

TOWN OF MOUNT CARMEL, TENNESSEE

BOARD OF MAYOR AND ALDERMEN MINUTES

June 28, 2016

PUBLIC HEARING

A Public Hearing was held at the Town of Mount Carmel City Hall, 100 East Main Street, on June 28, 2016, at 6:30 p.m.

Those present and participating at the meeting:

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

Those absent:

None

Staff Present:

Marian Sandidge, City Recorder
Gary Lawson, City Administrator
John Pevy, City Attorney
Fred Arnold, Wastewater Treatment Plant Manager
Cody Bussell, Detective
Ryan Christian, Fire Chief
Tammy Conner, CMFO
Jeff Jackson, Chief of Police
Steven McLain, Mechanic
Vince Pishner, Building Inspector/Stormwater
Jason Salyer, Public Works Director
Eddie Seabolt, Animal Control Officer

CALL TO ORDER

The Public Hearing was called to order on June 28, 2016, at 6:30 p.m. by Mayor Frost at Mount Carmel City Hall. Mayor Frost chaired the meeting.

PUBLIC FORUM

- A. ORDINANCE NO. 16-439. AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE AMENDING THE FISCAL YEAR 2015-2016 GENERAL FUND AND SEWER FUND BUDGETS PASSED BY ORDINANCE NO. 15-428. (prior to second reading)**

Being no comments from the public, Mayor Frost closed the Public Hearing at 6:30 p.m.

TOWN OF MOUNT CARMEL, TENNESSEE

BOARD OF MAYOR and ALDERMEN MINUTES

June 28, 2016

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 upstairs at the Town of Mount Carmel City Hall, 100 East Main Street, on June 28, 2016, at 6:30 p.m.

Those present and participating at the meeting:

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

Those absent:

None

Staff Present:

Marian Sandidge, City Recorder
Gary Lawson, City Administrator
John Pevy, City Attorney
Fred Arnold, Wastewater Treatment Plant Manager
Cody Bussell, Detective
Ryan Christian, Fire Chief
Tammy Conner, CMFO
Jeff Jackson, Chief of Police
Steven McLain, Mechanic
Vince Pishner, Building Inspector/Stormwater
Jason Salyer, Public Works Director
Eddie Seabolt, Animal Control Officer

CALL TO ORDER

The Mount Carmel Board of Mayor and Aldermen regular meeting was called to order on June 28, 2016, at 6:30 p.m. by Mayor Larry Frost at Mount Carmel City Hall. Mayor Frost also chaired the meeting.

PRAYER AND PLEDGE OF ALLEGIANCE

Mayor Frost led the Prayer and Alderman Hale led the Pledge of Allegiance.

ROLL CALL

Marian Sandidge, City Recorder, conducted roll call. Board members present were Mayor Frost, Alderman Eugene Christian, Alderman Margaret Christian, Alderman Davidson, Alderman Hale, Alderman Wolfe and Vice Mayor Jones. Attorney John Pevy was also present. An attendance list is attached.

APPROVAL AND/OR CORRECTION OF THE MINUTES

A motion was made by Vice-Mayor Jones and seconded by Alderman Eugene Christian to approve the minutes of the regular scheduled Board of Mayor and Aldermen Meeting dated May 24, 2016, as written. The Board unanimously agreed. Motion passed.

VISITORS COMMENTS

Janice Dean of 511 Carnation Lane, voiced her concern that the public information sign in front of City Hall is not updated on a regular basis to show the meeting dates and times. She would like to see that information posted regularly to keep the public up to date. City Administrator Gary Lawson assured her he would see that it is done.

Also, Mrs. Dean wondered why the fountain at the pond on the side of City Hall is not operating correctly, and has not in months. The City Administrator said he would instruct Public Works to repair the fountain this week.

Lastly, Mrs. Dean said the State of Tennessee informational sign on highway 11W at Independence Avenue has been in disrepair for months. CMFO Tammy Conner explained she had been in contact with TDOT regarding same.

OLD BUSINESS

A. ORDINANCE NO. 16-439. AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE AMENDING THE FISCAL YEAR 2015-2016 GENERAL FUND AND SEWER FUND BUDGETS PASSED BY ORDINANCE NO. 15-428. (second reading) Mayor Frost presented Ordinance No. 16-439, "AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE AMENDING THE FISCAL YEAR 2015-2016 GENERAL FUND AND SEWER FUND BUDGETS PASSED BY ORDINANCE NO 15-428." A motion was made by Alderman Eugene Christian and seconded by Alderman Margaret Christian to adopt Ordinance 16-439 as presented. Those voting Yes: Eugene Christian, Margaret Christian, Davidson, Hale, Wolfe, Jones and Frost. Those voting No: None. Those Absent: None. Mayor Frost announced that Ordinance No. 16-439 passed on its second and final reading.

B. ORDINANCE NO. 16-440. AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE, ADOPTING THE ANNUAL BUDGETS AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017. (second reading) Mayor Frost presented Ordinance No. 16-440, "AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE, ADOPTING THE ANNUAL BUDGETS AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017." A motion was made by Alderman Eugene Christian and seconded by Vice-Mayor Jones to adopt Ordinance 16-440 as presented. Those voting Yes: Eugene Christian, Margaret Christian, Davidson, Hale, Wolfe, Jones and Frost. Those voting No: None. Those Absent: None. Mayor Frost announced that Ordinance No. 16-440 passed on its second and final reading.

NEW BUSINESS

A. ORDINANCE NO. 16-441. AN ORDINANCE AMENDING MOUNT CARMEL MUNICIPAL CODE, TITLE 8, "ALCOHOLIC BEVERAGES." (second reading) Mayor Frost presented Ordinance No. 16-441, "AN ORDINANCE AMENDING MOUNT CARMEL MUNICIPAL CODE, TITLE 7, "ALCOHOLIC BEVERAGES." Building Inspector, Vince Pishner, explained the change to the ordinance was by adding zones MX-1 and MX-2 to the areas where the sale of beer is allowed. A motion was made by Alderman Hale and seconded by Alderman Eugene Christian to adopt Ordinance 16-441 as presented. Those voting Yes: Eugene Christian, Margaret Christian, Davidson, Hale, Jones, Wolfe, and Frost. Those voting No: None. Those Absent: None. Mayor Frost announced that Ordinance No. 16-441 passed on its first reading.

B. RESOLUTION NO. 16-535. A RESOLUTION PURSUANT TO THE MOUNT CARMEL MUNICIPAL CODE §1-402 AUTHORIZING THE MAYOR TO ENTER INTO THE STATE OF TENNESSEE, DEPARTMENT OF TRANSPORTATION CONTRACT FOR THE MAINTENANCE OF STATE HIGHWAYS THROUGH THE TOWN OF MOUNT CARMEL, TENNESSEE. Mayor Frost presented Resolution No. 16-535, "A RESOLUTION PURSUANT TO THE MOUNT CARMEL MUNICIPAL CODE §1-402 AUTHORIZING THE MAYOR TO ENTER INTO THE 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 Eugene Christian

and seconded by Vice-Mayor Jones to adopt Resolution 16-535 as presented. The Board unanimously agreed. Motion passed.

C. ACCEPT OR REJECT THE FY 2017 ROAD SALT BID. The Town of Mount Carmel joins with surrounding cities to obtain a cooperative salt bid. The Town received the following bids per ton of delivered road salt: Detroit Salt – no bid; Cargill \$89.67; Compass Minerals \$84.00; and Morton Salt \$99.65. The lowest bid was Compass Minerals. However, they require the Town to purchase 80% of the amount bid. Since we bid 500 tons with a 500 ton option. We would have to buy 800 tons of road salt. At the present time, according to Public Works Director Jason Salyer, the Town does not need salt. Therefore, a motion was made by Vice-Mayor Jones and seconded by Alderman Eugene Christian to accept the bid of Cargill for \$89.67 per ton. The Board unanimously agreed. Motion passed.

D. APPROVAL OF EMPLOYEE INSURANCE RENEWAL. Mayor Frost presented the employee insurance renewal forms from our agent, Michael Trout of Trout Insurance Co. A copy of the renewal is attached to the minutes. To the surprise of everyone, our renewal went down 5%. A motion was made by Alderman Margaret Christian and seconded by Alderman Eugene Christian to approve the renewal of the plans presented. The Board unanimously agreed. Motion passed.

E. ACCEPT OR REJECT THE TREE AND BRUSH REMOVAL BID. The Town of Mount Carmel received one sealed bid from Carpenter's Professional Tree Service, 1082 Old Stage Road, Rogersville, TN 37857, phone 423-293-2647 for \$8,000.00 to removal 14 trees and the brush created at the City Park. Following some discussion, a motion was made by Alderman Eugene Christian and seconded by Alderman Margaret Christian to accept the bid of Carpenter's Professional Tree Service for \$8,000.00. The Board unanimously agreed. Motion passed.

MAYOR COMMENTS

Mayor Frost thanked everyone for attending the meeting and reminded them during the hot summer months to drink plenty of water while outside. He wished everyone a careful and safe summer.

ALDERMEN COMMENTS

Alderman Eugene Christian reported the joint recreation program at the city parks has been a success. The winners of the bicycles will be announced in the local newspapers.

ATTORNEY COMMENTS

Attorney John Pevy had no comments.

CITY ADMINISTRATOR COMMENTS

City Administrator Gary Lawson met Alderman Paul Hale's challenge from the previous meeting about how Memorial Day got its name. Memorial Day, an American holiday observed on the last Monday of May, honors men and women who died while serving in the U.S. military. Originally known as Decoration Day, it originated in the years following the Civil War and became an official federal holiday in 1971. Many Americans observe Memorial Day by visiting cemeteries or memorials, holding family gatherings and participating in parades.

DEPARTMENT AND COMMITTEE WRITTEN REPORTS.

The department and committee written reports are attached to the minutes.

ADJOURNMENT

Being no further business, a motion was made by Alderman Eugene Christian and seconded by Alderman Wolfe to adjourn the meeting at 6:51 p.m.

Approved: _____

Larry Frost, Mayor



Attest: _____

Marian Sandidge, City Recorder



TOWN OF MOUNT CARMEL, TENNESSEE

Sign In

ATTENDANCE RECORD
 DATE: JUNE 28, 2016
BOARD of MAYOR and ALDERMEN
MEETING

1. Maria Indig	23. Jimmy Onner
2. [Signature]	24. Carolyn Vaughn
3. Will Jackson	25. Ray Jesse
4. Phyllis Chapman	26. Ed Seibert
5. Susan Cole	27. [Signature]
6. Margaret Denton	28. [Signature]
7. Carl Wolfe	29. [Signature]
8. Jamie Dean	30. [Signature]
9. Bill Dean	31. Sue Jarrett
10. Sherry Sexton	32. GEORGE BRIDGEMAN II
11. Ann Coy	33. Douglas Jordan
12. Diane Adams	34. [Signature]
13. Brad Guyer	35. Wanda Davidson
14. Paula Sawyer	36. ANGIE MCCLAIN
15. [Signature]	37. STEVEN MCCLAIN
16. Charles Hanna	38. Wanda Steen
17. Alice Lee Mc-	39. Dean Steen
18. Sherill D. Porter	40. James R. Porter
19. Margaret Christian	41. Dorice Porter
20. Eugene Christian	42. [Signature]
21. Curtis Duffins	43. [Signature]
22. Jennifer Williams	44. W. Segmond
	45. Ray Denton

TOWN OF MOUNT CARMEL, TENNESSEE

Sign In

ATTENDANCE RECORD
DATE: JUNE 28, 2016
BOARD of MAYOR and ALDERMEN
MEETING

1. Fred O'Neill	23.
2. Bob	24.
3. Kevin Adams	25.
4. Paul Hale	26.
5.	27.
6.	28.
7.	29.
8.	30.
9.	31.
10.	32.
11.	33.
12.	34.
13.	35.
14.	36.
15.	37.
16.	38.
17.	39.
18.	40.
19.	41.
20.	42.
21.	43.
22.	44.

ORDINANCE NO. 16-439

AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE AMENDING THE FISCAL YEAR 2015-2016 GENERAL AND SEWER FUND BUDGETS, PASSED BY ORDINANCE NO. 15-428.

WHEREAS, the Town of Mount Carmel adopted the fiscal year 2015-2016 General Fund budget by passage of Ordinance No. 15-428 on June 23, 2015; and

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

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

WHEREAS, revenues for the General Fund Tax Revenues and Intergovernmental Revenues will be greater than anticipated; and

WHEREAS, expenses for Financial Administration, Public Safety, Public Works, Solid Waste, Senior Center, Library and Parks and Recreation Expenses will be greater than anticipated; and

WHEREAS, the General Fund Tax Revenues and Intergovernmental Revenues are housed within the General Fund for the Town

WHEREAS, the expenses for Financial Administration, Public Safety, Public Works, Solid Waste, Senior Center, Library and Parks and Recreation are housed within the General Fund for the Town; and

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

WHEREAS, the Sewer Fund 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 2015-2016 BUDGET AS FOLLOWS:

SECTION 1. Ordinance No. 15-428 is hereby amended by increasing General Fund Tax revenues by **\$42,325**; by increasing Intergovernmental revenue by **\$13,900**; by increasing Financial Administration expenses by **\$26,175**; by increasing Public Safety expenses by **\$17,250**; by increasing Building Inspection/Stormwater expenses by **\$300**; by increasing Public Works expenses by **\$3,900**; by increasing Solid Waste expenses by **\$5,700**; by increasing the Senior Center expenses by **\$1,300**; by increasing Parks and Recreation expenses by **\$1,000**; and by increasing Library expenses by **\$600**.

SECTION 2. Ordinance No. 15-428 is hereby amended by increasing certain Sewer Fund expenses by **\$77,500**; and by decreasing certain Sewer Fund Balance by **\$77,500**.

SECTION 3. The Board of Mayor and Aldermen authorizes the City Recorder to make said changes in the accounting system.

SECTION 4. This Ordinance shall take effect immediately upon final passage.

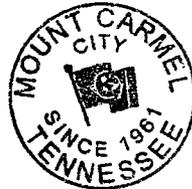


LARRY FROST, Mayor

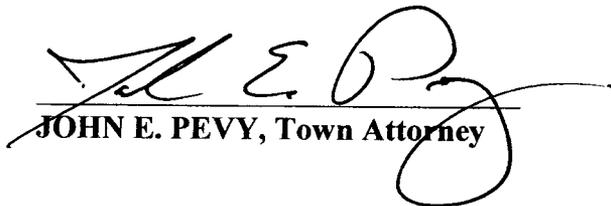
ATTEST:



MARIAN SANDIDGE, City Recorder



APPROVED AS TO FORM:



JOHN E. PEVY, Town Attorney

MOTION: Vice-Mayor Chris Jones			
SECOND: Alderman Carl Wolfe			
FIRST READING	AYES	NAYS	OTHER
ALDERMAN EUGENE CHRISTIAN	X		
ALDERMAN MARGARET CHRISTIAN	X		
ALDERMAN WANDA DAVIDSON	X		
ALDERMAN PAUL HALE		X	
ALDERMAN CARL WOLFE	X		
VICE-MAYOR CHRIS JONES	X		
MAYOR LARRY FROST		X	
TOTALS	5	2	0

PASSED FIRST READING: May 24, 2016

MOTION: Alderman Eugene Christian			
SECOND: Alderman Margaret Christian			
SECOND READING	AYES	NAYS	OTHER
ALDERMAN EUGENE CHRISTIAN	X		
ALDERMAN MARGARET CHRISTIAN	X		
ALDERMAN WANDA DAVIDSON	X		
ALDERMAN PAUL HALE	X		
ALDERMAN CARL WOLFE	X		
VICE-MAYOR CHRIS JONES	X		
MAYOR LARRY FROST	X		
TOTALS	7	0	0

PASSED FIRST READING: June 28, 2016

PUBLICATION AFTER PASSAGE:

DATE: June 30, 2016

NEWSPAPER: *Kingsport Times-News*

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

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>	
ADMINISTRATION			
41500161	FEES OF ALDERMEN & MAYOR	\$4,000	
41500216	INTERNET SERVICES	\$625	
41500237	ADVERTISING	\$600	
41500251	MEDICAL SERVICES	\$250	
41500252	LEGAL SERVICES	\$20,000	
41500298	COMMISSION FEES	\$475	
41500312	PITNEY BOWES SUPPLIES	\$225	\$26,175
POLICE DEPARTMENT			
42100122	OVERTIME	\$5,000	
42100142	EMPLOYEE INSURANCE	\$4,800	
42100216	INTERNET SERVICES	\$450	
42100251	MEDICAL SERVICES	\$250	
42100259	WRECKER/TOWING	\$200	
42100320	OPERATING SUPPLIES	\$1,000	
42100325	BULLET PROOF VESTS	\$1,000	
42100330	VEHICLE OPERATING EXPENSE	\$3,000	\$15,700
FIRE DEPARTMENT			
42200238	PUBLIC RELATIONS/PARADE	\$500	
42200290	CONTRACTUAL SERVICES	\$200	\$700
ANIMAL CONTROL			
42400122	OVERTIME WAGES	\$150	
42400310	OFFICE SUPPLIES & POSTAGE	\$500	
42400320	OPERATING SUPPLIES	\$200	\$850
BUILDING INSPECTION/STORMWATER			
42420235	DUES	\$300	\$300
HIGHWAYS & STREETS			
43100216	INTERNET SERVICES	\$250	
43100251	MEDICAL SERVICES	\$250	
43100931	PAVING	\$3,400	\$3,900
SOLID WASTE & RECYCLING			
43200121	WAGES	\$800	
43200142	EMPLOYEE INSURANCE	\$2,700	
43200143	RETIREMENT	\$700	
43200330	VEHICLE OPERATING EXPENSE	\$1,500	\$5,700
SENIOR CENTER			
44300320	OPERATING SUPPLIES	\$1,300	\$1,300
RECREATION			
44440296	JOINT RECREATION DIRECTOR	\$1,000	\$1,000
LIBRARY			
44800216	INTERNET SERVICES	\$250	
44800251	MEDICAL SERVICES	\$100	
44800266	REPAIR & MAINTENANCE BUILDINGS	\$250	\$600
	TOTAL	\$56,225	

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>
31100000	PROPERTY TAXES	\$27,550
31200000	PROPERTY TAXES – PRIOR YEARS	\$14,775
33432000	GHSO CARTERS VALLEY DUI GRANT	<u>\$13,900</u>
	TOTAL	\$56,225

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

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
SEWER 52200122	OVERTIME	\$3,000
52200143	RETIREMENT	\$1,000
52200251	MEDICAL SERVICES	\$100
52200252	LEGAL SERVICES	\$3,000
52200255	COMPUTER SUPPORT	\$1,700
52200298	COMMISSION FEES	\$500
52200299	BILLING SERVICES & COLLECTIONS	\$100
52200320	OPERATING SUPPLIES	\$2,000
52200362	RESIDENTIAL PUMP REPAIR & MAINTENANCE	\$25,000
52200363	SEWER LINE REPAIR & MAINTENANCE	\$6,000
52200364	PLANT REPAIR & MAINTENANCE	\$2,500
52200635	TDLA INTEREST	\$1,000
52200643	INTEREST ON NOTES	\$1,800
52200952	BFI SLUDGE DISPOSAL	\$25,000
52200956	SEWER PLANT BLOWERS	<u>\$4,800</u>
	TOTAL	\$77,500

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>
27100000	FUND BALANCE REDUCTION	<u>\$77,500</u>
	TOTAL	\$77,500

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY16

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2014	PROPOSED BUDGET JUNE 30, 2015	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2016
FINES AND FORFEITURES:					
34510 ANIMAL CONTROL (Fees, Fines & Adoption)	\$1,404.00	\$1,000.00	\$653.25	\$800.00	\$750.00
35110 CITY COURT FINES & COST	\$85,694.17	\$85,000.00	\$56,666.25	\$75,600.00	\$75,000.00
35112 REDFLEX PHOTO SPEED ENFORCEMENT	\$47,193.58	\$36,000.00	\$28,932.03	\$38,576.04	\$36,000.00
35160 COUNTY COURT FINES & COST	\$5,690.77	\$6,000.00	\$3,232.96	\$4,310.61	\$4,000.00
35140 DRUG RELATED FINES	\$1,495.66	\$500.00	\$918.53	\$1,000.00	\$500.00
35200 DRUG CONTRIBUTIONS	\$31,332.07	\$2,500.00	\$1,893.86	\$2,000.00	\$2,000.00
36300 INTEREST EARNINGS-DRUG FUND	\$72.36	\$50.00	\$43.89	\$58.52	\$50.00
TOTAL FINES AND FORFEITURES REVENUE	\$172,882.61	\$131,050.00	\$92,340.77	\$122,345.17	\$118,300.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY16

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2014	PROPOSED BUDGET JUNE 30, 2015	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2016
MISCELLANEOUS REVENUE:					
32610 BUILDING PERMITS	\$7,750.85	\$4,000.00	\$6,296.80	\$7,000.00	\$6,000.00
33719 LIBRARY DONATIONS/REVENUE	\$5,688.25	\$5,000.00	\$5,576.19	\$5,576.00	\$5,000.00
33720 FIRE DEPARTMENT REVENUE	\$26,267.39	\$15,000.00	\$17,010.26	\$17,500.00	\$15,000.00
34310 STATE HIGHWAY CONTRACT	\$27,679.67	\$15,000.00	\$5,007.36	\$8,676.00	\$8,500.00
34320 CEMETERY CHARGES	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00
34742 SENIOR CITIZEN REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00
36100 INTEREST EARNINGS-GENERAL	\$5,171.39	\$1,000.00	\$3,114.04	\$3,300.00	\$2,500.00
36200 INTEREST EARNINGS-STATE STREET AID	\$528.35	\$200.00	\$320.17	\$426.89	\$300.00
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	\$62,811.65	\$18,000.00	\$49,723.49	\$49,800.00	\$21,800.00
36992 REIMBURSE WRECKER SERVICES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00
36993 SEXUAL OFFENDER REGISTRY REVENUE	\$0.00	\$100.00	\$300.00	\$300.00	\$100.00
36995 DONATIONS VETERANS MEMORIAL WALL	\$450.00	\$200.00	\$1,770.00	\$1,820.00	\$300.00
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
TOTAL MISCELLANEOUS REVENUE	\$136,447.55	\$62,250.00	\$89,118.31	\$94,398.89	\$65,150.00
TOTAL DRUG FUND	\$32,900.09	\$3,050.00	\$2,856.28	\$3,058.52	\$2,550.00
TOTAL STATE STREET AID	\$140,937.04	\$140,200.00	\$109,658.40	\$140,426.89	\$141,300.00
TOTAL GENERAL REVENUE	\$2,366,468.22	\$2,064,586.00	\$1,992,456.24	\$2,229,887.25	\$2,225,057.00
OTHER AVAILABLE FUNDS GENERAL (Retained Earnings)	\$0.00	\$474,764.00	\$0.00	\$146,000.00	\$346,953.00
OTHER AVAILABLE FUNDS SSA	\$0.00	\$20,000.00	\$0.00	\$0.00	\$100,000.00
OTHER AVAILABLE FUNDS DRUG FUND	\$0.00	\$32,000.00	\$1,958.94	\$28,000.00	\$30,000.00
TOTAL FUNDS AVAILABLE	\$2,540,305.35	\$2,734,600.00	\$2,106,929.86	\$2,547,372.67	\$2,845,860.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY16

EXPENDITURES:

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2014	PROPOSED BUDGET JUNE 30, 2015	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2016
GENERAL GOVERNMENT:					
41000172 ELECTION EXPENSE	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
41000235 DUES (TML MUNICIPAL LEAGUE)	\$1,517.00	\$1,600.00	\$1,517.00	\$1,525.00	\$1,600.00
41000240 UTILITIES	\$12,652.37	\$14,000.00	\$9,893.72	\$13,191.63	\$15,000.00
41000245 TELEPHONE	\$4,506.44	\$4,500.00	\$1,045.48	\$2,500.00	\$4,500.00
41000254 ENGINEERING SERVICES	\$1,100.00	\$15,000.00	\$9,575.00	\$12,766.67	\$15,000.00
41000510 INSURANCE (PROPERTY & LIABILITY)	\$42,267.23	\$55,400.00	\$47,915.19	\$63,886.92	\$69,000.00
41000511 INSURANCE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41000551 REAPPRAISAL COSTS (Reappraisal costs + tax roll, notices, books & tax mail)	\$5,894.71	\$6,500.00	\$7,185.92	\$7,186.00	\$7,600.00
41000597 SAFETY PROGRAM	\$2,421.59	\$3,000.00	\$1,208.36	\$1,611.15	\$3,000.00
41000691 BANK SERVICE CHARGES	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
41000720 FIRST TN DEVELOPMENT DISTRICT	\$1,110.00	\$1,110.00	\$1,110.00	\$1,200.00	\$1,200.00
41000723 SENIOR CITIZENS DONATION	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00
41000724 HAWKINS COUNTY CHAMBER OF COMMERCE (Three Star Program)	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
41000726 OF ONE ACCORD LUNCHBOX PROGRAM	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
41000940 CAPITAL OUTLAY (For Emergency Repairs)	\$16,000.00	\$0.00	\$8.00	\$10.00	\$10,000.00
TOTAL GENERAL GOVERNMENT	\$126,969.34	\$142,210.00	\$117,958.67	\$143,377.36	\$130,500.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY16

