

TOWN OF MOUNT CARMEL, TENNESSEE

BOARD OF MAYOR AND ALDERMEN MINUTES February 24, 2015

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 February 24, 2015, at 5:30 p.m.

Those present and participating at the meeting:

Eugene Christian, Alderman
Margaret Christian, Alderman
Wanda Davidson, Alderman
Chris Jones, Alderman
Carl Wolfe, Alderman
Paul Hale, Vice-Mayor
Larry Frost, Mayor

Those absent:

None

Staff Present:

Christopher Raines, Jr., Town Attorney
Marian Sandidge, City Recorder
Jeff Jackson, Public Safety Director
Tracy Newland, Librarian
Vince Pishner, Building Inspector

CALL TO ORDER

The Mount Carmel Board of Mayor and Aldermen was called to order on February 24, 2015, at 5:30 p.m. by Mayor Larry Frost at Mount Carmel City Hall. Mayor Frost also chaired the meeting.

INVOCATION AND PLEDGE OF ALLEGIANCE

Alderman Margaret Christian 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 Eugene Christian, Alderman Margaret Christian, Alderman Davidson, Alderman Jones and Alderman Wolfe. No members were absent. An attendance list is attached.

WELCOME FROM THE MAYOR

Mayor Frost welcomed all visitors to the meeting. He reminded those attending if they wanted to speak at the end of the meeting to please fill out a comment card.

MINUTES, DEPARTMENT REPORTS

A motion was made by Alderman Eugene Christian seconded by Alderman Wolfe to approve the department reports, committee reports, the minutes of the Board of Mayor and Aldermen meeting of January 27, 2015. The Board unanimously approved. Motion passed.

NEW BUSINESS

A. DISCUSS MOUNT CARMEL SENIOR CITIZENS CENTER FINANCIAL STATUS. Following much discussion, a motion was made by Vice-Mayor Hale and seconded by Alderman Eugene Christian to bring the Senior Center back under the Town as of July 1, 2015, to ensure it will stay open. Those voting Yes: Alderman Eugene Christian, Alderman Margaret Christian, Vice-Mayor Hale and Mayor Frost. Those voting No: Alderman Davidson after declaring a conflict, Alderman Jones and Alderman Wolfe. Those absent: None. Motion passed.

OLD BUSINESS NONE.

REPORTS

A. MAYOR'S COMMENTS

Mayor Frost thanked everyone that helped to organize and solicit for donations for the Sweetheart Party held in the Senior Center auditorium on February 13, 2015. The public was invited to join the Town for refreshments, live entertainment and door prizes from area businesses the Town collected.

Mayor Frost commended the Public Works employees for keeping the roadways clear during the recent heavy snowfalls. He apologized about the driveways having snow piled at the entrances, but the main objective was to clear the roadways. Mayor reported over 1,000 tons of salt was used, and the employees had been working twelve (12) hour shifts around the clock to keep the roadways clear.

Mayor Frost reported he instructed Public Works to clear the parking lots of Hardees and O'Reilly Auto Parts. This was done for safety reasons due to the huge snow berms created by the Town scraping the roadways. He also instructed them to clear the snow at the Volunteer Ruritan on Carters Valley Road where the Carters Valley Fire Department is housed.

The Mayor advised the Metropolitan Planning Organization (MPO) and the Tennessee Department of Transportation (TDOT) have approved and will be funding a new signal light, requested by the National Guard Armory, at Englewood and Highway 11W. Also approved and funded is the realignment of the intersection at Belmont and Highway 11W. Construction is projected to begin in 2017.

Mayor reported several fires during the extremely cold weather – two on Carters Valley Road and one in Deerfield Subdivision in Church Hill. Our Fire Department assisted Church Hill at the fire. Unfortunately, the home was a complete loss but everyone in the house got out safely. Mayor Dennis Deal of Church Hill asked our Mayor to express his appreciation for the Town's assistance during the fire.

Complaints had been received by the Town from several property owners in Hammond Estates. The property owners were concerned about the placement of a manufactured home on a large piece of property adjacent to Hammond Estates located at 218 Valley Crest Drive. As the Hammond Estate property owners pointed out, manufactured homes are not allowed in the subdivision in accordance with the subdivision regulations. Mayor Frost and Vince Pishner, Building Inspector, explained the property is not part of the subdivision. Therefore, the placement of the home was approved. In addition, the State of Tennessee prohibits the Town from enforcing said regulations. Furthermore, the State of Tennessee has ruled that subdivision regulations are private agreements between the property owners and the developer. The Town is not part of that agreement. The Mayor encouraged the property owners to seek legal counsel to file a civil action against the property in question.

B. CITIZEN COMMENTS

Alan Cloyd, 228 Valley Crest Drive, in Hammond Estates, had additional questions and concerns about the placement of the manufactured home located at 218 Valley Crest Drive.

Michael Burnette, 320 Springhouse Court, expressed his concerns regarding the proposed access road to be constructed from Independence Avenue beginning at the property the Town recently purchased from Martin Ott, 07-022J-E-022P-031.00-000, to the Wastewater Treatment Plant. He was concerned about environmental issues, property values in the area, safety, and the volume of traffic. Town engineer, Matthew Lane, is currently preparing the engineering specifications. Once the Town receives the report Mr. Burnette will be contacted.

Richard Blevins, 513 Ramblewood Drive, Chairman of the Senior Citizens Board of Directors since 2000, was very concerned about the action the Board took in regard to the Senior Center.

C. DEPARTMENT REPORTS

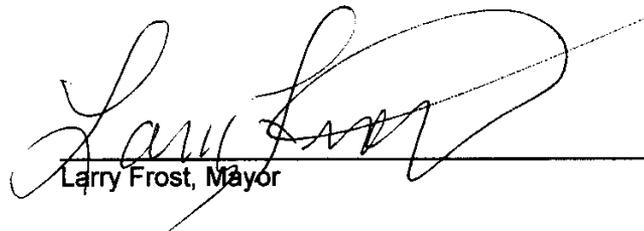
Mayor Frost recently learned of a grant application due on or before March 6, 2015, for the Police and Fire Departments. This SAFER Grant allows the hiring of part-time firefighters and police officers at no cost to the Town. A motion was made by Vice-Mayor Hale and seconded by Alderman Eugene Christian to give permission to the Police and Fire Departments to apply for the Grant. The Board unanimously agreed. Motion passed.

Department heads written reports are attached to the minutes.

ADJOURN

Being no further business, a motion was made by Alderman Eugene Christian and seconded by Alderman Margaret Christian to adjourn the Mount Carmel Board of Mayor and Aldermen meeting at 6:16 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: **FEBRUARY 24, 2015**

BOARD OF MAYOR & ALDERMEN MEETING

1. Marian Pardidge	23. Margaret Denton
2. Kay Bell	24. Sherry Rowan
3. Art Palmer	25. Ray Denton
4. Frances Just	26. Johnny Houghton
5. Mary Ann Just	27. Chris Rames
6. Brandy Coad	28.
7. Ann Coad	29.
8. Caitlyn Coad	30.
9. Amy Hearn	31.
10. Karin Burnett	32.
11. Mike Burnett	33.
12. Richard Blevins	34.
13. Charles Nason	35.
14. Alice Nason	36.
15. Leslie Stanley	37.
16. Brian Stultz	38.
17. Traci Neuland	39.
18. Beya Frankie	40.
19. Chris Guss	41.
20. [Signature]	42.
21. Walter Davidson	43.
22. Campbell	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

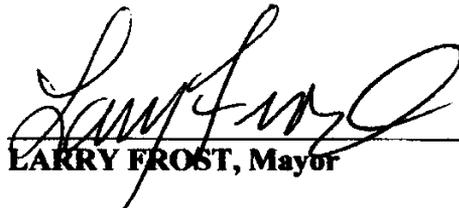
WHEREAS, it is the best interest of the citizens of the Town of Mount Carmel, Tennessee, to enter into such an agreement and provide such funding.

