURT JUDGMENT INTEREST (Interest)	\$1,894.74	\$1,291.00	\$0.00	\$1,291.00	\$662.00
52200613 2003 SEWER REV/TAX BONDS (Principal)	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
52200614 2013 SEWER REV/TAX BONDS (Principal)	\$0.00	\$0.00	\$8,000.00	\$30,000.00	\$35,000.00
52200615 TLDA BONDS (Principal)	\$113,026.44	\$114,030.00	\$0.00	\$114,030.00	\$116,518.00
52200621 RETIREMENT OF NOTES PUMP STATION #3 (Principal)	\$11,190.20	\$10,735.00	\$0.00	\$10,735.00	\$10,961.00
52200622 RETIREMENT OF COURT JUDGMENT (Principal)	\$14,205.26	\$14,809.00	\$0.00	\$14,809.00	\$15,568.00
52200633 2003 SEWER REV/TAX INTEREST	\$24,431.75	\$22,712.00	\$15,078.58	\$15,078.58	\$0.00
52200635 TLDA INTEREST	\$18,776.95	\$16,341.00	\$14,094.29	\$16,341.00	\$13,853.00
52200642 INTEREST ON NOTES (Pump Station #3)	\$1,353.61	\$688.00	\$688.47	\$689.00	\$230.00
52200643 2013 SEWER REV/TAX INTEREST	\$0.00	\$0.00	\$11,356.25	\$12,168.00	\$12,338.00
<b>TOTAL FIXED CHARGES</b>	<b>\$214,878.95</b>	<b>\$210,606.00</b>	<b>\$79,217.59</b>	<b>\$245,141.58</b>	<b>\$205,130.00</b>
<b>NET GAIN/ (-) LOSS</b>	<b>\$67,715.92</b>	<b>\$55,974.00</b>	<b>\$60,641.92</b>	<b>\$18,685.35</b>	<b>\$1,382.00</b>

**DEBT VS. DEPRECIATION (must fund the largest)**

Depreciation	\$216,975.00
Debt	\$178,047.00
net gain (-) loss	<b>Difference \$38,928.00</b>

**Subject:** Public Notices  
**From:** Marian Sandidge (mariansandidge@yahoo.com)  
**To:** sedwards@timesnews.net;  
**Date:** Wednesday, May 28, 2014 10:17 AM

May 28, 2014

Sheryl Edwards  
Kingsport Times-News  
Classified Advertising Department  
P.O. Box 479  
Kingsport, TN 37662

RE: Advertisement

Dear Sheryl:  
Please run the following advertisement in the Legal Section one time:

**PUBLIC HEARING**

The Mount Carmel Board of Mayor and Aldermen will have public hearings on Tuesday, June 24, 2014, at 5:30 p.m. at Mount Carmel City Hall concerning Ordinance 14-405, "An Ordinance of the Town of Mount Carmel, Tennessee, Adopting the Annual Budget for the Fiscal Year Beginning July 1, 2014 and Ending June 30, 2015" and Ordinance 14-418, "An Ordinance Providing For and Fixing the Tax Rate on All Real, Personal, and Mixed Property Within the Town of Mount Carmel, Hawkins County, Tennessee, Which is Taxable on the Basis of Assessments of the State of Tennessee for the Year 2014." The regular Board of Mayor and Aldermen meeting will follow. The public is welcome to attend and make comments.

Should you have any questions or if any additional information is needed, please do not hesitate to call on me.

Sincerely,  
TOWN OF MOUNT CARMEL  
Marian Sandidge, City Recorder

# KINGSPORT TIMES-NEWS

## PUBLICATION CERTIFICATE

Kingsport, TN 6/5/14

This is to certify that the Legal Notice hereto attached was published in the Kingsport Times-News, a daily newspaper published in the City of Kingsport, County of Sullivan, State of Tennessee, beginning in the issue of May 29, 2014 and appearing 1 consecutive weeks (times) as per order of

Town of Mt. Carmel

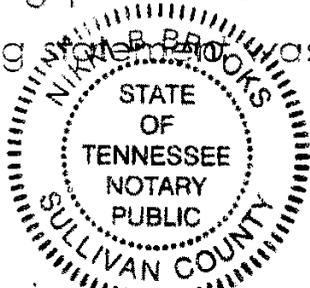
Signed Sheryl Edwards

**PUBLIC HEARING**  
The Mount Carmel Board of Mayor and Aldermen will have public hearings on Tuesday, June 24, 2014, at 5:30 p.m. at Mount Carmel City Hall concerning Ordinance 14-405, "An Ordinance of the Town of Mount Carmel, Tennessee, Adopting the Annual Budget for the Fiscal Year Beginning July 1, 2014 and Ending June 30, 2015" and Ordinance 14-418, "An Ordinance Providing For and Fixing the Tax Rate on All Real, Personal, and Mixed Property Within the Town of Mount Carmel, Hawkins County, Tennessee, Which is Taxable on the Basis of Assessments of the State of Tennessee for the Year 2014." The regular Board of Mayor and Aldermen meeting will follow. The public is welcome to attend and make comments.  
PUB1T: 05/29/14

STATE OF TENNESSEE, SULLIVAN COUNTY, TO WIT:

Personally appeared before me this 5th day of June, 2014, Sheryl Edwards

of the Kingsport Times-News and in due form of law made oath that the foregoing State P. B. B. was true to the best of my knowledge and belief.



Nikki B. Brooks  
Notary Public

My commission expires 8-22-17



# KINGSPORT TIMES-NEWS

## PUBLICATION CERTIFICATE

Kingsport, TN 6/5/14

This is to certify that the Legal Notice hereto attached was published in the Kingsport Times-News, a daily newspaper published in the City of Kingsport, County of Sullivan, State of Tennessee, beginning in the issue of June 2, 2014 and appearing 1 consecutive weeks, (times) as per order of

Town of Mt. Carmel

Display

Signed Sheryl Edwards

THE TOWN OF MOUNT CARMEL, TENNESSEE HEREBY PROVIDES CERTAIN FINANCIAL INFORMATION FOR THE 2014-2015 FISCAL YEAR BUDGET IN ACCORDANCE WITH THE PROVISIONS OF CHAPTER 484, PUBLIC ACTS OF 1991, AS AMENDED. THERE WILL BE A PUBLIC HEARING CONCERNING THE BUDGET AT MOUNT CARMEL CITY HALL ON JUNE 24, 2014, AT 5:30 PM. ALL CITIZENS ARE WELCOME TO ATTEND AND PARTICIPATE.			
TOWN OF MOUNT CARMEL, TENNESSEE PUBLIC NOTICE			
NOTES	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE STATES STREET AID	\$139,761	\$138,400	\$140,200
<b>EXPENDITURES</b>			
PERSONNEL SERVICES	\$0	\$0	\$0
STREETS	\$85,786	\$13,700	\$157,500
DEBT SERVICE	\$53,893	\$0	\$0
TOTAL EXPENDITURES STATE STREET AID	\$139,679	\$13,700	\$157,500
ESTIMATED BEGINNING FUND BALANCE STATE STREET AID	\$26,629	\$26,711	\$28,111
ESTIMATED ENDING FUND BALANCE STATE STREET AID	\$26,711	\$28,111	\$10,811
STATE STREET AID EMPLOYEE POSITIONS (FTE)	0	0	0

PUP IT: 06/02/2014

STATE OF TENNESSEE, SULLIVAN COUNTY, TO WIT:  
Personally appeared before me this 5th day of June, 2014, Sheryl Edwards of the Kingsport Times-News and in due form of law made oath that the foregoing statement was true to the best of my knowledge and belief.



Nikki B Brooks  
Notary Public

My commission expires 8.22.17

Karen's  
copy

THE TOWN OF MOUNT CARMEL, TENNESSEE HEREBY PROVIDES CERTAIN FINANCIAL INFORMATION FOR THE 2014-2015 FISCAL YEAR BUDGET IN ACCORDANCE WITH THE PROVISIONS OF CHAPTER 484, PUBLIC ACTS OF 1991, AS AMENDED. THERE WILL BE A PUBLIC HEARING CONCERNING THE BUDGET AT MOUNT CARMEL CITY HALL ON JUNE 24, 2014, AT 5:30 PM. ALL CITIZENS ARE WELCOME TO ATTEND AND TO PARTICIPATE.

**TOWN OF MOUNT CARMEL, TENNESSEE  
PUBLIC NOTICE  
PROPOSED ANNUAL BUDGETS**

	ACTUAL FY 2013	ESTIMATED FY 2014	PROPOSED FY 2015
<b>GENERAL FUND</b>			
<b>REVENUES</b>			
LOCAL TAXES	\$1,504,947	\$1,485,454	\$1,423,000
STATE OF TENNESSEE	\$513,344	\$484,357	\$451,536
FEDERAL GOVERNMENT	\$1,427	\$0	\$0
OTHER SOURCES	\$281,226	\$249,224	\$182,050
TOTAL ESTIMATED REVENUE GENERAL FUND	\$2,300,944	\$2,219,035	\$2,056,586
<b>EXPENDITURES</b>			
PERSONNEL SERVICES	\$1,014,711	\$935,419	\$1,149,620
OTHER COSTS	\$860,833	\$1,253,910	\$936,042
TRANSFER TO SOLID WASTE FUND	\$212,627	\$217,299	\$232,115
DEBT SERVICE	\$0	\$11,885	\$0
TOTAL ESTIMATED EXPENDITURES GENERAL FUND	\$2,088,170	\$2,418,513	\$2,317,777
BEGINNING FUND BALANCE GENERAL FUND	\$2,341,359	\$2,554,133	\$2,353,655
ENDING FUND BALANCE GENERAL FUND	\$2,554,133	\$2,353,655	\$2,092,464
GENERAL FUND EMPLOYEE POSITIONS (FTE)	19	19	19
<b>STATE STREET AID FUND</b>			
<b>REVENUES</b>			
INTERGOVERNMENTAL REVENUE	\$139,314	\$138,000	\$140,000
MISCELLANEOUS REVENUE	\$447	\$400	\$200
NOTES	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE STATE STREET AID	\$139,761	\$138,400	\$140,200
<b>EXPENDITURES</b>			
PERSONNEL SERVICES	\$0	\$0	\$0
STREETS	\$85,786	\$137,000	\$157,500
DEBT SERVICE	\$53,893	\$0	\$0
TOTAL EXPENDITURES STATE STREET AID	\$139,679	\$137,000	\$157,500
ESTIMATED BEGINNING FUND BALANCE STATE STREET AID	\$26,629	\$26,711	\$28,111
ESTIMATED ENDING FUND BALANCE STATE STREET AID	\$26,711	\$28,111	\$10,811
STATE STREET AID EMPLOYEE POSITIONS (FTE)	0	0	0