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2014	PROPOSED BUDGET JUNE 30, 2015	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2016
ADMINISTRATION:					
41500121 WAGES	\$155,097.67	\$169,000.00	\$116,017.46	\$154,689.95	\$175,000.00
41500141 SOCIAL SECURITY	\$12,114.58	\$14,000.00	\$8,524.77	\$11,366.36	\$14,000.00
41500142 EMPLOYEE INSURANCE	\$20,791.74	\$34,000.00	\$24,629.29	\$32,839.05	\$34,000.00
41500143 RETIREMENT	\$17,248.15	\$19,000.00	\$11,946.83	\$15,929.11	\$19,000.00
41500146 WORKERS COMP.	\$535.32	\$1,500.00	\$877.12	\$1,754.24	\$1,750.00
41500147 UNEMPLOYMENT TAX	\$181.83	\$450.00	\$1.88	\$250.00	\$540.00
41500148 TRAINING	\$3,015.00	\$4,000.00	\$1,158.62	\$1,544.83	\$4,000.00
41500161 FEES OF ALDERMEN & MAYOR	\$11,694.26	\$11,600.00	\$5,952.54	\$11,600.00	\$15,800.00
41500162 CITY ADMINISTRATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41500216 INTERNET SERVICES	\$764.52	\$980.00	\$498.29	\$664.39	\$1,675.00
41500217 WEB SERVICES	\$125.00	\$2,025.00	\$200.00	\$266.67	\$1,425.00
41500220 CABLE TELEVISION CHANNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41500233 HOUSING AUTHORITY	\$0.00	\$1,000.00	\$22.25	\$22.25	\$500.00
41500234 NEWSLETTER	\$0.00	\$0.00	\$431.38	\$432.00	\$900.00
41500237 ADVERTISING	\$3,903.89	\$2,000.00	\$647.16	\$1,400.00	\$2,600.00
41500250 CITY JUDGE	\$4,600.00	\$4,800.00	\$3,600.00	\$4,600.00	\$4,800.00
41500251 MEDICAL	\$175.00	\$250.00	\$106.80	\$142.40	\$500.00
41500252 LEGAL SERVICES	\$9,367.62	\$20,000.00	\$4,611.09	\$6,148.12	\$40,000.00
41500253 ACCOUNTING AND AUDITING FEES	\$17,265.00	\$21,100.00	\$20,581.25	\$21,000.00	\$21,000.00
41500255 COMP HARDWARE & SOFTWARE SUPPORT	\$16,585.05	\$22,200.00	\$17,607.45	\$20,000.00	\$24,000.00
41500257 PLANNING SERVICES	\$6,300.00	\$8,400.00	\$6,300.00	\$8,400.00	\$8,400.00
41500266 REPAIR AND MAINTENANCE BUILDING	\$8,634.69	\$15,000.00	\$5,857.36	\$7,809.81	\$65,000.00
41500280 TRAVEL	\$395.25	\$3,000.00	\$1,435.14	\$1,913.52	\$3,000.00
41500290 CONTRACTUAL SERVICES	\$637.50	\$1,200.00	\$85.00	\$1,450.00	\$2,600.00
41500298 COMMISSION FEES (Clerk & Master)	\$977.05	\$2,500.00	\$654.13	\$872.17	\$2,475.00
41500310 OFFICE SUPPLIES & POSTAGE	\$12,058.34	\$15,000.00	\$9,400.09	\$12,533.45	\$15,000.00
41500312 PITNEY BOWES RENTAL & SUPPLIES	\$864.00	\$900.00	\$648.00	\$864.00	\$1,125.00
41500479 MISCELLANEOUS EXPENSES	\$3,539.05	\$5,000.00	\$2,051.26	\$2,735.01	\$5,000.00
41500625 OPERATING LEASE COPIER	\$1,512.00	\$1,520.00	\$1,134.00	\$1,512.00	\$1,512.00
41500940 EQUIPMENT	\$7,745.05	\$2,500.00	\$1,079.00	\$2,500.00	\$0.00
41500947 COMPUTER & EQUIPMENT	\$0.00	\$42,653.00	\$19,487.00	\$42,653.00	\$2,500.00
TOTAL ADMINISTRATION:	\$316,127.56	\$425,578.00	\$265,545.16	\$367,892.33	\$473,102.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY16

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2014	PROPOSED BUDGET JUNE 30, 2015	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2016
POLICE DEPARTMENT:					
42100121 WAGES	\$249,789.63	\$250,000.00	\$182,409.39	\$243,212.52	\$275,000.00
42100122 OVERTIME	\$31,005.46	\$23,400.00	\$27,414.98	\$36,553.31	\$28,400.00
42100141 SOCIAL SECURITY	\$19,596.04	\$20,000.00	\$14,818.83	\$19,758.44	\$22,000.00
42100142 EMPLOYEE INSURANCE	\$55,856.34	\$65,000.00	\$47,635.64	\$63,514.19	\$76,800.00
42100143 RETIREMENT	\$29,290.73	\$30,000.00	\$16,572.54	\$22,096.72	\$30,000.00
42100146 WORKERS COMP.	\$13,706.38	\$20,000.00	\$13,703.00	\$18,270.67	\$23,000.00
42100147 UNEMPLOYMENT TAX	\$314.42	\$1,080.00	\$105.50	\$140.67	\$1,350.00
42100148 TRAINING	\$4,093.00	\$5,500.00	\$1,812.00	\$2,416.00	\$5,500.00
42100216 INTERNET SERVICES	\$1,140.70	\$4,200.00	\$1,164.35	\$1,552.47	\$4,150.00
42100219 ECOM - 911	\$392.00	\$400.00	\$392.00	\$400.00	\$400.00
42100235 DUES	\$60.00	\$500.00	\$225.00	\$500.00	\$500.00
42100245 TELEPHONE	\$6,588.07	\$6,500.00	\$4,244.48	\$5,659.31	\$6,500.00
42100251 MEDICAL SERVICES	\$1,042.00	\$1,000.00	\$554.46	\$739.28	\$1,250.00
42100255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$11,936.75	\$19,200.00	\$12,965.43	\$19,200.00	\$19,200.00
42100259 WRECKER/TOWING SERVICES	\$260.00	\$500.00	\$225.00	\$300.00	\$700.00
42100261 SEXUAL OFFENDER REGISTRY	\$50.00	\$200.00	\$0.00	\$300.00	\$200.00
42100266 BUILDING REPAIR & MAINTENANCE	\$0.00	\$5,000.00	\$4,056.20	\$5,408.27	\$6,000.00
42100280 TRAVEL	\$3,843.93	\$6,000.00	\$3,152.43	\$6,000.00	\$6,000.00
42100310 OFFICE SUPPLIES & POSTAGE	\$4,643.61	\$4,500.00	\$4,351.21	\$5,801.61	\$6,000.00
42100320 OPERATING SUPPLIES	\$4,309.27	\$6,500.00	\$3,715.10	\$4,953.47	\$7,500.00
42100321 ALCOHOL TRAINING CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42100324 CHILD RESTRAINT SEATS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42100325 BULLET PROOF VESTS	\$27.99	\$2,000.00	\$0.00	\$500.00	\$3,000.00
42100326 CLOTHING AND UNIFORMS	\$5,344.80	\$6,500.00	\$3,874.19	\$5,165.59	\$4,150.00
42100330 VEHICLE OPERATING EXPENSE	\$11,578.98	\$15,000.00	\$7,276.91	\$9,702.55	\$18,000.00
42100331 FUEL EXPENSE	\$21,552.34	\$31,000.00	\$12,806.28	\$17,075.04	\$31,000.00
42100336 RADIO EXPENSE	\$217.64	\$3,000.00	\$0.00	\$0.00	\$3,000.00
42100479 MISCELLANEOUS EXPENSE	\$199.13	\$1,000.00	\$121.27	\$500.00	\$1,000.00
42100560 DEPARTMENT OF SAFETY CHARGES	\$9,663.00	\$12,000.00	\$4,731.21	\$6,808.00	\$12,000.00
42100625 OPERATING LEASE COPIER	\$1,752.00	\$1,752.00	\$1,314.00	\$1,752.00	\$1,800.00
42100705 GHSO HIGH VISABILITY GRANT FY 15-16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
42100706 GHSO ALCOHOL ENFORCEMENT GRANT FY 15-16	\$0.00	\$0.00	\$0.00	\$0.00	\$20,911.00
42100707 GHSO ALCOHOL ENFORCEMENT GRANT FY 14-15	\$2,161.18	\$0.00	\$0.00	\$8,500.00	\$12,485.00
42100708 GHSO NETWORK COORDINATOR GRANT FY 12-13	\$1,156.23	\$0.00	\$0.00	\$0.00	\$0.00
42100711 GHSO HIGH VISABILITY GRANT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
42100712 GHSO CARTERS VALLEY DUI GRANT FY 14-15	\$2,256.73	\$0.00	\$3,010.00	\$3,010.00	\$0.00
42100940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL POLICE DEPARTMENT	\$498,828.35	\$541,732.00	\$372,651.40	\$509,790.08	\$632,796.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY16

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2014	PROPOSED BUDGET JUNE 30, 2015	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2016
FIRE DEPARTMENT:					
42200121 WAGES	\$26,893.66	\$29,000.00	\$22,762.91	\$30,350.55	\$30,000.00
42200122 OVERTIME	\$8,820.74	\$20,000.00	\$11,406.35	\$15,208.47	\$20,000.00
42200123 VOLUNTEER INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$10,850.00
42200141 SOCIAL SECURITY	\$2,501.26	\$4,000.00	\$2,392.68	\$3,190.24	\$4,000.00
42200142 EMPLOYEE INSURANCE	\$5,342.29	\$6,500.00	\$5,088.28	\$6,784.37	\$7,300.00
42200143 RETIREMENT	\$3,920.09	\$5,200.00	\$3,051.38	\$4,068.51	\$5,200.00
42200146 WORKERS COMP.	\$1,576.44	\$4,800.00	\$2,144.28	\$4,288.56	\$4,800.00
42200147 UNEMPLOYMENT TAX	\$50.89	\$90.00	\$7.07	\$90.00	\$90.00
42200148 TRAINING	\$754.44	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
42200216 INTERNET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42200235 DUES	\$100.00	\$300.00	\$50.00	\$300.00	\$300.00
42200238 PUBLIC RELATIONS/PARADE	\$2,417.12	\$2,500.00	\$2,716.30	\$2,720.00	\$3,300.00
42200240 UTILITIES	\$10,218.61	\$12,000.00	\$9,740.03	\$12,986.71	\$14,000.00
42200245 TELEPHONE	\$2,104.56	\$2,800.00	\$2,606.13	\$3,474.84	\$4,200.00
42200251 MEDICAL SERVICES <small>(Fit tests, physicals, drug testing, hepatitis shots etc)</small>	\$211.00	\$1,000.00	\$700.00	\$933.33	\$1,200.00
42200255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$440.00	\$450.00	\$679.98	\$680.00	\$680.00
42200266 BUILDING REPAIR & MAINT.	\$17,734.07	\$13,000.00	\$13,411.99	\$17,882.65	\$15,000.00
42200280 TRAVEL	\$1,983.16	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
42200281 OSHA TESTING <small>(Fire Extinguishers, Air Packs, Air Bottles)</small>	\$1,624.50	\$5,500.00	\$1,350.00	\$1,800.00	\$5,500.00
42200290 CONTRACTUAL SERVICES <small>(Breathing air systems and generator)</small>	\$850.00	\$1,400.00	\$1,050.38	\$1,400.51	\$1,700.00
42200310 OFFICE SUPPLIES & POSTAGE	\$2,139.04	\$2,000.00	\$673.64	\$898.19	\$2,000.00
42200320 OPERATING SUPPLIES	\$4,516.48	\$3,500.00	\$813.96	\$1,085.28	\$3,500.00
42200326 CLOTHING AND UNIFORMS	\$4,486.72	\$3,500.00	\$1,782.63	\$2,376.84	\$3,800.00
42200330 VEHICLE OPERATING EXPENSE	\$21,268.33	\$21,000.00	\$4,312.36	\$21,000.00	\$21,000.00
42200331 FUEL EXPENSE	\$2,404.97	\$3,500.00	\$1,716.75	\$2,289.00	\$3,500.00
42200335 FIRE DEPT FORESTRY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42200336 RADIO EXPENSE	\$176.46	\$1,500.00	\$0.00	\$250.00	\$1,500.00
42200344 FIRE DEPARTMENT EQUIPMENT <small>(bunker gear)</small>	\$24,176.33	\$2,500.00	\$0.00	\$2,500.00	\$3,500.00
42200479 MISCELLANEOUS EXPENSE	\$80.89	\$1,000.00	\$287.93	\$1,000.00	\$1,000.00
42200940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FIRE DEPARTMENT	\$146,792.05	\$151,040.00	\$88,745.03	\$141,558.04	\$171,920.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY16

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2014	PROPOSED BUDGET JUNE 30, 2015	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2016
DRUG FUND:					
42129320 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
42129327 CRIME PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42129691 BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42129742 SPECIAL INVESTIGATIVE FUNDS	\$2,000.00	\$5,000.00	\$0.00	\$2,500.00	\$1,000.00
42129940 EQUIPMENT	\$26,690.00	\$28,500.00	\$4,815.22	\$4,820.00	\$25,000.00
TOTAL DRUG FUND	\$28,690.00	\$33,500.00	\$4,815.22	\$7,320.00	\$31,000.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY16

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2014	PROPOSED BUDGET JUNE 30, 2015	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2016
BUILDING INSPECTION/STORMWATER MANAGEMENT:					
42420121 WAGES	\$20,394.99	\$28,000.00	\$17,398.93	\$23,198.57	\$33,000.00
42420141 SOCIAL SECURITY	\$1,560.21	\$2,200.00	\$1,331.00	\$1,774.67	\$2,600.00
42420146 WORKERS COMPENSATION	\$1,170.55	\$2,100.00	\$2,659.80	\$5,319.60	\$2,800.00
42420147 UNEMPLOYMENT TAX	\$36.01	\$90.00	\$0.00	\$0.00	\$90.00
42420148 TRAINING	\$75.00	\$600.00	\$601.62	\$802.16	\$1,000.00
42420235 DUES/PERMITS	\$3,640.00	\$4,200.00	\$3,915.00	\$4,200.00	\$4,300.00
42420245 TELEPHONE	\$320.18	\$500.00	\$335.85	\$447.80	\$500.00
42420269 DEMOLITION	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,500.00
42420280 TRAVEL	\$420.69	\$600.00	\$242.94	\$323.92	\$800.00
42420320 OPERATING SUPPLIES	\$1,371.96	\$800.00	\$946.21	\$1,261.61	\$1,500.00
42420330 VEHICLE OPERATING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42420331 FUEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42420479 MISCELLANEOUS EXPENSES	\$0.00	\$600.00	\$0.00	\$0.00	\$1,000.00
42420940 EQUIPMENT	\$37.84	\$0.00	\$0.00	\$100.00	\$0.00
TOTAL BUILDING INSPECTION/STORMWATER MANAGEMENT	\$29,027.43	\$42,690.00	\$27,431.35	\$37,428.33	\$50,090.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY16

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2014	PROPOSED BUDGET JUNE 30, 2015	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2016
HIGHWAYS AND STREETS:					
43100121 WAGES	\$133,145.55	\$180,000.00	\$104,232.26	\$138,976.35	\$160,000.00
43100122 OVERTIME	\$5,473.22	\$11,000.00	\$3,331.22	\$4,441.63	\$11,000.00
43100141 SOCIAL SECURITY	\$9,164.62	\$16,000.00	\$6,903.11	\$9,204.15	\$12,500.00
43100142 EMPLOYEE INSURANCE	\$34,362.74	\$92,000.00	\$40,174.39	\$53,565.85	\$61,000.00
43100143 RETIREMENT	\$16,356.09	\$22,000.00	\$9,774.45	\$13,032.60	\$20,000.00
43100146 WORKERS COMP.	\$13,845.62	\$25,000.00	\$17,834.42	\$35,668.84	\$22,000.00
43100147 UNEMPLOYMENT TAX	\$153.95	\$540.00	\$26.27	\$35.03	\$360.00
43100148 EDUCATION & TRAINING	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
43100216 INTERNET & CABLE SERVICES	\$1,267.09	\$1,500.00	\$970.41	\$1,293.88	\$1,750.00
43100240 UTILITIES	\$5,768.25	\$7,200.00	\$5,134.04	\$6,845.39	\$7,200.00
43100245 TELEPHONE	\$2,986.22	\$5,300.00	\$2,344.59	\$3,126.12	\$4,500.00
43100251 MEDICAL	\$206.00	\$500.00	\$170.46	\$227.28	\$750.00
43100266 REPAIR AND MAINTENANCE GARAGE	\$21,022.43	\$10,000.00	\$2,178.57	\$2,904.76	\$10,000.00
43100268 REPAIR AND MAINTENANCE STREETS	\$8,137.46	\$20,000.00	\$5,886.29	\$7,848.39	\$20,000.00
43100280 TRAVEL	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
43100294 EQUIPMENT RENTAL	\$67.41	\$500.00	\$0.00	\$500.00	\$500.00
43100310 OFFICE SUPPLIES AND POSTAGE	\$263.26	\$1,000.00	\$780.84	\$1,041.12	\$1,500.00
43100320 OPERATING SUPPLIES	\$3,607.16	\$5,000.00	\$3,667.39	\$4,889.85	\$5,500.00
43100326 CLOTHING AND UNIFORMS	\$1,710.50	\$4,000.00	\$1,483.49	\$1,977.99	\$4,000.00
43100330 EQUIPMENT OPERATING EXPENSE	\$14,049.36	\$25,000.00	\$10,568.74	\$14,091.65	\$25,000.00
43100331 FUEL EXPENSE	\$23,093.29	\$30,000.00	\$12,462.28	\$16,616.37	\$30,000.00
43100343 TRAFFIC LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43100479 MISCELLANEOUS EXPENSES	\$0.00	\$1,500.00	\$41.31	\$55.08	\$1,200.00
43100482 DRAINAGE REPAIR	\$7,044.21	\$10,000.00	\$6,484.97	\$12,000.00	\$15,000.00
43100931 PAVING	\$431,961.66	\$342,736.00	\$343,413.48	\$350,000.00	\$153,400.00
43100940 EQUIPMENT	\$93,130.00	\$16,000.00	\$16,000.00	\$90,000.00	\$0.00
TOTAL HIGHWAYS AND STREETS	\$826,816.09	\$828,776.00	\$593,862.98	\$768,342.32	\$569,160.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY16

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2014	PROPOSED BUDGET JUNE 30, 2015	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2016
STATE STREET AID:					
43190247 STREET LIGHTING	\$42,154.53	\$43,500.00	\$31,639.09	\$42,185.45	\$43,500.00
43190342 SIGN PARTS AND SUPPLIES	\$2,134.60	\$5,000.00	\$2,740.98	\$3,654.64	\$5,000.00
43190343 TRAFFIC LIGHT MAINTENANCE	\$1,169.62	\$3,000.00	\$897.83	\$3,000.00	\$3,500.00
43190400 MATERIALS AND SUPPLIES-STREET	\$27,278.87	\$81,000.00	\$17,811.43	\$28,000.00	\$117,000.00
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	\$25,000.00	\$5,057.98	\$6,000.00	\$70,000.00
TOTAL STATE STREET AID	\$72,737.62	\$157,500.00	\$58,147.31	\$82,840.09	\$239,000.00

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2014	PROPOSED BUDGET JUNE 30, 2015	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2016
SOLID WASTE & RECYCLING:					
43200121 WAGES	\$30,951.85	\$32,000.00	\$23,248.68	\$30,998.24	\$32,800.00
43200122 OVERTIME	\$1,139.70	\$3,000.00	\$287.69	\$383.59	\$3,000.00
43200141 SOCIAL SECURITY	\$1,916.47	\$2,600.00	\$1,600.05	\$2,133.40	\$2,600.00
43200142 EMPLOYEE INSURANCE	\$15,738.10	\$20,000.00	\$6,545.09	\$8,726.79	\$11,200.00
43200143 RETIREMENT	\$3,842.11	\$3,800.00	\$2,421.58	\$3,228.77	\$3,500.00
43200146 WORKERS COMP.	\$2,184.42	\$3,200.00	\$2,459.00	\$3,278.67	\$3,600.00
43200147 UNEMPLOYMENT TAX	\$35.99	\$90.00	\$0.00	\$90.00	\$90.00
43200251 MEDICAL	\$0.00	\$200.00	\$0.00	\$100.00	\$200.00
43200290 TRASH CONTRACT	\$153,928.44	\$161,425.00	\$104,015.52	\$161,425.00	\$162,000.00
43200320 OPERATING SUPPLIES	\$0.00	\$300.00	\$0.00	\$150.00	\$300.00
43200330 EQUIPMENT OPERATING EXPENSE	\$5,235.70	\$5,500.00	\$4,744.87	\$6,326.49	\$8,000.00
43200940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SOLID WASTE DISPOSAL	\$214,972.78	\$232,115.00	\$145,322.48	\$216,840.95	\$227,290.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY16

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2014	PROPOSED BUDGET JUNE 30, 2015	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2016
ANIMAL CONTROL DEPARTMENT:					
42400121 WAGES	\$16,903.19	\$19,500.00	\$12,566.23	\$16,754.97	\$20,000.00
42400122 OVERTIME	\$594.62	\$3,500.00	\$993.11	\$1,324.15	\$3,150.00
42400141 SOCIAL SECURITY	\$1,337.20	\$2,000.00	\$1,037.28	\$1,383.04	\$2,000.00
42400143 RETIREMENT	\$17.91	\$200.00	\$0.00	\$0.00	\$0.00
42400146 WORKERS COMP.	\$858.00	\$1,600.00	\$1,089.52	\$1,452.69	\$1,700.00
42400147 UNEMPLOYMENT TAX	\$64.54	\$90.00	\$0.92	\$90.00	\$90.00
42400148 TRAINING	\$773.62	\$1,200.00	\$436.38	\$1,200.00	\$2,100.00
42400216 INTERNET SERVICES	\$479.88	\$550.00	\$400.65	\$534.20	\$1,200.00
42400235 DUES	\$0.00	\$100.00	\$40.00	\$100.00	\$100.00
42400240 UTILITIES	\$812.43	\$1,500.00	\$662.20	\$882.93	\$1,500.00
42400245 TELEPHONE	\$538.89	\$550.00	\$409.73	\$546.31	\$600.00
42400251 MEDICAL	\$1,488.22	\$1,200.00	\$231.00	\$308.00	\$1,000.00
42400266 REPAIR AND MAINT. BUILDINGS	\$3,039.53	\$3,500.00	\$5,672.03	\$7,562.71	\$5,000.00
42400280 TRAVEL	\$1,619.15	\$1,500.00	\$1,225.59	\$1,634.12	\$2,000.00
42400310 OFFICE SUPPLIES AND POSTAGE	\$419.98	\$200.00	\$120.47	\$160.63	\$700.00
42400320 OPERATING SUPPLIES	\$881.29	\$250.00	\$293.63	\$391.51	\$700.00
42400323 FOOD (ANIMALS)	\$0.00	\$600.00	\$0.00	\$150.00	\$400.00
42400326 CLOTHING AND UNIFORMS	\$0.00	\$500.00	\$421.93	\$562.57	\$2,000.00
42400330 EQUIPMENT OPERATING EXPENSE	\$1,618.26	\$2,500.00	\$180.49	\$240.65	\$2,000.00
42400331 FUEL EXPENSE	\$2,579.11	\$2,800.00	\$1,292.48	\$1,723.31	\$2,800.00
42400479 MISCELLANEOUS EXPENSES	\$0.00	\$100.00	\$0.00	\$100.00	\$150.00
42400940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ANIMAL CONTROL:	\$34,025.82	\$43,940.00	\$27,073.64	\$37,101.79	\$49,190.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY16

ITEM DESCRIPTION:	ACTUAL BUDGET	PROPOSED BUDGET	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET
LIBERTY HILL CEMETERY:	JUNE 30, 2014	JUNE 30, 2015			JUNE 30, 2016
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
TOTAL CEMETERY:	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY16

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2014	PROPOSED BUDGET JUNE 30, 2015	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2016
RECREATION:					
44440146 WORKERS COMP	-\$573.00	\$0.00	\$0.00	\$0.00	\$0.00
44440216 INTERNET	\$1,088.22	\$1,080.00	\$913.39	\$1,217.85	\$1,080.00
44440240 UTILITIES	\$2,979.99	\$4,000.00	\$2,713.21	\$3,617.61	\$4,000.00
44440245 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44440296 JOINT RECREATION DIRECTOR (40%)	\$29,086.19	\$33,600.00	\$24,674.74	\$32,899.65	\$37,000.00
44440297 JOINT RECREATION PROGRAMS	\$17,167.09	\$25,000.00	\$7,787.04	\$22,000.00	\$25,000.00
44440300 VETERAN WAR MEMORIAL PARK	\$2,687.15	\$2,800.00	\$4,467.27	\$5,956.36	\$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	\$3,614.10	\$8,000.00	\$225.58	\$8,000.00	\$33,000.00
TOTAL RECREATION	\$56,049.74	\$75,730.00	\$40,781.23	\$73,691.48	\$104,130.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY16

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2014	PROPOSED BUDGET JUNE 30, 2015	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2016
LIBRARY:					
44800121 WAGES	\$18,901.64	\$24,500.00	\$12,902.08	\$17,202.77	\$28,500.00
44800141 SOCIAL SECURITY	\$1,445.92	\$2,000.00	\$986.96	\$1,315.95	\$2,200.00
44800146 WORKERS COMPENSATION	\$15.86	\$100.00	\$65.25	\$87.00	\$150.00
44800147 UNEMPLOYMENT TAX	\$67.67	\$180.00	\$27.26	\$36.35	\$200.00
44800148 TRAINING	\$0.00	\$200.00	\$30.00	\$100.00	\$200.00
44800216 INTERNET SERVICE	\$439.89	\$500.00	\$359.91	\$479.88	\$750.00
44800240 UTILITIES	\$2,582.37	\$3,000.00	\$2,171.15	\$2,894.87	\$3,500.00
44800245 TELEPHONE	\$330.74	\$450.00	\$233.16	\$310.88	\$450.00
44800251 MEDICAL	\$130.00	\$100.00	\$55.91	\$74.55	\$200.00
44800255 COMPUTER HARDWARE SOFTWARE SUPPORT	\$1,940.95	\$2,500.00	\$364.00	\$485.33	\$2,500.00
44800266 BUILDING REPAIR AND MAINTENANCE	\$605.03	\$1,000.00	\$682.31	\$909.75	\$1,450.00
44800280 TRAVEL	\$29.13	\$500.00	\$295.54	\$394.05	\$500.00
44800310 OFFICE SUPPLIES & POSTAGE	\$765.84	\$1,000.00	\$366.65	\$650.00	\$1,000.00
44800311 COMPUTER EQUIPMENT (no longer use this line)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44800479 MISCELLANEOUS EXPENSES	\$0.00	\$500.00	\$0.00	\$250.00	\$500.00
44800490 BOOKS	\$5,171.33	\$5,000.00	\$2,741.99	\$5,000.00	\$5,200.00
44800618 CIVIL WAR LIBRARY GRANT 2012	\$0.00	\$2,500.00	\$750.00	\$750.00	\$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	\$500.00	\$300.00	\$500.00	\$800.00
44800721 SUMMER READING PROGRAM	\$507.45	\$800.00	\$135.08	\$800.00	\$800.00
44800940 EQUIPMENT	\$6,676.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIBRARY	\$40,009.82	\$45,330.00	\$22,467.25	\$32,241.37	\$48,900.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY16

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2014	PROPOSED BUDGET JUNE 30, 2015	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2016
GENERAL DEBT SERVICE:					
41500621 RETIREMENT OF NOTES (Court Program)	\$2,768.74	\$0.00	\$0.00	\$0.00	\$0.00
41500642 INTEREST ON NOTES (Court Program)	\$119.30	\$0.00	\$0.00	\$0.00	\$0.00
42100621 RETIREMENT OF NOTES (Police Programs)	\$8,625.26	\$0.00	\$0.00	\$0.00	\$0.00
42100642 INTEREST ON NOTES (Police Program)	\$371.67	\$0.00	\$0.00	\$0.00	\$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	\$11,884.97	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE STREET AID	\$72,737.62	\$157,500.00	\$58,147.31	\$82,840.09	\$239,000.00
TOTAL GENERAL FUND	\$2,301,503.95	\$2,532,791.00	\$1,701,839.19	\$2,328,264.05	\$2,526,133.00
TOTAL DRUG FUND	\$28,690.00	\$33,500.00	\$4,815.22	\$7,320.00	\$31,000.00
TOTAL EXPENDITURES	\$2,402,931.57	\$2,723,791.00	\$1,764,801.72	\$2,418,424.14	\$2,796,133.00
<i>EXCESS FUNDS AVAILABLE/ (-) LOSS-SSA</i>	\$68,199.42	\$2,700.00	\$51,511.09	\$57,586.80	\$2,300.00
<i>EXCESS FUNDS AVAILABLE/ (-) LOSS-GEN.</i>	\$64,964.27	\$6,559.00	\$290,617.05	\$47,623.20	\$45,877.00
<i>EXCESS FUNDS AVAILABLE/ (-) LOSS-DRUG</i>	\$4,210.09	\$1,550.00	\$0.00	\$23,738.52	\$1,550.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2016