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

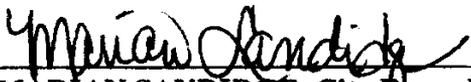
SECTION I. The Mayor for the Town of Mount Carmel, Tennessee, is authorized to execute on behalf of the Town the Funding Agreement attached hereto as Exhibit A, and the Lease Agreement attached hereto as Exhibit B; and

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

ADOPTED 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	✓		
TOTALS	5	0	2

Passed : June 24, 2014

AGREEMENT

Between

THE TOWN OF MOUNT CARMEL, TENNESSEE

and

MT. CARMEL - HAWKINS COUNTY SENIOR CITIZENS' CENTER, INC.

FUNDING AGREEMENT

THIS AGREEMENT made and entered into as of this 1st day of July, 2014, by and between the Town of Mount Carmel, hereinafter called "TOWN", and the Mt. Carmel-Hawkins County Senior Citizens' Center, Inc., hereinafter called "SENIOR CENTER".

WITNESSETH:

WHEREAS, SENIOR CENTER is a not-for-profit agency as defined by *Tennessee Code Annotated* §6-54-111 and §48-51-101 *et seq.*, and is eligible to receive funds for this purpose; and

WHEREAS, TOWN is authorized by *Tennessee Code Annotated* §6-54-111 *et seq.*, and the official compilation of the Rules and Regulations of the State of Tennessee, Rules of the Comptroller of the Treasury, Division of Special Audit, chapter 0380-3-7, relating to Standard Procedures for Appropriating and Disbursing Municipal Funds to Non-Profit Charitable Organization, to provide financial assistance to nonprofit organizations and not-for-profit corporations; and

WHEREAS, SENIOR CENTER has requested financial assistance pursuant to said Sections which TOWN has approved; and

WHEREAS, the parties want to set forth the terms and conditions with respect to the use of funds to be provided.

NOW THEREFORE, in consideration of the premises, the parties agree as follows:

1. **PURPOSE OF THE AGREEMENT.** The purpose of this Agreement is to help provide a senior citizens center for senior citizens in the Mount Carmel area and to state the terms and conditions upon which financial assistance will be provided by TOWN and the manner in which the project will be carried out by SENIOR CENTER.

2. DESCRIPTION OF THE PROJECT.

SENIOR CENTER agrees to perform the following:

- A. Information and Referral as described in the Tennessee Commission on Agency Services Description
- B. Outreach as described in the Tennessee Commission on Agency Services Description
- C. Education as described in the Tennessee Commission on Agency Services Description
- D. Health Screening (activities) as described in the Tennessee Commission on Agency Services Description
- E. Physical Fitness as described in the Tennessee Commission on Agency Services Description
- F. Recreation as described in the Tennessee Commission on Agency Services Description
- G. Telephone Reassurance as described in the Tennessee Commission on Agency Services Description
- H. Visiting as described in the Tennessee Commission on Agency Services Description

3. MAXIMUM PAYMENT. It is expressly understood and agreed that the total amount to be paid by TOWN to SENIOR CENTER under this Agreement shall not exceed THIRTY SIX THOUSAND DOLLARS (\$36,000.00) without additional express appropriation by the Board of Mayor and Aldermen of the Town of Mount Carmel, Tennessee.

4. REQUEST FOR REIMBURSEMENT. SENIOR CENTER shall request reimbursement from TOWN on a bi-annually basis using forms and procedures specified by TOWN, by certified statement of the actual expenses incurred or the purpose for which the advance is requested.

5. REIMBURSEMENT BY TOWN. TOWN will honor all requests for reimbursement of monies expended in the performance of the services set forth in Paragraph 2 of this agreement; for the cost of the general liability insurance required by the lease agreement of even date between the parties; and no other purpose without the written authorization of TOWN, up to the amount stated in paragraph 3 provided that SENIOR CENTER is complying with its obligations provided herein. However, reimbursement of any cost pursuant to this Section shall not constitute a final determination by TOWN of the allowability of such costs and shall not constitute a waiver of any violation of the terms of the Agreement.

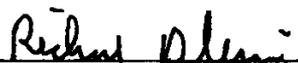
6. AUDITS. The final determination of the amount, not to exceed THIRTY SIX THOUSAND DOLLARS (\$36,000.00), subject to reimbursement under the terms of this Agreement shall be based on an audit conducted by or acceptable to TOWN. All records shall be retained for this purpose for a period of not less than three years. Subsequent to the close of SENIOR CENTER fiscal year for which operating assistance is provided, SENIOR CENTER shall furnish a final audit report prepared by an agency or an

independent public accountant, which shall include at minimum a balance sheet, statement of cash flows, statement of activity and all necessary related footnotes for SENIOR CENTER fiscal year.

7. **ACCOUNTING, RECORD KEEPING AND REPORTING REQUIREMENTS.** SENIOR CENTER shall establish and maintain an accounting, record-keeping and reporting system consistent with generally accepted accounting principles and no less than those recommended in the Accounting Manual for Recipients of Grant Funds in Tennessee, published by the Comptroller of the Treasury, State of Tennessee. SENIOR CENTER further agrees to submit to TOWN a copy of its most recent audited report and a detailed budget showing where the TOWN'S donation is spent.
8. **CHANGES.** Any changes in this Agreement shall require a written amendment executed by all parties hereto.
9. **ASSIGNMENT AND SUBLETTING.** SENIOR CENTER shall not assign any rights to funds without prior written authorization from TOWN.
10. **TERMINATION.** This agreement may be terminated by either party by giving written notice to the other at least thirty (30) days before the effective date of such termination. In the event of termination, SENIOR CENTER shall be entitled to receive just and equitable compensation for any eligible operating expenses paid or incurred as of the termination date.
11. **CHANGED CONDITIONS AFFECTING PERFORMANCE.** SENIOR CENTER shall immediately notify TOWN of any change in conditions or of any other event which may significantly affect its ability to perform the Project in accordance with the provisions of this Agreement.
12. **ASSURANCES.** SENIOR CENTER hereby assures TOWN that SENIOR CENTER is legally entitled to funds from TOWN.
13. **OPERATING INFORMATION.** SENIOR CENTER will provide any relevant information requested by TOWN concerning SENIOR CENTER's program including, but not limited to, contracts for third party financial arrangements, annual financial statements and audit reports, schedules and fees.
14. **PROJECT TERM.** TOWN and SENIOR CENTER have previously agreed that the project term for this contract is from July 1, 2014, to June 30, 2015. Accordingly, funds allocated by TOWN to SENIOR CENTER can be used to reimburse SENIOR CENTER for eligible project expenses beginning on July 1, 2014. In no event shall TOWN participate in project expenses incurred after June 30, 2015.

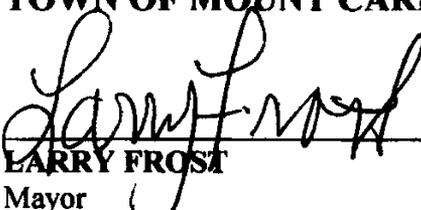
IN WITNESS WHEREOF, the signatures of the parties hereto as of the date and year first written in duplicate original form.

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



RICHARD BLEVINS
Authorized Representative

TOWN OF MOUNT CARMEL



LARRY FROST
Mayor

ATTEST:



MARIAN SANDIDGE
City Recorder

APPROVED AS TO FORM:



C. CHRISTOPHER RAINES, JR., ATTORNEY

AGREEMENT
Between
THE TOWN OF MOUNT CARMEL, TENNESSEE
and
MOUNT CARMEL-HAWKINS COUNTY
SENIOR CITIZENS' CENTER, INC.

LEASE AGREEMENT

THIS LEASE, made and entered into as of this the 1st day of July, 2014, by and between the Town of Mount Carmel, a municipal corporation (herein called "Landlord"), and the Mount Carmel-Hawkins County Senior Citizens' Center, Inc., a nonprofit corporation (herein called "Tenant").

WITNESSETH:

THAT, in consideration of the premises and the mutual covenants and agreements herein contained and other good and valuable consideration, the Parties do hereby agree as follows:

- 1. Premises.** Landlord does hereby lease to Tenant and Tenant leases from Landlord that certain space on the second floor in the building known as City Hall. Tenant shall have, subject to the right of Landlord to enter to inspect, maintain, and repair, exclusive occupancy of an office and storage room, and non-exclusive use during the hours of 8:00 a.m. and 3:00 p.m. Monday through Friday of the auditorium, kitchen, and restroom facilities (herein called "Premises"). Upon request to Landlord, Tenant may have use of the Premises outside of said hours so long as it has not been previously scheduled for use by Landlord for itself or another, on such terms and conditions as Landlord may establish from time to time. Premises are located in the Town of Mount Carmel, Hawkins County, Tennessee.