Print

**Subject:** Publish Ordinances for Mount Carmel  
**From:** Marian Sandidge (mariansandidge@yahoo.com)  
**To:** sedwards@timesnews.net; swalters@timesnews.net;  
**Date:** Wednesday, June 25, 2014 2:40 PM

June 25, 2014

Kingsport Times-News  
ATTN: Sheryl Edwards  
Classified Advertising Department  
P.O. Box 479  
Kingsport, TN 37662  
RE: Adopted Ordinances for the Town of Mount Carmel

Dear Sheryl:

Please run the following advertisement in the Legal Section one time:

The Town of Mount Carmel, Tennessee, on June 24, 2014, passed the following ordinances:  
Ordinance No. 14-403. An Ordinance to Amend the Code of Ordinances by Changing Title 14 As Needed to Add the MX1 and MX2 Zoning Districts.  
Ordinance No. 14-404. An Ordinance of the Town of Mount Carmel, Tennessee Amending the Fiscal Year 2013-2014 General Fund and Sewer Fund Budgets Passed by Ordinance No. 13-395.  
Ordinance No. 14-405. An Ordinance of the Town of Mount Carmel, Tennessee, Adopting the Annual Budget and Tax Rate for the Fiscal Year Beginning July 1, 2014 and Ending June 30, 2015.  
Ordinance No. 14-418. An Ordinance Providing for and Fixing the Tax Rate on all Real, Personal, and Mixed Property within the Town of Mount Carmel, Hawkins County, Tennessee, which is Taxable on the Basis of Assessments made by the Hawkins County Property Assessor, the Public Service Commission and the Division of Property Assessments of the State of Tennessee for the Year 2014.

Should you have any additional questions, please give me a call.

Sincerely,

TOWN OF MOUNT CARMEL  
Marian Sandidge, City Recorder

**CERTIFICATION**

The undersigned hereby certifies that the attached **Ordinance 14-405** was duly adopted at a meeting of the Mount Carmel Board of Mayor and Aldermen held on **June 24, 2014**, which meeting was duly and properly convened and a quorum was present throughout such meeting; and such **Ordinance** has not been repealed, amended or otherwise altered as of this date.

Dated: Thursday, June 26, 2014

Attest:



*Marian Sandidge*  
Marian Sandidge, City Recorder

**ORDINANCE NO. 14-418**

**AN ORDINANCE PROVIDING FOR AND FIXING THE TAX RATE ON ALL REAL, PERSONAL, AND MIXED PROPERTY WITHIN THE TOWN OF MOUNT CARMEL, HAWKINS COUNTY, TENNESSEE, WHICH IS TAXABLE ON THE BASIS OF ASSESSMENTS MADE BY THE HAWKINS COUNTY PROPERTY ASSESSOR, THE PUBLIC SERVICE COMMISSION AND THE DIVISION OF PROPERTY ASSESSMENTS OF THE STATE OF TENNESSEE FOR THE YEAR 2014.**

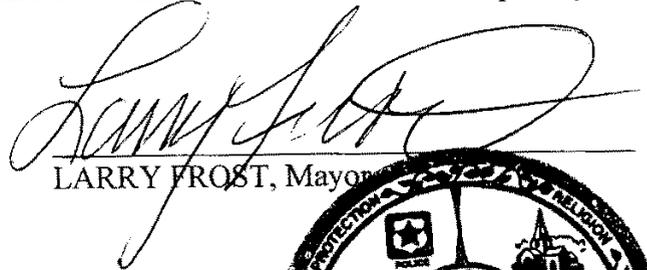
**WHEREAS,** the local property assessor has prepared an assessment roll of taxation on real, personal and mixed property for the 2014 tax year; and

**WHEREAS,** a tax rate of \$1.38 will generate revenue adequate to support the Fiscal Year 2014-2015 budget.

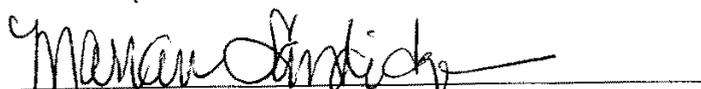
**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF MOUNT CARMEL, TENNESSEE, as follows:**

**SECTION I.** That the Town tax on every \$100.00 assessed value of real, personal and mixed property within the corporate limits of the Town of Mount Carmel, Hawkins County, Tennessee, and not exempt from taxation, shall be \$1.38, to fund current operating expenses of the Town government, interest on bonded debt and other disbursements, which are legal obligations of the Town of Mount Carmel; that said taxes received for the year 2014 shall be expended in accordance with the Annual Appropriation Ordinance.

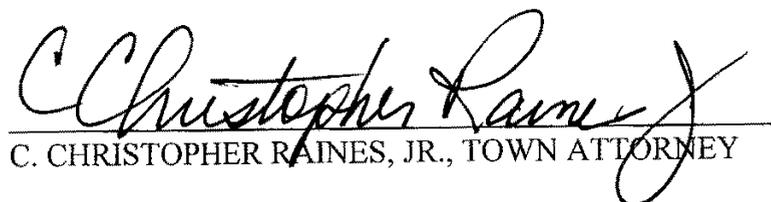
**SECTION II.** That this ordinance shall take effect from and after the date of its passage as the law directs, the public welfare requiring it.

  
LARRY FROST, Mayor

**ATTEST:**

  
MARJAN SANDIDGE, Recorder

**APPROVED AS TO FORM:**

  
C. CHRISTOPHER RAINES, JR., TOWN ATTORNEY



NOTICE OF PUBLIC HEARING PUBLISHED ON: May 28, 2014 and June 2, 2014

NAME OF PUBLICATION: *Kingsport Times-News*

PUBLIC HEARING HELD ON: June 24, 2014

FIRST READING	AYES	NAYS	OTHER
ALDERMAN EUGENE CHRISTIAN	X		
ALDERMAN WANDA DAVIDSON			Absent
ALDERMAN LEANN DEBORD			Absent
ALDERMAN FRANCES FROST	X		
ALDERMAN CARL WOLFE	X		
VICE-MAYOR PAUL HALE	X		
MAYOR LARRY FROST	X		
<b>TOTALS</b>	5	0	2

PASSED FIRST READING: May 27, 2014

SECOND READING	AYES	NAYS	OTHER
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>	6	0	1

PASSED SECOND READING: June 24, 2014

**PUBLICATION AFTER PASSAGE:**  
DATE: June 26, 2014  
NEWSPAPER: *Kingsport Times-News*

**Subject:** Public Notices  
**From:** Marian Sandidge (mariansandidge@yahoo.com)  
**To:** sedwards@timesnews.net;  
**Date:** Wednesday, May 28, 2014 10:17 AM

May 28, 2014

Sheryl Edwards  
Kingsport Times-News  
Classified Advertising Department  
P.O. Box 479  
Kingsport, TN 37662

RE: Advertisement

Dear Sheryl:  
Please run the following advertisement in the Legal Section one time:

**PUBLIC HEARING**

The Mount Carmel Board of Mayor and Aldermen will have public hearings on Tuesday, June 24, 2014, at 5:30 p.m. at Mount Carmel City Hall concerning Ordinance 14-405, "An Ordinance of the Town of Mount Carmel, Tennessee, Adopting the Annual Budget for the Fiscal Year Beginning July 1, 2014 and Ending June 30, 2015" and Ordinance 14-418, "An Ordinance Providing For and Fixing the Tax Rate on All Real, Personal, and Mixed Property Within the Town of Mount Carmel, Hawkins County, Tennessee, Which is Taxable on the Basis of Assessments of the State of Tennessee for the Year 2014." The regular Board of Mayor and Aldermen meeting will follow. The public is welcome to attend and make comments.

Should you have any questions or if any additional information is needed, please do not hesitate to call on me.

Sincerely,  
TOWN OF MOUNT CARMEL  
Marian Sandidge, City Recorder

**Subject:** Publish Ordinances for Mount Carmel  
**From:** Marian Sandidge (mariansandidge@yahoo.com)  
**To:** sedwards@timesnews.net; swalters@timesnews.net;  
**Date:** Wednesday, June 25, 2014 2:40 PM

June 25, 2014

Kingsport Times-News  
ATTN: Sheryl Edwards  
Classified Advertising Department  
P.O. Box 479  
Kingsport, TN 37662  
RE: Adopted Ordinances for the Town of Mount Carmel

Dear Sheryl:

Please run the following advertisement in the Legal Section one time:

The Town of Mount Carmel, Tennessee, on June 24, 2014, passed the following ordinances:  
Ordinance No. 14-403. An Ordinance to Amend the Code of Ordinances by Changing Title 14 As Needed to Add the MX1 and MX2 Zoning Districts.  
Ordinance No. 14-404. An Ordinance of the Town of Mount Carmel, Tennessee Amending the Fiscal Year 2013-2014 General Fund and Sewer Fund Budgets Passed by Ordinance No. 13-395.  
Ordinance No. 14-405. An Ordinance of the Town of Mount Carmel, Tennessee, Adopting the Annual Budget and Tax Rate for the Fiscal Year Beginning July 1, 2014 and Ending June 30, 2015.  
Ordinance No. 14-418. An Ordinance Providing for and Fixing the Tax Rate on all Real, Personal, and Mixed Property within the Town of Mount Carmel, Hawkins County, Tennessee, which is Taxable on the Basis of Assessments made by the Hawkins County Property Assessor, the Public Service Commission and the Division of Property Assessments of the State of Tennessee for the Year 2014.

Should you have any additional questions, please give me a call.

Sincerely,  
TOWN OF MOUNT CARMEL  
Marian Sandidge, City Recorder

**CERTIFICATION**

The undersigned hereby certifies that the attached **Ordinance 14-418** was duly adopted at a meeting of the Mount Carmel Board of Mayor and Aldermen held on **June 24, 2014**, which meeting was duly and properly convened and a quorum was present throughout such meeting; and such **Ordinance** has not been repealed, amended or otherwise altered as of this date.