SEWER FUND #412

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2014	PROPOSED BUDGET JUNE 30, 2015	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2016
REVENUES:					
OPERATING REVENUES:					
37210 SEWER SERVICE CHARGES	\$770,263.36	\$770,000.00	\$578,336.06	\$771,114.75	\$928,031.00
37294 ACCOUNTING FEES	\$4,233.54	\$3,500.00	\$3,850.00	\$3,850.00	\$3,500.00
37296 SEWER TAP FEES	\$3,500.00	\$3,000.00	\$7,500.00	\$7,500.00	\$7,500.00
37298 SEWER DEVELOPMENT FEES (Developer Contributions)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37299 MISCELLANEOUS REVENUE	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
TOTAL OPERATING REVENUES	\$777,996.90	\$776,600.00	\$589,686.06	\$782,464.75	\$939,131.00

EXPENDITURES:

ADMINISTRATION AND GENERAL EXPENSES:					
52200252 LEGAL SERVICES	\$10,749.50	\$3,500.00	\$554.55	\$739.40	\$4,000.00
52200253 ACCOUNTING AND AUDITING	\$5,755.00	\$6,000.00	\$2,193.75	\$2,925.00	\$3,000.00
52200298 COLLECTION FEES (First Utility District)	\$23,367.00	\$25,000.00	\$15,624.00	\$20,832.00	\$25,500.00
52200299 BILLING SERVICES-COLLECTIONS, INC.	\$372.22	\$250.00	\$146.83	\$195.77	\$350.00
52200310 OFFICE EXPENSE AND POSTAGE	\$1,314.63	\$1,500.00	\$478.36	\$637.81	\$1,500.00
52200691 BANK SERVICE CHARGES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
TOTAL ADMINISTRATION AND GENERAL EXPENSES	\$42,058.35	\$36,750.00	\$18,997.49	\$25,829.99	\$34,850.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2016

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2014	PROPOSED BUDGET JUNE 30, 2015	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2016
OPERATING EXPENSES:					
52200121 WAGES	\$99,407.14	\$100,000.00	\$63,117.91	\$84,157.21	\$135,000.00
52200122 OVERTIME	\$29,938.65	\$30,000.00	\$20,102.08	\$26,802.77	\$33,000.00
52200132 BONUS PAY SEWER EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52200141 SOCIAL SECURITY	\$9,316.11	\$10,000.00	\$5,933.15	\$7,910.87	\$12,000.00
52200142 EMPLOYEE INSURANCE	\$16,334.46	\$25,000.00	\$13,663.55	\$18,218.07	\$35,000.00
52200143 RETIREMENT	\$12,743.96	\$15,000.00	\$7,723.67	\$10,298.23	\$15,000.00
52200146 WORKER'S COMP	\$3,601.86	\$6,000.00	\$4,393.51	\$6,000.00	\$7,200.00
52200147 UNEMPLOYMENT INSURANCE	\$177.43	\$360.00	\$19.82	\$360.00	\$360.00
52200148 TRAINING	\$809.55	\$2,000.00	\$0.00	\$1,500.00	\$2,000.00
52200216 INTERNET SERVICES	\$480.12	\$550.00	\$360.09	\$540.00	\$600.00
52200235 DUES	\$1,749.68	\$2,000.00	\$1,476.60	\$2,000.00	\$2,000.00
52200240 UTILITIES	\$67,674.39	\$75,000.00	\$58,634.89	\$78,179.85	\$80,000.00
52200245 TELEPHONE	\$4,990.77	\$5,200.00	\$2,776.68	\$3,702.24	\$4,500.00
52200251 MEDICAL SERVICES	\$360.00	\$400.00	\$150.91	\$201.21	\$350.00
52200254 ARCH., ENG., AND LANDSCAPING	\$0.00	\$5,000.00	\$1,115.00	\$1,486.67	\$5,000.00
52200255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$0.00	\$250.00	\$562.95	\$750.60	\$2,200.00
52200260 REPAIR AND MAINT. SERVICES	\$7,624.77	\$9,000.00	\$6,166.95	\$8,222.60	\$9,000.00
52200268 REPAIR & MAINT. ROADS	\$260.00	\$2,500.00	\$0.00	\$1,000.00	\$1,500.00
52200280 TRAVEL	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00
52200290 OTHER CONTRACTUAL SERVICES	\$1,350.78	\$2,000.00	\$1,207.63	\$1,610.17	\$2,000.00
52200320 OPERATING SUPPLIES	\$7,935.88	\$6,000.00	\$2,642.07	\$3,522.76	\$7,000.00
52200322 CHEMICALS	\$11,988.75	\$20,000.00	\$8,202.85	\$10,937.13	\$15,000.00
52200326 CLOTHING AND UNIFORMS	\$4,706.87	\$5,000.00	\$3,427.19	\$4,569.59	\$6,500.00
52200330 VEHICLE OPERATING EXPENSE	\$2,264.35	\$2,500.00	\$2,443.93	\$3,258.57	\$4,000.00
52200331 FUEL EXPENSE	\$4,232.33	\$5,200.00	\$2,589.18	\$3,452.24	\$5,200.00
52200361 PUMP STATION REPAIR & MAINT.	\$54,345.36	\$50,000.00	\$42,709.12	\$56,945.49	\$55,000.00
52200362 RESIDENTIAL PUMP REPAIR & MAINT.	\$31,058.06	\$20,000.00	\$27,042.68	\$36,056.91	\$63,000.00
52200363 SEWER LINE REPAIR & MAINT.	\$6,263.25	\$12,000.00	\$4,228.34	\$5,637.79	\$12,000.00
52200364 WASTEWATER TREATMENT PLANT REPAIR & MAINT.	\$31,004.44	\$40,000.00	\$20,090.25	\$26,787.00	\$32,500.00
52200479 MISCELLANEOUS EXPENSES	\$147.06	\$350.00	\$0.00	\$100.00	\$250.00
52200510 INSURANCE	\$14,089.08	\$21,000.00	\$15,971.73	\$21,000.00	\$21,000.00
52200533 MACHINERY & EQUIPMENT RENTAL	\$609.05	\$2,000.00	\$591.91	\$789.21	\$2,000.00
52200540 DEPRECIATION	\$216,975.00	\$216,975.00	\$150,910.00	\$226,365.00	\$226,365.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2016

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2014	PROPOSED BUDGET JUNE 30, 2015	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2016
OPERATING EXPENSES CONTINUED:					
52200596 STATE PERMIT FEE	\$3,460.00	\$3,500.00	\$3,460.00	\$3,460.00	\$3,500.00
52200952 BFI SLUDGE DISPOSAL FEES	\$11,138.08	\$8,000.00	\$9,675.93	\$12,901.24	\$40,000.00
52200955 BELT PRESS/ROTO ROTOR MAINT.	\$2,038.43	\$3,000.00	\$4,843.66	\$6,458.21	\$8,000.00
52200956 SEWER BLOWERS	\$33,360.27	\$5,000.00	\$507.45	\$1,508.00	\$9,800.00
TOTAL OPERATING EXPENSES	\$692,435.93	\$712,785.00	\$486,741.68	\$677,689.64	\$858,825.00
TOTAL ADMINISTRATION AND OPERATING EXPENDITURES	\$734,494.28	\$749,535.00	\$505,739.17	\$703,519.63	\$893,675.00
OPERATING GAIN/ (-) LOSS	\$43,502.62	\$27,065.00	\$83,946.89	\$78,945.12	\$45,456.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2016

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2014	PROPOSED BUDGET JUNE 30, 2015	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2016
REVENUE:					
NON OPERATING REVENUE:					
36100 INTEREST EARNINGS	\$1,078.08	\$900.00	\$660.76	\$881.01	\$800.00
36120 TLDA INTEREST	\$0.00	\$500.00	\$0.00	\$0.00	\$200.00
36931 PROCEEDS FROM SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37295 CDBG GRANT 2014-15	\$292,396.66	\$525,000.00	\$0.00	\$0.00	\$525,000.00
37297 EECBG GRANT 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING AVAILABLE FUNDS:					
37994 OTHER AVAILABLE FUNDS (Retained Earnings)	\$10,840.00	\$20,000.00	\$0.00	\$0.00	\$97,500.00
TOTAL AVAIL. FOR CAPITAL IMP. & FIXED CHARGES	\$347,817.36	\$573,465.00	\$84,607.65	\$79,826.13	\$668,956.00
CAPITAL IMPROVEMENTS:					
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 2014-15	\$308,429.81	\$545,000.00	\$0.00	\$0.00	\$545,000.00
52200940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AVAILABLE FOR FIXED CHARGES	\$39,387.55	\$28,465.00	\$84,607.65	\$79,826.13	\$123,956.00
FIXED CHARGES:					
52200165 RETIREMENT OF COURT JUDGMENT INTEREST (Interest)	\$1,291.00	\$662.00	\$662.00	\$662.00	\$0.00
52200613 2003 SEWER REV/TAX BONDS (Principal)	\$11,356.25	\$0.00	\$0.00	\$0.00	\$0.00
52200614 2013 SEWER REV/TAX BONDS (Principal)	\$30,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
52200615 TLDA BONDS (Principal)	\$113,828.31	\$116,518.00	\$97,019.21	\$116,518.00	\$119,060.00
52200621 RETIREMENT OF NOTES PUMP STATION #3 (Principal)	\$10,735.33	\$10,961.00	\$10,960.40	\$10,961.00	\$0.00
52200622 RETIREMENT OF COURT JUDGMENT (Principal)	\$14,809.00	\$15,568.00	\$15,568.00	\$15,568.00	\$0.00
52200633 2003 SEWER REV/TAX INTEREST	\$15,078.58	\$0.00	\$0.00	\$0.00	\$0.00
52200635 TLDA INTEREST	\$16,543.53	\$13,853.00	\$11,825.48	\$13,853.00	\$12,311.00
52200642 INTEREST ON NOTES (Pump Station #3)	\$688.47	\$230.00	\$229.79	\$230.00	\$0.00
52200643 2013 SEWER REV/TAX INTEREST	\$5,781.84	\$12,338.00	\$6,386.00	\$12,338.00	\$13,270.00
TOTAL FIXED CHARGES	\$220,112.31	\$205,130.00	\$177,650.88	\$205,130.00	\$179,641.00
NET GAIN/ (-) LOSS	\$4.13	\$1,382.00	\$65,504.38	\$52,743.13	\$98,375.00

DEBT/DEPRECIATION (must fund the largest)	
Depreciation	\$226,365.00
Debt	\$154,060.00
net gain (-) loss	\$72,305.00
Difference	\$72,305.00

ORDINANCE NO. 16-440

AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE, ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017.

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 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Local Taxes	\$1,539,753	\$1,550,736	\$1,510,000
Intergovernmental Revenue	\$681,090	\$655,502	\$645,636
Fines and Forfeitures	\$121,166	\$132,985	\$113,950
Miscellaneous Revenue	\$112,075	\$81,032	\$65,475
Notes	\$0	\$0	\$0
Subtotal	\$2,454,084	\$2,420,255	\$2,335,061
Beginning Fund Balance	\$2,804,574	\$3,056,026	\$3,315,880
Total Available Funds	\$5,258,658	\$5,476,281	\$5,650,941
Sewer Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Operating Revenues	\$789,252	\$939,371	\$936,900
Non-Operating Revenues	\$1,111	\$36,779	\$490,205
Subtotal	\$790,363	\$976,150	\$1,427,105
Beginning Fund Balance	\$1,136,739	\$1,216,842	\$1,328,501
Total Available Funds	\$1,927,102	\$2,192,993	\$2,755,606

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

General Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
General Government	\$555,272	\$593,790	\$722,625
Public Safety	\$641,668	\$687,591	\$872,322
Public Works	\$664,445	\$445,257	\$545,920
Parks and Recreation	\$68,024	\$77,373	\$103,950
State Street Aid	\$72,614	\$118,150	\$243,000
Drug Fund	\$4,815	\$20,795	\$14,200
Solid Waste Fund Transfer	\$195,794	\$217,445	\$245,730
Debt Service	\$0	\$0	\$0
Total Appropriations	\$2,202,632	\$2,160,401	\$2,747,747
Ending Fund Balance	\$3,056,026	\$3,315,880	\$2,903,194
Sewer Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Operating Expenses	\$476,885	\$629,652	\$692,762
Admin & General Expenses	\$27,811	\$32,017	\$33,775
Capital Improvement Expenses	\$0	\$35,695	\$489,305
Debt Service	\$205,564	\$167,128	\$181,407
Total Appropriations	\$710,260	\$864,492	\$1,397,249
Ending Fund Balance	\$1,216,842	\$1,328,501	\$1,358,357

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

General Fund	\$3,315,880
State Street Aid Fund	\$
Drug Fund	\$
Solid Waste Fund	\$ 0
Sewer Fund	\$1,328,500

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	\$ 161,658	\$ 19,749	\$ _____	\$ _____
Notes	\$ _____	\$ _____	\$ _____	\$ _____
Capital Leases	\$ _____	\$ _____	\$ _____	\$ _____
Other Debt	\$ _____	\$ _____	\$ _____	\$ _____

SECTION 5: During the coming fiscal year the governing body has planned capital projects and proposed funding as follows:

Proposed Capital Projects	Proposed Amount Finance by Appropriations	Proposed Amount Finance by Debt
Paving	\$ 190,000	\$ _____
Asphalt Recycler/Hot Box	\$ 42,000	\$ _____
Road to Animal Control	\$ 10,000	\$ _____
Park Development	\$ 33,000	\$ _____

SECTION 6: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 *Tennessee Code Annotated* §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 7: Money may be transferred from one appropriation to another in the same fund by the Recorder, subject to such limitations and procedures as it may describe as allowed in § 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 8: 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.

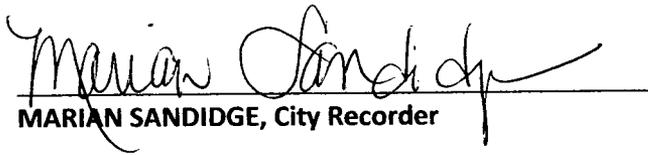
SECTION 12: There is hereby levied a property tax of **\$1.38** per \$100 of assessed value on all real and personal property.

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: This ordinance shall take effect July 1, 2016, the public welfare requiring it.

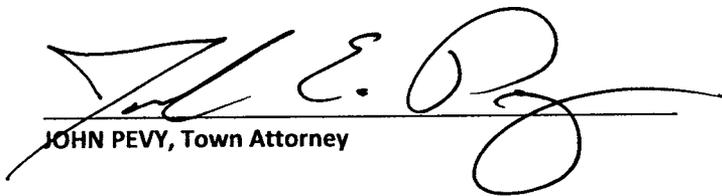

LARRY FROST, Mayor

ATTEST:


MARIAN SANDIDGE, City Recorder



APPROVED AS TO FORM:


JOHN PEVY, Town Attorney

NOTICE OF PUBLIC HEARING PUBLISHED ON: May 31, 2016

NAME OF PUBLICATION: *Kingsport Times-News*

PUBLIC HEARING HELD ON: June 28, 2016

FIRST READING	AYES	NAYS	OTHER
ALDERMAN EUGENE CHRISTIAN	x		
ALDERMAN MARGARET CHRISTIAN	x		
ALDERMAN WANDA DAVIDSON	x		
VICE-MAYOR CHRIS JONES	x		
ALDERMAN CARL WOLFE	x		
ALDERMAN PAUL HALE		x	
MAYOR LARRY FROST		x	
TOTALS	5	2	0

PASSED FIRST READING: May 24, 2016

SECOND READING	AYES	NAYS	OTHER
ALDERMAN EUGENE CHRISTIAN	X		
ALDERMAN MARGARET CHRISTIAN	X		
ALDERMAN WANDA DAVIDSON	X		
VICE-MAYOR CHRIS JONES	X		
ALDERMAN CARL WOLFE	X		
ALDERMAN PAUL HALE	X		
MAYOR LARRY FROST	X		
TOTALS	7	0	0

PASSED SECOND READING: June 28, 2016

PUBLICATION AFTER PASSAGE:
DATE: June 30, 2016
NEWSPAPER: *Kingsport Times-News*

CERTIFICATION

The undersigned hereby certifies that the attached **Ordinance 16-440** was duly adopted at a meeting of the Mount Carmel Board of Mayor and Aldermen held on **June 28, 2016**, 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: Wednesday, June 29, 2016

Attest:



Marian Sandidge
Marian Sandidge, City Recorder

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17
GENERAL FUND #110

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
REVENUES:					
TAX REVENUES:					
31100 REAL ESTATE TAXES	\$1,052,641.86	\$1,023,700.00	\$1,051,136.15	\$1,052,636.00	\$1,025,000.00
31200 DELINQUENT PROPERTY TAXES	\$44,093.75	\$30,000.00	\$31,365.50	\$31,400.00	\$30,000.00
31300 PENALTY PROPERTY TAX	\$9,920.49	\$9,000.00	\$10,695.64	\$10,700.00	\$9,000.00
31610 LOCAL OPTION SALES TAX	\$316,992.12	\$300,000.00	\$306,530.67	\$350,000.00	\$350,000.00
31710 WHOLESALE BEER TAX	\$42,896.21	\$35,000.00	\$48,976.66	\$50,000.00	\$40,000.00
31912 CHARTER CABLE FRANCHISE	\$73,208.29	\$56,000.00	\$54,209.29	\$56,000.00	\$56,000.00
TOTAL TAXES	\$1,539,752.72	\$1,453,700.00	\$1,502,913.91	\$1,550,736.00	\$1,510,000.00
INTERGOVERNMENTAL REVENUE:					
33191 POSTAL CONTRACT	\$22,539.00	\$22,536.00	\$16,904.25	\$22,536.00	\$22,536.00
33410 STATE SUPPLEMENT PAY	\$3,600.00	\$3,600.00	\$3,000.00	\$3,000.00	\$3,600.00
33419 CIVIL WAR LIBRARY GRANT	\$752.60	\$0.00	\$0.00	\$0.00	\$0.00
33426 GHSO ALCOHOL ENFORCEMENT GRANT	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
33429 GHSO HIGH VISABILITY GRANT	\$0.00	\$20,911.00	\$0.00	\$0.00	\$0.00
33430 GHSO ALCOHOL ENFORCEMENT GRANT	\$2,432.98	\$12,485.00	\$0.00	\$0.00	\$0.00
33432 GHSO CARTERS VALLEY RD DUI GRANT	\$14,707.38	\$0.00	\$13,907.68	\$13,908.00	\$0.00
33510 STATE SALES TAX	\$370,212.26	\$390,000.00	\$326,949.29	\$390,000.00	\$395,000.00
33520 STATE INCOME TAX (Hall Income Tax)	\$47,199.13	\$8,000.00	\$11,767.67	\$11,768.00	\$6,000.00
33530 STATE BEER TAX	\$2,596.53	\$2,600.00	\$3,889.77	\$3,890.00	\$2,600.00
33551 STATE STREET AID REVENUE	\$142,526.78	\$141,000.00	\$111,156.38	\$141,000.00	\$145,000.00
33552 STATE GASOLINE TAX	\$11,080.83	\$10,000.00	\$7,366.10	\$10,000.00	\$10,500.00
33591 TVA PAYMENTS IN LIEU OF TAXES	\$62,922.99	\$59,000.00	\$31,854.70	\$59,000.00	\$60,000.00
36991 TELECOMMUNICATIONS REVENUE	\$519.71	\$400.00	\$385.20	\$400.00	\$400.00
TOTAL INTERGOVERNMENTAL REVENUE	\$681,090.19	\$675,532.00	\$527,181.04	\$655,502.00	\$645,636.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
FINES AND FORFEITURES:					
34510 ANIMAL CONTROL (Fess, Fines & Adoption)	\$813.25	\$750.00	\$330.00	\$350.00	\$500.00
35110 CITY COURT FINES & COST	\$73,432.25	\$75,000.00	\$68,366.25	\$82,039.50	\$80,000.00
35112 REDFLEX PHOTO SPEED ENFORCEMENT	\$39,583.95	\$36,000.00	\$32,086.57	\$42,782.09	\$27,500.00
35160 COUNTY COURT FINES & COST	\$4,332.11	\$4,000.00	\$4,419.51	\$5,892.68	\$4,000.00
35140 DRUG RELATED FINES	\$1,040.13	\$500.00	\$239.03	\$318.72	\$400.00
35200 DRUG CONTRIBUTIONS	\$1,893.86	\$2,000.00	\$1,164.22	\$1,552.32	\$1,500.00
36300 INTEREST EARNINGS-DRUG FUND	\$70.57	\$50.00	\$37.41	\$49.88	\$50.00
TOTAL FINES AND FORFEITURES REVENUE	\$121,166.12	\$118,300.00	\$106,642.99	\$132,985.19	\$113,950.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
MISCELLANEOUS REVENUE:					
32610 BUILDING PERMITS	\$10,044.50	\$6,000.00	\$6,368.90	\$7,300.00	\$6,100.00
33719 LIBRARY DONATIONS/REVENUE	\$5,693.09	\$5,000.00	\$5,851.64	\$5,900.00	\$5,000.00
33720 FIRE DEPARTMENT REVENUE	\$18,549.39	\$15,000.00	\$19,460.26	\$17,000.00	\$17,000.00
34310 STATE HIGHWAY CONTRACT	\$17,243.25	\$8,500.00	\$14,547.39	\$16,390.00	\$10,000.00
34320 CEMETERY CHARGES	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00
34742 SENIOR CITIZEN REVENUE	\$0.00	\$1,900.00	\$1,035.00	\$1,035.00	\$0.00
36100 INTEREST EARNINGS-GENERAL	\$5,050.68	\$2,500.00	\$2,668.01	\$3,257.00	\$2,800.00
36200 INTEREST EARNINGS-STATE STREET AID	\$515.17	\$300.00	\$273.59	\$325.00	\$325.00
36990 MISCELLANEOUS REVENUE	\$52,849.15	\$21,800.00	\$28,575.61	\$29,000.00	\$20,000.00
36992 REIMBURSE WRECKER SERVICES	\$60.00	\$100.00	\$475.00	\$475.00	\$300.00
36993 SEXUAL OFFENDER REGISTRY REVENUE	\$300.00	\$100.00	\$300.00	\$300.00	\$200.00
36995 DONATIONS VETERANS MEMORIAL WALL	\$1,770.00	\$300.00	\$50.00	\$50.00	\$100.00
TOTAL MISCELLANEOUS REVENUE	\$112,075.23	\$65,150.00	\$79,605.40	\$81,032.00	\$65,475.00
TOTAL DRUG FUND	\$3,004.56	\$2,550.00	\$1,440.66	\$1,920.92	\$1,950.00
TOTAL STATE STREET AID	\$143,041.95	\$141,300.00	\$111,429.97	\$141,325.00	\$145,325.00
TOTAL GENERAL REVENUE	\$2,308,037.75	\$2,168,832.00	\$2,103,472.71	\$2,277,009.27	\$2,187,786.00
OTHER AVAILABLE FUNDS GENERAL (Retained Earnings)	\$0.00	\$346,953.00	\$0.00	\$0.00	\$310,000.00
OTHER AVAILABLE FUNDS SSA	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
OTHER AVAILABLE FUNDS DRUG FUND	\$1,811.00	\$30,000.00	\$16,154.27	\$18,875.00	\$13,500.00
TOTAL FUNDS AVAILABLE	\$2,455,895.26	\$2,789,635.00	\$2,232,497.61	\$2,439,130.19	\$2,758,561.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17
EXPENDITURES:

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
GENERAL GOVERNMENT:					
41000172 ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41000235 DUES (TML MUNICIPAL LEAGUE)	\$1,517.00	\$1,600.00	\$1,517.00	\$1,600.00	\$1,600.00
41000240 UTILITIES	\$13,676.72	\$15,000.00	\$9,202.11	\$12,269.48	\$15,000.00
41000245 TELEPHONE	\$1,842.18	\$4,500.00	\$2,674.57	\$3,566.00	\$4,600.00
41000254 ENGINEERING SERVICES	\$9,575.00	\$15,000.00	\$400.00	\$533.33	\$10,000.00
41000510 INSURANCE (PROPERTY & LIABILITY)	\$47,915.19	\$69,000.00	\$43,197.03	\$65,596.00	\$69,000.00
41000551 REAPPRAISAL COSTS (Reappraisal costs + tax roll, notices, books & tax mail)	\$7,185.92	\$7,600.00	\$7,449.60	\$8,400.00	\$9,200.00
41000597 SAFETY PROGRAM	\$2,024.66	\$3,000.00	\$802.66	\$1,070.21	\$3,000.00
41000691 BANK SERVICE CHARGES	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
41000720 FIRST TN DEVELOPMENT DISTRICT	\$1,110.00	\$1,200.00	\$1,110.00	\$1,200.00	\$1,200.00
41000722 FIRST TN HUMAN RESOURCE AGENCY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41000723 SENIOR CITIZENS DONATION	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00
41000724 HAWKINS COUNTY CHAMBER OF COMMERCE (Three Star Program)	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
41000726 OF ONE ACCORD LUNCHBOX PROGRAM	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
41000940 CAPITAL OUTLAY (for emergency repairs)	\$8.00	\$10,000.00	\$0.00	\$0.00	\$20,000.00
TOTAL GENERAL GOVERNMENT	\$126,354.67	\$130,500.00	\$69,852.97	\$97,835.03	\$141,200.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
ADMINISTRATION:					
41500121 WAGES	\$164,534.07	\$175,000.00	\$126,382.11	\$168,509.48	\$192,000.00
41500141 SOCIAL SECURITY	\$12,387.54	\$14,000.00	\$9,662.53	\$12,883.37	\$16,000.00
41500142 EMPLOYEE INSURANCE	\$28,181.47	\$34,000.00	\$21,792.76	\$29,057.01	\$32,000.00
41500143 RETIREMENT	\$16,332.02	\$19,000.00	\$12,558.26	\$16,744.35	\$18,000.00
41500146 WORKERS COMP.	\$877.12	\$1,750.00	\$634.44	\$1,268.88	\$1,550.00
41500147 UNEMPLOYMENT TAX	\$33.54	\$540.00	\$120.75	\$420.00	\$560.00
41500148 TRAINING	\$1,208.62	\$4,000.00	\$480.00	\$640.00	\$4,000.00
41500161 FEES OF ALDERMEN & MAYOR	\$10,825.54	\$11,800.00	\$8,729.95	\$16,640.00	\$15,500.00
41500162 CITY ADMINISTRATOR	\$0.00	\$5,000.00	\$1,000.00	\$5,000.00	\$12,000.00
41500216 INTERNET SERVICES	\$679.36	\$1,050.00	\$851.67	\$1,135.56	\$2,500.00
41500217 WEB SERVICES	\$200.00	\$1,425.00	\$200.00	\$266.67	\$1,500.00
41500233 HOUSING AUTHORITY	\$22.25	\$500.00	\$0.00	\$50.00	\$500.00
41500234 NEWSLETTER	\$855.23	\$900.00	\$0.00	\$0.00	\$1,000.00
41500237 ADVERTISING	\$2,555.31	\$2,000.00	\$1,555.24	\$2,173.00	\$3,000.00
41500250 CITY JUDGE	\$4,800.00	\$4,800.00	\$3,600.00	\$4,800.00	\$4,800.00
41500251 MEDICAL	\$201.80	\$250.00	\$252.00	\$336.00	\$500.00
41500252 LEGAL SERVICES	\$6,913.59	\$20,000.00	\$20,043.07	\$26,724.09	\$38,000.00
41500253 ACCOUNTING AND AUDITING FEES	\$21,083.75	\$21,000.00	\$7,357.50	\$22,000.00	\$23,000.00
41500255 COMP HARDWARE & SOFTWARE SUPPORT	\$17,670.00	\$24,000.00	\$17,473.92	\$24,000.00	\$32,000.00
41500257 PLANNING SERVICES	\$8,400.00	\$8,400.00	\$6,300.00	\$8,400.00	\$8,400.00
41500266 REPAIR AND MAINTENANCE BUILDING	\$6,583.28	\$65,000.00	\$20,792.16	\$27,722.88	\$20,000.00
41500280 TRAVEL	\$1,612.47	\$3,000.00	\$75.39	\$100.52	\$3,000.00
41500290 CONTRACTUAL SERVICES	\$1,725.00	\$2,600.00	\$0.00	\$0.00	\$3,000.00
41500298 COMMISSION FEES (Clerk & Master)	\$786.21	\$2,000.00	\$1,445.41	\$1,927.21	\$2,500.00
41500310 OFFICE SUPPLIES & POSTAGE	\$12,475.51	\$15,000.00	\$10,571.54	\$14,095.39	\$16,000.00
41500312 PITNEY BOWES RENTAL & SUPPLIES	\$864.00	\$900.00	\$648.00	\$864.00	\$2,100.00
41500479 MISCELLANEOUS EXPENSES	\$3,208.52	\$5,000.00	\$2,084.28	\$2,779.04	\$5,000.00
41500625 OPERATING LEASE COPIER	\$1,512.00	\$1,512.00	\$1,134.00	\$1,512.00	\$1,800.00
41500940 EQUIPMENT	\$1,079.00	\$0.00	\$0.00	\$0.00	\$0.00
41500947 COMPUTER & EQUIPMENT	\$34,319.50	\$2,500.00	\$0.00	\$2,500.00	\$4,000.00
TOTAL ADMINISTRATION:	\$361,926.70	\$446,927.00	\$275,744.98	\$392,549.45	\$464,210.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
POLICE DEPARTMENT:					
42100121 WAGES	\$251,716.48	\$275,000.00	\$202,201.19	\$269,601.59	\$282,000.00
42100122 OVERTIME	\$34,372.43	\$23,400.00	\$18,902.63	\$25,203.51	\$25,000.00
42100141 SOCIAL SECURITY	\$20,217.12	\$22,000.00	\$15,187.21	\$20,249.61	\$24,000.00
42100142 EMPLOYEE INSURANCE	\$56,763.70	\$72,000.00	\$51,463.24	\$68,617.65	\$93,000.00
42100143 RETIREMENT	\$22,624.21	\$30,000.00	\$19,594.73	\$26,126.31	\$30,000.00
42100146 WORKERS COMP.	\$13,703.00	\$23,000.00	\$12,228.40	\$16,304.53	\$23,000.00
42100147 UNEMPLOYMENT TAX	\$127.75	\$1,350.00	\$255.25	\$340.33	\$960.00
42100148 TRAINING	\$1,812.00	\$5,500.00	\$1,886.00	\$2,514.67	\$5,500.00
42100216 INTERNET SERVICES	\$1,887.27	\$3,700.00	\$3,217.18	\$4,289.57	\$4,100.00
42100219 ECOM - 911	\$392.00	\$400.00	\$392.00	\$392.00	\$400.00
42100235 DUES	\$260.00	\$500.00	\$385.00	\$400.00	\$500.00
42100245 TELEPHONE	\$4,915.42	\$6,500.00	\$4,167.72	\$5,556.96	\$6,500.00
42100251 MEDICAL SERVICES	\$924.46	\$1,000.00	\$765.00	\$1,020.00	\$1,400.00
42100255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$13,592.41	\$19,200.00	\$7,032.40	\$18,000.00	\$18,000.00
42100259 WRECKER/TOWING SERVICES	\$625.00	\$500.00	\$365.00	\$486.67	\$500.00
42100261 SEXUAL OFFENDER REGISTRY	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
42100266 BUILDING REPAIR & MAINTENANCE	\$4,186.86	\$6,000.00	\$833.29	\$1,111.05	\$6,000.00
42100280 TRAVEL	\$3,546.65	\$6,000.00	\$3,725.69	\$4,967.64	\$6,000.00
42100310 OFFICE SUPPLIES & POSTAGE	\$5,290.74	\$6,000.00	\$3,926.02	\$5,234.69	\$6,000.00
42100320 OPERATING SUPPLIES	\$5,824.29	\$6,500.00	\$5,930.87	\$7,907.83	\$8,000.00
42100325 BULLET PROOF VESTS	\$0.00	\$2,000.00	\$2,070.00	\$2,100.00	\$5,000.00
42100326 CLOTHING AND UNIFORMS	\$4,601.09	\$4,150.00	\$2,978.48	\$3,971.31	\$4,500.00
42100330 VEHICLE OPERATING EXPENSE	\$11,182.14	\$15,000.00	\$13,850.18	\$18,466.91	\$20,000.00
42100331 FUEL EXPENSE	\$16,898.80	\$31,000.00	\$7,920.71	\$10,560.95	\$28,000.00
42100336 RADIO EXPENSE	\$0.00	\$3,000.00	\$1,795.54	\$2,394.05	\$3,000.00
42100479 MISCELLANEOUS EXPENSE	\$150.27	\$1,000.00	\$334.29	\$553.00	\$1,000.00
42100560 DEPARTMENT OF SAFETY CHARGES	\$7,730.72	\$12,000.00	\$7,468.97	\$9,958.63	\$12,000.00
42100625 OPERATING LEASE COPIER	\$1,752.00	\$1,800.00	\$1,314.00	\$1,752.00	\$1,752.00
42100705 GHHSO HIGH VISABILITY GRANT FY 15-16	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
42100706 GHHSO ALCOHOL ENFORCEMENT GRANT FY 15-16	\$0.00	\$20,911.00	\$0.00	\$0.00	\$0.00
42100707 GHHSO ALCOHOL ENFORCEMENT GRANT FY 14-15	\$0.00	\$12,485.00	\$4,804.00	\$4,804.00	\$0.00
42100711 GHHSO HIGH VISABILITY GRANT	\$3,010.00	\$0.00	\$0.00	\$0.00	\$0.00
42100940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL POLICE DEPARTMENT	\$488,106.81	\$617,096.00	\$394,994.99	\$532,885.46	\$616,312.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
FIRE DEPARTMENT:					
42200121 WAGES	\$31,876.24	\$30,000.00	\$18,914.24	\$25,218.99	\$48,000.00
42200122 OVERTIME	\$16,693.39	\$20,000.00	\$10,502.95	\$14,003.93	\$20,000.00
42200123 VOLUNTEER INCENTIVE PAY	\$3,424.31	\$10,850.00	\$0.00	\$0.00	\$10,850.00
42200141 SOCIAL SECURITY	\$6,007.97	\$4,000.00	\$2,022.52	\$2,696.69	\$5,500.00
42200142 EMPLOYEE INSURANCE	\$4,312.21	\$7,300.00	\$4,824.78	\$6,433.04	\$7,800.00
42200143 RETIREMENT	\$2,144.28	\$5,200.00	\$3,114.93	\$4,153.24	\$7,500.00
42200146 WORKERS COMP.	\$20.82	\$4,800.00	\$1,975.82	\$3,951.64	\$3,800.00
42200147 UNEMPLOYMENT TAX	\$0.00	\$90.00	\$31.45	\$50.00	\$80.00
42200148 TRAINING	\$0.00	\$2,000.00	\$842.00	\$942.00	\$2,000.00
42200235 DUES	\$50.00	\$300.00	\$100.00	\$300.00	\$300.00
42200238 PUBLIC RELATIONS/PARADE	\$2,716.30	\$2,800.00	\$3,087.24	\$3,088.00	\$3,100.00
42200240 UTILITIES	\$12,530.73	\$14,000.00	\$9,128.48	\$12,171.31	\$14,000.00
42200245 TELEPHONE	\$3,094.97	\$4,200.00	\$2,378.88	\$3,171.84	\$2,200.00
42200251 MEDICAL SERVICES (Fit tests, physicals, drug testing, hepatitis shots etc)	\$910.00	\$1,200.00	\$835.00	\$1,113.33	\$1,500.00
42200255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$809.98	\$680.00	\$480.00	\$480.00	\$1,700.00
42200266 BUILDING REPAIR & MAINT.	\$13,742.24	\$15,000.00	\$7,456.97	\$9,942.63	\$12,000.00
42200280 TRAVEL	\$0.00	\$2,000.00	\$1,073.12	\$1,430.00	\$2,500.00
42200281 OSHA TESTING (Fire Extinguishers, Air Packs, Air Bottles)	\$1,455.50	\$5,500.00	\$2,353.50	\$3,138.00	\$5,500.00
42200290 CONTRACTUAL SERVICES (Breathing air systems and generator)	\$1,050.38	\$1,500.00	\$1,037.00	\$1,382.67	\$1,800.00
42200310 OFFICE SUPPLIES & POSTAGE	\$751.58	\$2,000.00	\$846.65	\$1,128.87	\$2,500.00
42200320 OPERATING SUPPLIES	\$2,497.30	\$3,500.00	\$1,129.13	\$1,505.51	\$3,000.00
42200326 CLOTHING AND UNIFORMS	\$1,782.63	\$3,800.00	\$2,079.49	\$2,772.65	\$3,800.00
42200330 VEHICLE OPERATING EXPENSE	\$9,800.29	\$21,000.00	\$4,632.35	\$21,000.00	\$20,000.00
42200331 FUEL EXPENSE	\$2,024.58	\$3,500.00	\$765.34	\$1,020.45	\$2,500.00
42200336 RADIO EXPENSE	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
42200344 FIRE DEPARTMENT EQUIPMENT (bunker gear)	\$1,003.46	\$3,500.00	\$0.00	\$0.00	\$3,800.00
42200479 MISCELLANEOUS EXPENSE	\$287.93	\$1,000.00	\$0.00	\$0.00	\$1,000.00
42200940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
TOTAL FIRE DEPARTMENT	\$118,987.09	\$171,220.00	\$79,611.84	\$121,094.79	\$193,730.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
DRUG FUND:					
42129320 OPERATING SUPPLIES	\$0.00	\$5,000.00	\$594.93	\$795.00	\$5,000.00
42129327 CRIME PREVENTION	\$0.00	\$0.00	\$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	\$1,000.00	\$0.00	\$0.00	\$0.00
42129940 EQUIPMENT	\$4,815.22	\$25,000.00	\$17,000.00	\$20,000.00	\$9,200.00
TOTAL DRUG FUND	\$4,815.22	\$31,000.00	\$17,594.93	\$20,795.00	\$14,200.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
BUILDING INSPECTION/STORMWATER MANAGEMENT:					
42420121 WAGES	\$22,930.88	\$33,000.00	\$15,036.40	\$20,048.53	\$35,000.00
42420141 SOCIAL SECURITY	\$1,754.20	\$2,600.00	\$1,150.27	\$1,533.69	\$2,700.00
42420146 WORKERS COMPENSATION	\$2,659.80	\$2,800.00	\$37.96	\$75.92	\$2,500.00
42420147 UNEMPLOYMENT TAX	\$9.11	\$90.00	\$14.06	\$18.75	\$80.00
42420148 TRAINING	\$601.62	\$1,000.00	\$158.00	\$210.67	\$1,000.00
42420235 DUES/PERMITS	\$3,915.00	\$4,000.00	\$3,925.00	\$3,925.00	\$4,000.00
42420245 TELEPHONE	\$426.08	\$500.00	\$321.98	\$429.31	\$500.00
42420269 DEMOLITION	\$0.00	\$2,500.00	\$0.00	\$0.00	\$6,000.00
42420280 TRAVEL	\$242.94	\$800.00	\$249.55	\$332.73	\$800.00
42420320 OPERATING SUPPLIES	\$1,106.95	\$1,500.00	\$180.29	\$240.39	\$1,500.00
42420479 MISCELLANEOUS EXPENSES	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00
42420940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING INSPECTION/STORMWATER MANAGEMENT	\$33,646.58	\$49,790.00	\$21,073.51	\$26,814.99	\$55,580.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
HIGHWAYS AND STREETS:					
43100121 WAGES	\$146,403.62	\$160,000.00	\$94,586.09	\$126,114.79	\$165,000.00
43100122 OVERTIME	\$3,557.72	\$11,000.00	\$1,230.43	\$1,640.57	\$9,000.00
43100141 SOCIAL SECURITY	\$9,665.16	\$12,500.00	\$6,249.04	\$8,332.05	\$12,600.00
43100142 EMPLOYEE INSURANCE	\$47,567.14	\$61,000.00	\$31,662.97	\$42,217.29	\$60,000.00
43100143 RETIREMENT	\$13,658.99	\$20,000.00	\$9,607.26	\$12,809.68	\$19,000.00
43100146 WORKERS COMP.	\$17,834.42	\$22,000.00	\$7,867.96	\$15,735.92	\$20,000.00
43100147 UNEMPLOYMENT TAX	\$29.55	\$360.00	\$93.70	\$124.93	\$320.00
43100148 EDUCATION & TRAINING	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
43100216 INTERNET & CABLE SERVICES	\$1,360.76	\$1,500.00	\$1,225.35	\$1,633.80	\$2,000.00
43100240 UTILITIES	\$6,199.85	\$7,200.00	\$4,449.50	\$5,932.67	\$7,200.00
43100245 TELEPHONE	\$3,114.14	\$4,500.00	\$2,422.21	\$3,229.61	\$4,500.00
43100251 MEDICAL	\$284.46	\$500.00	\$300.18	\$400.24	\$500.00
43100266 REPAIR AND MAINTENANCE GARAGE	\$2,671.57	\$10,000.00	\$2,686.76	\$3,582.35	\$10,000.00
43100268 REPAIR AND MAINTENANCE STREETS	\$7,532.18	\$20,000.00	\$8,987.51	\$11,983.35	\$20,000.00
43100280 TRAVEL	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
43100294 EQUIPMENT RENTAL	\$0.00	\$500.00	\$0.00	\$0.00	\$800.00
43100310 OFFICE SUPPLIES AND POSTAGE	\$916.63	\$1,500.00	\$456.12	\$608.16	\$1,500.00
43100320 OPERATING SUPPLIES	\$4,255.66	\$5,500.00	\$3,040.15	\$4,053.53	\$6,000.00
43100326 CLOTHING AND UNIFORMS	\$1,968.13	\$4,000.00	\$2,171.11	\$2,894.81	\$4,000.00
43100330 EQUIPMENT OPERATING EXPENSE	\$15,177.19	\$25,000.00	\$12,065.69	\$16,087.59	\$25,000.00
43100331 FUEL EXPENSE	\$16,308.33	\$30,000.00	\$9,257.27	\$12,343.03	\$20,000.00
43100479 MISCELLANEOUS EXPENSES	\$41.31	\$1,200.00	\$869.00	\$1,158.67	\$1,500.00
43100482 DRAINAGE REPAIR	\$6,484.97	\$15,000.00	\$912.57	\$1,217.00	\$5,000.00
43100931 PAVING	\$343,413.48	\$170,000.00	\$173,157.00	\$173,157.00	\$140,000.00
43100940 EQUIPMENT	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00
43100947 ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
TOTAL HIGHWAYS AND STREETS	\$664,445.26	\$585,260.00	\$373,297.87	\$445,257.04	\$545,920.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
STATE STREET AID:					
43190247 STREET LIGHTING	\$45,220.40	\$43,500.00	\$28,226.81	\$42,175.00	\$46,000.00
43190342 SIGN PARTS AND SUPPLIES	\$2,740.98	\$5,000.00	\$100.00	\$133.33	\$5,000.00
43190343 TRAFFIC LIGHT MAINTENANCE	\$1,241.57	\$3,500.00	\$1,887.80	\$2,517.00	\$5,000.00
43190400 MATERIALS AND SUPPLIES-STREET (salt)	\$18,353.09	\$117,000.00	\$25,375.18	\$33,375.00	\$95,000.00
43190621 RETIREMENT OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43190642 INTEREST ON NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43190931 PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
43190940 EQUIPMENT (Asphalt Recycler and Hot Box)	\$5,057.98	\$70,000.00	\$49,999.97	\$39,950.00	\$42,000.00
TOTAL STATE STREET AID	\$72,614.02	\$239,000.00	\$105,589.76	\$118,150.33	\$243,000.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
SOLID WASTE & RECYCLING:					
43200121 WAGES	\$31,934.28	\$32,000.00	\$24,334.68	\$32,446.24	\$38,000.00
43200122 OVERTIME	\$372.29	\$3,000.00	\$553.18	\$737.57	\$3,000.00
43200141 SOCIAL SECURITY	\$2,218.58	\$2,600.00	\$1,742.07	\$2,322.76	\$2,800.00
43200142 EMPLOYEE INSURANCE	\$7,463.00	\$8,500.00	\$4,832.57	\$6,443.43	\$25,000.00
43200143 RETIREMENT	\$3,220.97	\$2,800.00	\$2,587.97	\$3,450.63	\$3,700.00
43200146 WORKERS COMP.	\$2,549.00	\$3,600.00	\$1,976.96	\$2,635.95	\$3,400.00
43200147 UNEMPLOYMENT TAX	\$3.74	\$90.00	\$25.62	\$80.00	\$80.00
43200251 MEDICAL	\$0.00	\$200.00	\$0.00	\$0.00	\$250.00
43200290 TRASH CONTRACT	\$143,021.34	\$162,000.00	\$117,017.60	\$162,000.00	\$162,000.00
43200320 OPERATING SUPPLIES	\$0.00	\$300.00	\$30.00	\$100.00	\$500.00
43200330 EQUIPMENT OPERATING EXPENSE	\$5,010.76	\$6,500.00	\$5,421.30	\$7,228.40	\$7,000.00
43200940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SOLID WASTE DISPOSAL	\$195,793.96	\$221,590.00	\$158,521.95	\$217,444.97	\$245,730.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
ANIMAL CONTROL DEPARTMENT:					
42400121 WAGES	\$17,744.63	\$20,000.00	\$12,826.47	\$17,101.96	\$24,000.00
42400122 OVERTIME	\$1,171.71	\$3,000.00	\$2,125.59	\$2,834.12	\$5,000.00
42400141 SOCIAL SECURITY	\$1,447.08	\$2,000.00	\$1,143.84	\$1,525.12	\$2,100.00
42400142 EMPLOYEE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
42400143 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
42400146 WORKERS COMP.	\$1,089.52	\$1,700.00	\$450.35	\$600.47	\$1,600.00
42400147 UNEMPLOYMENT TAX	\$16.06	\$90.00	\$16.39	\$50.00	\$80.00
42400148 TRAINING	\$436.38	\$2,100.00	\$200.00	\$200.00	\$2,000.00
42400216 INTERNET SERVICES	\$520.68	\$1,200.00	\$470.12	\$626.83	\$2,100.00
42400235 DUES	\$40.00	\$100.00	\$0.00	\$100.00	\$100.00
42400240 UTILITIES	\$751.24	\$1,500.00	\$534.92	\$713.23	\$2,500.00
42400245 TELEPHONE	\$539.54	\$600.00	\$389.49	\$519.32	\$650.00
42400251 MEDICAL	\$411.00	\$1,000.00	\$412.50	\$550.00	\$1,200.00
42400266 REPAIR AND MAINT. BUILDINGS	\$6,162.44	\$5,000.00	\$2,969.23	\$3,958.97	\$7,000.00
42400280 TRAVEL	\$1,270.59	\$2,000.00	\$423.55	\$564.73	\$2,000.00
42400310 OFFICE SUPPLIES AND POSTAGE	\$120.47	\$200.00	\$104.14	\$138.85	\$200.00
42400320 OPERATING SUPPLIES	\$541.59	\$500.00	\$396.05	\$528.07	\$800.00
42400323 FOOD (ANIMALS)	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
42400326 CLOTHING AND UNIFORMS	\$421.93	\$2,000.00	\$183.87	\$245.16	\$1,800.00
42400330 EQUIPMENT OPERATING EXPENSE	\$238.62	\$2,000.00	\$1,469.36	\$1,959.15	\$2,500.00
42400331 FUEL EXPENSE	\$1,650.95	\$2,800.00	\$1,045.72	\$1,394.29	\$2,500.00
42400479 MISCELLANEOUS EXPENSES	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
42400940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ANIMAL CONTROL:	\$34,574.43	\$48,340.00	\$25,161.59	\$33,610.27	\$62,280.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
LIBERTY HILL CEMETERY:					
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
TOTAL CEMETERY:	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
SENIOR CITIZENS:					
44300121 WAGES	\$0.00	\$27,000.00	\$17,732.43	\$17,733.00	\$0.00
44300141 SOCIAL SECURITY	\$0.00	\$2,500.00	\$1,356.54	\$1,357.00	\$0.00
44300146 WORKERS COMP	\$0.00	\$650.00	\$186.12	\$186.00	\$0.00
44300147 UNEMPLOYMENT	\$0.00	\$180.00	\$53.22	\$53.00	\$0.00
44300148 TRAINING	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
43300240 UTILITIES	\$0.00	\$1,500.00	\$819.87	\$820.00	\$0.00
44300234 NEWSLETTER	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00
44300245 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44300251 MEDICAL	\$0.00	\$400.00	\$255.00	\$255.00	\$0.00
44300255 COMPUTER HARDWARE SOFTWARE SUPPORT	\$0.00	\$500.00	\$111.49	\$112.00	\$0.00
44300266 REPAIR AND MAINTENANCE BUILDING	\$0.00	\$10,000.00	\$3,964.87	\$3,965.00	\$0.00
44300280 TRAVEL	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
44300290 CONTRACTUAL SERVICES	\$0.00	\$2,600.00	\$1,500.00	\$1,500.00	\$0.00
44300294 EQUIPMENT RENTAL	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
44300310 OFFICE EXPENSE AND POSTAGE	\$0.00	\$1,000.00	\$499.00	\$499.00	\$0.00
44300320 OPERATING SUPPLIES	\$0.00	\$4,000.00	\$5,210.36	\$5,210.00	\$0.00
44300479 MISCELLANEOUS EXPENSES	\$0.00	\$400.00	\$348.00	\$348.00	\$0.00
44300510 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44300722 FIRST TN HUMAN RESOURCE AGENCY	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
44300940 EQUIPMENT	\$0.00	\$6,000.00	\$5,795.26	\$5,795.00	\$0.00
44300947 COMPUTER/SUPPORT/EQUIPMENT	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
TOTAL SENIOR CITIZENS	\$0.00	\$66,105.00	\$37,832.16	\$37,833.00	\$0.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
RECREATION:					
44440216 INTERNET (for security system)	\$1,177.36	\$1,080.00	\$703.92	\$938.56	\$1,200.00
44440240 UTILITIES	\$3,728.15	\$4,000.00	\$2,434.00	\$3,245.33	\$4,000.00
44440296 JOINT RECREATION DIRECTOR (40%)	\$36,409.92	\$36,000.00	\$26,327.31	\$35,103.08	\$37,000.00
44440297 JOINT RECREATION PROGRAMS	\$14,167.36	\$25,000.00	\$8,696.21	\$25,000.00	\$25,000.00
44440300 VETERAN WAR MEMORIAL PARK	\$4,675.36	\$2,800.00	\$364.22	\$485.63	\$2,500.00
44440320 OPERATING SUPPLIES	\$0.00	\$1,000.00	\$0.00	\$500.00	\$1,000.00
44440479 MISCELLANEOUS EXPENSES	\$0.00	\$250.00	\$0.00	\$100.00	\$250.00
44440725 PARK DEVELOPMENT AND OPERATION	\$7,865.85	\$33,000.00	\$1,927.55	\$12,000.00	\$33,000.00
TOTAL RECREATION	\$68,024.00	\$103,130.00	\$40,453.21	\$77,372.60	\$103,950.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
LIBRARY:					
44800121 WAGES	\$18,741.41	\$28,500.00	\$16,543.10	\$22,057.47	\$35,000.00
44800141 SOCIAL SECURITY	\$1,433.68	\$2,200.00	\$1,265.53	\$1,687.37	\$2,700.00
44800146 WORKERS COMPENSATION	\$65.25	\$150.00	\$38.82	\$51.76	\$150.00
44800147 UNEMPLOYMENT TAX	\$45.41	\$200.00	\$43.48	\$57.97	\$240.00
44800148 TRAINING	\$30.00	\$200.00	\$0.00	\$0.00	\$250.00
44800216 INTERNET SERVICE	\$484.88	\$500.00	\$519.91	\$693.21	\$800.00
44800240 UTILITIES	\$2,910.57	\$3,500.00	\$1,963.67	\$2,618.23	\$3,500.00
44800245 TELEPHONE	\$342.32	\$450.00	\$277.32	\$369.76	\$450.00
44800251 MEDICAL	\$55.91	\$100.00	\$150.00	\$200.00	\$200.00
44800255 COMPUTER HARDWARE SOFTWARE SUPPORT	\$712.00	\$2,500.00	\$1,249.29	\$1,665.72	\$2,895.00
44800266 BUILDING REPAIR AND MAINTENANCE	\$880.64	\$1,200.00	\$1,189.83	\$1,586.44	\$1,500.00
44800280 TRAVEL	\$409.85	\$500.00	\$51.71	\$68.95	\$500.00
44800310 OFFICE SUPPLIES & POSTAGE	\$734.89	\$1,000.00	\$545.21	\$726.00	\$1,000.00
44800479 MISCELLANEOUS EXPENSES	\$179.95	\$500.00	\$137.91	\$175.00	\$500.00
44800490 BOOKS	\$4,724.09	\$5,200.00	\$3,895.02	\$5,200.00	\$5,200.00
44800618 CIVIL WAR LIBRARY GRANT 2012	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
44800625 COPIER MAINTENANCE	\$400.00	\$800.00	\$300.00	\$800.00	\$800.00
44800721 SUMMER READING PROGRAM	\$443.34	\$800.00	\$324.80	\$800.00	\$800.00
44800940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
TOTAL LIBRARY	\$33,344.19	\$48,300.00	\$28,495.60	\$38,757.88	\$57,985.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
GENERAL DEBT SERVICE:					
41500621 RETIREMENT OF NOTES (Court Program)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41500642 INTEREST ON NOTES (Court Program)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42100621 RETIREMENT OF NOTES (Police Programs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42100642 INTEREST ON NOTES (Police Program)	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE STREET AID	\$72,614.02	\$239,000.00	\$105,589.76	\$118,150.33	\$243,000.00
TOTAL GENERAL FUND	\$2,125,203.69	\$2,491,908.00	\$1,505,040.67	\$2,021,455.47	\$2,490,547.00
TOTAL DRUG FUND	\$4,815.22	\$31,000.00	\$17,594.93	\$20,795.00	\$14,200.00
TOTAL EXPENDITURES	\$2,202,632.93	\$2,761,908.00	\$1,628,225.36	\$2,160,400.80	\$2,747,747.00
<i>EXCESS FUNDS AVAILABLE/ (-) LOSS-SSA</i>	\$70,427.93	\$2,300.00	\$5,840.21	\$23,174.67	\$2,325.00
<i>EXCESS FUNDS AVAILABLE/ (-) LOSS-GEN.</i>	\$182,834.06	\$23,877.00	\$598,432.04	\$255,553.80	\$7,239.00
<i>EXCESS FUNDS AVAILABLE/ (-) LOSS-DRUG</i>	\$0.34	\$1,550.00	\$0.00	\$0.92	\$1,250.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2017