This Lease is subject to the terms, covenants, and conditions herein set forth and the Tenant covenants as a material part of the consideration for this Lease to keep and perform each and all of said terms, covenants, and conditions by it to be kept and performed.

- 2. Term.** The term of this Lease shall be until June 30, 2014, and shall commence to run on July 1, 2014. This Lease shall be extended without any further instrument providing the Lease is not terminated for other reasons as stated herein.
- 3. Use.** Tenant shall use the Premises for Senior Citizens' Center-related activities including office functions, classes, workshops, receptions, exhibits, meetings, and fundraising activities and shall not use or permit the Premises to be used for any other purpose without the prior written consent of Landlord.

4. **Rent.** Tenant agrees to pay to Landlord as Rent, without notice or demand, the annual amount of TWELVE DOLLARS (\$12.00), payable in monthly installments of ONE DOLLAR (\$1.00), in advance, on or before the first day of each and every successive calendar month during the term hereof. The amount of rent is subject to change at each renewal.
5. **Use Prohibited.** Tenant shall not do or permit anything to be done in or about the Premises or bring or keep anything that is not within the permitted use of the Premises or that will in any way increase the existing rate of or affect any fire or other insurance upon the building in which the Premises are located, or any of its contents, or cause a cancellation of any insurance policy covering said building or any part thereof, or any of its contents. Tenant shall not do or permit anything to be done in or about the Premises that will in any way obstruct or interfere with the right of other Tenants or occupants of City Hall, or injure or annoy them or use or allow the Premises to be used for any unlawful purpose. Building Policies, as set forth by the Board of Mayor and Aldermen, shall govern all building usage. Tenant shall not cause, maintain or permit any nuisance in, on or about the Premises. Nor shall Tenant commit, or allow to be committed, any waste in or upon the Premises.
6. **Compliance with Law.** Tenant shall not use the Premises, or permit anything to be done in or about the Premises, that will in any way conflict with any law, statute, ordinance or governmental rule or regulation now in force or that shall hereafter be enacted or promulgated. Tenant shall, at its sole cost and expense, promptly comply with all laws, statutes, ordinances and governmental rules, regulation or requirements now in force or that may hereafter be in force relating to or affecting the condition, use or occupancy of the Premises, excluding structural changes not related to or affected by Tenant's improvements or acts. The judgment or any court of competent jurisdiction or the admission of Tenant in any action against Tenant, whether Landlord be a party thereto or not, that Tenant has violated any law, statute, ordinance or governmental rule, regulation or requirement, shall be conclusive of that fact as between the Landlord and the Tenant.
7. **Repairs and Alterations.** Tenant shall not make or allow to be made any alterations, additions or improvements to or of the Premises or any part thereof without first obtaining the written consent of Landlord and any alterations, additions or improvements to or of said Premises, including, but not limited to, wall coverings, paneling and built-in cabinet work, shall at once become a part of the realty and belong to the Landlord and shall be surrendered with the Premises. In the event Landlord consents to the making of any alterations, additions or improvements to the Premises by Tenant, the same shall be made by Tenant at Tenant's sole cost and expense. Upon the expiration or sooner termination of the term hereof, Tenant shall, upon written demand by Landlord, given at least thirty (30) days prior to the end of the term, at Tenant's sole cost and expense, forthwith and with all due diligence, remove any

alteration, additions, or improvements made by Tenant, designated by Landlord to be removed, and Tenant shall, forthwith and with all due diligence, at its sole cost and expense, repair any damage to the Premises caused by such removal.

Tenant shall, at its sole cost and expense, keep the Premises and every part thereof in good condition and repair.

8. **Surrendered Premises.** By entry hereunder, Tenant shall be deemed to have accepted the Premises as being in good, sanitary order, condition and repair. Tenant shall, upon the expiration or sooner termination of this Lease, surrender the Premises to the Landlord in good condition, broom clean, ordinary wear and tear excepted. Any damage to adjacent premises caused by Tenant's use of the Premises shall be repaired at the sole cost and expense of Tenant.
9. **Liens.** Tenant shall keep the Premises and the property on which the Premises are situated free from any liens arising out of any work performed, materials furnished or obligations incurred by or on behalf of Tenant.
10. **Assignment and Subletting.** Tenant shall not either voluntarily, or by operation of the law, assign, transfer, mortgage, pledge, hypothecate or encumber this Lease or any interest therein, and shall not sublet the said premises or any part thereof, or any right or privilege appurtenant thereto, or allow any other person (employees, agents, servants, members and invitees of Tenant excepted) to occupy or use the said Premises, or any portion thereof, without first obtaining the written consent of Landlord, which consent need not be given and shall be at Landlord's sole and absolute discretion. A consent to one assignment, subletting, occupation or use by any other person shall not be deemed to be a consent to any subsequent assignment, subletting, occupation or use by another person. Consent to any assignment or subletting shall in no way relieve Tenant of any liability under this Lease. Any such assignment or subletting without such consent shall be void, and shall, at the option of the Landlord, constitute a default under the terms of this Lease.
11. **Hold Harmless.** Tenant shall indemnify and hold harmless Landlord against and from any and all claims arising from Tenant's use of the Premises or from the conduct of its business and from any activity, work, or other things done, permitted or suffered by Tenant in or about the Premises, and shall further indemnify and hold harmless Landlord against and from any and all claims arising from any breach or default in the performance of any obligation on Tenant's part to be performed under the terms of this Lease or arising from any act or negligence of the Tenant, or any officer, agent, employee, guest, or invitee of Tenant and from all costs, attorneys' fees and liabilities incurred in or about the defense of any such claim or any action or proceeding brought thereon. In case any action or proceeding be brought against Landlord by reason of such claim, Tenant upon notice from Landlord shall

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.

Exhibit B

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.**

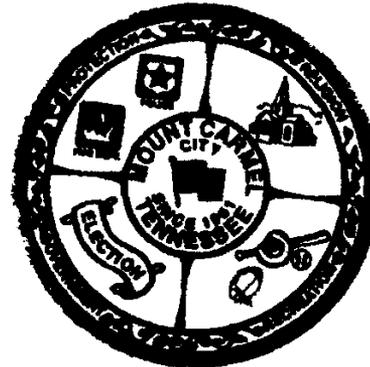
by: Richard Blevins
RICHARD BLEVINS
Authorized Representative

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

FW: Mt Carmel

Wednesday, February 11, 2015 3:35 PM

From: "Steinmann Justin" <SteinmannJ@kingsporttn.gov>
To: "Vince Pishner (vincepishner@yahoo.com)" <vincepishner@yahoo.com>
"mcpd_jackson@yahoo.com" <mcpd_jackson@yahoo.com>

Gentleman,
Below is some information from our MPO. If you need more information on this project please let me know.