Dated: Thursday, June 26, 2014

Attest:



*Marian Sandidge*  
Marian Sandidge, City Recorder

SEL: Year Frd Acct Obj Gp Sub Loc. Pgm

TOWN OF MOUNT CARMEL

PAGE: 1

FROM: 2013 412 30000 000 00 000 0000 000

SEWER FUND

Jun 16, 2014

THRU: 2013 412 39999 000 00 000 0000 000

REVENUE REPORT

02:40 PM

REPORT DATE: 05/31/2014

**MAY 2014**  
**Uncollected Revenue**  
**SHOULD NOT**  
**BE OVER 8%.**

ACCOUNT/DESCRIPTION.....	ESTIMATED REVENUES	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNCOLLECTED REVENUE	UNCOLLECTED %OF BUDG
36100 INTEREST EARNINGS-GEN/SEW	1,000.00	.00	874.15	125.85	.12%
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	57,987.50	709,618.89	60,381.11	.07%
37294 ACCOUNTING FEES	3,500.00	315.00	4,093.54	-593.54	-.16%
37295 CDBG GRANT \$500,000 2012	329,640.00	.00	292,396.66	37,243.34	.11%
37296 SEWER TAP FEES	5,000.00	.00	3,000.00	2,000.00	.40%
37297 EECBG GRANT FOR 2010-2011	.00	.00	.00	.00	.00%
37299 MISCELLANOUS REVENUE	200.00	.00	.00	200.00	1.00%
37994 OTHER AVAILABLE FUNDS - SEWER	28,000.00	.00	.00	28,000.00	1.00%
<b>Total: SEWER FUND</b>	<b>1,137,840.00</b>	<b>58,302.50</b>	<b>1,009,983.24</b>	<b>127,856.76</b>	<b>.11%</b>

**MAY 2014**  
Should still have  
**8% of your**  
funds available.  
There should be  
NO NEGATIVES  
IN ANY LINE

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND\$ %OF BUDG
(ACC-52200) SEWER						
52200-121 WAGES	99,000.00	11,216.06	89,721.31	.00	9,278.69	-.09%
52200-122 OVERTIME	18,500.00	2,817.91	28,282.66	.00	-9,782.66	-.52%
52200-132 BONUS PAY GENERAL/SEWER EMPLOYEES	.00	.00	.00	.00	.00	.00%
52200-141 SOCIAL SECURITY	8,700.00	1,004.09	8,494.78	.00	205.22	.02%
52200-142 EMPLOYEE INSURANCE	16,500.00	1,392.14	16,334.46	.00	165.54	.01%
52200-143 RETIREMENT	14,000.00	1,184.08	12,026.04	.00	1,973.96	-.14%
52200-146 WORKERS COMP	5,500.00	.00	3,601.86	.00	1,898.14	-.34%
52200-147 UNEMPLOYMENT INSURANCE	360.00	6.99	174.19	.00	185.81	-.51%
52200-148 TRAINING	2,000.00	.00	809.55	.00	1,190.45	-.59%
52200-165 RETIREMENT OF COURT JUDGEMENT	1,291.00	.00	1,291.00	.00	.00	.00%
52200-170 PLANT OPERATIONS MANAGER	.00	.00	.00	.00	.00	.00%
52200-216 INTERNET SERVICES	550.00	40.01	440.11	.00	109.89	-.19%
52200-235 DUES	2,000.00	.00	1,749.68	.00	250.32	-.12%
52200-240 UTILITIES	76,000.00	6,590.13	62,081.50	.00	13,918.50	-.18%
52200-245 TELEPHONE	4,800.00	166.13	4,646.83	.00	153.17	-.03%
52200-251 MEDICAL SERVICES	300.00	40.00	360.00	.00	-60.00	-.20%
52200-252 LEGAL SERVICES	3,000.00	75.00	10,749.50	.00	-7,749.50	-2.58%
52200-253 ACCOUNTING AND AUDITING FEES	6,500.00	303.75	5,755.00	.00	745.00	-.11%
52200-254 ENGINEERING SERVICES	5,000.00	.00	.00	.00	5,000.00	1.00%
52200-255 COMPUTER HARDWARE & SOFTWARE SUPPORT	250.00	.00	.00	.00	250.00	1.00%
52200-256 EECBG GRANT FOR 2010-2011	.00	.00	.00	.00	.00	.00%
52200-258 CDBG GRANT \$500,000 2012	357,640.00	.00	308,429.81	.00	49,210.19	-.13%
52200-260 REPAIR AND MAIN. SERVICES	3,000.00	771.13	7,463.03	.00	-4,463.03	-1.48%
52200-268 REPAIR & MAINT. STREETS	2,500.00	.00	.00	.00	2,500.00	1.00%
52200-280 TRAVEL	2,000.00	.00	.00	.00	2,000.00	1.00%
52200-290 CONTRACTUAL SERVICES	2,000.00	.00	1,350.78	.00	649.22	-.32%
52200-298 COMMISSION FEES	24,000.00	1,945.00	21,420.00	.00	2,580.00	-.10%
52200-299 BILLING SERVICES-COLLECTIONS INC	250.00	163.26	350.48	.00	-100.48	-.40%
52200-310 OFFICE EXPENSE AND POSTAGE	1,200.00	49.00	1,230.33	.00	-30.33	-.02%
52200-320 OPERATING SUPPLIES	5,000.00	27.60	4,606.32	.00	393.68	.07%
52200-322 CHEMICALS	30,000.00	.00	9,926.50	.00	20,073.50	-.66%
52200-326 CLOTHING AND UNIFORMS	4,000.00	358.16	4,259.37	.00	-259.37	-.06%
52200-330 VEHICLE OPERATING EXPENSE	1,000.00	151.28	2,264.35	.00	-1,264.35	-1.26%
52200-331 FUEL EXPENSE	5,000.00	454.75	3,746.03	.00	1,253.97	-.25%
52200-361 PUMP STATION REPAIR & MAINTENANCE	30,000.00	1,260.00	51,735.36	.00	-21,735.36	-.72%
52200-362 RESIDENTIAL PUMP REPAIR & MAINTENANCE	20,000.00	10,407.23	24,972.92	.00	-4,972.92	-.24%
52200-363 SEWER LINE REPAIR & MAINTENANCE	15,000.00	.00	6,263.25	.00	8,736.75	.58%
52200-364 WASTEWATER PLANT REPAIR & MAINTENANCE	25,000.00	1,290.65	29,163.67	.00	-4,163.67	-.16%
52200-479 MISCELLANEOUS	350.00	.00	82.64	.00	267.36	.76%
52200-510 INSURANCE	18,000.00	.00	14,089.08	.00	3,910.92	.21%
52200-533 MACHINERY & EQUIPMENT RENTAL	2,000.00	.00	809.05	.00	1,390.95	.69%
52200-540 DEPRECIATION	217,434.00	.00	180,812.50	.00	36,621.50	-.16%
52200-596 STATE PERMIT FEE	3,500.00	.00	3,460.00	.00	40.00	.01%
52200-613 2003 SEWER REV/TAX BOND	.00	.00	.00	.00	.00	.00%
52200-614 2013 REV/TAX REFUNDING BONDS	.00	.00	.00	.00	.00	.00%
52200-615 TLDA BONDS	.00	.00	.00	.00	.00	.00%
52200-621 RETIREMENT OF NOTES (PD/CT PROG & PDVE)	.00	.00	.00	.00	.00	.00%
52200-622 RETIREMENT OF COURT JUDGEMENT	.00	.00	.00	.00	.00	.00%
52200-633 INTEREST ON 2003 REV/TAX REFUNDING BON	22,712.00	.00	15,078.58	.00	7,633.42	-.33%
52200-634 INTEREST 2013 REV/TAX REFUND BOND	.00	.00	5,781.84	.00	-5,781.84	.00%

TOWN OF MOUNT CARMEL  
SEWER FUND  
EXPENDITURE REPORT  
REPORT DATE: 05/31/2014

FROM: 2013 412 40000 000 00 000 0000 000  
THRU: 2013 412 99999 999 00 000 0000 000

Jun 16, 2014  
02:40 PM

**MAY 2014**  
Should still have  
**8% of your**  
**funds available.**  
There should be  
**NO NEGATIVES**  
**IN ANY LINE**

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FNDS %OF BUDG
52200-635 TLDA INTEREST	16,341.00	.00	15,318.91	.00	1,022.09	.06%
52200-642 INTEREST ON NOTES	688.00	.00	688.47	.00	-.47	-.00%
52200-691 BANK SERVICE CHARGES	500.00	500.00	500.00	.00	.00	.00%
52200-940 EQUIPMENT	.00	.00	.00	.00	.00	.00%
52200-952 BFI SLUDGE DISPOSAL	6,000.00	.00	9,274.90	.00	-3,274.90	-.54%
52200-955 BELT PRESS/ROTO ROOTER MAINTENANCE	2,500.00	14.95	2,038.43	.00	461.57	.18%
52200-956 SEWER PLANT BLOWERS	.00	.00	13,884.92	.00	-13,884.92	.00%
Total: SEWER	1,081,866.00	42,229.30	985,319.99	.00	96,546.01	.08%
Total: SEWER FUND	1,081,866.00	42,229.30	985,319.99	.00	96,546.01	.08%