SEWER FUND #412

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
REVENUES:					
OPERATING REVENUES:					
37210 SEWER SERVICE CHARGES	\$768,312.76	\$928,031.00	\$698,533.36	\$931,377.81	\$929,000.00
37294 ACCOUNTING FEES	\$4,795.00	\$3,500.00	\$2,170.00	\$2,893.33	\$2,800.00
37296 SEWER TAP FEES	\$15,500.00	\$7,500.00	\$3,000.00	\$5,000.00	\$5,000.00
37299 MISCELLANEOUS REVENUE	\$644.72	\$100.00	\$0.00	\$100.00	\$100.00
TOTAL OPERATING REVENUES	\$789,252.48	\$939,131.00	\$703,703.36	\$939,371.15	\$936,900.00
EXPENDITURES:					
ADMINISTRATION AND GENERAL EXPENSES:					
52200252 LEGAL SERVICES	\$554.55	\$1,000.00	\$3,212.79	\$4,283.72	\$5,000.00
52200253 ACCOUNTING AND AUDITING	\$2,696.25	\$3,000.00	\$1,627.50	\$2,170.00	\$3,000.00
52200298 COLLECTION FEES (First Utility District)	\$23,414.00	\$25,000.00	\$17,562.00	\$23,416.00	\$23,425.00
52200299 BILLING SERVICES-COLLECTIONS, INC.	\$335.35	\$250.00	\$148.86	\$198.48	\$250.00
52200310 OFFICE EXPENSE AND POSTAGE	\$811.25	\$1,500.00	\$1,086.85	\$1,449.13	\$1,600.00
52200691 BANK SERVICE CHARGES	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
TOTAL ADMINISTRATION AND GENERAL EXPENSES	\$27,811.40	\$31,250.00	\$23,638.00	\$32,017.33	\$33,775.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2017

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
OPERATING EXPENSES:					
52200121 WAGES	\$89,143.79	\$135,000.00	\$91,808.76	\$122,411.68	\$130,000.00
52200122 OVERTIME	\$33,958.39	\$30,000.00	\$25,545.83	\$34,061.11	\$35,000.00
52200141 SOCIAL SECURITY	\$8,822.57	\$12,000.00	\$8,097.17	\$10,796.23	\$14,000.00
52200142 EMPLOYEE INSURANCE	\$16,229.99	\$35,000.00	\$22,152.21	\$29,536.28	\$46,000.00
52200143 RETIREMENT	\$10,886.10	\$14,000.00	\$11,123.39	\$14,831.19	\$18,000.00
52200146 WORKER'S COMP	\$4,393.51	\$7,200.00	\$3,288.31	\$6,000.00	\$7,200.00
52200147 UNEMPLOYMENT INSURANCE	\$39.86	\$360.00	\$105.57	\$360.00	\$320.00
52200148 TRAINING	\$0.00	\$2,000.00	\$349.00	\$1,500.00	\$2,000.00
52200216 INTERNET SERVICES	\$480.12	\$600.00	\$372.29	\$496.39	\$600.00
52200235 DUES	\$1,656.60	\$2,000.00	\$1,507.95	\$1,510.00	\$2,000.00
52200240 UTILITIES	\$86,146.79	\$80,000.00	\$50,167.79	\$66,890.39	\$80,000.00
52200245 TELEPHONE	\$4,022.21	\$4,500.00	\$3,534.40	\$4,712.53	\$4,800.00
52200251 MEDICAL SERVICES	\$325.91	\$250.00	\$177.06	\$236.08	\$250.00
52200254 ARCH., ENG., AND LANDSCAPING	\$1,115.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
52200255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$562.95	\$500.00	\$1,399.94	\$1,650.00	\$1,800.00
52200260 REPAIR AND MAINT. SERVICES	\$6,822.15	\$9,000.00	\$1,937.08	\$2,582.77	\$5,000.00
52200268 REPAIR & MAINT. ROADS	\$0.00	\$1,500.00	\$1,095.00	\$1,500.00	\$1,500.00
52200280 TRAVEL	\$0.00	\$1,000.00	\$0.00	\$500.00	\$1,000.00
52200290 OTHER CONTRACTUAL SERVICES	\$1,317.63	\$2,000.00	\$901.20	\$1,201.60	\$2,000.00
52200320 OPERATING SUPPLIES	\$3,733.33	\$5,000.00	\$5,502.62	\$7,336.83	\$7,500.00
52200322 CHEMICALS	\$11,960.30	\$15,000.00	\$10,440.73	\$13,920.97	\$15,000.00
52200326 CLOTHING AND UNIFORMS	\$4,906.98	\$6,500.00	\$4,433.03	\$5,910.71	\$6,500.00
52200330 VEHICLE OPERATING EXPENSE	\$10,446.39	\$4,000.00	\$2,943.29	\$3,924.39	\$4,000.00
52200331 FUEL EXPENSE	\$3,884.09	\$5,200.00	\$2,066.86	\$2,755.81	\$3,800.00
52200361 PUMP STATION REPAIR & MAINT.	\$50,226.57	\$55,000.00	\$37,143.00	\$49,524.12	\$50,000.00
52200362 RESIDENTIAL PUMP REPAIR & MAINT.	\$29,189.18	\$38,000.00	\$50,255.80	\$67,007.73	\$68,000.00
52200363 SEWER LINE REPAIR & MAINT.	\$6,566.00	\$6,000.00	\$7,913.28	\$10,551.04	\$11,000.00
52200364 WASTEWATER TREATMENT PLANT REPAIR & MAINT.	\$28,479.05	\$30,000.00	\$26,567.80	\$35,423.73	\$36,000.00
52200479 MISCELLANEOUS EXPENSES	\$54.26	\$250.00	\$99.72	\$200.00	\$250.00
52200510 INSURANCE	\$15,971.73	\$21,000.00	\$14,399.01	\$21,000.00	\$21,000.00
52200533 MACHINERY & EQUIPMENT RENTAL	\$795.21	\$2,000.00	\$0.00	\$1,000.00	\$2,000.00
52200540 DEPRECIATION	\$226,365.00	\$226,365.00	\$150,910.00	\$226,365.00	\$236,149.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2017

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
OPERATING EXPENSES CONTINUED:					
52200596 STATE PERMIT FEE	\$3,460.00	\$3,500.00	\$3,460.00	\$3,460.00	\$3,500.00
52200952 BFI SLUDGE DISPOSAL FEES	\$13,984.29	\$15,000.00	\$27,704.65	\$36,939.53	\$38,000.00
52200955 BELT PRESS/ROTO ROTOR MAINT.	\$5,995.71	\$8,000.00	\$605.61	\$807.48	\$5,000.00
52200956 SEWER BLOWERS	\$507.45	\$5,000.00	\$5,457.28	\$9,876.37	\$10,000.00
TOTAL OPERATING EXPENSES	\$682,449.11	\$787,725.00	\$573,465.63	\$796,779.96	\$874,169.00
TOTAL ADMINISTRATION AND OPERATING EXPENDITURES	\$710,260.51	\$818,975.00	\$597,103.63	\$828,797.29	\$907,944.00
OPERATING GAIN/ (-) LOSS	\$78,991.97	\$120,156.00	\$106,599.73	\$110,573.86	\$28,956.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2017

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
REVENUE:					
NON OPERATING REVENUE:					
36100 INTEREST EARNINGS	\$1,110.88	\$800.00	\$610.74	\$814.32	\$800.00
36120 TLDA INTEREST	\$0.00	\$200.00	\$0.00	\$0.00	\$100.00
36931 PROCEEDS FROM SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37295 CDBG GRANT 2014-15	\$0.00	\$525,000.00	\$35,965.00	\$35,965.00	\$489,305.00
BEGINNING AVAILABLE FUNDS:					
37994 OTHER AVAILABLE FUNDS (Retained Earnings)	\$0.00	\$20,000.00	\$5,159.00	\$5,159.00	\$252,979.00
TOTAL AVAIL. FOR CAPITAL IMP. & FIXED CHARGES	\$80,102.85	\$1,191,156.00	\$184,299.47	\$188,477.18	\$1,261,445.00
CAPITAL IMPROVEMENTS:					
52200401 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52200258 CDBG GRANT	\$0.00	\$545,000.00	\$40,854.23	\$40,854.00	\$742,284.00
52200940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AVAILABLE FOR FIXED CHARGES	\$80,102.85	\$646,156.00	\$143,445.24	\$147,623.18	\$519,161.00
FIXED CHARGES:					
52200165 RETIREMENT OF COURT JUDGMENT INTEREST (Interest)	\$662.00	\$0.00	\$0.00	\$0.00	\$0.00
52200613 2003 SEWER REV/TAX BONDS (Principal)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52200614 2013 SEWER REV/TAX BONDS (Principal)	\$35,000.47	\$35,000.00	\$0.00	\$35,000.00	\$40,000.00
52200615 TLDA BONDS (Principal)	\$116,517.78	\$119,060.00	\$0.00	\$119,060.00	\$121,658.00
52200621 RETIREMENT OF NOTES PUMP STATION #3 (Principal)	\$10,960.40	\$0.00	\$0.00	\$0.00	\$0.00
52200622 RETIREMENT OF COURT JUDGMENT (Principal)	\$15,568.00	\$0.00	\$0.00	\$0.00	\$0.00
52200633 2003 SEWER REV/TAX INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52200635 TLDA INTEREST	\$13,854.06	\$11,311.00	\$9,713.06	\$1,597.94	\$8,713.00
52200642 INTEREST ON NOTES (Pump Station #3)	\$229.79	\$0.00	\$0.00	\$0.00	\$0.00
52200643 2013 SEWER REV/TAX INTEREST	\$12,771.53	\$11,470.00	\$5,952.00	\$11,470.00	\$11,036.00
TOTAL FIXED CHARGES	\$205,564.03	\$176,841.00	\$15,665.06	\$167,127.94	\$181,407.00
NET GAIN/ (-) LOSS	\$52,585.47	\$623,375.00	\$127,780.18	\$134,555.24	\$499,412.00
DEBT/DEPRECIATION (must fund the largest)					
Depreciation	\$226,365.00	\$226,365.00		\$226,365.00	\$236,149.00
Principal	\$178,046.65	\$154,060.00		\$154,060.00	\$161,658.00
net gain (-) loss	\$48,318.35	\$72,305.00		\$72,305.00	\$74,491.00

Print

Subject: Passed Ordinances
From: Marian Sandidge (mariansandidge@yahoo.com)
To: sedwards@timesnews.net;
Date: Wednesday, June 29, 2016 10:32 AM

June 29, 2016

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

Dear Sheryl:

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

NOTICE

The Town of Mount Carmel, TN, on June 28, 2016, passed the following ordinances:
Ordinance No. 16-439. An Ordinance of the Town of Mount Carmel, Tennessee, Amending the Fiscal Year 2015-2016 General and Sewer Fund Budgets, Passed By Ordinance #15-428; and
Ordinance No. 16-440. An Ordinance of the Town of Mount Carmel, Tennessee, Adopting the Annual Budget and Tax Rate for the Fiscal Year Beginning July 1, 2016 and Ending June 30, 2017.

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

Sincerely,

TOWN OF MOUNT CARMEL

Marian Sandidge, City Recorder

RESOLUTION NO. 16-535

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;

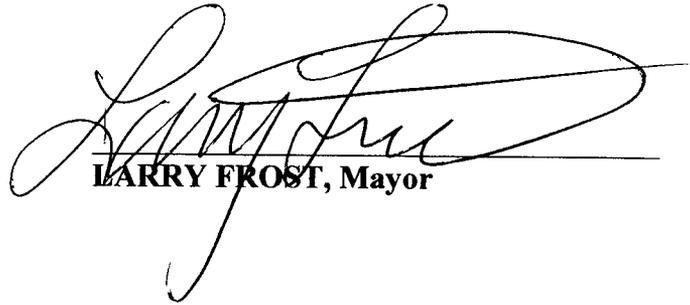
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF MOUNT CARMEL, TENNESSEE, as follows:

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;

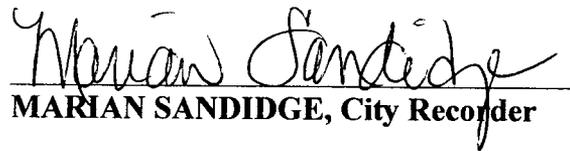
Section II. The Mayor shall do all things necessary to validate and make the agreement attached hereto legally binding including, but not limited to, affixing his signature thereto;

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

Duly passed and approved this the 28th day of June, 2016.


LARRY FROST, Mayor

ATTEST:


MARIAN SANDIDGE, City Recorder



APPROVED AS TO FORM:


JOHN PEVY, Town Attorney

**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 "State" and Mount Carmel, hereinafter referred to as the "Contractor," is for the provision of the routine maintenance of state routes, as further defined in the "SCOPE OF SERVICES."

Contractor Edison Registration ID # 0000002588
Contract #: CMA 1691

A. SCOPE OF SERVICES:

- A.1 The Contractor 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 State 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 State shall be of a width and type that the State 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 State is authorized to enter into contracts with municipalities that are organized to care for streets to reimburse, subject to the approval of the State, 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 State 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 State is hereby contracting with the Contractor 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. TERM OF CONTRACT:

This Contract shall be effective on July 1, 2016 ("Effective Date"), and extend for a period of twelve (12) months after the Effective Date ("Term"). The State shall have no obligation for goods or services provided by the Contractor prior to the Effective Date.

C. PAYMENT TERMS AND CONDITIONS:

C.1. Maximum Liability. In no event shall the maximum liability of the State under this Contract exceed thirty two thousand eight hundred forty seven dollars and fifteen cents (\$32,847.15). The payment rates in section C.3 shall constitute the entire compensation due the Contractor for all service and Contractor 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 Contractor.

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

C.2. Compensation Firm. The payment rates and the maximum liability of the State 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 Contractor shall be compensated based on the payment rates herein for units of service authorized by the State in a total amount not to exceed the Contract Maximum Liability established in section C.1.

- a. The Contractor's compensation shall be contingent upon the satisfactory completion of units, milestones, or increments of service defined in section A.
- b. The Contractor shall be compensated for said units, milestones, or increments of service based upon the following payment rates:

Service Description	Amount (per compensable increment)
"Exhibit A" titled "Guidelines Covering Maintenance of State Highways through Municipalities"	See Exhibit A
If included herein "Exhibit B" containing the maximum allowable labor and equipment rates.	See Exhibit B

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

C.5. Invoice Requirements. The Contractor shall invoice the State only for completed increments of service and for the amount stipulated in section C.3, above, and present said invoices no more often than monthly, with all necessary supporting documentation, to:

DANIEL SINGLETON
1825 STATE STREET
MORRISTOWN, TN 37814

- a. Each invoice shall clearly and accurately detail all of the following required information (calculations must be extended and totaled correctly).
 - (1) Invoice Number (assigned by the Contractor)
 - (2) Invoice Date
 - (3) Contract Number (assigned by the State)
 - (4) Customer Account Name: Tennessee Department of Transportation

- (5) Customer Account Number (assigned by the Contractor to the above-referenced Customer)
- (6) Contractor Name
- (7) Contractor Tennessee Edison Registration ID Number Referenced in Preamble of this Contract
- (8) Contractor Contact for Invoice Questions (name, phone, and/or fax)
- (9) Contractor Remittance Address
- (10) Description of Delivered Service
- (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, Increments, Hours, or Days as applicable, of each service invoiced
 - iii. Applicable Payment Rate (as stipulated in Section C.3.) of each service invoiced
 - iv. Amount Due by Service
 - v. Total Amount Due for the invoice period

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

- (1) include only charges for service described in Contract Section 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 (and any discounts) only when the State is in receipt of the invoice, and the invoice meets the minimum requirements of this section C.5.

C.6. Payment of Invoice. A payment by the State shall not prejudice the State's right to object to or question any payment, invoice, or matter in relation thereto. A payment by the State shall not be construed as acceptance of any part of the work or service provided or as approval of any amount invoiced.

C.7. Invoice Reductions. The Contractor's invoice shall be subject to reduction for amounts included in any invoice or payment theretofore made which are determined by the State, on the basis of audits conducted in accordance with the terms of this Contract, not to constitute proper remuneration for compensable services.

C.8. Deductions. The State reserves the right to deduct from amounts, which are or shall become due and payable to the Contractor under this or any contract between the Contractor and the State of Tennessee any amounts, which are or shall become due and payable to the State of Tennessee by the Contractor.

C.9. Prerequisite Documentation. The Contractor shall not invoice the State under this Contract until the State has received the following documentation properly completed.

- a. The Contractor shall complete, sign, and present to the State the "Authorization Agreement for Automatic Deposit Form" provided by the State. By doing so, the Contractor acknowledges and agrees that, once this form is received by the State, payments to the Contractor, under this or any other contract the Contractor has with the State of Tennessee, may be made by ACH; and
- b. The Contractor shall complete, sign, and return to the State the State-provided W-9 form. The taxpayer identification number on the W-9 form must be the same as the Contractor's Federal Employer Identification Number or Social Security Number referenced in the Contractor's Edison registration information.

D. STANDARD TERMS AND CONDITIONS:

- D.1. Required Approvals. The State is not bound by this Contract until it is signed by the contract parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this contract, said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- 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 (said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.3. Termination for Convenience. The State may terminate this Contract without cause for any reason. Said termination shall not be deemed a breach of contract by the State. The State shall give the Contractor at least thirty (30) days written notice before the effective termination date. The Contractor shall be entitled to compensation for satisfactory, authorized service completed as of the termination date, but in no event shall the State be liable to the Contractor for compensation for any service which has not been rendered. Upon such termination, the Contractor 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 Contractor fails to properly perform its obligations under this Contract in a timely or proper manner, or if the Contractor violates any terms of this Contract, the State shall have the right to immediately terminate the Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the above, the Contractor shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Contract by the Contractor.
- D.5. Subcontracting. The Contractor 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 State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this Contract below pertaining to "Conflicts of Interest," "Nondiscrimination," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Contractor shall be the prime contractor and shall be responsible for all work performed.
- D.6. Conflicts of Interest. The Contractor 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 Contractor in connection with any work contemplated or performed relative to this Contract.
- D.7. Nondiscrimination. The Contractor 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 Contractor 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 Contractor 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 Contractor shall maintain documentation for all charges under this Contract. The books, records, and documents of the Contractor, 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 State, 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. Prevailing Wage Rates. All contracts for construction, erection, or demolition or to install goods or materials that involve the expenditure of any funds derived from the State require compliance with the prevailing wage laws as provided in *Tennessee Code Annotated*, Section 12-4-401 *et seq.*
- D.10. Monitoring. The Contractor's activities conducted and records maintained pursuant to this Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.11. Progress Reports. The Contractor shall submit brief, periodic, progress reports to the State as requested.
- D.12. 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.13. 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 an 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 Contractor, 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 State 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.14. State Liability. The State shall have no liability except as specifically provided in this Contract.
- D.15. 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.16. State and Federal Compliance. The Contractor shall comply with all applicable State and Federal laws and regulations in the performance of this Contract.
- D.17. Governing Law. This Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Contractor 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 Contractor 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.18. 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.19. 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.20. 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 State:

Daniel Singleton
District 17 Operations Supervisor
State of Tennessee Department of Transportation
1825 State Street
Morristown, TN 37814
Daniel.Singleton@tn.gov
Telephone # (423) 587-7026
FAX # (423) 317-0946

The Contractor:

Tammy Conner
City Recorder
City of Mount Carmel
100 E Main Street, PO Box 1421
Mount Carmel, TN 37645
Tammywconncr@yahoo.com
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 and/or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate the Contract upon written notice to the Contractor. Said termination shall not be deemed a breach of Contract by the State. Upon receipt of the written notice, the Contractor shall cease all work associated with the Contract. Should such an event occur, the Contractor shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Contractor shall have no right to recover from the State 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 Contractor 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 State. Particularly, the Contractor 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 State.

IN WITNESS WHEREOF,

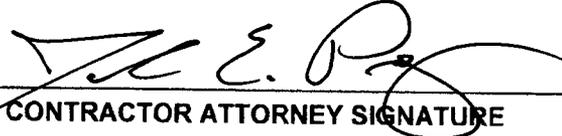
CITY OF MOUNT CARMEL:



CONTRACTOR SIGNATURE DATE

PRINTED NAME AND TITLE OF CONTRACTOR SIGNATORY (above)

APPROVED AS TO FORM AND LEGALITY



CONTRACTOR ATTORNEY SIGNATURE 6-28-16
DATE

John E. Perry, Town Attorney

PRINTED NAME AND TITLE OF CONTRACTOR ATTORNEY SIGNATORY (above)

STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION:

JOHN SCHROER, COMMISSIONER DATE

APPROVED AS TO FORM AND LEGALITY

JOHN REINBOLD, GENERAL COUNSEL DATE

GUIDELINES COVERING MAINTENANCE
OF STATE HIGHWAYS THROUGH MUNICIPALITIES

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

Activity	Maintenance Work Type	Unit Of Measure
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 Contractor and are not eligible for reimbursement by the State:

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 State as a construction project, in accordance with a program developed after consultation with the Contractor.
2. The State 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 Contractor under the terms of this contract. The State agrees to reimburse said Contractor 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^2):	152,261
Calculated Maximum Reimbursement (Roadway Surface):	\$ 22,839.15

Roadway Surface Inventory Worksheet (Mount Carmel)													
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.^2)	Reimbursible Area (yd.^2)
SR001	US 11W	BEGIN	0 7 East of Silver Lake Road	2A	Yes	37.74	39.89	2.15	11352	98		29506	94,104.67
SR346	Carters Valley Road	BEGIN	Grand Hall U.M. Church	1C	No	13.56	17.87	4.31	22756.8	23		0	58,156.27
Total Length (mi.):								6.460	Total Roadway Surface:			152,261	

INVENTORY OF ELIGIBLE MACHINE MOWING FOR THE MAINTENANCE
OF STATE HIGHWAYS THROUGH MUNICIPALITIES

The following Table itemizes the eligible mowing area in acres which will be maintained by the Contractor under the terms of this contract. The State agrees to reimburse said Contractor in the amount actually expended for machine mowing, not to exceed the number of cycles and the price per acre as detailed below.

Approved Mowing Reimbursement Per Acre:	\$ 45.00
Calculated Maximum Reimbursement (Mowing):	\$ 6,390.00

Mowing Inventory Worksheet (Mount Carmel)								
Route Number	Roadway Type	Begin Termini (LM)	End Termini(LM)	Median Area (acres)	Controlled Access Area (acres)	Segment Total Area (acres)	Number of Mowing Cycles	Contract Segment Total Area (acres)
SR001	2A	37.74	39.89	6.1		6.1	6	36.6
	2A	37.74	39.89		17.54	17.54	6	105.24
Total Contract Area (acres):								142

INVENTORY OF ELIGIBLE LITTER REMOVAL FOR THE MAINTENANCE
OF STATE HIGHWAYS THROUGH MUNICIPALITIES

The following Table itemizes the eligible length of litter removal in linear miles which will be maintained by the Contractor under the terms of this contract. The State agrees to reimburse said Contractor in the amount actually expended for litter removal, not to exceed the number of cycles and the price per linear mile as detailed below.