Justin Steinmann, AICP
Principal Planner
City of Kingsport, Tennessee
o: 423.224.2482 | f: 423.229.9318
cell: 423.653.0802
steinmannj@kingsporttn.gov

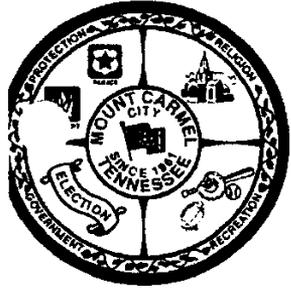
From: Ebbert, Troy
Sent: Wednesday, February 11, 2015 8:59 AM
To: Steinmann, Justin
Subject: Mt Carmel

The Road safety project for SR 1 has been funded, it will include realignment of Belmont and a new signal at Englewood. ETA for construction 2017

Troy J. Ebbert, CFM
MPO Coordinator
City of Kingsport, Tennessee
225 West Center Street.
Kingsport, TN 37660 | (423) 229-9400
(423) 224-2670 Direct Line

<http://mtpo.kingsporttn.gov/>





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

Mount Carmel Municipal Court

Honorable Terry Risner

JANUARY 2015

MONTHLY MUNICIPAL COURT REPORT

Sessions of Court: January 7, 2015
January 21, 2015

Total Number of Receipts: 43

Summary of Assessments by Fund Type:

Certified Mail	\$	0.00
Clerk Fee	\$	1,300.00
Court Costs	\$	2,127.25
Driving without a License	\$	0.00
Education Fee	\$	40.00
Failure to Appear	\$	0.00
Fine	\$	0.00
Litigation Tax	\$	485.00
Municipal Fines	\$	1,732.75
Seat Belt Violations	\$	5.00
Child Restraint	\$	0.00
Animal License	\$	0.00
Damage to City Property	\$	0.00

Total fines collected \$ 5,690.00

Less Total Deductions

Litigation Tax	\$	475.30
Education Fee	\$	38.00
Fines, Fees and Cost Dept. of Safety	\$	4.75
Motor Vehicle Enforcement	\$	0.00

TOTAL PAID TO THE STATE OF TENNESSEE: \$ 518.05

Total revenue for the Town of Mount Carmel: \$ 5,171.95

Prepared by Carol Marsh, Municipal Court Clerk
JANUARY 2015

**CASH ON HAND REPORT
TOWN OF MT. CARMEL
AS OF 01/31/2015**

GENERAL ACCOUNT

General		2,117,876.82	
Restricted Police Drug Reserve Fund	as 11/30/14 Actual	37,346.46	
Restricted State Street Aid (SSA)	as 11/30/14 Actual	133,001.80	
Required Fund Balance		*	1,061,149.09
			\$511,149 3 months fund balance, *
			\$550,000 needed to make to next year
			\$265,750 + 164,236+ 44,178
Assigned FY2015 Budget	Retained Earnings	<u>474,164.00</u>	USED TO BALANCE BUDGET, ORD 14-419 & ORD 14-423
UNASSIGNED FUND BALANCE		412,215.47	

RESTRICTED SAVINGS ACCOUNTS

26007864	Capital Outlay General Fund	367,496.25
26007856	Emergency Fund General	58,676.50
26009175	Civil War Grant	752.60

SEWER ACCOUNT

Sewer		288,738.37	
Depreciation Fund As of 6/30/13		216,975.00	
Assigned FY 2015 Budget		<u>20,500.00</u>	\$20,000 + 500 used to balance budget and ordinance 14-419
UNASSIGNED FUND BALANCE		51,263.37	

RESTRICTED SAVINGS ACCOUNTS

26010140	Sewer Savings 2014	484,609.61
26007872	Capital Outlay Sewer Fund	210,667.54
26010090	Bond Reserve 2014	59,764.94

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

**CASH ON HAND REPORT
TOWN OF MT. CARMEL
AS OF 01/31/2015**

GENERAL ACCOUNT

General		2,117,876.82	
Restricted Police Drug Reserve Fund	as 11/30/14 Actual	37,346.46	
Restricted State Street Aid (SSA)	as 11/30/14 Actual	133,001.80	
Required Fund Balance		* 1,061,149.09	\$511,149 3 months fund balance, * \$550,000 needed to make to next year \$265,750 + 164,236+ 44,178
Assigned FY2015 Budget	Retained Earnings	<u>474,164.00</u>	USED TO BALANCE BUDGET, ORD 14-419 & ORD 14-423
UNASSIGNED FUND BALANCE		412,215.47	

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RESTRICTED SAVINGS ACCOUNTS

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26010090	Bond Reserve 2014	59,764.94

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

FROM: 2014 412 40000 000 00 000 0000 000

SEWER FUND

Feb 18, 2015

Should still have

THRU: 2014 412 99999 999 00 000 0000 000

EXPENDITURE REPORT

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42% of your

REPORT DATE: 01/31/2015

funds available.

Should never have

a negative.

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FNDS %OF BUDG
52200-635 TLDA INTEREST	13,853.00	1,224.61	9,796.90	.00	4,056.10	.29%
52200-642 INTEREST ON NOTES	230.00	.00	229.79	.00	.21	.00%
52200-643 INTEREST ON NOTES	12,338.00	.00	6,386.00	.00	5,952.00	.48%
52200-691 BANK SERVICE CHARGES	500.00	.00	.00	.00	500.00	1.00%
52200-940 EQUIPMENT	.00	.00	.00	.00	.00	.00%
52200-952 BFI SLUDGE DISPOSAL	8,000.00	.00	9,675.93	.00	-1,675.93	-.20%
52200-955 BELT PRESS/ROTO ROOTER MAINTENANCE	3,000.00	59.10	4,662.60	.00	-1,662.60	-.55%
52200-956 SEWER PLANT BLOWERS	5,000.00	.00	507.45	.00	4,492.55	.89%
Total: SEWER	1,322,118.00	57,471.09	434,729.31	.00	887,388.69	.67%
Total: SEWER FUND	1,322,118.00	57,471.09	434,729.31	.00	887,388.69	.67%

over
over

SEL: Year Fnd Acct Obj Gp Sub Loc. Pgm

TOWN OF MOUNT CARMEL
SEWER FUND
REVENUE REPORT
REPORT DATE: 01/31/2015

PAGE: 1

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

Feb 18, 2015
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JANUARY 2015
Uncollected Revenue
SHOULD NOT
BE OVER 42%.

ACCOUNT/DESCRIPTION.....	ESTIMATED REVENUES	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNCOLLECTED REVENUE	UNCOLLECTED %OF BUDG
36100 INTEREST EARNINGS-GEN/SEW	900.00	60.84	602.78	297.22	.33%
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	67,310.19	453,576.17	316,423.83	.41%
37294 ACCOUNTING FEES	3,500.00	560.00	2,905.00	595.00	.17%
37295 CDBG GRANT \$500,000 2012	525,000.00	.00	.00	525,000.00	1.00%
37296 SEWER TAP FEES	3,000.00	2,500.00	7,500.00	-4,500.00	-1.50%
37297 EECBG GRANT FOR 2010-2011	.00	.00	.00	.00	.00%
37299 MISCELLANOUS REVENUE	100.00	.00	.00	100.00	1.00%
37994 OTHER AVAILABLE FUNDS - SEWER	20,500.00	.00	.00	20,500.00	1.00%
Total: SEWER FUND	1,323,500.00	70,431.03	464,583.95	858,916.05	.64%