**MAY 2014**  
**Uncollected Revenue**  
**SHOULD NOT**  
**BE OVER 8%.**

ACCOUNT/DESCRIPTION.....	ESTIMATED REVENUES	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNCOLLECTED REVENUE	UNCOLLECTED %OF BUDG
31100 REAL ESTATE TAXES	1,014,592.00	3,464.00	1,044,107.66	-29,515.66	-.02%
31200 DELINQUENT PROPERTY TAXES	25,000.00	834.00	40,782.30	-15,782.30	-.63%
31300 INT,PEN COURT COST-PROP TAXES	10,000.00	323.56	8,804.48	1,195.52	-.11%
31610 LOCAL OPTION SALES TAX	250,000.00	.00	300,485.89	-50,485.89	-.20%
31710 WHOLESALE BEER TAX	30,000.00	.00	40,994.26	-10,994.26	-.36%
31912 CHARTER CABLE FRANCHISE	53,000.00	18,004.86	70,009.05	-17,009.05	-.32%
32610 BUILDING PERMITS	6,000.00	505.00	6,990.85	-990.85	-.16%
33191 POSTAL CONTRACT	22,536.00	1,878.25	18,782.50	3,753.50	.16%
33410 STATE SUPPLEMENT PAY	4,200.00	.00	.00	4,200.00	1.00%
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 NETWORK GRANT 10-11	.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	5,000.00	.00	.00	5,000.00	1.00%
33430 GHSD CARTERS VALLEY HI VISIB 12-13	20,911.00	.00	13,362.16	7,548.84	.36%
33431 GHSD NETWORK COORDINATOR 12-13	14,979.00	.00	3,154.33	11,824.67	.78%
33432 GHSD CARTERS VALLEY RD DUI 13-14	.00	.00	2,569.78	-2,569.78	.00%
33433 GHSD NETWORK GRANT 13-14	.00	.00	549.06	-549.06	.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	345,000.00	34,189.93	353,675.79	-8,675.79	-.02%
33520 STATE INCOME TAX	2,500.00	.00	14,259.68	-11,759.68	-4.70%
33530 STATE BEER TAX	2,500.00	.00	2,568.90	-68.90	-.02%
33551 STATE STREET AID-REVENUE	138,000.00	11,208.71	128,119.30	9,880.70	.07%
33552 STATE GASOLINE TAX	10,000.00	926.07	10,188.05	-188.05	-.01%
33591 TVA PAYMENTS IN LIEU OF TAXES	58,000.00	.00	45,048.30	12,951.70	.22%
33593 CORPORATE EXCISE TAX	.00	.00	.00	.00	.00%
33719 LIBRARY DONATIONS/REVENUE	5,000.00	43.55	5,642.55	-642.55	-.12%
33720 FIRE DEPARTMENT REVENUE	15,000.00	.00	25,644.26	-10,644.26	-.70%
33722 FIRE DEPT FORESTRY GRANT 2012-13	.00	.00	.00	.00	.00%
34310 STATE HIGHWAY CONTRACT	15,000.00	1,364.80	24,710.50	-9,710.50	-.64%
34320 CEMETERY CHARGES	3,650.00	.00	.00	3,650.00	1.00%
34510 ANIMAL CONTROL(FEES, FINES & ADOPTION)	500.00	40.00	1,384.00	-884.00	-1.76%
35110 CITY COURT FINES AND COSTS	85,000.00	7,950.02	80,079.67	4,920.33	.05%
35112 REDFLEX PHOTO SPEED ENFORCEMENT	45,000.00	4,177.18	40,762.75	4,237.25	.09%
35140 DRUG RELATED FINES	500.00	17.22	1,406.59	-906.59	-1.81%
35160 COUNTY COURT FINES & COST	6,000.00	126.47	5,083.48	916.52	.15%
35200 DRUG CONTRIBUTIONS	2,500.00	203.06	30,764.80	-28,264.80	-11.30%
36100 INTEREST EARNINGS-GEN/SEW	600.00	.00	4,230.49	-3,630.49	-6.05%
36200 INTEREST EARNINGS-STATE STREET AID	60.00	.00	433.79	-373.79	-6.22%
36300 INTEREST EARNINGS-DRUG FUND	10.00	.00	59.40	-49.40	-4.94%
36716 POLICE CHILD SAFETY SEAT FUND	.00	.00	.00	.00	.00%
36932 PROCEEDS FROM INSURANCE	.00	.00	.00	.00	.00%
36990 MISCELLANEOUS REVENUE	10,000.00	402.80	62,581.17	-52,581.17	-5.25%
36991 TELECOMMUNICATIONS REVENUE	350.00	51.06	500.67	-150.67	-.43%
36992 REIMBURSE WRECKER SERVICES	200.00	.00	100.00	100.00	.50%
36993 SEXUAL OFFENDER REGISTRY REVENUE	400.00	.00	.00	400.00	1.00%
36994 ALCOHOL TRAINING CLASSES	100.00	.00	.00	100.00	1.00%

36995	DONATION VETERANS MEMORIAL WALL	200.00	.00	400.00	-200.00	-1.00%
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**MAY 2014**  
**Uncollected Revenue**  
**SHOULD NOT**  
**BE OVER 8%.**

SEL: Year Fnd Acct Obj Gp Sub Loc. Pgm

TOWN OF MOUNT CARMEL

PAGE: 2

FROM: 2013 110 30000 000 00 000 0000 000

GENERAL FUND

Jun 16, 2014

THRU: 2013 110 39999 000 00 000 0000 000

REVENUE REPORT

02:39 PM

REPORT DATE: 05/31/2014

**MAY 2014**  
**Uncollected Revenue**  
**SHOULD NOT**  
**BE OVER 8%.**

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	699,150.00	.00	.00	699,150.00	1.00%
37991 OTHER AVAILABLE FUNDS-SSA	.00	.00	.00	.00	.00%
37993 OTHER AVAILABLE FUNDS - DRUG FUND	30,000.00	.00	.00	30,000.00	1.00%
<b>Total: GENERAL FUND</b>	<b>2,931,438.00</b>	<b>85,710.54</b>	<b>2,388,236.46</b>	<b>543,201.54</b>	<b>.18%</b>

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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	.00	.00	.00	.00	.00	.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	13,000.00	919.79	11,597.17	.00	1,402.83	.10%
41000-245 TELEPHONE	4,500.00	134.37	2,834.48	.00	1,665.52	.37%
41000-254 ENGINEERING SERVICES	15,000.00	.00	1,100.00	.00	13,900.00	.92%
41000-510 INSURANCE	51,000.00	.00	42,267.23	.00	8,732.77	.17%
41000-511 INSURANCE PAYOUT	.00	.00	.00	.00	.00	.00%
41000-551 REAPPRAISAL COSTS	6,500.00	.00	5,894.71	.00	605.29	.09%
41000-597 SAFETY PROGRAM	3,000.00	239.92	1,790.84	.00	1,209.16	.40%
41000-691 BANK SERVICE CHARGES	100.00	.00	.00	.00	100.00	1.00%
41000-720 FIRST DEVELOPMENT DISTRICT	1,110.00	.00	1,110.00	.00	.00	.00%
41000-722 FIRST TENN HUMAN RESOURCE AGENCY	2,000.00	.00	2,000.00	.00	.00	.00%
41000-723 SENIOR CITIZENS DONATION	36,000.00	.00	36,000.00	.00	.00	.00%
41000-724 HAWKINS CO. CHAMBER OF COMMERCE	2,500.00	.00	2,500.00	.00	.00	.00%
41000-726 OF ONE ACCORD SUMMER LUNCHBOX	1,000.00	.00	1,000.00	.00	.00	.00%
<b>Total: GENERAL GOVERNMENT</b>	<b>137,310.00</b>	<b>1,294.08</b>	<b>109,611.43</b>	<b>.00</b>	<b>27,698.57</b>	<b>.20%</b>
<b>(ACC-41500) FINANCIAL ADMINISTRATION</b>						
41500-121 WAGES	160,000.00	18,230.86	139,520.62	.00	20,479.38	.12%
41500-132 BONUS PAY GENERAL/SEWER EMPLOYEES	.00	.00	.00	.00	.00	.00%
41500-141 SOCIAL SECURITY	13,000.00	1,503.81	10,843.24	.00	2,156.76	.16%
41500-142 EMPLOYEE INSURANCE	23,000.00	1,848.63	20,791.74	.00	2,208.26	.09%
41500-143 RETIREMENT	20,000.00	1,912.72	15,952.42	.00	4,047.58	.20%
41500-146 WORKERS COMP	1,500.00	.00	535.32	.00	964.68	.64%
41500-147 UNEMPLOYMENT INSURANCE	450.00	20.40	174.91	.00	275.09	.61%
41500-148 TRAINING	3,000.00	.00	2,965.00	.00	35.00	.01%
41500-161 FEES OF ALDERMEN & FULL TIME MAYOR	11,600.00	2,301.02	10,069.26	.00	1,530.74	.13%
41500-216 INTERNET SERVICES	780.00	51.32	713.20	.00	66.80	.08%
41500-217 WEB SERVICES	500.00	.00	125.00	.00	375.00	.75%
41500-220 CABLE TELEVISION CHANNEL	72.00	.00	.00	.00	72.00	1.00%
41500-233 HOUSING AUTHORITY	1,000.00	.00	.00	.00	1,000.00	1.00%
41500-237 ADVERTISING	1,200.00	115.92	1,464.47	.00	-264.47	-.22%
41500-250 CITY JUDGE	4,800.00	.00	3,800.00	.00	1,000.00	.20%
41500-251 MEDICAL SERVICES	200.00	.00	175.00	.00	25.00	.12%
41500-252 LEGAL SERVICES	20,000.00	345.00	8,362.62	.00	11,637.38	.58%
41500-253 ACCOUNTING AND AUDITING FEES	21,050.00	911.25	17,265.00	.00	3,785.00	.17%
41500-255 COMPUTER HARDWARE & SOFTWARE SUPPORT	18,000.00	.00	15,897.00	.00	2,103.00	.11%
41500-257 PLANNING SERVICES	8,400.00	.00	6,300.00	.00	2,100.00	.25%
41500-266 REPAIR AND MAINTENANCE BUILDIN	15,000.00	692.64	7,314.74	.00	7,685.26	.51%
41500-280 TRAVEL	3,000.00	124.97	395.25	.00	2,604.75	.86%
41500-290 CONTRACTUAL SERVICES	1,200.00	42.50	637.50	.00	562.50	.46%
41500-298 COMMISSION FEES	2,500.00	50.46	859.01	.00	1,640.99	.65%
41500-310 OFFICE EXPENSE AND POSTAGE	15,000.00	460.29	11,047.08	.00	3,952.92	.26%
41500-312 PITNEY BOWES SUPPLIES	900.00	.00	648.00	.00	252.00	.28%
41500-479 MISCELLANEOUS	5,000.00	40.00	2,766.60	.00	2,233.40	.44%
41500-621 RETIREMENT OF NOTES (PD/CT PROG & PDVE	2,769.00	.00	2,768.74	.00	.26	.00%
41500-625 OPERATING LEASE COPIER	1,520.00	126.00	1,386.00	.00	134.00	.08%
41500-642 INTEREST ON NOTES	118.00	.00	119.30	.00	-1.30	-.01%