Approved Litter Reimbursement Per Mile	\$ 50.00
Calculated Maximum Reimbursement (Litter):	\$ 3,618.00

Litter Inventory Worksheet (Mount Carmel)										
Route Number	Roadway Type	Beginning Termini (LM)	Ending Termini (LM)	Segment Length (mi.)	Litter Pass Miles Per Segment	Segment Total Litter (mi.)	Price per Litter Mile	Number of Litter Cycles	Contract Segment Total Litter (mi.)	Contract Segment Total Litter (\$)
SR001	2A	37.74	39.89	2.01	3	2.01	\$ 150.00	12	24.12	3618
Total Contract Litter (mi.):									24.12	\$ 3,618.00

CITY MAINTENANCE ROADWAY TYPICAL SECTIONS

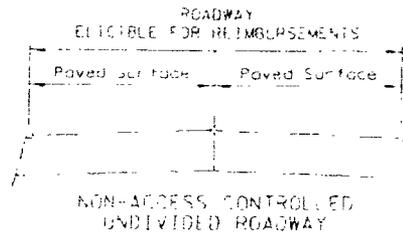


FIGURE 1A

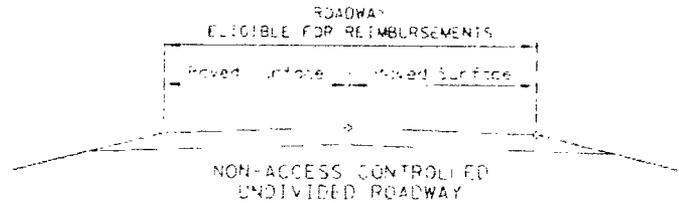


FIGURE 1B

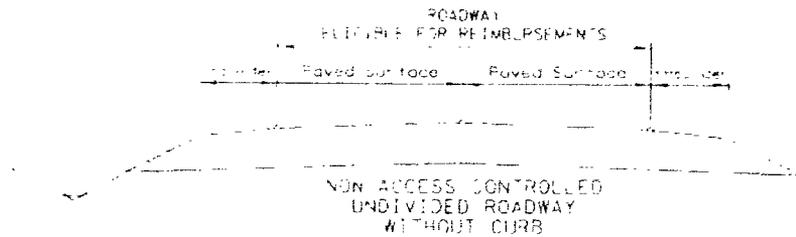


FIGURE 1C

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

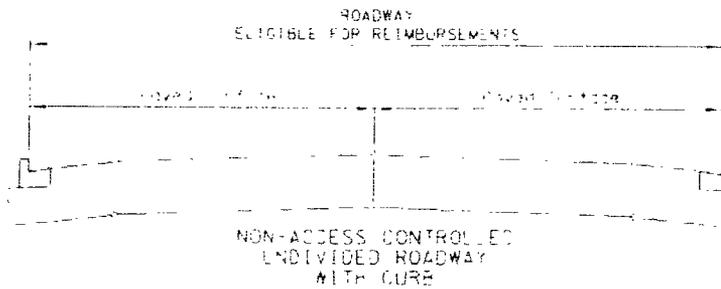


FIGURE 1D

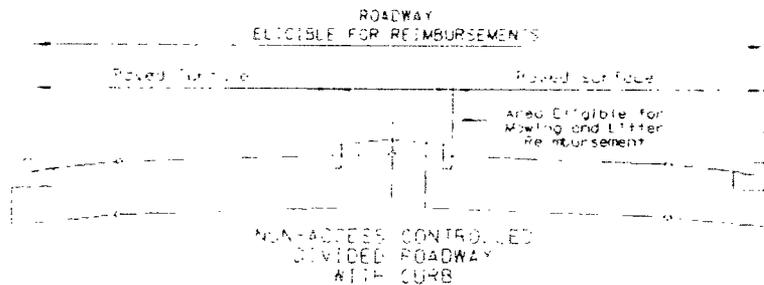


FIGURE 1E

CITY MAINTENANCE
ROADWAY TYPICAL SECTIONS

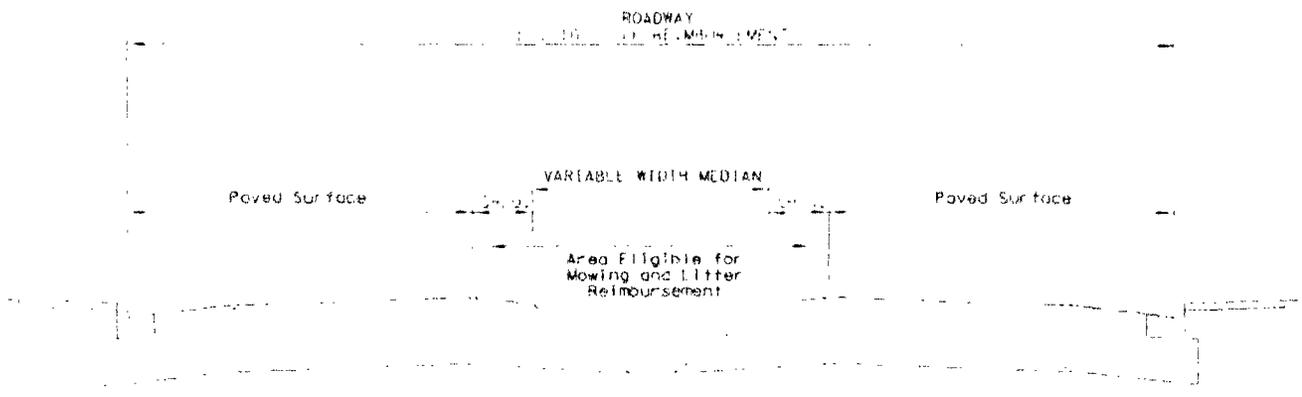


FIGURE 1F

NON-ACCESS CONTROLLED
DIVIDED ROADWAY WITH CURB

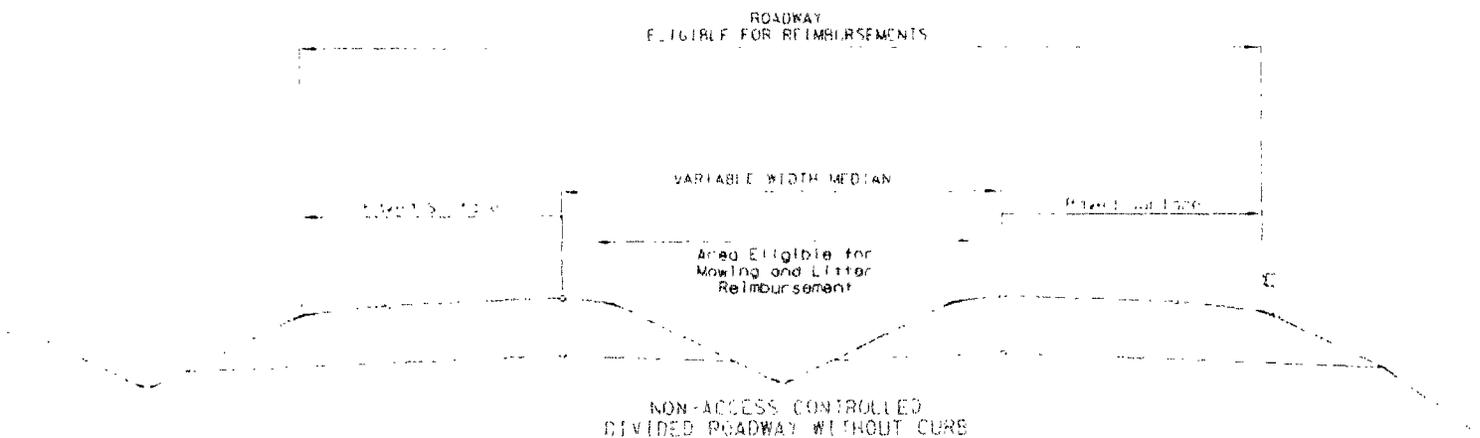
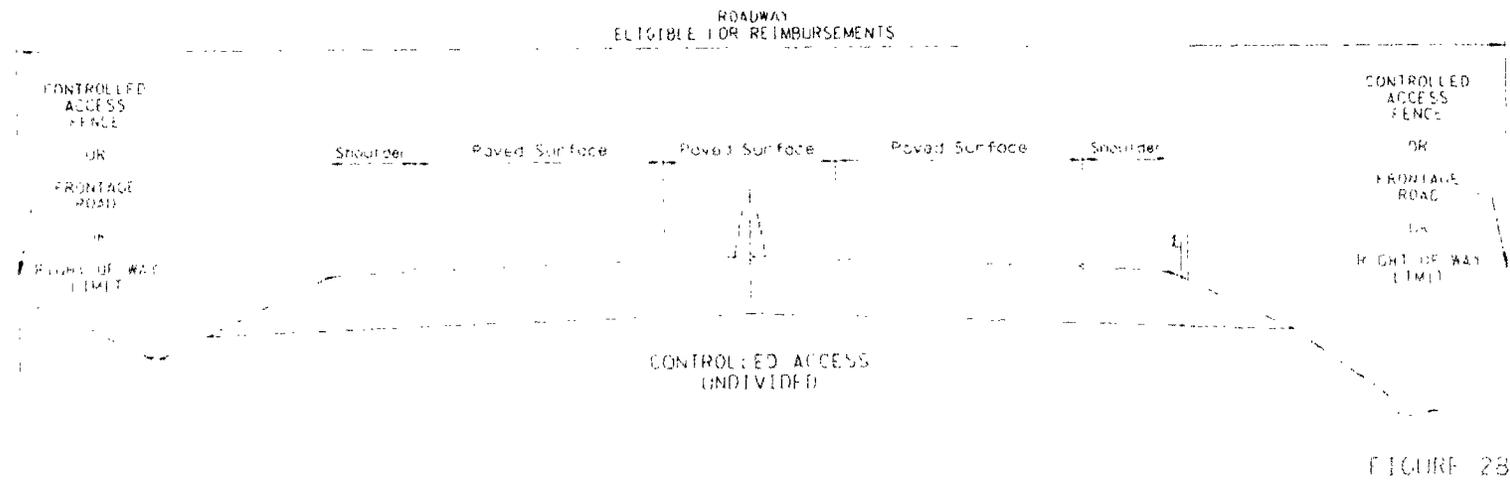
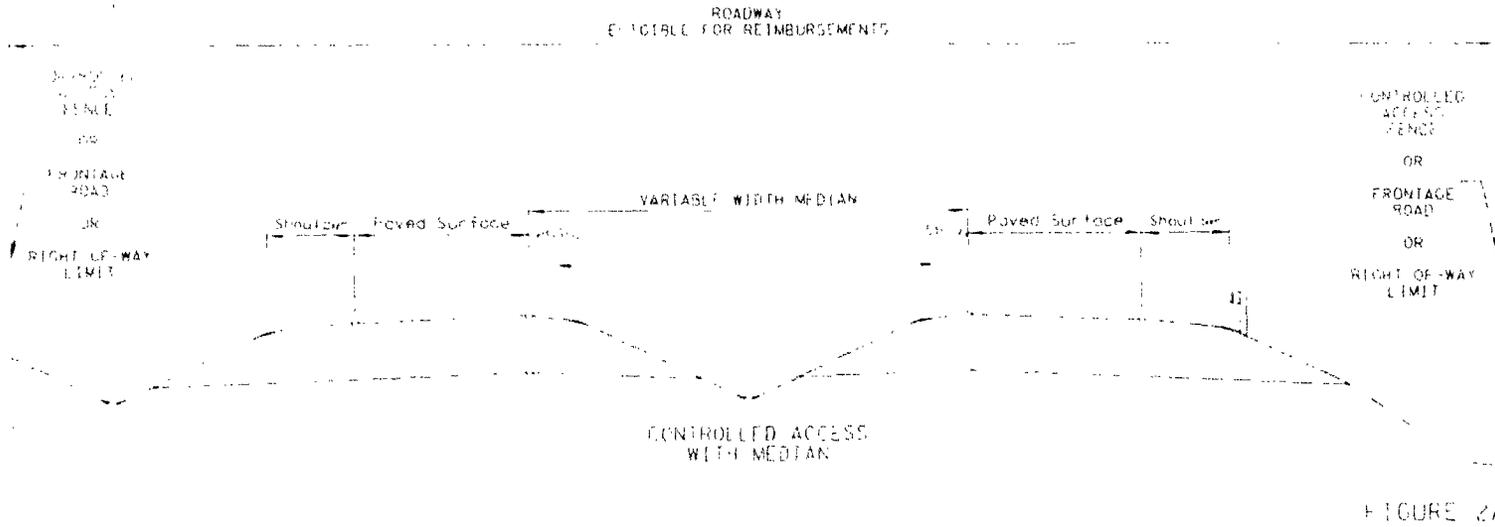


FIGURE 1G

NON-ACCESS CONTROLLED
DIVIDED ROADWAY WITHOUT CURB

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

CITY MAINTENANCE
ROADWAY TYPICAL SECTIONS





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

LABOR RATES

Beginning July 1, 2016 and ending June 30, 2017

JOB TITLE CLASSIFICATION	PAYABLE RATE PER HOUR	NO. HRS	TOTAL
Equipment Operator	\$15.33 - \$23.00		
Street Construction Worker	\$15.23 - \$22.85		
Foreman	\$17.29 - \$25.94		
Supervisor	\$18.75 - \$28.13		
Clerical	\$19.71 - \$29.57		
	TOTAL		\$0.00

CHEMICALS	UNIT PRICE	TONS/GAL	TOTAL
SALT			
COLD MIX			
HOT MIX			
FRINGE BENEFIT 40%			\$0.00
GRAND TOTAL			\$0.00

PLUS 40% FRINGE BENEFITS

"EXHIBIT B"
CITY OF MOUNT CARMEL
MAXIMUM ALLOWABLE EQUIPMENT RATES
2016-2017 FISCAL YEAR

ITEM NO.	DESCRIPTION OF EQUIPMENT	RATE	UNIT
1	SEDAN, POLICE OR FULL SIZE	\$12.90	HR
2	TRUCK, PICKUP	\$12.30	HR
3	TRUCK, ¾ TO 1 TON LIGHT DUTY	\$12.90	HR
4	TRUCK, ¾ TO 1 TON 4X4	\$13.50	HR
5	TRUCK, UTILITY/SERVICE BODY	\$15.00	HR
6	TRUCK, DUMP UP TO 15,000 GVWR	\$35.40	HR
7	TRUCK, DUMP OVER 15,000 UP TO 20,000 GVWR	\$43.20	HR
8	TRUCK, DUMP OVER 20,000 UP TO 40,000 GVWR	\$75.30	HR
9	TRUCK, DUMP TANDEM AXLE OVER 40,000 GVWR	\$117.90	HR
10	TRUCK, STAKE OR FLATBED UP TO 10,000 GVWR	\$36.30	HR
11	TRUCK, STAKE OR FLATBED OVER 10,000 UP TO 20,000 GVWR	\$47.10	HR
12	TRUCK, STAKE OR FLATBED OVER 20,000	\$72.00	HR
13	TRUCK, FLATBED OVER 32,500 GVWR	\$91.80	HR
14	TRUCK, TRACTOR SINGLE AXLE	\$71.10	HR
15	TRUCK, TRACTOR TANDEM AXLE	\$74.40	HR
16	TRUCK, SEWER/CULVERT/CATCH BASIN/ CLEANER (VAC-ALL)	\$130.86	HR
17	SWEEPER, TRUCK MOUNTED	\$164.40	HR
18	SWEEPER, SELF-PROPELLED	\$86.64	HR
19	TRUCK, W/STREET FLUSHER	\$130.86	HR
20	TRUCK, CRANE	\$50.89	HR
21	TRUCK, EXCAVATOR	\$130.39	HR
22	TRUCK, REFUSE COLLECTION	\$54.60	HR
23	TRACTOR, W/SWEEPER	\$52.28	HR
24	TRACTOR, W/DITCHER	\$100.90	HR
25	TRACTOR, WHEEL	\$79.79	HR
26	CHIPPER, BRUSH	\$56.43	HR
27	TRAILER, TILT	\$6.59	HR
28	TRAILER, PLATFORM OR GENERAL	\$23.02	HR
29	TRAILER, LOW BOY TANDEM	\$16.45	HR
30	JOINT & CRACK SEALING MACHINE	\$45.00	HR
31	ASPHALT RECLAIMER/RECYCLER MACHINE	\$189.26	HR
32	PAVER, ASPHALT SELF-PROPELLED	\$117.94	HR
33	PAVER, ASPHALT PULL TYPE	\$12.00	HR
34	DISTRIBUTOR, ASPHALT, PULL TYPE	\$40.78	HR

"EXHIBIT B"
CITY OF MOUNT CARMEL
MAXIMUM ALLOWABLE EQUIPMENT RATES
2016-2017 FISCAL YEAR

ITEM NO.	DESCRIPTION OF EQUIPMENT	RATE	UNIT
35	CHIP SPREADER MACHINE	\$86.50	HR
36	EXCAVATOR, TRACK TYPE (TRACKHOE)	\$130.39	HR
37	DRAGLINES AND CRANES	\$94.42	HR
38	TRACTOR, CRAWLER (DOZER)	\$131.53	HR
39	MOTOR GRADER	\$86.11	HR
40	BACKHOE	\$59.75	HR
41	LOADER, FT END RUBBER TIRED (ARTICULATED) UP TO 1 CU. YD	\$64.45	HR
42	LOADER, FT END RUBBER TIRED (ARTICULATED) OVER 1 UP TO 1.5 CY	\$55.22	HR
43	LOADER, FT END RUBBER TIRED (ARTICULATED) OVER 1.5 CU. YD.	\$89.92	HR
44	LOADER, FRONT END TRACK TYPE	\$72.96	HR
45	LOADER, SKID-STEER	\$82.21	HR
46	PROFILER, MILLING MACHINE	\$412.79	HR
47	ROLLER, WALK BEHIND	\$6.92	HR
48	ROLLER, STEEL WHEEL, 1 TO 5 TONS	\$135.19	HR
49	ROLLER, STEEL WHEEL, OVER 5 TONS	\$41.28	HR
50	GENERATOR, PORTABLE	\$41.10	HR
51	AIR COMPRESSOR, PORTABLE OR PULL TYPE	\$50.14	HR
52	WELDER, PORTABLE OR PULL TYPE	\$9.00	HR
53	CONCRETE MIXER, PORTABLE OR PULL TYPE	\$46.92	HR
54	CURBING MACHINE	\$110.33	HR
55	PAINT MACHINE, WALK BEHIND	\$57.44	HR
56	PAINT MACHINE, TRUCK MOUNTED (LARGE)	\$139.32	HR
57	THERMOPLASTIC MARKING MACHINE, WALK BEHIND	\$32.87	HR
58	TRAFFIC LINE REMOVER (WATER BLASTER)	\$80.23	HR
59	ARROW BOARD, TRAILER OR TRUCK MOUNTED	\$3.04	HR
60	MESSAGE SIGN, TRAILER MOUNTED	\$3.04	HR
61	LIGHT TOWER, TRAILER MOUNTED	\$25.75	HR
62	TRUCK MOUNTED ATTENUATOR	\$42.75	HR

City of Knoxville, Tennessee
Bulk Ice Control Rock Salt Bid Tabulation
June 1, 2016

Municipality	Detroit Salt		Compass Minerals**	Morton Salt
	Price Per Ton		Price Per Ton	Price Per Ton
City of Knoxville	No Bid	79.47	74.36	90.29
City of Kingsport		88.69	84.00	102.12
City of Bristol		90.64	85.86	104.40
City of Elizabethton		96.36	85.86	104.40
			<i>84.00**</i>	99.65
City of Church Hill		87.23	85.86	98.04
East Tennessee State University		91.52	84.00	102.12
Town of Jonesborough		94.44	81.97	99.65
Town of Surgoinsville		85.81	80.68	98.04
City of Johnson City		92.97	84.00	102.12
City of Newport		83.45	77.09	93.62
Knox County		79.51	74.36	90.29
City of Alcoa		81.93	75.73	91.95
City of Maryville		81.36	75.73	91.95
Blount County		81.48	75.73	91.95

**** Required to purchase 80% of amount bid out**

Contact Information

Cargill:

Dawn Bekoscke

Dawn_Bekoscke@Cargill.com

Tony_DiPietro@cargill.com

Compass Minerals:

Monica Lloyd

LloydM@compassminerals.com

800-323-1641

Morton Salt:

Anthony Patton

bids@mortonsalt.com

Daniel P. Thompson

buyroadsalt@mortonsalt.com

Fully Insured Renewal

TOWN OF MOUNT CARMEL

	CURRENT	OPTION 1
CARRIER	Blue Cross	Blue Cross
Network	S	S
COVERED NETWORK BENEFITS		
Wellness	100%	100%
Deductible (single/family)	\$1,000 / \$2,000	\$500 / \$1,000
Physician/Specialist Copay	\$15 / \$30	\$20 / \$40
Inpatient/Outpatient Facility	100%	90%
Inpatient/Outpatient Services	100%	90%
Out Of Pocket (single/family)	\$1,000 / \$2,000	\$1,500 / \$3,000
Emergency Care Copay	\$250	\$150
RX - Retail Pharmacy Copay	\$10/\$35/\$50	\$10/\$35/\$50
RX - Brand Deductible	\$0	\$0
ENROLLMENT		
Employee Only	7	7
Employee + Spouse	2	2
Employee + Child(ren)	1	1
Family	5	5
RATES		
Employee Only	\$701.39	\$692.88
Employee + Spouse	\$1,472.93	\$1,385.77
Employee + Child(ren)	\$1,283.55	\$1,281.84
Family	\$2,128.71	\$1,974.72
Total Monthly Premium	\$19,782.69	\$18,777.14
Total Annual Premium	\$237,392.28	\$225,325.68
% Rate Increase		-5.20%
OPTIONAL BENEFITS		
Cobra	Included	Included
Vision	Not Included	Not Included
Dental	Not Included	Not Included

**Town of Mount Carmel
100 East Main Street
P.O. Box 1421
Mount Carmel, TN 37645**

Mount Carmel Business Development Committee 2015-2016

Meets as needed
Reappointed each July

Larry Frost, Mayor
511 Ashville Ave
Mount Carmel, TN 37645
357-7882

Eugene Christian
1517 McCracken Lane
Mount Carmel, TN 37645
246-6794

Jim Dean
1305 Glenmar
Mount Carmel, TN 37645
357-4992

Paul Hale, Alderman
236 Atlanta Ave
Mount Carmel, TN 37645
357-3048

Doug Skeens
801 Seven Oaks Dr
Mount Carmel, TN 37645
357-3418

**Town of Mount Carmel
100 East Main Street
P.O. Box 1421
Mount Carmel, TN 37645**

Mount Carmel Beer Board 2015-2016

Meets only to act upon a beer permit request
Terms concurrently with the term of the Mayor

Larry Frost, Mayor
511 Ashville Ave
Mount Carmel, TN 37645
357-7882

Carl Wolfe, Alderman
315 Hemlock St
Mount Carmel, TN 37645
357-8304

City Recorder
100 East Main Street
Mount Carmel, TN 37645
357-7311

Chief of Police
100 East Main St
Mount Carmel, TN 37645
357-9019

Brad Frye
201 Meadow Springs Lane
Mount Carmel, TN 37645
256-9750

Patricia Lumpkins
704 Hammond Ave
Mount Carmel, TN 37645
292-1498

Bill Wheaton
576 Old Hickory
Mount Carmel, TN 37645
357-7566

**Town of Mount Carmel
100 East Main Street
P.O. Box 1421
Mount Carmel, TN 37645**

Mount Carmel Disabled Resident Access Committee 2015-2016

Meets only to act upon a request
Reappointed each July

Marian Sandidge, Disability Act Coordinator
100 East Main St
Mount Carmel, TN 37645
357-7311

Wanda Davidson, Alderman
830 Hammond Avenue
Mount Carmel, TN 37645
357-2545

Paul Hale, Safety Committee Chairman
236 Atlanta Ave
Mount Carmel, TN 37645
357-3048

Chris Jones, Vice-Mayor
337 Hemlock Street
Mount Carmel, TN 37645
431-9086

H.G. "Skip" Smith
136 Landon Dr
Mount Carmel, TN 37645
357-2743

Vince Pishner, Building Inspector (Committee Advisor)
100 East Main St
Mount Carmel, TN 37645
612-8119

**Town of Mount Carmel
100 East Main Street
P.O. Box 1421
Mount Carmel, TN 37645**

Mount Carmel Fire Committee 2015-2016

After initial appointment 3 year terms
Meets only to act upon a request

Fred Arnold, Chairman
550 Cedar Street
Mount Carmel, TN 37645
817-2990

Carl Wolfe, Alderman
315 Hemlock St
Mount Carmel, TN 37645
Term December 2016 (July 2019)
357-8304

Fire Chief Ryan Christian
721 S. Sherbrooke
Mount Carmel, TN 37645
Term of Office
444-1027

Vacant

Fire Department Captain
Term July 2018

Frances Frost
511 Ashville Ave.
Mount Carmel, TN 37645
Term July 2017
357-7882

**Town of Mount Carmel
100 East Main Street
P.O. Box 1421
Mount Carmel, TN 37645**

Mount Carmel Library Board 2015-2016

3 year terms

Meets 4th Monday of each month at 7:00 p.m.

Brandon Williams
1451 Wolfe Lane
Mount Carmel, TN 37645
Term July 2017

Margaret Christian, Alderman
1517 McCracken Lane
Mount Carmel, TN 37645
Term of Office
246-6794

Michelle Cradic Shanks
514 Springfield Court
Church Hill, TN 37642
Term July 2018

April Stoval
513 Ivy Circle
Mount Carmel, TN 37645
Term July 2018
357-9894

Crystal Smith
1416 Ruthbrooke Drive
Mount Carmel, TN 37645
Term July 2017

Glenda Edens
6040 Carters Valley Road
Mount Carmel, TN 37645
Term December 2016 (July 2019)

Phillip Holt
400 Lotus View Court
Mount Carmel, TN 37645
Term December 2016 (July 2019)
357-7796

**Town of Mount Carmel
100 East Main Street
P.O. Box 1421
Mount Carmel, TN 37645**

Mount Carmel Parks Commission 2015-2016

3 year terms

Meets every other month as announced

Larry Frost, Mayor
511 Asheville Ave
Mount Carmel, TN 37645
Term of Office
357-7882

Robert Mawk
441 Spruce Street
Mount Carmel, TN 37645
Term December 2016 (June 2019)
367-0882

Jim Heard, Chairman
515 Carnation
Mount Carmel, TN 37645
Term December 2016
817-1367

Frances Frost, Co-Chairman
511 Ashville Avenue
Mount Carmel, TN 37645
Term December 2016 (June 2019)
357-7882

Jason Salyer, Public Works Director
121 Tranbarger
Church Hill, TN 37642
Term December 2016
817-1641

Eugene Christian, Alderman
1517 McCracken Lane
Mount Carmel, TN 37645
Term of office
246-6794

Evelyn Dean, Secretary
1305 Glenmar Ave
Mount Carmel, TN 37645
Term June 2018
357-4992

Rachel James
104 Valley Crest Dr
Mount Carmel, TN 37645
Term June 2017
357-1478

Paul Hale, Alderman
236 Atlanta Ave
Mount Carmel, TN 37645
Term of office
357-3048

Johnny Parker
413 Holly St
Mount Carmel, TN 37645
Term June 2017
357-1303

Tracy Rafolowski
131 Maple Street
Mount Carmel, TN 37645
Term June 2018
357-0269

**Town of Mount Carmel
100 East Main Street
P.O. Box 1421
Mount Carmel, TN 37645**

Mount Carmel Planning Commission Members 2015-2016

Meets 2nd Tuesday at 6:30 pm - monthly
3 years

Gary Edens
6040 Carters Valley
Church Hill, TN 37642
Term Jan 2015 – Jan 2018

Josh Bailey
120 Shoemaker Lane
Church Hill, TN 37642
Term Jan 2015 – Jan 2018
817-3660

Paul Hale, Alderman
236 Atlanta Avenue
Mount Carmel, TN 37645
357-3048
ROTATING POSITION EVERY 8 MONTHS

Donald Carter
1446 Independence Avenue
Mount Carmel, TN 37645
Term July 2014 – July 2017
357-6009

Larry Frost, Mayor
511 Ashville Ave
Mount Carmel, TN 37645
Term March 2016 – November 2016
357-7882

Garrett White
421 Old Hickory Drive
Mount Carmel, TN 37645
Term July 2015 – July 2018
357-4064

George Bridwell
411 Poplar Street
Mount Carmel, TN 37645
423-502-4175
Term July 2015 – July 2018

Ralph Thacker
147 Hemlock Avenue
Mount Carmel, TN 37645
Term July 2016 – July 2018
357-5867



**Town of Mount Carmel
100 East Main Street
P.O. Box 1421
Mount Carmel, TN 37645**

Mount Carmel Public Utility Board 2015-2016

5 year terms

Meets 2nd Tuesday in February, May, August and November @ 5:30 p.m.