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ACCOUNT/DESCRIPTION.....	ESTIMATED REVENUES	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNCOLLECTED REVENUE	UNCOLLECTED %OF BUDG
31100 REAL ESTATE TAXES	1,015,000.00	89,744.00	660,285.00	354,715.00	.34%
31200 DELINQUENT PROPERTY TAXES	30,000.00	4,229.85	29,066.75	933.25	.03%
31300 INT,PEN COURT COST-PROP TAXES	10,000.00	1,017.44	5,573.73	4,426.27	.44%
31610 LOCAL OPTION SALES TAX	280,000.00	40,301.24	186,500.50	93,499.50	.33%
31710 WHOLESALE BEER TAX	35,000.00	3,185.77	25,684.68	9,315.32	.26%
31912 CHARTER CABLE FRANCHISE	53,000.00	.00	35,983.46	17,016.54	.32%
32610 BUILDING PERMITS	4,000.00	580.00	5,885.00	-1,885.00	-.47%
33191 POSTAL CONTRACT	22,536.00	1,878.25	13,147.75	9,388.25	.41%
33410 STATE SUPPLEMENT PAY	3,600.00	.00	3,600.00	.00	.00%
33419 CIVIL WAR GRANT LIBRARY 2012	.00	.00	.00	.00	.00%
33422 STATE LIBRARY GRANT LAPTOPS FY 11-12	.00	.00	.00	.00	.00%
33423 RURAL DEV LIBRARY LAPTOP GRANT FY 11-1	.00	.00	.00	.00	.00%
33424 GHSO HI VISIBILITY 13-14	.00	.00	.00	.00	.00%
33425 GHSO NETWORK GRANT 11-12	.00	.00	.00	.00	.00%
33426 GHSO ALCOHOL GRANT 11-12	.00	.00	.00	.00	.00%
33429 GHSO HIGH VISIBILITY 12-13	.00	.00	.00	.00	.00%
33430 GHSO CARTERS VALLEY HI VISIB 12-13	.00	.00	.00	.00	.00%
33431 GHSO NETWORK COORDINATOR 12-13	.00	.00	.00	.00	.00%
33432 GHSO CARTERS VALLEY RD DUI 13-14	.00	.00	11,271.37	-11,271.37	.00%
33433 GHSO NETWORK GRANT 13-14	.00	.00	.00	.00	.00%
33434 TML SAFETY GRANT 09-10 RES 433	.00	.00	.00	.00	.00%
33435 TML SAFETY GRANT 10-11 RES 451	.00	.00	.00	.00	.00%
33436 TML GRANT FY11-12 RES 11-474	.00	.00	.00	.00	.00%
33510 STATE SALES TAX	350,000.00	32,618.25	233,482.96	116,517.04	.33%
33520 STATE INCOME TAX	4,500.00	.00	11,058.43	-6,558.43	-1.45%
33530 STATE BEER TAX	2,500.00	.00	1,394.68	1,105.32	.44%
33551 STATE STREET AID-REVENUE	140,000.00	12,372.44	85,373.90	54,626.10	.39%
33552 STATE GASOLINE TAX	10,000.00	923.16	6,465.03	3,534.97	.35%
33591 TVA PAYMENTS IN LIEU OF TAXES	58,000.00	15,730.75	31,461.50	26,538.50	.45%
33593 CORPORATE EXCISE TAX	.00	.00	.00	.00	.00%
33719 LIBRARY DONATIONS/REVENUE	5,000.00	40.60	5,461.64	-461.64	-.09%
33720 FIRE DEPARTMENT REVENUE	15,000.00	500.00	16,775.13	-1,775.13	-.11%
33722 FIRE DEPT FORESTRY GRANT 2012-13	.00	.00	.00	.00	.00%
34310 STATE HIGHWAY CONTRACT	15,000.00	602.00	4,395.40	10,604.60	.70%
34320 CEMETERY CHARGES	3,650.00	.00	.00	3,650.00	1.00%
34510 ANIMAL CONTROL(FEES, FINES & ADOPTION)	1,000.00	130.00	518.25	481.75	.48%
35110 CITY COURT FINES AND COSTS	85,000.00	5,396.00	37,748.50	47,251.50	.55%
35112 REDFLEX PHOTO SPEED ENFORCEMENT	36,000.00	3,938.96	21,965.84	14,034.16	.38%
35140 DRUG RELATED FINES	500.00	.00	811.66	-311.66	-.62%
35160 COUNTY COURT FINES & COST	6,000.00	127.30	2,054.72	3,945.28	.65%
35200 DRUG CONTRIBUTIONS	2,500.00	.00	1,721.22	778.78	.31%
36100 INTEREST EARNINGS-GEN/SEW	1,000.00	.00	2,325.20	-1,325.20	-1.32%
36200 INTEREST EARNINGS-STATE STREET AID	200.00	.00	236.17	-36.17	-.18%
36300 INTEREST EARNINGS-DRUG FUND	50.00	.00	32.37	17.63	.35%
36716 POLICE CHILD SAFETY SEAT FUND	.00	.00	.00	.00	.00%
36932 PROCEEDS FROM INSURANCE	.00	.00	.00	.00	.00%
36990 MISCELLANEOUS REVENUE	18,000.00	1,165.87	49,473.31	-31,473.31	-1.74%
36991 TELECOMMUNICATIONS REVENUE	400.00	43.90	322.88	77.12	.19%
36992 REIMBURSE WRECKER SERVICES	100.00	.00	.00	100.00	1.00%
36993 SEXUAL OFFENDER REGISTRY REVENUE	100.00	100.00	300.00	-200.00	-2.00%
36994 ALCOHOL TRAINING CLASSES	.00	.00	.00	.00	.00%

36995

DONATION VETERANS MEMORIAL WALL

200.00

100.00

1,570.00

-1,370.00

-6.85%

JANUARY 2015
Uncollected Revenue
SHOULD NOT
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SEL: Year Fnd Acct Obj Gp Sub Loc. Pgm

TOWN OF MOUNT CARMEL
 GENERAL FUND
 REVENUE REPORT
 REPORT DATE: 01/31/2015

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JANUARY 2015
 Uncollected Revenue
 SHOULD NOT
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FROM: 2014 110 30000 000 00 000 0000 000
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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	474,764.00	.00	.00	474,764.00	1.00%
37991 OTHER AVAILABLE FUNDS-SSA	20,000.00	.00	.00	20,000.00	1.00%
37993 OTHER AVAILABLE FUNDS - DRUG FUND	32,000.00	.00	.00	32,000.00	1.00%
Total: GENERAL FUND	2,734,600.00	214,725.78	1,491,947.03	1,242,652.97	.45%

JANUARY 2015
Should still have
42% of your
funds available.
Should never have
a negative.

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FNDS %OF BUDG
(ACC-41000) GENERAL GOVERNMENT						
41000-172 ELECTION EXPENSE	1,500.00	.00	.00	.00	1,500.00	1.00%
41000-235 DUES	1,600.00	.00	1,517.00	.00	83.00	.05%
41000-236 FIREWORKS BLOCK PARTY	.00	.00	.00	.00	.00	.00%
41000-240 UTILITIES	14,000.00	169.04	7,544.30	.00	6,455.70	.46%
41000-245 TELEPHONE	4,500.00	239.37	527.79	.00	3,972.21	.88%
41000-254 ENGINEERING SERVICES	15,000.00	.00	3,025.00	.00	11,975.00	.79%
41000-510 INSURANCE	55,400.00	.00	38,942.56	.00	16,457.44	.29%
41000-511 INSURANCE PAYOUT	.00	.00	.00	.00	.00	.00%
41000-551 REAPPRAISAL COSTS	6,500.00	1,876.00	7,185.92	.00	-685.92	-.10%
41000-597 SAFETY PROGRAM	3,000.00	.00	1,177.16	.00	1,822.84	.60%
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	.00	.00	2,000.00	1.00%
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	.00	.00	1,000.00	1.00%
41000-940 EQUIPMENT	.00	.00	8.00	.00	-8.00	.00%
Total: GENERAL GOVERNMENT	144,210.00	2,284.41	99,537.73	.00	44,672.27	.30%
(ACC-41500) FINANCIAL ADMINISTRATION						
41500-121 WAGES	169,000.00	12,547.78	91,559.49	.00	77,440.51	.45%
41500-132 BONUS PAY GENERAL/SEWER EMPLOYEES	.00	.00	.00	.00	.00	.00%
41500-141 SOCIAL SECURITY	14,000.00	892.74	6,743.98	.00	7,256.02	.51%
41500-142 EMPLOYEE INSURANCE	34,000.00	2,590.26	20,041.57	.00	13,958.43	.41%
41500-143 RETIREMENT	19,000.00	1,263.55	9,483.89	.00	9,516.11	.50%
41500-146 WORKERS COMP	1,500.00	.00	666.32	.00	833.68	.55%
41500-147 UNEMPLOYMENT INSURANCE	450.00	.00	1.88	.00	448.12	.99%
41500-148 TRAINING	4,000.00	.00	318.62	.00	3,681.38	.92%
41500-161 FEES OF ALDERMEN & FULL TIME MAYOR	11,600.00	200.00	5,227.54	.00	6,372.46	.54%
41500-216 INTERNET SERVICES	980.00	58.69	380.91	.00	599.09	.61%
41500-217 WEB SERVICES	2,025.00	.00	200.00	.00	1,825.00	.90%
41500-220 CABLE TELEVISION CHANNEL	.00	.00	.00	.00	.00	.00%
41500-233 HOUSING AUTHORITY	1,000.00	22.25	22.25	.00	977.75	.97%
41500-234 NEWSLETTER	.00	.00	431.38	.00	-431.38	.00%
41500-237 ADVERTISING	2,000.00	105.54	562.85	.00	1,437.15	.71%
41500-250 CITY JUDGE	4,800.00	400.00	2,800.00	.00	2,000.00	.41%
41500-251 MEDICAL SERVICES	250.00	.00	106.80	.00	143.20	.57%
41500-252 LEGAL SERVICES	20,000.00	.00	3,748.59	.00	16,251.41	.81%
41500-253 ACCOUNTING AND AUDITING FEES	21,100.00	14,000.00	20,581.25	.00	518.75	.02%
41500-255 COMPUTER HARDWARE & SOFTWARE SUPPORT	22,200.00	859.00	17,607.45	.00	4,592.55	.20%
41500-257 PLANNING SERVICES	8,400.00	2,100.00	6,300.00	.00	2,100.00	.25%
41500-266 REPAIR AND MAINTENANCE BUILDIN	15,000.00	664.86	4,928.83	.00	10,071.17	.67%
41500-280 TRAVEL	3,000.00	.00	1,321.22	.00	1,678.78	.55%
41500-290 CONTRACTUAL SERVICES	1,200.00	.00	85.00	.00	1,115.00	.92%
41500-298 COMMISSION FEES	2,500.00	100.72	626.96	.00	1,873.04	.74%
41500-310 OFFICE EXPENSE AND POSTAGE	15,000.00	1,740.41	7,628.45	.00	7,371.55	.49%
41500-312 PITNEY BOWES SUPPLIES	900.00	.00	432.00	.00	468.00	.52%
41500-479 MISCELLANEOUS	5,000.00	167.75	1,654.26	.00	3,345.74	.66%
41500-621 RETIREMENT OF NOTES (PD/CT PROG & PDVE	.00	.00	.00	.00	.00	.00%