FROM: 2013 110 40000 000 00 000 0000 000  
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GENERAL FUND  
 EXPENDITURE REPORT  
 REPORT DATE: 05/31/2014

Jun 16, 2014  
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ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND% OF BUDG
42100-950 TML SAFETY PARTNERS MATCHING 08-09	.00	.00	.00	.00	.00	.00%
<b>Total: POLICE</b>	<b>651,004.00</b>	<b>46,287.78</b>	<b>469,020.88</b>	<b>.00</b>	<b>181,983.12</b>	<b>.27%</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	5,000.00	.00	.00	.00	5,000.00	1.00%
42129-691 BANK SERVICE CHARGES	.00	.00	.00	.00	.00	.00%
42129-742 SPECIAL INVESTIGATIVE FUNDS	.00	.00	2,000.00	.00	-2,000.00	.00%
42129-940 EQUIPMENT	27,000.00	.00	26,690.00	.00	310.00	.01%
<b>Total: DRUG FUND</b>	<b>32,000.00</b>	<b>.00</b>	<b>28,690.00</b>	<b>.00</b>	<b>3,310.00</b>	<b>.10%</b>
<b>(ACC-42200) FIRE DEPARTMENT</b>						
42200-121 WAGES	29,000.00	3,446.53	23,196.79	.00	5,803.21	.20%
42200-122 OVERTIME	20,000.00	1,817.92	6,102.84	.00	13,897.16	.69%
42200-141 SOCIAL SECURITY	4,000.00	379.45	2,036.82	.00	1,963.18	.49%
42200-142 EMPLOYEE INSURANCE	6,000.00	371.58	5,342.29	.00	657.71	.10%
42200-143 RETIREMENT	5,800.00	546.43	3,423.54	.00	2,376.46	.40%
42200-146 WORKERS COMP	4,800.00	.00	1,576.44	.00	3,223.56	.67%
42200-147 UNEMPLOYMENT INSURANCE	90.00	9.50	49.09	.00	40.91	.45%
42200-148 TRAINING	2,000.00	.00	754.44	.00	1,245.56	.62%
42200-216 INTERNET SERVICES	.00	.00	.00	.00	.00	.00%
42200-235 DUES	330.00	.00	.00	.00	330.00	1.00%
42200-238 PUBLIC RELATIONS/PARADE	2,000.00	.00	2,417.12	.00	-417.12	-.20%
42200-240 UTILITIES	12,000.00	784.05	9,428.51	.00	2,571.49	.21%
42200-245 TELEPHONE	2,800.00	47.63	1,955.70	.00	844.30	.30%
42200-251 MEDICAL SERVICES	1,000.00	40.00	211.00	.00	789.00	.78%
42200-255 COMPUTER HARDWARE & SOFTWARE SUPPORT	440.00	.00	440.00	.00	.00	.00%
42200-266 REPAIR AND MAINTENANCE BUILDIN	10,000.00	2,461.81	13,705.96	.00	-3,705.96	-.37%
42200-280 TRAVEL	1,200.00	.00	2,078.50	.00	-878.50	-.73%
42200-281 OSHA TESTING	3,500.00	.00	1,624.50	.00	1,875.50	.53%
42200-290 CONTRACTUAL SERVICES	1,400.00	.00	850.00	.00	550.00	.39%
42200-310 OFFICE EXPENSE AND POSTAGE	2,500.00	.00	596.04	.00	1,903.96	.76%
42200-320 OPERATING SUPPLIES	5,800.00	122.39	1,412.05	.00	4,387.95	.75%
42200-326 CLOTHING AND UNIFORMS	2,500.00	.00	2,345.76	.00	154.24	.06%
42200-330 VEHICLE OPERATING EXPENSE	25,000.00	600.95	17,901.23	.00	7,098.77	.28%
42200-331 FUEL EXPENSE	4,000.00	.00	2,030.73	.00	1,969.27	.49%
42200-335 FIRE DEPT FORESTRY GRANT 2012-13	.00	.00	.00	.00	.00	.00%
42200-336 RADIO EXPENSE	1,500.00	.00	176.46	.00	1,323.54	.88%
42200-344 FIRE DEPT EQUIPMENT	24,000.00	.00	23,796.84	.00	203.16	.00%
42200-479 MISCELLANEOUS	1,500.00	15.90	65.89	.00	1,434.11	.95%
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	2,800.00	.00	.00	.00	2,800.00	1.00%
<b>Total: FIRE DEPARTMENT</b>	<b>175,960.00</b>	<b>10,644.14</b>	<b>123,518.54</b>	<b>.00</b>	<b>52,441.46</b>	<b>.29%</b>

SEL: Year Fnd Acct Obj Gp Sub Loc. Pgm  
 FROM: 2013 110 40000 000 00 000 0000 000  
 THRU: 2013 110 99999 999 00 000 0000 000

TOWN OF MOUNT CARMEL  
 GENERAL FUND  
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PAGE: 4  
 Jun 16, 2014  
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ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND\$ %OF BUDG
<b>(ACC-42400) ANIMAL CONTROL DEPARTMENT</b>						
42400-121 WAGES	18,000.00	1,727.48	15,103.89	.00	2,896.11	.16%
42400-122 OVERTIME	3,500.00	42.05	471.10	.00	3,028.90	.86%
42400-141 SOCIAL SECURITY	1,550.00	135.36	1,190.10	.00	359.90	.23%
42400-143 RETIREMENT	500.00	.00	17.91	.00	482.09	.96%
42400-146 WORKERS COMP	1,400.00	.00	858.00	.00	542.00	.38%
42400-147 UNEMPLOYMENT INSURANCE	90.00	7.08	58.49	.00	31.51	.35%
42400-148 TRAINING	250.00	.00	685.00	.00	-435.00	-1.74%
42400-216 INTERNET SERVICES	550.00	39.99	439.89	.00	110.11	.20%
42400-235 DUES	100.00	.00	.00	.00	100.00	1.00%
42400-240 UTILITIES	1,500.00	28.95	803.25	.00	696.75	.46%
42400-245 TELEPHONE	550.00	43.20	489.29	.00	60.71	.11%
42400-251 MEDICAL SERVICES	800.00	.00	1,488.22	.00	-688.22	-.86%
42400-266 REPAIR AND MAINTENANCE BUILDIN	3,500.00	1,709.35	2,783.35	.00	716.65	.20%
42400-280 TRAVEL	400.00	.00	1,619.15	.00	-1,219.15	-3.04%
42400-310 OFFICE EXPENSE AND POSTAGE	250.00	250.20	419.98	.00	-169.98	-.67%
42400-320 OPERATING SUPPLIES	500.00	187.65	881.29	.00	-381.29	-.76%
42400-323 FOOD (ANIMALS)	600.00	.00	.00	.00	600.00	1.00%
42400-326 CLOTHING AND UNIFORMS	800.00	.00	.00	.00	800.00	1.00%
42400-330 VEHICLE OPERATING EXPENSE	1,500.00	.00	1,618.26	.00	-118.26	-.07%
42400-331 FUEL EXPENSE	2,300.00	173.66	2,163.28	.00	136.72	.05%
42400-336 RADIO EXPENSE	.00	.00	.00	.00	.00	.00%
42400-479 MISCELLANEOUS	200.00	.00	.00	.00	200.00	1.00%
42400-940 EQUIPMENT	.00	.00	.00	.00	.00	.00%
<b>Total: ANIMAL CONTROL DEPARTMENT</b>	<b>38,840.00</b>	<b>4,344.97</b>	<b>31,090.45</b>	<b>.00</b>	<b>7,749.55</b>	<b>.19%</b>
<b>(ACC-42420) BUILDING INSPECTION</b>						
42420-121 WAGES	22,000.00	3,516.96	17,859.27	.00	4,140.73	.18%
42420-141 SOCIAL SECURITY	1,700.00	269.05	1,366.23	.00	333.77	.19%
42420-146 WORKERS COMP	1,600.00	.00	1,170.55	.00	429.45	.26%
42420-147 UNEMPLOYMENT INSURANCE	90.00	14.07	34.18	.00	55.82	.62%
42420-148 TRAINING	600.00	.00	75.00	.00	525.00	.87%
42420-235 DUES	4,200.00	.00	3,640.00	.00	560.00	.13%
42420-245 TELEPHONE	500.00	-10.40	340.18	.00	159.82	.31%
42420-269 DEMOLITION	2,500.00	.00	.00	.00	2,500.00	1.00%
42420-280 TRAVEL	600.00	.00	290.74	.00	309.26	.51%
42420-320 OPERATING SUPPLIES	800.00	240.26	518.92	.00	281.08	.35%
42420-330 VEHICLE OPERATING EXPENSE	500.00	.00	.00	.00	500.00	1.00%
42420-331 FUEL EXPENSE	.00	.00	.00	.00	.00	.00%
42420-479 MISCELLANEOUS	600.00	.00	37.84	.00	562.16	.93%
<b>Total: BUILDING INSPECTION</b>	<b>35,690.00</b>	<b>4,029.94</b>	<b>25,332.91</b>	<b>.00</b>	<b>10,357.09</b>	<b>.29%</b>
<b>(ACC-43100) HIGHWAYS AND STREETS-GENERAL</b>						
43100-121 WAGES	163,000.00	14,284.29	120,252.56	.00	42,747.44	.26%
43100-122 OVERTIME	11,000.00	497.51	5,195.08	.00	5,804.92	.52%
43100-141 SOCIAL SECURITY	13,000.00	972.81	8,253.55	.00	4,746.45	.36%
43100-142 EMPLOYEE INSURANCE	52,000.00	2,301.63	34,362.74	.00	17,637.26	.33%
43100-143 RETIREMENT	20,000.00	1,702.68	15,330.15	.00	4,669.85	.23%
43100-146 WORKERS COMP	21,000.00	.00	13,845.62	.00	7,154.38	.34%