Steve Epperson, Vice-Chairman
108 Aspen Court
Mount Carmel, TN 37645
Term July 2018
357-5777

Frances Frost
511 Ashville Avenue
Mount Carmel, TN 37645
Term July 2018
357-7882

Don Taylor
653 Redwood Drive
Mount Carmel, TN 37645
Term December 2016 (July 2021)
246-1469

Lawerence Herman
628 Redwood Dr
Mount Carmel, TN 37645
Term July 2018
378-3845

Margaret Christian, Alderman
1517 McCracken Lane
Mount Carmel, TN 37645
Term of Office
246-6794

Fred Arnold, Chairman
550 Cedar Street
Mount Carmel, TN 37645
Term July 2017
357-7404

**Town of Mount Carmel
100 East Main Street
P.O. Box 1421
Mount Carmel, TN 37645**

Mount Carmel Construction Board of Adjustment and Appeals 2015-2016

Meets as requested
3 year terms

Matthew Lane
Lane Engineering
P.O. Box 1505
Mount Carmel, TN 37645
357-1007
term July 2018

George Bridwell
411 Poplar Street
Mount Carmel, TN 37645
423-502-4175
term July 2017

Don Carter
1446 Independence Avenue
Mount Carmel, TN 37645
357-6009
term July 2017

Ralph Thacker
147 Hemlock Avenue
Mount Carmel, TN 37645
357-5867
term December (July 2019)

Tim Lingerfelt
315 Carrie Circle
Mount Carmel, TN 37645
357-6207
term July 2018

Paul Hale, Alderman
236 Atlanta Avenue
Mount Carmel, TN 37645
357-3048
term of office

Alternates:



**Town of Mount Carmel
100 East Main Street
P.O. Box 1421
Mount Carmel, TN 37645**

Mount Carmel Human Relations/Title VI Committee 2015-2016

Meets as requested
Reappoints each July

City Recorder, Coordinator
100 East Main St.
Mount Carmel TN 37645
357-7311

Chief of Police
100 East Main St.
Mount Carmel, TN 37645
357-9019

Steve Epperson
108 Aspen Court
Mount Carmel, TN 37645
357-5777

Fire Chief
100 East Main St.
Mount Carmel, TN 37645
444-1027

Cindy Lopez
1511 McCracken Lane
Mount Carmel, TN 37645
246-1649

Evelyn Dean
1305 Glenmar
Mount Carmel, TN 37645
357-4992

**Town of Mount Carmel
100 East Main Street
P.O. Box 1421
Mount Carmel, TN 37645**

Mount Carmel Housing Authority 2015-2016

Currently Meets the 2nd Thursday of each month at 5:30 p.m.
Terms vary

Members:


Don Taylor, President
653 Redwood Drive
Mount Carmel, TN 37645
246-1469
Term 2 years – December 2016 (July 2018)

Doug Ellis
1556 Independence Avenue
Mount Carmel, TN 37645
357-4548
Term 1 year – December 2016 (July 2018)

Angie McLain, Secretary
928 Hermitage Drive
Mount Carmel, TN 37645
357-0986
Term 2 years – December 2016 (July 2018)

Josh Donihe
169 Meadow Springs Lane
Mount Carmel, TN 37645
256-2350
Term 5 years – December 2016 (July 2021)

Advisors:

Mayor Larry Frost
511 Ashville Ave
Mount Carmel, TN 37645
357-7882
Term of office

Chris Jones, Vice-Mayor
337 Hemlock Street
Mount Carmel, TN 37645
431-9086
Term of office

**Town of Mount Carmel
100 East Main Street
P.O. Box 1421
Mount Carmel, TN 37645**

Mount Carmel Senior Citizens Committee 2015-2016

~~Meets as announced~~

~~To disband following the hiring of a director and assistant director~~

Members:

~~Eugene Christian, Alderman
1517 McCracken Lane
Mount Carmel, TN 37645
423-361-1330~~

~~Maggie Yost Steele
148 Meadow Springs Lane
Mount Carmel, TN 37645
276-608-9536~~

~~Merrell Gibson
Gibson Auctions
109 Inca Drive
Mount Carmel, TN 37645
423-502-1790~~

~~Phyllis Williams
1452 Wolfe Lane
Mount Carmel, TN 37645
423-863-9982~~

~~George Bridwell
411 Poplar Street
Mount Carmel, TN 37645
423-502-4175~~

~~Brenda Joyner
865 Pitt Loop Road
Chuckey, TN 37644
423-276-9473
423-754-0424~~

**Town of Mount Carmel
100 East Main Street
P.O. Box 1421
Mount Carmel, TN 37645**

Mount Carmel City Judge 2015-2016

Holds City Court 1st and 3rd Wednesday of each month at 5:00 p.m.
Term 2 years

Terry Risner
534 West Main Street
Mount Carmel, TN 37645
357-4867
Term July 2014 – December 2016 (July 2018)

2015-2016
Mount Carmel/Church Hill/Surgoinsville
Joint Recreation Committee
Meets 2nd Monday at 6:30 p.m. except for July and December
4 year terms

City of Church Hill

Chris Christian, Secretary
341 Sunrise Avenue
Church Hill, TN 37642
357-9066

Brian Tate, Chairman
137 Magnolia Avenue
Church Hill, TN 37642
357-3220

Kyle Housewright, Alderman
501 Old Union Road
Church Hill, TN 37642
360-4932
Term of office

Town of Mount Carmel

Johnny Parker
413 Holly St
Mount Carmel, TN 37645
357-1303
term June 2017

Eugene Christian, Alderman
1517 McCracken Lane
Mount Carmel, TN 37645
246-6794
term of office

Robert Mawk
441 Spruce St
Mount Carmel, TN 37645
367-0882
term June 2019

Surgoinsville

Jeff Morelock

Doug Salyer

Kirby Walker

**Town of Mount Carmel
100 East Main Street
P.O. Box 1421
Mount Carmel, TN 37645**

Mount Carmel Safety Committee 2015-2016

Meets quarterly before the BMA meeting
4th Tuesday as announced

Members:

Larry Frost, Mayor
511 Ashville Ave
Mount Carmel, TN 37645
357-7882 (home)
534-4483 (cell)
Term 2012 - 2016

Eugene Christian, Alderman
1517 McCracken Lane
Mount Carmel, TN 37645
246-6794 (home)
361-1330 (cell)
Term 2014-2018

Margaret Christian, Alderman
1517 McCracken Lane
Mount Carmel, TN 37645
246-6794 (home)
Term 2014 - 2018

Wanda Davidson, Alderman
830 Hammond Ave
Mount Carmel, TN 37645
357-4851 (work)
357-2545 (home)
384-6624 (cell)
Term 2012 - 2016

Chris Jones, Vice-Mayor
3367 Hemlock Street
Mount Carmel, TN 37645
431-9086 (home)
Term 2014 - 2018

Paul Hale, Alderman/Safety Director
236 Atlanta Ave.
Mount Carmel, TN 37645
357-3048 (home)
Term 2012 - 2016

Carl Wolfe, Alderman
315 Hemlock St
Mount Carmel, TN 37645
357-8304 (home)
335-6041 (cell)
Term 2012 - 2016

Employees:

City Recorder Chief of Police Fire Chief Public Works Director Sewer Plant Operator

**Town of Mount Carmel
100 East Main Street
P.O. Box 1421
Mount Carmel, TN 37645**

Mount Carmel Board of Mayor and Aldermen
Meets the 4th Tuesday of each Month @ 6:30 p.m.

Larry Frost, Mayor
511 Ashville Ave
Mount Carmel, TN 37645
357-7882 (home)
579-3900 (cell)
Term 2012 - 2016

Eugene Christian, Alderman
1517 McCracken Lane
Mount Carmel, TN 37645
246-6794 (home)
361-1330 (cell)
Term 2014-2018

Margaret Christian, Alderman
1517 McCracken Lane
Mount Carmel, TN 37645
246-6794 (home)
361-3912 (cell)
Term 2014 - 2018

Wanda Davidson, Alderman
830 Hammond Ave
Mount Carmel, TN 37645
357-4851 (work)
357-2545 (home)
384-6624 (cell)
Term 2012 - 2016

Chris Jones, Vice-Mayor
337 Hemlock Street
Mount Carmel, TN 37645
431-9086 (home)
Term 2014 - 2018

Paul Hale, Alderman
236 Atlanta Ave.
Mount Carmel, TN 37645
357-3048 (home)
Term 2012 - 2016

Carl Wolfe, Alderman
315 Hemlock St
Mount Carmel, TN 37645
357-8304 (home)
335-6041 (cell)
Term 2012 - 2016

THE
POOL
Tennessee's Leader in Risk Management Services



5100 Maryland Way Brentwood TN 37027
MemberServices@thepool-tn.org www.thepool-tn.org

THE
POOL
Tennessee's Leader in Risk Management Services



Annual Report 2014-2015



*Leading the way
for 35 years...*

Pool Board of Directors



Sam Tharpe, Chairman
Mayor, Paris



Ken Wilber, Vice Chair
Mayor, Portland



Gina Holt
Asst. City Manager, Springfield



Ann Davis
Mayor, Athens



Tommy Green
Mayor, Alamo



Curtis Hayes
Mayor, Livingston



Pete Peterson
City Manager, Johnson City



Tom Rowland
Mayor, Cleveland



Kay Senter
Vice Mayor, Morristown

The Pool's Board of Directors consists of elected officials and city managers from across the State of Tennessee.

Without the vision and dedication of our board members, The Pool would not be able to provide the absolute best in risk management products and services to municipal entities in Tennessee.

Gina Holt, assistant city manager for the City of Springfield, began serving on The Pool's Board of Directors in 2008. Her insight, knowledge and municipal experience have helped the board guide the direction of The Pool's activities. Gina concluded her board service in June of 2015.

We would like to thank Gina for her service on our board over the past nine years!

Looking Forward

What will the next 35 years of partnership look like for The Pool and its members? We are working hard to grow and be responsive to our members' needs. The Pool continually reviews the services we provide and the coverages we offer to ensure we are meeting our members' changing exposures.

We can't say what the future will hold, but we look forward to traveling on this journey hand-in-hand with you. Thank you for your partnership with us over the past 35 years. We look forward to the next 35!



The Future of Our Partnership

The Pool is actively planning for the next 35 years with our members.

Our Board of Directors has supported efforts to make sure The Pool stays up-to-date in the ever-changing marketplace.

We have worked diligently over the past five years to upgrade The Pool's IT infrastructure, redesign our website, add online claims filing and PoolShare (our claims metric dashboard), add online training through our Local Government Risk Academy, and begin accepting grant and scholarship applications and training registrations electronically. Add to that the expansion of our coverage offerings to include Privacy and Network Liability, Employment Practices Liability, and Fiduciary/Employee Benefits Liability, to name a few.

In 1979, most cities kept handwritten records and relied solely on landline phones and newspapers for information. Tennessee has come a long way in 35 years; technology alone has revolutionized the ways in which municipal services are provided.

Thirty-five years ago, the technology for electronic utility meters, telemetry to control water and sewer systems, recording devices for police officers, fiber to deliver data, and remotely monitored traffic control devices were just being developed.

Today, many Pool members throughout the state utilize these types of systems in their operations, and The Pool works to adequately insure these exposures for property and casualty risks. These are just a few of the expanding and changing exposures cities, towns and municipal entities face.



18

"I brought several members to The Pool in the early 1990s and have worked with cities and agencies in Giles County ever since. At the time that I brought the cities to The Pool, there was absolutely no market for municipal business. Some people were skeptical since The Pool isn't a true insurance company, but I thought the idea of pooling was very attractive.

The Pool works because it has financial stability and strength. Not all pools are run as well as this pool. The Pool takes all of the policies instead of putting a little bit here and a little bit there with multiple companies.

The Pool pays dividends, is good on price, and offers outstanding service. The bottom line is The Pool is good for local governments.

Jimmy Alsup
Alsup & Associates

Celebrating 35 Years of Working Together



The Pool's Board of Directors and staff would like to thank you for celebrating 35 years of partnership with us. There is a valid reason we are referred to as The Pool. Similar to many other pools across the nation, we were created through legislative action and operate under state statute that declares we are not considered an insurance company. Additionally, we are not in business for ourselves. We exist solely to serve the needs of cities and related agencies. As such, we operate much like a co-op that is designed and governed by the members, for the members.

The partnership of working together to control losses has paid off. One very tangible result of these efforts is the declaration of annual dividends back to you, the policyholders. Dividends declared over the past 20 years have totaled **nearly \$100 million!**

Organizations like The Pool exist because members with a common interest desired to share in the long-term stability of tailored coverages and related pricing. Over the years, we have added and enhanced coverages as needs arose. We also provide many value-added services at no cost to our members. Some of those include:

- Property valuations,
- Legal hotline assistance;
- Disaster recovery assistance subscription;
- Safety, driver and property grants and educational/training scholarships awarded to members in excess of \$250,000 per year;
- Pool-provided training, including in-person customized training for your specific needs, self-paced online training, and an extensive DVD library;
- 24/7 online claims filing for all lines of coverage,
- 24/7 online claims tracking/metrics for all lines of coverage;
- Annual bonus for placement of all three lines of coverage with The Pool; and
- The return of dividends to eligible members (not outside stockholders).

Governmental risk pooling is the most successful example of interlocal cooperation, saving thousands of lives and billions in tax dollars across the country. Thank you for sharing in this successful venture.

Looking forward to the future.

Dawn R. Crawford
President/CEO

The Partnership

The Pool

One of the strengths of The Pool lies in the risk management practices of the 300 municipalities and other public entities that participate in this voluntary, risk-sharing partnership.

Pool Partners

Tennessee municipalities

- Police
- Fire
- Water
- Sewer
- Electric
- Administration
- Public works
- Parks and recreation

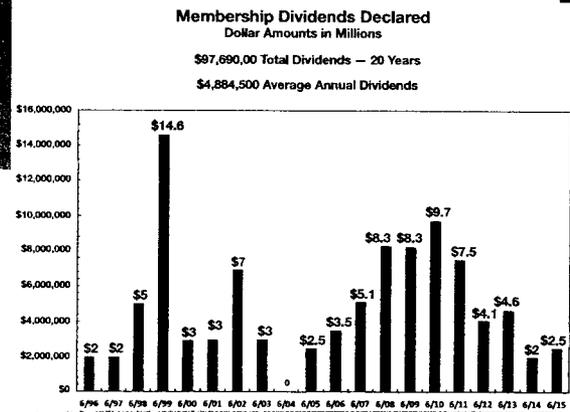
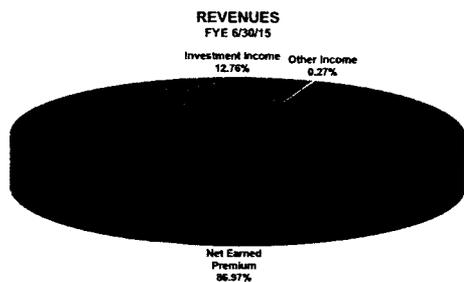
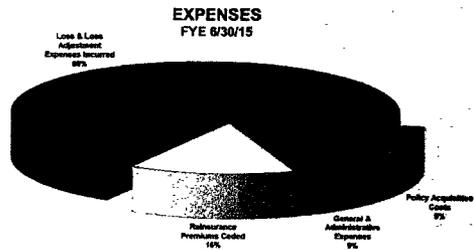
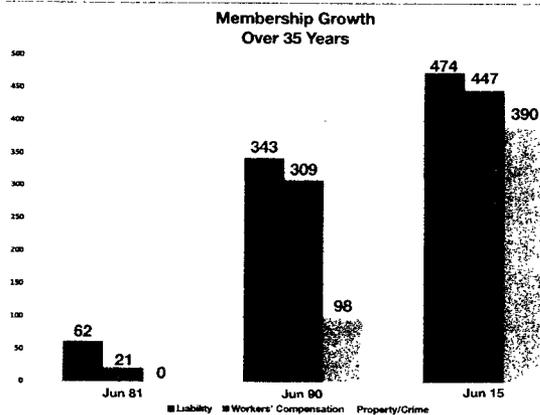
Municipal utilities

- Community action agencies
- Economic development commissions
- Human resource agencies
- Industrial development boards
- Municipal and special school districts
- Housing agencies
- Development districts
- Emergency communication districts



Our Mission

To passionately provide the very best in risk management products and services, expert claims administration, and comprehensive insurance options with absolute integrity.



Thirty-Five Years of Partnership Looks Like:

Effective local government throughout the state ...

... from making the most of the resources available to creating programs designed to protect citizens and provide better quality of life.

Coverages tailored to municipal needs ...

... that have expanded over time to meet changing exposures.

Members joining together ...

... to champion a statewide mutual-aid system that allows Tennessee's local governments to aid each other in times of need.

Quality risk management ...

... through programs such as the City of Athens' data-driven review of vehicle accidents and the City of Dayton's hands-on trench rescue and biohazard training to prepare employees for the worst possible scenario.



Twenty-three members receiving state law enforcement accreditation ...

... for their police departments, a program championed by police chiefs from across the state. This program provides best practices and training to assist departments in offering top-notch service to citizens, while also protecting the lives of police officers across the state.

Tennessee Law Enforcement Accreditation Program

Bartlett	Martin
Brentwood*	Maryville*
Bristol*	McMinnville
Cleveland*	Millington
Collierville*	Morristown
Dyersburg*	Red Bank
Elizabethton	Sevierville*
Gallatin*	Shelbyville
Gatlinburg	Springfield
Germantown	Waverly
Jackson	White House
Johnson City*	

*Indicates this agency is also CALEA certified

Claims Handling



The Pool's claims handling philosophy is simple: Pay what is legitimately owed and fight on behalf of the membership for what is not legitimately owed.

Respect and professionalism are just two things in which The Pool's claims department takes particular pride.

One Man's Road to Recovery

No one wants to have to be admitted to the trauma intensive care unit of a hospital. In November 2004, however, that's exactly where Anthony Boyum found himself. After losing control of his police cruiser while in pursuit of a suspect, he hit a tree head-on, sustaining multiple fractures to his legs, a broken hip, broken ribs, and a lacerated liver.

Unfortunately, Mr. Boyum's injuries changed his life forever. From day one in the hospital, however, Antoinette Hayes, an adjuster for The Pool, was there to show she cared.

The very first day, Antoinette showed up and started taking care of us. I was unconscious when I was first admitted, but The Pool assisted my wife so she could help me in my recovery.

I spent eight months recovering in the hospital and the rehabilitation facility. My wife and I were leery at first since you hear so many horror stories, but that was not my experience.

The Pool took care of my family and me. Everything was in place. It was fantastic. Antoinette and my case worker, Hugh, were there the whole way and listened. If I needed to change something in my care, they listened and took care of it.



Anthony Boyum, Police Officer, and Antoinette Hayes, Adjuster, The Pool

After I left the rehab facility, I had to learn how to walk again. Antoinette made arrangements for my home care and water therapy. I always trusted Antoinette as we were going through my recovery. I had appointments with doctors, specialists and surgeons. She always took the time to explain what was going on and what would take place next.

I appreciate the time she took with me. It would be better to not have gone through this, but since I have, I'm glad to have good people around me helping me through it."

— Anthony Boyum

The road to recovery from a major injury or accident can be long and hard, but throughout Mr. Boyum's journey, he stayed cool, calm and collected, and had confidence in the workers' compensation system and his relationship with Antoinette. With any major injury, the process of scheduling doctors' appointments, surgeries and follow-up care can be time-consuming.

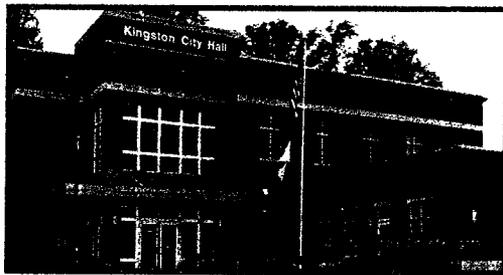
More than a decade later, Mr. Boyum still communicates with The Pool to receive follow-up medical care, and has had multiple surgeries to continue to repair the injuries he received that day. We applaud Mr. Boyum's commitment to recovery and his positive attitude. We are committed to helping employees through the workers' compensation process, and strive to keep a positive relationship with both employees and employers.

Professional Association Training

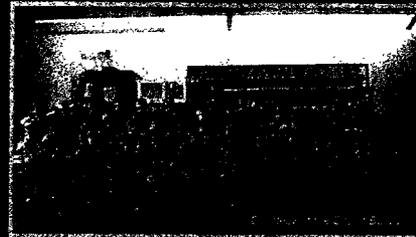
The level of professionalism provided by Tennessee local governments is undeniable, with professional associations in place for every service that is offered. The Pool has been fortunate to support these professional associations over the years through sponsorships and training.

Over the past 35 years, it has been an honor to support the following:

- Tennessee Association of Municipal Clerks and Records (TAMCAR)
- Tennessee City Management Association (TCMA)
- Tennessee Association of Chiefs of Police (TACP)
- Tennessee Fire Chiefs Association (TFCA)
- Tennessee Government Finance Officers Association (TGFOA)
- Tennessee Municipal Attorneys Association (TMAA)
- Tennessee Public Risk Management Association (TnPRIMA)
- Tennessee Personnel Management Association (TPMA)
- Tennessee Chapter of American Public Works Association (TCAPWA)
- Tennessee Association of Human Resource Agencies (TAHRA)



14



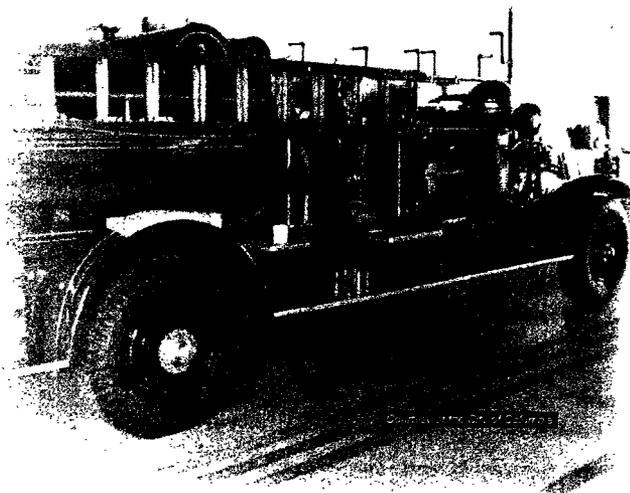
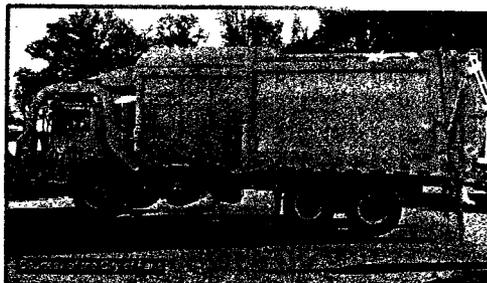
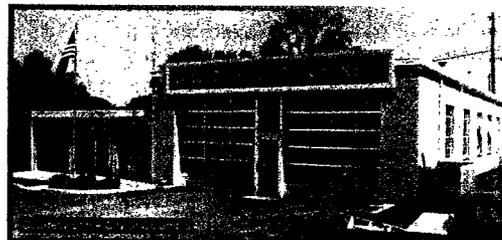
A Board of Directors ...

... that represents Pool members from one end of the state to the other. Our Board of Directors makes decisions about the direction of The Pool, while bringing their first-hand municipal expertise and knowledge to the table.

Pool members who achieve ...

... the absolute best in their respective areas, from some of the top fire departments in the country and municipalities providing innovative sanitation services, to entities making history by forming some of Tennessee's first municipal school districts in more than four decades.

For example, the City of Columbia is the first city in the State of Tennessee to receive an Insurance Services Office (ISO) rating of Class 1. Columbia is one of only 97 communities in the nation, representing the top 1 percent of all fire departments in the U.S., to receive a Class 1 ISO rating.



7

Pool Milestones

- 1979** The Pool becomes a legal entity and the first statewide municipal liability pool in the nation.
- 1981** Workers' Compensation program officially begins.
First full-time employee hired.
- 1989** Property program launches.
- 1990** Full package bonus program is implemented.
Pool relocates offices to current location.
- 1995** First member workshop is conducted on statewide basis.



- 1996** Dividends program is introduced with a declared dividend of \$2 million applied to 1996-1997 renewals.
- 1997** Safety Partners Matching Grant Program launches.
- 2002** Tennessee governmental tort liability limits increase significantly for the first time in more than a decade.
The Pool initiates catastrophic medical coverage.
- 2003** The Pool's partnership grows to more than 500 members, comprising more than 90 percent of non-self-insured Tennessee municipalities.
- 2007** Comprehensive set of self-assessment checklists published for workers' compensation, liability and property loss control.
- 2008** Tenant User Liability Insurance Program (TULIP) is offered to members.



8

Grant and Scholarship Programs



The Pool's longstanding employee safety and driver safety grant programs offer financial assistance to Pool members. Each program is a 50/50 matching grant and has been highly popular over the years.

Safety Partners Matching Grant

The Safety Partners Matching Grant Program was initiated in 1997. Since that time, The Pool has awarded more than 1,600 grants totaling almost \$2 million. These much-deserved funds have been used to purchase items aimed at protecting employees and reducing worker injuries and accidents. From accident investigation training to Tasers to protective footwear, this grant program has provided members with appropriate funds to purchase needed safety equipment.

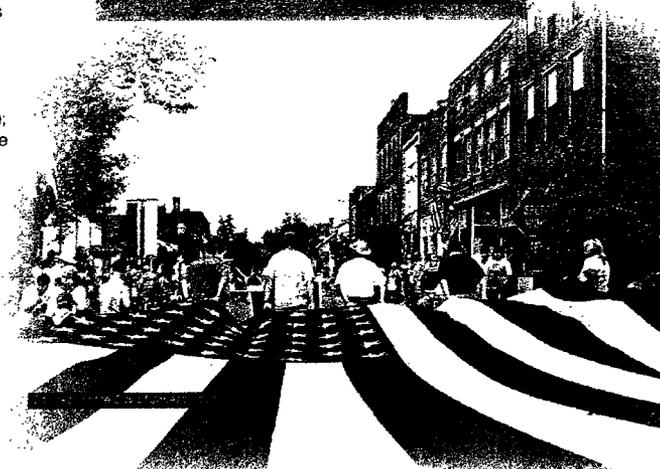
James L. Richardson Driver Safety Matching Grant

The James L. Richardson Driver Safety Matching Grant Program offers financial assistance to Pool members to address training needs and safety concerns for employees who operate city/agency vehicles. This grant can be used to provide instructor-led training or DVD training; purchase back-up cameras and alarms, GPS tracking systems, and alert systems for administrators (such as vehicle black box technology); and to cover the cost of Motor Vehicle Record (MVR) checks. Since the program's inception, The Pool has awarded 173 Driver Safety Grants totaling more than \$300,000.

In addition to grants, The Pool provides annual scholarships to members to attend the following training/conference events:

PRIMA Institute
TnPRIMA
National PRIMA

To date, The Pool has awarded 46 scholarships for these specialized training and networking opportunities.



Risk Management for Public Entities Program

Outside-of-the-box training includes The Pool being an authorized training facility for education and exams offered by The Institutes.

The Institutes is a continuing education leader for the insurance and risk management industry. Pool members and agents were given the opportunity to work toward a nationally recognized designation — the Associate in Risk Management for Public Entities (ARM-P).

Several member employees participated in an intensive 12-week course to complete the Risk Management for Public Entities program. Participants covered topics such as the steps of the risk management process, liability exposures for public entities, the legal status of public entities, and disaster and emergency planning. The course culminated in a multiple-choice exam that was administered at our corporate office.