over

over

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

TOWN OF MOUNT CARMEL
 GENERAL FUND
 EXPENDITURE REPORT
 REPORT DATE: 01/31/2015

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JANUARY 2015
 Should still have
42% of your
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ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FNDS %OF BUDG
42100-710 GHSD HIGH VISIBILITY 12-13	.00	.00	.00	.00	.00	.00%
42100-711 GHSD HI VISIBILITY GRANT 13-14	.00	.00	.00	.00	.00	.00%
42100-712 GHSD CARTERS VALLEY RD 13-14	.00	.00	3,010.00	.00	-3,010.00	.00%
42100-940 EQUIPMENT	.00	.00	.00	.00	.00	.00%
42100-950 TML SAFETY PARTNERS MATCHING 08-09	.00	.00	.00	.00	.00	.00%
Total: POLICE	541,732.00	37,791.42	305,564.46	.00	236,167.54	.43%
(ACC-42129) DRUG FUND						
42129-148 TRAINING	.00	.00	.00	.00	.00	.00%
42129-320 OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00%
42129-327 CRIME PREVENTION	.00	.00	.00	.00	.00	.00%
42129-691 BANK SERVICE CHARGES	.00	.00	.00	.00	.00	.00%
42129-742 SPECIAL INVESTIGATIVE FUNDS	5,000.00	.00	.00	.00	5,000.00	1.00%
42129-940 EQUIPMENT	28,500.00	.00	1,215.95	.00	27,284.05	.95%
Total: DRUG FUND	33,500.00	.00	1,215.95	.00	32,284.05	.96%
(ACC-42200) FIRE DEPARTMENT						
42200-121 WAGES	29,000.00	3,182.00	15,857.70	.00	13,142.30	.45%
42200-122 OVERTIME	20,000.00	597.28	8,893.63	.00	11,106.37	.55%
42200-141 SOCIAL SECURITY	4,000.00	278.48	1,721.01	.00	2,278.99	.56%
42200-142 EMPLOYEE INSURANCE	6,500.00	613.07	4,066.44	.00	2,433.56	.37%
42200-143 RETIREMENT	5,200.00	240.91	2,469.66	.00	2,730.34	.52%
42200-146 WORKERS COMP	4,800.00	.00	1,629.41	.00	3,170.59	.66%
42200-147 UNEMPLOYMENT INSURANCE	90.00	.00	7.07	.00	82.93	.92%
42200-148 TRAINING	2,000.00	.00	.00	.00	2,000.00	1.00%
42200-216 INTERNET SERVICES	.00	.00	.00	.00	.00	.00%
42200-235 DUES	300.00	50.00	50.00	.00	250.00	.83%
42200-238 PUBLIC RELATIONS/PARADE	2,500.00	.00	2,716.30	.00	-216.30	-.08%
42200-240 UTILITIES	12,000.00	655.12	7,127.99	.00	4,872.01	.40%
42200-245 TELEPHONE	2,800.00	934.61	2,457.79	.00	342.21	.12%
42200-251 MEDICAL SERVICES	1,000.00	235.00	700.00	.00	300.00	.30%
42200-255 COMPUTER HARDWARE & SOFTWARE SUPPORT	450.00	.00	199.98	.00	250.02	.55%
42200-266 REPAIR AND MAINTENANCE BUILDIN	13,000.00	.00	12,859.13	.00	140.87	.01%
42200-280 TRAVEL	2,000.00	.00	.00	.00	2,000.00	1.00%
42200-281 OSHA TESTING	5,500.00	.00	1,350.00	.00	4,150.00	.75%
42200-290 CONTRACTUAL SERVICES	1,400.00	1,050.38	1,050.38	.00	349.62	.24%
42200-310 OFFICE EXPENSE AND POSTAGE	2,000.00	62.99	543.66	.00	1,456.34	.72%
42200-320 OPERATING SUPPLIES	3,500.00	202.66	691.19	.00	2,808.81	.80%
42200-326 CLOTHING AND UNIFORMS	3,500.00	.00	1,782.63	.00	1,717.37	.49%
42200-330 VEHICLE OPERATING EXPENSE	21,000.00	37.88	4,137.36	.00	16,862.64	.80%
42200-331 FUEL EXPENSE	3,500.00	110.84	1,430.27	.00	2,069.73	.59%
42200-335 FIRE DEPT FORESTRY GRANT 2012-13	.00	.00	.00	.00	.00	.00%
42200-336 RADIO EXPENSE	1,500.00	.00	.00	.00	1,500.00	1.00%
42200-344 FIRE DEPT EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	1.00%
42200-479 MISCELLANEOUS	1,000.00	.00	217.95	.00	782.05	.78%
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%

over

over

funds available.
Should never have
a negative.