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ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND\$ %OF BUDG
43100-147 UNEMPLOYMENT INSURANCE	450.00	8.26	146.78	.00	303.22	.67%
43100-148 TRAINING	200.00	.00	.00	.00	200.00	1.00%
43100-216 INTERNET SERVICES	1,260.00	120.33	1,267.09	.00	-7.09	-.00%
43100-240 UTILITIES	6,000.00	214.71	5,530.80	.00	469.20	.07%
43100-245 TELEPHONE	4,300.00	101.17	2,813.12	.00	1,486.88	.34%
43100-251 MEDICAL SERVICES	500.00	.00	152.00	.00	348.00	.69%
43100-266 REPAIR AND MAINTENANCE BUILDIN	23,000.00	101.28	20,534.53	.00	2,465.47	.10%
43100-268 REPAIR & MAINT. STREETS	20,000.00	150.00	8,137.46	.00	11,862.54	.59%
43100-280 TRAVEL	200.00	.00	.00	.00	200.00	1.00%
43100-294 EQUIPMENT LEASING	500.00	.00	67.41	.00	432.59	.86%
43100-310 OFFICE EXPENSE AND POSTAGE	1,000.00	.00	263.26	.00	736.74	.73%
43100-320 OPERATING SUPPLIES	5,000.00	382.48	2,943.47	.00	2,056.53	.41%
43100-326 CLOTHING AND UNIFORMS	4,000.00	.00	1,710.50	.00	2,289.50	.57%
43100-330 VEHICLE OPERATING EXPENSE	32,000.00	1,218.23	12,223.42	.00	19,776.58	.61%
43100-331 FUEL EXPENSE	30,000.00	1,802.14	20,005.19	.00	9,994.81	.33%
43100-343 TRAFFIC LIGHT TDOT/MPO STUDY	.00	.00	.00	.00	.00	.00%
43100-479 MISCELLANEOUS	2,000.00	.00	.00	.00	2,000.00	1.00%
43100-482 DRAINAGE REPAIR	15,000.00	.00	1,427.50	.00	13,572.50	.90%
43100-931 PAVING	500,000.00	229,517.00	361,189.66	.00	138,810.34	.27%
43100-940 EQUIPMENT	90,000.00	.00	.00	.00	90,000.00	1.00%
<b>Total: HIGHWAYS AND STREETS-GENERAL</b>	<b>1,015,410.00</b>	<b>253,374.52</b>	<b>635,651.89</b>	<b>.00</b>	<b>379,758.11</b>	<b>.37%</b>
<b>(ACC-43190) STATE STREET AID</b>						
43190-247 STREET LIGHTING	43,000.00	3,404.74	38,748.19	.00	4,251.81	.09%
43190-342 SIGN PARTS AND SUPPLIES	5,000.00	2,134.60	2,134.60	.00	2,865.40	.57%
43190-343 TRAFFIC LIGHT TDOT/MPO STUDY	3,000.00	117.19	1,075.39	.00	1,924.61	.64%
43190-400 MATERIALS & STREETS	86,510.00	648.00	27,278.87	.00	59,231.13	.68%
43190-621 INTEREST ON 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	.00	.00	.00	.00	.00	.00%
<b>Total: STATE STREET AID</b>	<b>137,510.00</b>	<b>6,304.53</b>	<b>69,237.05</b>	<b>.00</b>	<b>68,272.95</b>	<b>.49%</b>
<b>(ACC-43200) SOLID WASTE &amp; RECYCLING</b>						
43200-121 WAGES	30,000.00	3,285.60	28,172.78	.00	1,827.22	.06%
43200-122 OVERTIME	3,000.00	92.41	1,067.83	.00	1,932.17	.64%
43200-141 SOCIAL SECURITY	2,600.00	196.28	1,739.80	.00	860.20	.33%
43200-142 EMPLOYEE INSURANCE	17,000.00	1,092.34	15,738.10	.00	1,261.90	.07%
43200-143 RETIREMENT	4,000.00	406.71	3,573.44	.00	426.56	.10%
43200-146 WORKERS COMP	3,200.00	.00	2,184.42	.00	1,015.58	.31%
43200-147 UNEMPLOYMENT INSURANCE	90.00	.00	35.99	.00	54.01	.60%
43200-251 MEDICAL SERVICES	200.00	.00	.00	.00	200.00	1.00%
43200-290 CONTRACTUAL SERVICES	161,425.00	12,811.50	128,115.00	.00	33,310.00	.20%
43200-320 OPERATING SUPPLIES	300.00	.00	.00	.00	300.00	1.00%
43200-330 VEHICLE OPERATING EXPENSE	4,000.00	.00	4,006.38	.00	-6.38	-.00%
43200-331 FUEL EXPENSE	.00	.00	.00	.00	.00	.00%
43200-596 STATE PERMIT FEE	.00	.00	.00	.00	.00	.00%
<b>Total: SOLID WASTE &amp; RECYCLING</b>	<b>225,815.00</b>	<b>17,884.84</b>	<b>184,633.74</b>	<b>.00</b>	<b>41,181.26</b>	<b>.18%</b>

SEL: Year Fnd Acct Obj Gp Sub Loc. Pgm  
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TOWN OF MOUNT CARMEL  
 GENERAL FUND  
 EXPENDITURE REPORT  
 REPORT DATE: 05/31/2014

PAGE: 6  
 Jun 16, 2014  
 02:40 PM

**MAY 2014**  
 Should still have  
**8% of your**  
**funds available.**  
 There should be  
**NO NEGATIVES**  
**IN ANY LINE**

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FNDS %OF BUDG
<b>(ACC-43500) LIBERTY HILL CEMETERY</b>						
43500-252 LEGAL SERVICES	1,650.00	.00	.00	.00	1,650.00	1.00%
43500-265 CEMETERY REPAIR AND MAINTENANCE	2,000.00	.00	.00	.00	2,000.00	1.00%
<b>Total: LIBERTY HILL CEMETERY</b>	<b>3,650.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,650.00</b>	<b>1.00%</b>
<b>(ACC-44440) RECREATION</b>						
44440-121 WAGES	.00	.00	.00	.00	.00	.00%
44440-141 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00%
44440-146 WORKERS COMP	.00	.00	-573.00	.00	573.00	.00%
44440-147 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00%
44440-216 INTERNET SERVICES	1,070.00	87.99	879.90	.00	190.10	.17%
44440-240 UTILITIES	4,250.00	93.31	2,702.23	.00	1,547.77	.36%
44440-245 TELEPHONE	.00	.00	.00	.00	.00	.00%
44440-296 JOINT RECREATION DIRECTOR	18,000.00	6,173.99	24,485.41	.00	-6,485.41	-.36%
44440-297 JOINT RECREATION PROGRAMS	25,000.00	.00	6,020.62	.00	18,979.38	.75%
44440-300 VETERAN WAR MEMORIAL PARK	2,000.00	58.33	2,630.38	.00	-630.38	-.31%
44440-320 OPERATING SUPPLIES	1,000.00	.00	.00	.00	1,000.00	1.00%
44440-479 MISCELLANEOUS	250.00	.00	.00	.00	250.00	1.00%
44440-725 PARK DEVELOPMENT & OPERATIONS	8,000.00	136.00	3,384.63	.00	4,615.37	.57%
<b>Total: RECREATION</b>	<b>59,570.00</b>	<b>6,549.62</b>	<b>39,530.17</b>	<b>.00</b>	<b>20,039.83</b>	<b>.33%</b>
<b>(ACC-44800) LIBRARY</b>						
44800-121 WAGES	22,000.00	2,345.03	16,903.03	.00	5,096.97	.23%
44800-141 SOCIAL SECURITY	1,700.00	179.38	1,293.02	.00	406.98	.23%
44800-143 RETIREMENT	.00	.00	.00	.00	.00	.00%
44800-146 WORKERS COMP	100.00	.00	15.86	.00	84.14	.84%
44800-147 UNEMPLOYMENT INSURANCE	270.00	9.38	61.18	.00	208.82	.77%
44800-148 TRAINING	150.00	.00	.00	.00	150.00	1.00%
44800-216 INTERNET SERVICES	500.00	39.99	399.90	.00	100.10	.20%
44800-240 UTILITIES	2,900.00	145.58	2,418.83	.00	481.17	.16%
44800-245 TELEPHONE	480.00	17.18	306.96	.00	173.04	.36%
44800-251 MEDICAL SERVICES	200.00	.00	40.00	.00	160.00	.80%
44800-255 COMPUTER HARDWARE & SOFTWARE SUPPORT	2,500.00	.00	515.00	.00	1,985.00	.79%
44800-266 REPAIR AND MAINTENANCE BUILDIN	1,000.00	53.56	574.82	.00	425.18	.42%
44800-280 TRAVEL	500.00	.00	29.13	.00	470.87	.94%
44800-310 OFFICE EXPENSE AND POSTAGE	1,000.00	159.32	626.44	.00	373.56	.37%
44800-311 COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00%
44800-479 MISCELLANEOUS	500.00	.00	.00	.00	500.00	1.00%
44800-490 MATERIALS AND SUPPLIES	5,000.00	672.25	4,434.92	.00	565.08	.11%
44800-618 CIVIL WAR GRANT LIBRARY 2012	.00	.00	.00	.00	.00	.00%
44800-619 STATE LIBRARY GRANT LAPTOPS FY 11-12	.00	.00	.00	.00	.00	.00%
44800-620 RURAL DEV LIBRARY LAPTOP GRANT FY 11-1	.00	.00	.00	.00	.00	.00%
44800-625 OPERATING LEASE COPIER	400.00	.00	400.00	.00	.00	.00%
44800-721 SUMMER READING PROGRAM	500.00	.00	507.45	.00	-7.45	-.01%
44800-940 EQUIPMENT	7,500.00	.00	6,676.00	.00	824.00	.10%
<b>Total: LIBRARY</b>	<b>47,200.00</b>	<b>3,621.67</b>	<b>35,202.54</b>	<b>.00</b>	<b>11,997.46</b>	<b>.25%</b>

FROM: 2013 110 40000 000 00 000 0000 000  
 THRU: 2013 110 99999 999 00 000 0000 000

GENERAL FUND  
 EXPENDITURE REPORT  
 REPORT DATE: 05/31/2014

Jun 16, 2014  
 02:40 PM

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FNDS %OF BUDG
(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	2,924,368.00	383,113.88	2,035,958.33	.00	888,409.67	.30%

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 Should still have  
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 There should be  
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**IN ANY LINE**



# MOUNT CARMEL POLICE DEPARTMENT

# ANIMAL CONTROL

## MONTHLY REPORT



FOR THE MONTH OF April 2014

Animal Complaints	#
Stray Animals	7
Dead Animals	7
Traps Set	3
Citations	1
Animals Euthanized	0
Signal 8 Kennels	0
Signal 6	0
Animals Adopted	6
Lost Animals	7
Misc. Complaints	7

Vehicle Info	#
Start Mileage	155078
End Mileage	155602
Total Mileage	524
Gallons of Fuel	77.094

Monthly Total For All Complaints

16



# MOUNT CARMEL POLICE DEPARTMENT

# ANIMAL CONTROL

## MONTHLY REPORT



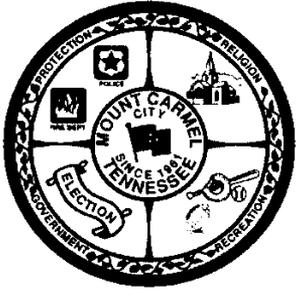
FOR THE MONTH OF May 2014

Animal Complaints	#
Stray Animals	8
Dead Animals	10
Traps Set	2
Citations	1
Animals Euthanized	1
Signal 8 Kennels	0
Signal 6	0
Animals Adopted	6
Lost Animals	5
Misc. Complaints	7

Vehicle Info	#
Start Mileage	155602
End Mileage	152080
Total Mileage	478
Gallons of Fuel	47.44

Monthly Total For All Complaints

7



# 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

**MAY 2014**

## **MONTHLY MUNICIPAL COURT REPORT**

**Sessions of Court:** May 7, 2014  
May 21, 2014

**Total Number of Receipts: 64**

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

Certified Mail	\$	0.00
Clerk Fee	\$	1,625.50
Court Costs	\$	2,988.75
Driving without a License	\$	0.00
Education Fee	\$	57.00
Failure to Appear	\$	30.00
Fine	\$	40.00
Litigation Tax	\$	770.00
Municipal Fines	\$	2,392.00
Seat Belt Violations	\$	50.00
Child Restraint	\$	0.00
Returned Check Fee	\$	0.00

**Total fines collected** \$ 7,953.25

### **Less Total Deductions**

Litigation Tax	\$	646.80
Education Fee	\$	54.15
Fines, Fees and Cost Dept. of Safety	\$	0.00
Motor Vehicle Enforcement	\$	38.00

**TOTAL PAID TO THE STATE OF TENNESSEE:** \$ 738.95

**Total revenue for the Town of Mount Carmel:** \$ 7,214.30

Prepared by Carol Marsh, Municipal Court Clerk

MAY 2014

# Mount Carmel Municipal Court

6/18/14 2:40:26PM

## CASH REPORT

From: 05/01/2014 through 05/31/2014

<b>Beginning Receipt</b>	<b>Ending Receipt</b>	<b>\$3</b>	<b>\$4</b>	<b>\$5</b>	<b>Over \$5</b>	<b>Certified</b>
015196	14-00391					

### OPERATORS' TOTAL

OPR TRANS	TOTAL	Voids	Refunds	Payments	OPR TRANS	TOTAL	Voids	Refunds	Payments
MS 4	532.00	0	0	4	TC 8	1,080.25	0	0	8
CM 60	6,341.00	0	0	60					

Summary of Assessments by Fund	GL Account Number	
Clerk Fee		1,625.50
Court Cost		2,988.75
Education fee		57.00
Failed to Appear	35110	30.00
Fine	35110	40.00
Litigation Tax	35110	770.00
Municipal Fines	35110	2,392.00
Seat Belt Violations		50.00
	<b>Fund Total</b>	<b>7,953.25</b>
	OverPayments	0.00
	<b>Total</b>	<b>7,953.25</b>

Summary of Assessments by Payment Method	
Cash	6,728.50
Check	1,224.75
<b>Total</b>	<b>7,953.25</b>

# Mount Carmel Municipal Court

06/18/2014 2:40 pm

## RECEIPT DETAIL LISTING - ALL

From: May 1 2014 12:00AM May 31 201 Operator CM

Date	Receipt Number	Case Number	Location	Source:	Operator	Payor:	Method	Document #	Total	Non-Monetary / Credit	Monetary Amount
<b>5/1/2014</b>											
	14-00325	MCPD4-001723	Tammy Conner	Counter	TC	RON JAMAR KINCAID	Cash		140.00	0.00	140.00
	14-00326	mcpd4-001723-1	Tammy Conner	Counter	TC	RON JAMAR KINCAID	Cash		141.00	0.00	141.00
	14-00327	13804-1	Tammy Conner	Counter	TC	Wesley Allen Carpenter	Cash		112.25	0.00	112.25
	<b>Sub Totals:</b>						<b>3 receipt(s)</b>		<b>393.25</b>	<b>0.00</b>	<b>393.25</b>
<b>5/2/2014</b>											
	14-00328	MCPD6-000656	Marian Sandidge	Counter	CM	CODY RYAN EIDSON	Check	1308	140.00	0.00	140.00
	14-00329	MCPD5-000266	Marian Sandidge	Counter	CM	JORDAN LYNN SANDIDGE	Check	2471	112.25	0.00	112.25
	14-00330	MCPD5-000266-1	Marian Sandidge	Counter	CM	JORDAN LYNN SANDIDGE	Check	2471	10.00	0.00	10.00
	14-00331	mcpd5-000266-2	Marian Sandidge	Counter	CM	JORDAN LYNN SANDIDGE	Check	2471	141.00	0.00	141.00
	14-00332	MCPD6-000180	Marian Sandidge	Counter	CM	JORDAN LYNN SANDIDGE	Check	2471	140.00	0.00	140.00
	14-00333	MCPD6-000180-1	Marian Sandidge	Counter	CM	JORDAN LYNN SANDIDGE	Check	2471	126.00	0.00	126.00
	<b>Sub Totals:</b>						<b>6 receipt(s)</b>		<b>669.25</b>	<b>0.00</b>	<b>669.25</b>
<b>5/5/2014</b>											
	015196	MCPD6-000681	Marian Sandidge	Counter	CM	JAMEY KEITH SMITH	Cash		140.00	0.00	140.00
	015197	MCPD6-000681-1	Marian Sandidge	Counter	CM	JAMEY KEITH SMITH	Cash		126.00	0.00	126.00
	<b>Sub Totals:</b>						<b>2 receipt(s)</b>		<b>266.00</b>	<b>0.00</b>	<b>266.00</b>
<b>5/6/2014</b>											
	14-00334	mcpd6-000623-1	Marian Sandidge	Counter	CM	HUNTER LEE TOMLINSON	Cash		126.00	0.00	126.00
	14-00335	mcpd6-000623-2	Marian Sandidge	Counter	CM	HUNTER LEE TOMLINSON	Cash		116.00	0.00	116.00
	14-00336	mcpd6-000623-3	Marian Sandidge	Counter	CM	HUNTER LEE TOMLINSON	Cash		116.00	0.00	116.00
	<b>Sub Totals:</b>						<b>3 receipt(s)</b>		<b>358.00</b>	<b>0.00</b>	<b>358.00</b>
<b>5/7/2014</b>											
	015450	mcpd4-001763	Marian Sandidge	Counter	CM	Jordan Blake Winters	Cash		140.00	0.00	140.00
	14-00337	MCPD2-000728	Marian Sandidge	Counter	CM	LEIGHANNA JEAN BARKER	Cash		126.00	0.00	126.00
	14-00338	MCPD2-000728-1	Marian Sandidge	Counter	CM	LEIGHANNA JEAN BARKER	Cash		126.00	0.00	126.00
	<b>Sub Totals:</b>						<b>3 receipt(s)</b>		<b>392.00</b>	<b>0.00</b>	<b>392.00</b>
<b>5/8/2014</b>											
	14-00339	MCPD4-001759	Tammy Conner	Counter	TC	SHEENA JENE DAVENPORT	Check	1066	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>5/9/2014</b>											
	14-00340	MCPD4-001760	Marian Sandidge	Counter	CM	CHRISTOPHER ANTHONY SMITH	Cash		140.00	0.00	140.00
	14-00341	mcpd4-001749	Marian Sandidge	Counter	CM	Carter Clinton Hunley	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>5/12/2014</b>											
	14-00342	MCPD1-000172	Marian Sandidge	Counter	CM	STEVEN MARCEL FAIN	Cash		26.00	0.00	26.00
	14-00343	MCPD4-000637	Marian Sandidge	Counter	CM	STEVEN MARCEL FAIN	Cash		116.00	0.00	116.00
	14-00344	MCPD4-000637-1	Marian Sandidge	Counter	CM	STEVEN MARCEL FAIN	Cash		116.00	0.00	116.00
	14-00345	MCPD4-000637-2	Marian Sandidge	Counter	CM	STEVEN MARCEL FAIN	Cash		126.00	0.00	126.00