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FNDS %OF BUDG
42200-940 EQUIPMENT	.00	.00	.00	.00	.00	.00%
Total: FIRE DEPARTMENT	151,040.00	8,251.22	71,959.55	.00	79,080.45	.52%
(ACC-42400) ANIMAL CONTROL DEPARTMENT						
42400-121 WAGES	19,500.00	1,435.08	9,786.26	.00	9,713.74	.49%
42400-122 OVERTIME	3,500.00	174.54	825.34	.00	2,674.66	.76%
42400-141 SOCIAL SECURITY	2,000.00	123.14	811.78	.00	1,188.22	.59%
42400-143 RETIREMENT	200.00	.00	.00	.00	200.00	1.00%
42400-146 WORKERS COMP	1,600.00	.00	825.62	.00	774.38	.48%
42400-147 UNEMPLOYMENT INSURANCE	90.00	.00	.92	.00	89.08	.98%
42400-148 TRAINING	1,200.00	.00	436.38	.00	763.62	.63%
42400-216 INTERNET SERVICES	550.00	45.23	374.10	.00	175.90	.31%
42400-235 DUES	100.00	.00	40.00	.00	60.00	.60%
42400-240 UTILITIES	1,500.00	137.49	346.30	.00	1,153.70	.76%
42400-245 TELEPHONE	550.00	18.24	323.25	.00	226.75	.41%
42400-251 MEDICAL SERVICES	1,200.00	.00	231.00	.00	969.00	.80%
42400-266 REPAIR AND MAINTENANCE BUILDIN	3,500.00	49.00	1,030.46	.00	2,469.54	.70%
42400-280 TRAVEL	1,500.00	.00	1,225.59	.00	274.41	.18%
42400-310 OFFICE EXPENSE AND POSTAGE	200.00	.00	57.92	.00	142.08	.71%
42400-320 OPERATING SUPPLIES	250.00	.00	293.63	.00	-43.63	over -17%
42400-323 FOOD (ANIMALS)	600.00	.00	.00	.00	600.00	1.00%
42400-326 CLOTHING AND UNIFORMS	500.00	.00	421.93	.00	78.07	.15%
42400-330 VEHICLE OPERATING EXPENSE	2,500.00	.00	148.93	.00	2,351.07	.94%
42400-331 FUEL EXPENSE	2,800.00	96.85	1,087.85	.00	1,712.15	.61%
42400-336 RADIO EXPENSE	.00	.00	.00	.00	.00	.00%
42400-479 MISCELLANEOUS	100.00	.00	.00	.00	100.00	1.00%
42400-940 EQUIPMENT	.00	.00	.00	.00	.00	.00%
Total: ANIMAL CONTROL DEPARTMENT	43,940.00	2,079.57	18,267.26	.00	25,672.74	.58%
(ACC-42420) BUILDING INSPECTION						
42420-121 WAGES	28,000.00	2,546.42	13,844.04	.00	14,155.96	.50%
42420-141 SOCIAL SECURITY	2,200.00	194.80	1,059.05	.00	1,140.95	.51%
42420-146 WORKERS COMP	2,100.00	.00	2,020.29	.00	79.71	.03%
42420-147 UNEMPLOYMENT INSURANCE	90.00	.00	.00	.00	90.00	1.00%
42420-148 TRAINING	600.00	.00	397.62	.00	202.38	.33%
42420-235 DUES	4,200.00	3,460.00	3,460.00	.00	740.00	.17%
42420-245 TELEPHONE	500.00	29.63	256.59	.00	243.41	.48%
42420-269 DEMOLITION	3,000.00	.00	.00	.00	3,000.00	1.00%
42420-280 TRAVEL	600.00	.00	242.94	.00	357.06	.59%
42420-320 OPERATING SUPPLIES	800.00	139.43	601.29	.00	198.71	.24%
42420-330 VEHICLE OPERATING EXPENSE	.00	.00	.00	.00	.00	.00%
42420-331 FUEL EXPENSE	.00	.00	.00	.00	.00	.00%
42420-479 MISCELLANEOUS	600.00	.00	.00	.00	600.00	1.00%
Total: BUILDING INSPECTION	42,690.00	6,370.28	21,881.82	.00	20,808.18	.48%
(ACC-43100) HIGHWAYS AND STREETS-GENERAL						
43100-121 WAGES	180,000.00	10,793.60	82,699.20	.00	97,300.80	.54%
43100-122 OVERTIME	11,000.00	.00	345.61	.00	10,654.39	.96%

JANUARY 2015
Should still have
42% of your
funds available.
Should never have
a negative.

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

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FNDS %OF BUDG
43100-141 SOCIAL SECURITY	16,000.00	688.17	5,302.49	.00	10,697.51	.66%
43100-142 EMPLOYEE INSURANCE	92,000.00	4,124.67	31,925.05	.00	60,074.95	.65%
43100-143 RETIREMENT	22,000.00	1,086.93	7,305.41	.00	14,694.59	.66%
43100-146 WORKERS COMP	25,000.00	.00	13,541.23	.00	11,458.77	.45%
43100-147 UNEMPLOYMENT INSURANCE	540.00	.00	26.27	.00	513.73	.95%
43100-148 TRAINING	1,000.00	.00	.00	.00	1,000.00	1.00%
43100-216 INTERNET SERVICES	1,500.00	121.39	727.63	.00	772.37	.51%
43100-240 UTILITIES	7,200.00	738.18	3,063.56	.00	4,136.44	.57%
43100-245 TELEPHONE	5,300.00	241.67	1,828.66	.00	3,471.34	.65%
43100-251 MEDICAL SERVICES	500.00	.00	170.46	.00	329.54	.65%
43100-266 REPAIR AND MAINTENANCE BUILDIN	10,000.00	421.25	1,362.53	.00	8,637.47	.86%
43100-268 REPAIR & MAINT. STREETS	20,000.00	.00	4,079.01	.00	15,920.99	.79%
43100-280 TRAVEL	1,000.00	.00	.00	.00	1,000.00	1.00%
43100-294 EQUIPMENT LEASING	500.00	.00	.00	.00	500.00	1.00%
43100-310 OFFICE EXPENSE AND POSTAGE	1,000.00	.00	.00	.00	1,000.00	1.00%
43100-320 OPERATING SUPPLIES	5,000.00	700.42	3,405.26	.00	1,594.74	.31%
43100-326 CLOTHING AND UNIFORMS	4,000.00	1,302.26	1,383.65	.00	2,616.35	.65%
43100-330 VEHICLE OPERATING EXPENSE	25,000.00	2,028.51	6,261.17	.00	18,738.83	.74%
43100-331 FUEL EXPENSE	30,000.00	772.87	10,054.43	.00	19,945.57	.66%
43100-343 TRAFFIC LIGHT TDOT/MPO STUDY	.00	.00	.00	.00	.00	.00%
43100-479 MISCELLANEOUS	1,500.00	32.82	41.31	.00	1,458.69	.97%
43100-482 DRAINAGE REPAIR	10,000.00	.00	6,484.97	.00	3,515.03	.35%
43100-931 PAVING	342,736.00	.00	343,413.48	.00	-677.48	-.00%
43100-940 EQUIPMENT	16,000.00	.00	16,000.00	.00	.00	.00%
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Total: HIGHWAYS AND STREETS-GENERAL	828,776.00	23,052.74	539,421.38	.00	289,354.62	.34%
 (ACC-43190) STATE STREET AID						
43190-247 STREET LIGHTING	43,500.00	3,941.55	24,872.43	.00	18,627.57	.42%
43190-342 SIGN PARTS AND SUPPLIES	5,000.00	.00	2,720.98	.00	2,279.02	.45%
43190-343 TRAFFIC LIGHT TDOT/MPO STUDY	3,000.00	.00	680.72	.00	2,319.28	.77%
43190-400 MATERIALS & STREETS	81,000.00	.00	3,275.44	.00	77,724.56	.95%
43190-621 RETIREMENT OF NOTES (PD/CT PROG & PDVE	.00	.00	.00	.00	.00	.00%
43190-642 INTEREST ON NOTES	.00	.00	.00	.00	.00	.00%
43190-931 PAVING	.00	.00	.00	.00	.00	.00%
43190-940 EQUIPMENT	25,000.00	.00	5,057.98	.00	19,942.02	.79%
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Total: STATE STREET AID	157,500.00	3,941.55	36,607.55	.00	120,892.45	.76%
 (ACC-43200) SOLID WASTE & RECYCLING						
43200-121 WAGES	32,000.00	2,256.00	18,736.68	.00	13,263.32	.41%
43200-122 OVERTIME	3,000.00	.00	118.49	.00	2,881.51	.96%
43200-141 SOCIAL SECURITY	2,600.00	157.61	1,271.87	.00	1,328.13	.51%
43200-142 EMPLOYEE INSURANCE	20,000.00	513.67	5,517.75	.00	14,482.25	.72%
43200-143 RETIREMENT	3,800.00	227.18	1,950.19	.00	1,849.81	.48%
43200-146 WORKERS COMP	3,200.00	.00	1,865.45	.00	1,334.55	.41%
43200-147 UNEMPLOYMENT INSURANCE	90.00	.00	.00	.00	90.00	1.00%
43200-251 MEDICAL SERVICES	200.00	.00	.00	.00	200.00	1.00%
43200-290 CONTRACTUAL SERVICES	161,425.00	13,001.94	78,011.64	.00	83,413.36	.51%
43200-320 OPERATING SUPPLIES	300.00	.00	.00	.00	300.00	1.00%
43200-330 VEHICLE OPERATING EXPENSE	5,500.00	.00	4,408.38	.00	1,091.62	.19%