# Mount Carmel Municipal Court

06/18/2014 2:40 pm

## RECEIPT DETAIL LISTING - ALL

From: May 1 2014 12:00AM May 31 2014 Operator CM

Date	Receipt Number	Case Number	Location	Source:	Operator	Payor:	Method	Document #	Total	Non-Monetary / Credit	Monetary Amount
	14-00346	mcpd4-000637-3	Marian Sandidge	Counter	CM	STEVEN MARCEL FAIN	Cash		141.00	0.00	141.00
	<b>Sub Totals:</b>						<b>5 receipt(s)</b>		<b>525.00</b>	<b>0.00</b>	<b>525.00</b>
<b>5/13/2014</b>											
	14-00347	mcpd4-001747	Marian Sandidge	Counter	CM	MATTHEW JAMES GOERGEN	Cash		140.00	0.00	140.00
	14-00348	MCPD6-000664	Marian Sandidge	Counter	CM	FLOYD ALLAN COLLINS	Cash		140.00	0.00	140.00
	14-00349	MCPD6-000664-1	Marian Sandidge	Counter	CM	FLOYD ALLAN COLLINS	Cash		10.00	0.00	10.00
	14-00350	mcpd4-001767	Marian Sandidge	Counter	MS	David Andrew Sallee	Cash		140.00	0.00	140.00
	14-00351	MCPD4-001750	Marian Sandidge	Counter	CM	JEREMY NATHAN JOHNSON	Cash		140.00	0.00	140.00
	14-00352	MCPD4-001750-1	Marian Sandidge	Counter	CM	JEREMY NATHAN JOHNSON	Cash		126.00	0.00	126.00
	14-00353	MCPD4-001768	Marian Sandidge	Counter	CM	TYLER AARON COX	Cash		140.00	0.00	140.00
	<b>Sub Totals:</b>						<b>7 receipt(s)</b>		<b>836.00</b>	<b>0.00</b>	<b>836.00</b>
<b>5/14/2014</b>											
	14-00354	mcpd4-001741	Marian Sandidge	Counter	CM	Krystal Cora Hawkins	Cash		15.00	0.00	15.00
	<b>Sub Totals:</b>						<b>1 receipt(s)</b>		<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
<b>5/15/2014</b>											
	14-00355	13797	Tammy Conner	Counter	TC	Randall Shane Manis	Cash		140.00	0.00	140.00
	14-00356	13797-1	Tammy Conner	Counter	TC	Randall Shane Manis	Cash		141.00	0.00	141.00
	14-00357	MCPD4-001746	Tammy Conner	Counter	TC	MICHAEL TYLER SMITH	Cash		126.00	0.00	126.00
	14-00358	13798	Tammy Conner	Counter	TC	Dustin Scott Manis	Cash		140.00	0.00	140.00
	<b>Sub Totals:</b>						<b>4 receipt(s)</b>		<b>547.00</b>	<b>0.00</b>	<b>547.00</b>
<b>5/19/2014</b>											
	14-00359	MCPD4-001758	Marian Sandidge	Counter	CM	TIMOTHY LEWIS GREENE	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>5/20/2014</b>											
	14-00360	MCPD4-001751	Marian Sandidge	Counter	CM	LUKAS ANDREW PRESLEY	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>5/21/2014</b>											
	015503	mcpd4-001755	Marian Sandidge	Counter	CM	Anthony Douglas Shifflett	Cash		10.00	0.00	10.00
	015504	MCPD6-000663	Marian Sandidge	Counter	CM	JERRY DANIEL CROPPER	Cash		112.25	0.00	112.25
	14-00361	mcpd4-001752	Marian Sandidge	Counter	CM	Farha Nicole Crawford	Cash		140.00	0.00	140.00
	14-00362	mcpd4-001752-1	Marian Sandidge	Counter	CM	Farha Nicole Crawford	Cash		25.00	0.00	25.00
	14-00363	mcpd4-001724	Marian Sandidge	Counter	MS	REBECCA TEE COLLINS	Cash		140.00	0.00	140.00
	14-00364	mcpd4-001724-1	Marian Sandidge	Counter	MS	REBECCA TEE COLLINS	Cash		126.00	0.00	126.00
	14-00365	mcpd4-001724-2	Marian Sandidge	Counter	MS	REBECCA TEE COLLINS	Cash		126.00	0.00	126.00
	14-00366	MCPD6-000671	Marian Sandidge	Counter	CM	CURTIS WAYNE COE	Check		140.00	0.00	140.00
	14-00367	MCPD4-001761	Marian Sandidge	Counter	CM	DANNA MARIE SMITH	Cash		140.00	0.00	140.00
	<b>Sub Totals:</b>						<b>9 receipt(s)</b>		<b>959.25</b>	<b>0.00</b>	<b>959.25</b>
<b>5/22/2014</b>											
	14-00368	MCPD6-000637	Marian Sandidge	Counter	CM	TYLER JOSEPH GRAGG	Cash		140.00	0.00	140.00

# Mount Carmel Municipal Court

06/18/2014 2:40 pm

## RECEIPT DETAIL LISTING - ALL

From: May 1 2014 12:00AM May 31 2014 Operator CM

Date	Receipt Number	Case Number	Location	Source:	Operator	Payor:	Method	Document #	Total	Non-Monetary / Credit	Monetary Amount
<b>Sub Totals:</b>							<b>1 receipt(s)</b>		<b>140.00</b>	<b>0.00</b>	<b>140.00</b>
<b>5/23/2014</b>	14-00369	MCPD6-000676	Marian Sandidge	Counter	CM	JASON BENJAMIN CARMACK	Cash		126.00	0.00	126.00
	14-00370	13641	Marian Sandidge	Counter	CM	DANIEL LEWIS FROST	Cash		140.00	0.00	140.00
	14-00371	13641-1	Marian Sandidge	Counter	CM	DANIEL LEWIS FROST	Cash		141.00	0.00	141.00
	14-00372	13801	Marian Sandidge	Counter	CM	DANIEL LEWIS FROST	Cash		140.00	0.00	140.00
	14-00373	13801-1	Marian Sandidge	Counter	CM	DANIEL LEWIS FROST	Cash		116.00	0.00	116.00
	14-00374	13801-2	Marian Sandidge	Counter	CM	DANIEL LEWIS FROST	Cash		141.00	0.00	141.00
	14-00375	MCPD6-000634-1	Marian Sandidge	Counter	CM	CODY WAYNE HOUSEWRIGHT	Cash		25.00	0.00	25.00
	14-00376	MCPD6-000634-2	Marian Sandidge	Counter	CM	CODY WAYNE HOUSEWRIGHT	Cash		126.00	0.00	126.00
	14-00377	MCPD6-000634-3	Marian Sandidge	Counter	CM	CODY WAYNE HOUSEWRIGHT	Cash		25.00	0.00	25.00
<b>Sub Totals:</b>							<b>9 receipt(s)</b>		<b>980.00</b>	<b>0.00</b>	<b>980.00</b>
<b>5/27/2014</b>	14-00378	MCPD4-001771	Marian Sandidge	Counter	CM	JASON MATTHEW HURD	Check	4615	140.00	0.00	140.00
	14-00379	MCPD6-000672	Marian Sandidge	Counter	CM	MARY ELIZABETH HARTGROVE	Cash		140.00	0.00	140.00
	14-00380	MCPD6-000672-2	Marian Sandidge	Counter	CM	MARY ELIZABETH HARTGROVE	Cash		10.00	0.00	10.00
	14-00381	MCPD4-001727	Marian Sandidge	Counter	CM	ASHLEY NICOLE TAYLOR	Cash		60.00	0.00	60.00
<b>Sub Totals:</b>							<b>4 receipt(s)</b>		<b>350.00</b>	<b>0.00</b>	<b>350.00</b>
<b>5/29/2014</b>	14-00382	MCPD6-000674-1	Marian Sandidge	Counter	CM	JAMES HENRY COLLIER	Cash		126.00	0.00	126.00
<b>Sub Totals:</b>							<b>1 receipt(s)</b>		<b>126.00</b>	<b>0.00</b>	<b>126.00</b>
<b>5/30/2014</b>	14-00383	MCPD5-000639	Marian Sandidge	Counter	CM	RAYMOND JARVIS MIRACLE	Cash		140.00	0.00	140.00
	14-00384	MCPD5-000639-1	Marian Sandidge	Counter	CM	RAYMOND JARVIS MIRACLE	Cash		141.00	0.00	141.00
	14-00385	MCPD4-001762	Marian Sandidge	Counter	CM	KAREN ARLENE DAVIS	Cash		10.00	0.00	10.00
	14-00386	MCPD4-001762-1	Marian Sandidge	Counter	CM	KAREN ARLENE DAVIS	Cash		25.00	0.00	25.00
	14-00387	MCPD4-001762-2	Marian Sandidge	Counter	CM	KAREN ARLENE DAVIS	Cash		25.00	0.00	25.00
	14-00388	MCPD4-001780	Marian Sandidge	Counter	CM	LUTHER DANIEL ROBERTS	Cash		140.00	0.00	140.00
	14-00389	95576	Marian Sandidge	Counter	CM	Janet Meallister	Check	27845	135.50	0.00	135.50
	14-00390	mcpd2-000750	Marian Sandidge	Counter	CM	Jody Lee Horner	Cash		25.00	0.00	25.00
	14-00391	mcpd2-000750-2	Marian Sandidge	Counter	CM	Jody Lee Horner	Cash		55.00	0.00	55.00
<b>Sub Totals:</b>							<b>9 receipt(s)</b>		<b>696.50</b>	<b>0.00</b>	<b>696.50</b>
<b>Grand Totals:</b>							<b>72 receipt(s)</b>		<b>7,953.25</b>	<b>0.00</b>	<b>7,953.25</b>

Mount Carmel Municipal Court

06/18/2014 2:40 pm

RECEIPT DETAIL LISTING - ALL

From: May 1 2014 12:00AM May 31 201 Operator CM

Date	Receipt Number	Case Number	Location	Source:	Operator	Payor:	Method	Document#	Total	Non-Monetary / Credit	Monetary Amount
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Summary for Payment Methods

Payment Method	Total	Non-Monetary	Monetary
Cash	6,728.50	0.00	6,728.50
Check	1,224.75	0.00	1,224.75

**CASH ON HAND REPORT  
TOWN OF MT. CARMEL  
AS OF 05/31/2014**

**GENERAL ACCOUNT**

General		2,320,971.46	
Restricted Police Drug Reserve Fund	as 05/31/14 Actual	35,547.61	
Restricted State Street Aid (SSA)	as 05/31/14 Actual	85,914.11	
Assigned FY 2013 budget		234,708.49	
Required Fund Balance		* 1,061,149.09	\$511,149 3 months fund balance, *
			\$550,000 needed to make to next year
Library Floor, Wall and PW Mechanic		38,000.00	
Paving FY13-14		500,000.00	
Assigned FY2014 Budget	Retained Earnings	<u>153,800.00</u>	based on revenue
<b>UNASSIGNED FUND BALANCE</b>		<b>211,852.16</b>	

**RESTRICTED SAVINGS ACCOUNTS**

26007864	Capital Outlay General Fund	365,378.10
26007856	Emergency Fund General	58,654.41
26009175	Civil War Grant	752.32

**SEWER ACCOUNT**

Sewer	276,016.07
Depreciation Fund As of 6/30/13	216,975.00
Assigned FY2013 Budget CDBG Grant	35,000.00
Assigned FY 2014 Budget	<u>163,792.00</u>
<b>UNASSIGNED FUND BALANCE</b>	<b>-139,750.93</b>

**RESTRICTED SAVINGS ACCOUNTS**

26010140	Sewer Savings 2014	484,427.10
26007872	Capital Outlay Sewer Fund	196,758.68
26010090	Bond Reserve 2014	29,052.82

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