over

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

TOWN OF MOUNT CARMEL
 GENERAL FUND
 EXPENDITURE REPORT
 REPORT DATE: 01/31/2015

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JANUARY 2015
 Should still have
42% of your
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 Should never have
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ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FNDS %OF BUDG
43200-331 FUEL EXPENSE	.00	.00	.00	.00	.00	.00%
43200-596 STATE PERMIT FEE	.00	.00	.00	.00	.00	.00%
Total: SOLID WASTE & RECYCLING	232,115.00	16,156.40	111,880.45	.00	120,234.55	.51%
(ACC-43500) LIBERTY HILL CEMETERY						
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%
Total: LIBERTY HILL CEMETERY	3,650.00	.00	.00	.00	3,650.00	1.00%
(ACC-44440) RECREATION						
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	.00	.00	.00	.00%
44440-147 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00%
44440-216 INTERNET SERVICES	1,080.00	87.99	737.41	.00	342.59	.31%
44440-240 UTILITIES	4,000.00	193.10	2,200.75	.00	1,799.25	.44%
44440-245 TELEPHONE	.00	.00	.00	.00	.00	.00%
44440-296 JOINT RECREATION DIRECTOR	33,600.00	2,078.65	14,940.24	.00	18,659.76	.55%
44440-297 JOINT RECREATION PROGRAMS	25,000.00	.00	7,787.04	.00	17,212.96	.68%
44440-300 VETERAN WAR MEMORIAL PARK	2,800.00	83.64	4,309.85	.00	-1,509.85	-.53%
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	.00	225.58	.00	7,774.42	.97%
Total: RECREATION	75,730.00	2,443.38	30,200.87	.00	45,529.13	.60%
(ACC-44800) LIBRARY						
44800-121 WAGES	24,500.00	1,308.26	10,894.72	.00	13,605.28	.55%
44800-141 SOCIAL SECURITY	2,000.00	100.08	833.40	.00	1,166.60	.58%
44800-143 RETIREMENT	.00	.00	.00	.00	.00	.00%
44800-146 WORKERS COMP	100.00	.00	53.19	.00	46.81	.46%
44800-147 UNEMPLOYMENT INSURANCE	180.00	.00	27.26	.00	152.74	.84%
44800-148 TRAINING	200.00	30.00	30.00	.00	170.00	.85%
44800-216 INTERNET SERVICES	500.00	39.99	279.93	.00	220.07	.44%
44800-240 UTILITIES	3,000.00	48.85	1,565.37	.00	1,434.63	.47%
44800-245 TELEPHONE	450.00	15.38	193.49	.00	256.51	.57%
44800-251 MEDICAL SERVICES	100.00	.00	55.91	.00	44.09	.44%
44800-255 COMPUTER HARDWARE & SOFTWARE SUPPORT	2,500.00	.00	315.00	.00	2,185.00	.87%
44800-266 REPAIR AND MAINTENANCE BUILDIN	1,000.00	6.00	622.71	.00	377.29	.37%
44800-280 TRAVEL	500.00	.00	.00	.00	500.00	1.00%
44800-310 OFFICE EXPENSE AND POSTAGE	1,000.00	49.15	142.47	.00	857.53	.85%
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	289.72	2,185.39	.00	2,814.61	.56%
44800-618 CIVIL WAR GRANT LIBRARY 2012	.00	.00	.00	.00	.00	.00%
44800-619 CIVIL WAR LIBRARY GRANT 2012	2,500.00	.00	750.00	.00	1,750.00	.70%
44800-620 RURAL DEV LIBRARY LAPTOP GRANT FY 11-1	.00	.00	.00	.00	.00	.00%
44800-625 OPERATING LEASE COPIER	500.00	100.00	300.00	.00	200.00	.40%
44800-721 SUMMER READING PROGRAM	800.00	.00	.00	.00	800.00	1.00%

over

SEL: Year Fnd Acct Obj Gp Sub Loc. Pgm

TOWN OF MOUNT CARMEL
 GENERAL FUND
 EXPENDITURE REPORT
 REPORT DATE: 01/31/2015

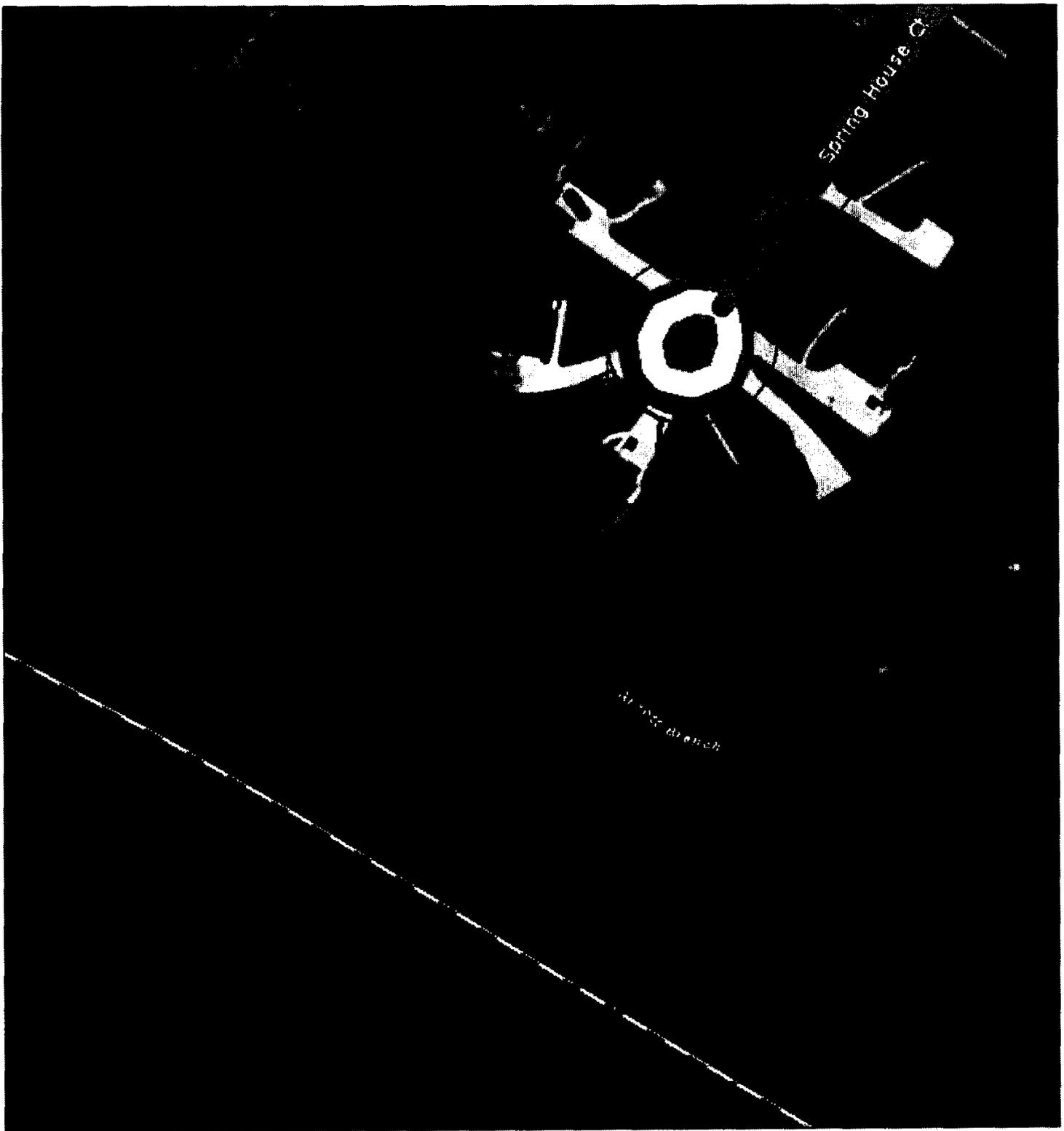
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FROM: 2014 110 40000 000 00 000 0000 000
 THRU: 2014 110 99999 999 00 000 0000 000

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND %OF BUDG
44800-940 EQUIPMENT	.00	.00	.00	.00	.00	.00%
Total: LIBRARY	45,330.00	1,987.43	18,248.84	.00	27,081.16	.59%
(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	2,725,791.00	158,684.95	1,479,695.35	.00	1,246,095.65	.45%

JANUARY 2015
 Should still have
42% of your
 funds available.
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Hawkins County - Parcel: 022H D 071.00



March 11, 2015

Parcel 71
owned by Michael Burnette