"This educational opportunity was challenging and extremely informative. The course content helped me to improve my knowledge and understanding of risk management, enhance my ability to perform my job with the City of Cookeville, and begin my journey toward the Associate in Risk Management for Public Entities (ARM-P) designation. I can directly apply what I learned about exposure identification and analysis, along with claim and litigation management, to my role with the City of Cookeville."

"It was extremely beneficial to me that The Pool offered this in a classroom setting with online tutorials, since I am a 'group learner.' We had the opportunity to view the materials beforehand, watch the presentations in the classroom, and then have discussion with Pool staff members."

- Bob Lynch
Safety Coordinator
City of Cookeville

"Being new in my position, I am excited to participate in any training or certification programs made available to me. Registering for this program was one more progressive educational step in the right direction for me. However, when I received the textbook and study guide, to say I felt 'overwhelmed' is an understatement. The Pool's biweekly study sessions provided participants with an opportunity to take the material chapter by chapter and hold discussions so as to gain a better layman's understanding of the text and terminology."

"One area of benefit to me was the knowledge gained regarding the roles and functions of a public entity pool versus the mutual insurers found in private sectors. Before, I just thought The Pool was the insurance company with whom we had a claim. Now, I am able to better understand The Pool's legal powers, and the working partnership between The Pool and our municipality for risk management and services."

Leah Crockett
Human Resources Administrator
City of Cookeville

12



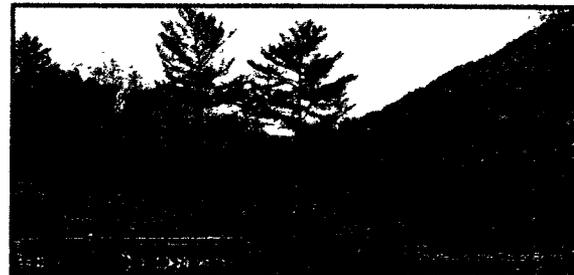
2010 Lee Holland, President/CEO from 1989-2010, retires; Dawn Crawford is appointed President/CEO.

2011 "PoolSide" monthly newsletter is introduced to provide improved member communications.

Scholarship program is created for national PRIMA and state TrPRIMA conferences for continuing public risk management education.

Expanded legal hotline program is unveiled to provide greater pre-loss assistance to members.

Underwriting is The Pool's first department to become paperless.



2012 "PoolSide" monthly newsletter is converted to electronic format.

The Pool begins providing privacy and network liability coverage, fiduciary and employee benefits coverage, and employment practices liability coverage.

The Pool launches its PoolShare online claim metrics dashboard.

The Pool begins providing Agility Recovery disaster services for members purchasing property coverage.

2013 Online claims filing is available for all lines of coverage.

2014 Local Government Risk Academy online training becomes available for members.

In October, The Pool turns 35 years old!

2015 Dividends program reaches almost \$100 million in returns to members.



Education and Training

In-Person Training and Regional Workshops

Providing continuing education and training opportunities to members has been a priority of The Pool since we were created 35 years ago. Our 35th year was no exception with 77 training programs — which amounted to 248 training hours and 3,146 participants through our in-person, on-site training.

In addition, nine member cities hosted regional member workshops across the state that covered a variety of topics, including:

- Tennessee Governmental Tort Liability Act;
- Legislative changes to the Tennessee Workers' Compensation Act;
- Cyber exposures;
- Financial controls as related to employee dishonesty and financial loss;
- Contractual liability;
- Employment practices liability;
- Commonly asked coverage questions; and
- Community engagement.

Our first statewide workshops were offered in 1995, and we have continued to provide training to members in this regional format ever since. The workshops have covered a variety of subject matter, including in-depth policy information, loss control recommendations, and how to fill out renewal applications.

Members who attended our workshops this year were again eligible for continuing education credits for the certified municipal finance officer program. Regional workshops are one of many training resources that are offered to Pool members.



10



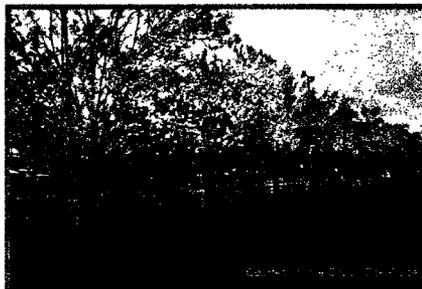
DVD Library

In-person training for Pool members continues to be a cornerstone of our service, but we also offer more than 280 DVDs that can be checked out by members, free of charge. From weather preparedness and first aid to blood-borne pathogens and dump truck operation and safety, if there is an area in which you need safety training, we probably have a DVD that can help! In 2014-15, 345 DVDs were checked out from our library and viewed by 4,420 employees.



Online Training

In 2014-15, the Local Government Risk Academy online training program became available for Pool members. Topics including workplace harassment, law enforcement liability, and performance management are available online to member employees 24 hours a day. Courses can be taken at any time from any computer with Internet access, and allow for a post-completion exam, as well as tracking of successful completion and printing of certificates. Member employees successfully completed 2,084 online training programs in 2014-15.



FY15 EDUCATION AND TRAINING BY THE NUMBERS

In-Person Training

77 on-site training programs
248 training hours
3,146 participants

Regional Workshops

9 workshops held statewide

DVD Training

345 DVDs viewed
by 4,420 employees

Online Training

2,084 online training
programs completed



RECEIVED
JUL 25 2016
PAGE..... OF.....

STATE OF TENNESSEE
PEACE OFFICER STANDARDS AND TRAINING COMMISSION
3025 LEBANON ROAD
NASHVILLE, TENNESSEE 37214-2217
PHONE: 615-741-4461 FAX: 615-532-0502

24 June 2016

Chief Jeff Jackson
Mount Carmel Police Department
PO Box 1421
Mount Carmel, Tennessee 37645

Dear Chief Jackson,

The Tennessee Peace Officers Standards and Training Commission (POST) met on June 17, 2016 and were apprised that your department has completed and submitted approved training for 2015, which keeps your department in compliance. However, it does not appear that your department ever submitted a request for salary supplement for 2015. The state appropriation for your 2015 salary supplement will revert back to the state general fund on June 30, 2016.

If you believe this is an error, you and your GDI will need to request to appear at the July 15, 2016 POST Commission meeting. You may contact Administrative Assistant Dean Lewis at 615-741-4461 in order to get scheduled to appear.

The Tennessee POST Commission must adhere to all pertinent laws and relevant rules when making its determinations, thank you for your help and if I can be of any further assistance to you please do not hesitate to contact me.

Sincerely,

Ray Farris
Assistant Director
Tennessee Law Enforcement and Training Academy (TLETA)
Tennessee Peace Officer Standards and Training (POST) Commission
(615) 770-3850
ray.farris@tn.gov



RECEIVED
JUL 25 2016
PAGE..... OF.....

STATE OF TENNESSEE
PEACE OFFICER STANDARDS AND TRAINING COMMISSION
3025 LEBANON ROAD
NASHVILLE, TENNESSEE 37214-2217
PHONE: 615-741-4461 FAX: 615-532-0502

July 19, 2016

Chief Jeff Jackson
Mount Carmel Police Department
PO Box 1421
Mount Carmel, TN 37645

Dear Chief Jackson:

The Tennessee Peace Officer Standards and Training [POST] Commission met on July 15, 2016. The following item was included on the agenda:

Mount Carmel Police Department - Appearing after notification from POST that the department has completed and submitted approved training for 2015, which keeps the department in compliance. However, it does not appear that the department ever submitted a request for salary supplement for 2015.

It was the decision of the POST Commission to approve your department's 2015 training.

It was the decision of the POST Commission to deny your department's 2015 salary supplement payments.

Should you have any questions, please contact the POST Commission Office at 615-741-4461.

Sincerely,

Ray Farris
Assistant Director

RF/dl

Mt. Carmel Department of Public Works Monthly Report

Period Of Report From 6/1/16 To 6/30/16

Street Department	Current Month	No.of Employees	YTD Totals	Previous YTD	
Hours Plowing Snow	0	4			
Tons of Salt Spreaded	0	4			
Tons of Cold Mix Used	2	4			
Hours Mowing	56	4			
Hours Weed Eating	0	2			
Number of Signs Repaired	11	2			
Number of Holes Patched	31	4			
Hours Street Maintenance	63	4			
Gallons of Brine Used	0	2		0	

State Street Aid	Current Month	No.of Employees	YTD Totals	Previous YTD	
Hours Mowing	61.5	4		335.5	
Hours Weed Eating / Spraying	0	2		105	
Hours Picking Up Litter	7.5	2		104.5	
Hours Trimming Trees	0	3		0	
Number of Holes Patched	0	4		8	
Number of Signs Repaired	0	2		8	
Hours Street Maintenance	0	4		85.5	
Hours Plowing Snow	0	4			
Tons of Salt Spreaded	0	4		82.5	

Building - Ground - Recycling	Current Month	No.of Employees	YTD Totals	Previous YTD	
Number of White Goods	23	1		156	
Number of Furniture	124	1		446	
Loads of Brush	58	1		422	
Loads of Bagged Leaves	0	1		108	
Loads Of Leaves (Leaf Vac.)	0	2		41	
Recycle Trips	5	2		45	
Loads of Brush Took to Piggy Back	0	1		0	
Gallons of Weed Killer Used (City)	130	2		0	
Gallons of Weed Killer Used(State)	0	2		0	

Mt. Carmel Department of Public Works

Monthly Report

City Park	Current Month	No. of Employees	YTD Totals	Previous YTD	
Hours Mowing Park	24	2	32.0	0	
Hours Weed Eating		1	2.0	0	
Hours Cleaning Park	22	2	21	0	
Hours Cleaning Restrooms	22	2	15	0	
Veterans Memorial - Park	1	2	2	0	
Gallons of Weed Killer Used	55	2	50	0	

Maintenance	Current Month	No. of Employees	YTD Totals	Previous YTD	
Hours of Building Maintenance	91	5		1254.5	
Hours fo Grounds Maintenance	66	5		1259.5	
Hours of Repairing Equipment	17.5	2		437.5	
Hours of Servicing Equipment	3	2		250.5	
Hours Cleaning Equipment	4	2		35	

Employees	Current Overtime	YTD Overtime
David Wallen		
Carl Calton		
Jason Salyer		
Steven McLain		
Steve bowman		



Mount Carmel Police Department
Traffic Accident Summary Report

01/01/2015 – 12/31/2015
Major George Copas

The enclosed summary was calculated via the Traffic Crash Reports generated by the Mount Carmel Police Department.

The statistics are devised into (4) four groups to provide totals in each classification and are shown with the percentage.

Classifications are as follows:

Total Crashes

[REDACTED]

[REDACTED]

Total Property Damage Crashes

Crash Locations are divided into (2) two groups and contain the total count per location.

Location Classifications are as follows:

[REDACTED]

Crash Location – Intersection Related



Mount Carmel Police Department
Traffic Accident Summary Report

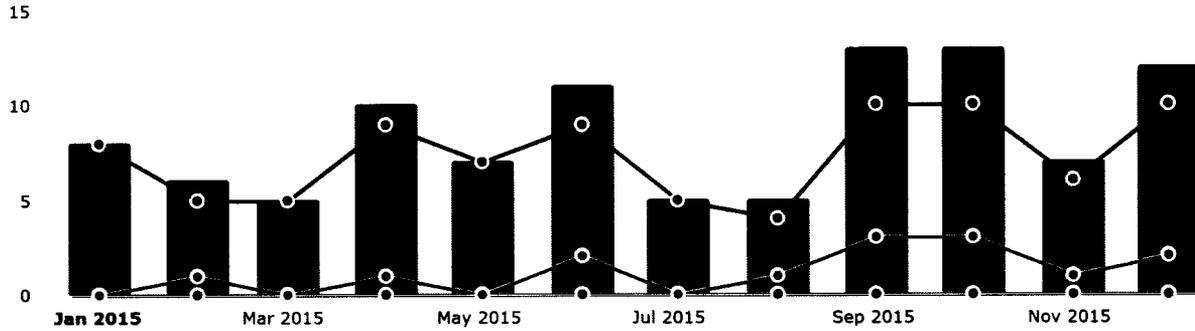
01/01/2015 – 12/31/2015
Major George Copas

- 
- Bay Street (1)
 - Belmont Avenue (1)
 - Birch Street (1)
 - Carters Valley Road (11)
 - Cedar Street (1)
 - Englewood Avenue (2)
 - Hammond Avenue (8)
 - Hemlock Street (1)
 - Hunters Run (1)
 - Independence Avenue (10)
 - Kaywood Avenue (2)
 - Meadow Lane (1)
 - Main Street (7)
 - Seven Oaks (1)
 - Redwood Avenue (3)
 - Wolfe Lane (1)
 - Old Hickory Circle (2)
 - Lloyds Chapel (1)
 - U.S Highway 11-W (9)
- 



Mount Carmel Police Department
Traffic Accident Summary Report

01/01/2015 – 12/31/2015
Major George Copas



Total Crashes 92 – 100%



Total Property Damage Crashes 88 – 86%



Mount Carmel Police Department
Traffic Accident Summary Report

01/01/2015 – 01/31/2015

10

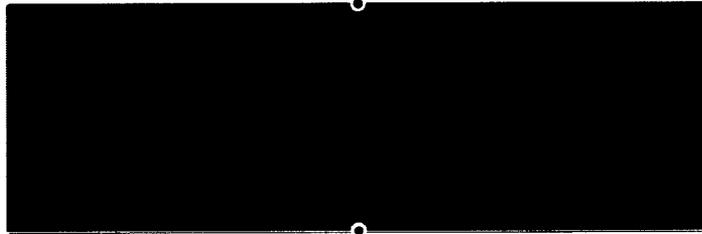
8

6

4

2

0



Jan 2015

Total Crashes 08 – 100%



Total Property Damage Crashes 8 - 100%



Mount Carmel Police Department
Traffic Accident Summary Report

02/01/2015 – 02/28/2015

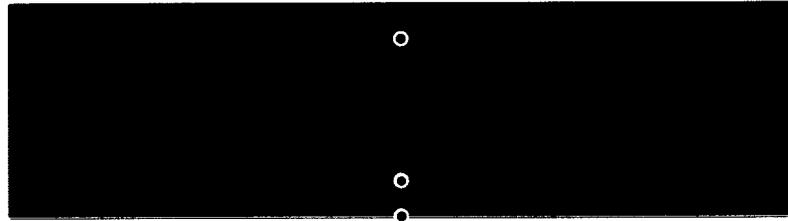
8

6

4

2

0



Feb 2015

Total Crashes 06 – 100%



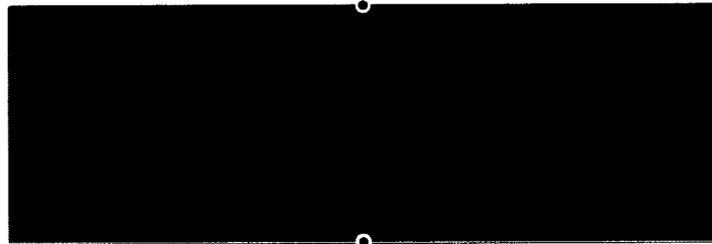
Total Property Damage Crashes 5- 83%



Mount Carmel Police Department
Traffic Accident Summary Report

03/01/2015 – 03/31/2015

6
5
4
3
2
1
0



Mar 2015

Total Crashes 05 – 100%

[Redacted]

[Redacted]

Total Property Damage Crashes 5 – 100%



Mount Carmel Police Department
Traffic Accident Summary Report

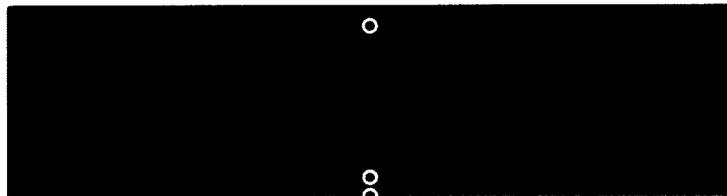
04/01/2015 – 04/30/2015

15

10

5

0



Apr 2015

Total Crashes 10 – 100%



Total Property Damage Crashes 9- 90%



Mount Carmel Police Department
Traffic Accident Summary Report

05/01/2015 – 05/31/2015

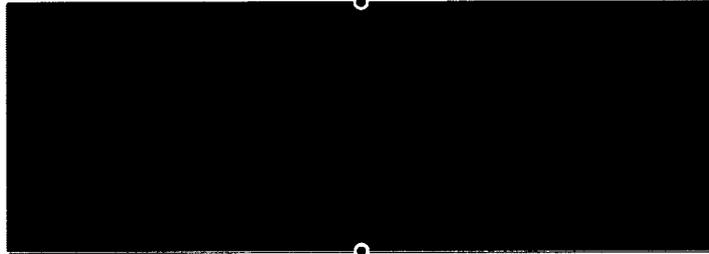
8

6

4

2

0



May 2015

Total Crashes 7– 100%



Total Property Damage Crashes 7– 100%



Mount Carmel Police Department
Traffic Accident Summary Report

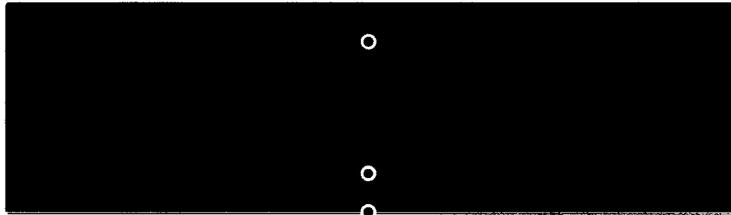
06/01/2015 – 06/30/2015

15

10

5

0



Jun 2015

Total Crashes 11 – 100%



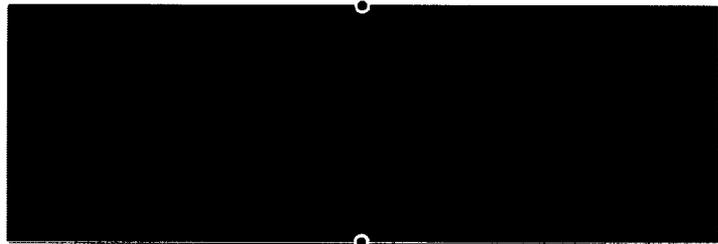
Total Property Damage Crashes 9 – 82%



Mount Carmel Police Department
Traffic Accident Summary Report

07/01/2015 – 07/31/2015

6
5
4
3
2
1
0



Jul 2015

Total Crashes 5 – 100%



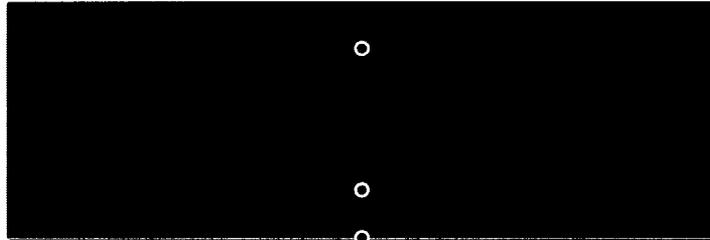
Total Property Damage Crashes 5 – 100%



Mount Carmel Police Department
Traffic Accident Summary Report

08/01/2015 – 08/31/2015

6
5
4
3
2
1
0



Aug 2015

Total Crashes 5 – 100%



Total Property Damage Crashes 4 – 80%



Mount Carmel Police Department
Traffic Accident Summary Report

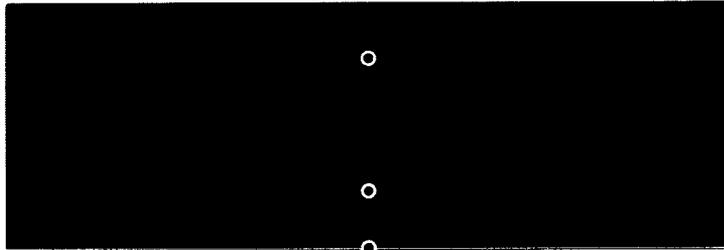
09/01/2015 – 09/30/2015

15

10

5

0



Sep 2015

Total Crashes 13 – 100%



Total Property Damage Crashes 10 – 77%



Mount Carmel Police Department
Traffic Accident Summary Report

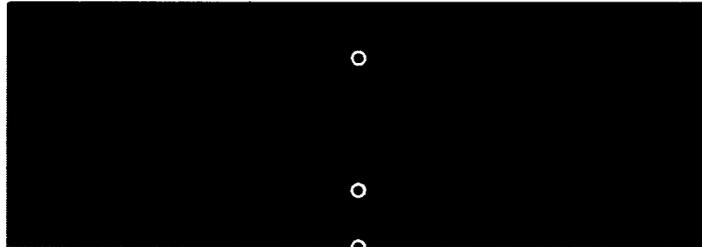
10/01/2015 – 10/31/2015

15

10

5

0



Oct 2015

Total Crashes 13 – 100%



Total Property Damage Crashes 10 – 77%



Mount Carmel Police Department
Traffic Accident Summary Report

11/01/2015 – 11/30/2015

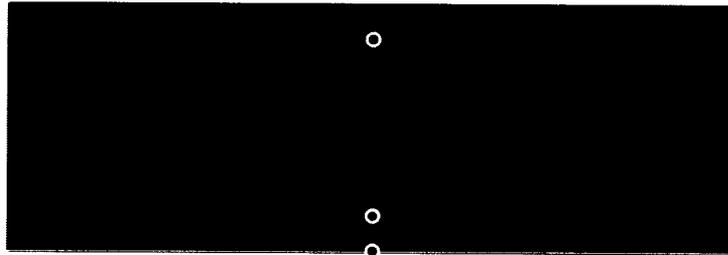
8

6

4

2

0



Nov 2015

Total Crashes 7 – 100%



Total Property Damage Crashes 6 – 86%



Mount Carmel Police Department
Traffic Accident Summary Report

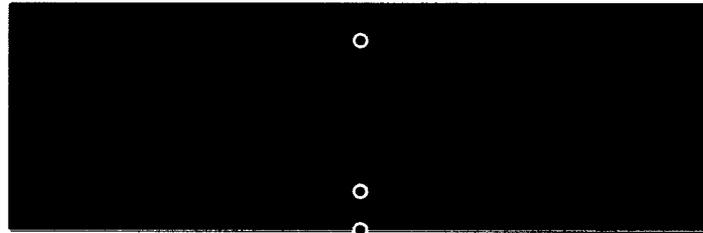
12/01/2015 – 12/31/2015

15

10

5

0



Dec 2015

Total Crashes 12 – 100%



Total Property Damage Crashes 10 – 83%

**CASH ON HAND REPORT
TOWN OF MT. CARMEL
AS OF 06/30/2016**

GENERAL ACCOUNT

General		2,963,424.34	
Restricted Police Drug Reserve Fund	as 05/31/16 Actual	16,776.19	
Restricted State Street Aid (SSA)	as 05/31/16 Actual	121,142.53	
Required Fund Balance		* 1,061,149.09	\$511,149 3 months fund balance. * \$550,000 needed to make to next year
Assigned FY2016 Budget	Retained Earnings	<u>346,953.00</u>	ord 15-431
UNASSIGNED FUND BALANCE		1,417,403.53	

RESTRICTED SAVINGS ACCOUNTS

26007864	Capital Outlay General Fund	367,771.70
26007856	Emergency Fund General	8,699.87
26009175	Civil War Grant closed 3/16/15	0.00

SEWER ACCOUNT

Sewer		341,368.87	
Depreciation Fund As of 6/30/15		236,149.00	
Assigned FY 2016 Budget		<u>20,000.00</u>	\$20,000 used for cdbg
UNASSIGNED FUND BALANCE		85,219.87	

RESTRICTED SAVINGS ACCOUNTS

26010140	Sewer Savings 2014	484,972.85
26007872	Capital Outlay Sewer Fund	222,614.60
26010090	Bond Reserve 2014	66,710.08
CDBG GRANT 2015		99,890.93
CDBG RETAINAGE 2015		7,265.29

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

Town of Mount Carmel
 Statement of Revenues - City
 June 2016

Fund : **110** General Fund Monthly Comparative 100.00%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
31100	Property Taxes (Current)	1,051,250.00	(2,758.46)	(1,068,717.33)	(17,467.33)	-1.66%
31200	Property Taxes (Prior Years)	44,775.00	(3,976.00)	(45,433.50)	(658.50)	-1.47%
31300	Int, Penalty, And Court Cost On Prop Tax	9,000.00	(1,722.84)	(15,954.13)	(6,954.13)	-77.27%
31610	Local Sales Tax	300,000.00	(64,720.56)	(397,746.72)	(97,746.72)	-32.58%
31710	Wholesale Beer Tax	35,000.00	(8,749.92)	(61,816.67)	(26,816.67)	-76.62%
31912	Cable TV Franchise Tax	56,000.00	0.00	(73,084.01)	(17,084.01)	-30.51%
32610	Building Permits	6,000.00	(1,455.00)	(10,237.10)	(4,237.10)	-70.62%
33191	Postal Contract	22,536.00	(1,878.25)	(22,539.00)	(3.00)	-0.01%
33410	State Supplement Pay	3,600.00	0.00	(3,000.00)	600.00	16.67%
33419	Civil War Grant Library 2012	0.00	0.00	0.00	0.00	No Budget
33426	GHSO ALCOHOL FY15-16	5,000.00	0.00	0.00	5,000.00	100.00%
33429	GHSO HI VISABILTY FY15-16	20,911.00	0.00	0.00	20,911.00	100.00%
33430	GHSO Grant FY 14-15	12,485.00	0.00	0.00	12,485.00	100.00%
33432	Ghso Carters Valley DUI 14-15	13,900.00	0.00	(13,907.68)	(7.68)	-0.06%
33510	State Sales Tax	390,000.00	(75,663.28)	(436,382.60)	(46,382.60)	-11.89%
33520	State Income Tax	8,000.00	0.00	(11,767.67)	(3,767.67)	-47.10%
33530	State Beer Tax	2,600.00	0.00	(2,650.88)	(50.88)	-1.96%
33551	State Street Aid Revenue	141,000.00	(25,254.56)	(148,371.16)	(7,371.16)	-5.23%
33552	State Gasoline Tax	10,000.00	(1,840.84)	(11,047.79)	(1,047.79)	-10.48%
33591	Tva Payments In Lieu Of Taxes	59,000.00	(15,927.33)	(63,709.38)	(4,709.38)	-7.98%
33719	Library Donations	5,000.00	(103.30)	(6,132.39)	(1,132.39)	-22.65%
33720	Fire Department Revenue	15,000.00	(205.13)	(20,165.39)	(5,165.39)	-34.44%
34310	State Highway Contract	8,500.00	(1,547.57)	(17,757.11)	(9,257.11)	-108.91%
34320	Cemetery Charges	3,650.00	0.00	0.00	3,650.00	100.00%
34510	Animal Control - Charges For Services	750.00	0.00	(410.00)	340.00	45.33%
34742	Senior Citizens Revenue	0.00	0.00	(1,035.00)	(1,035.00)	No Budget
35110	City Court Fines And Costs	75,000.00	(5,064.50)	(83,016.88)	(8,016.88)	-10.69%
35112	Redflex Photo Speed Enforcement	36,000.00	(4,516.57)	(45,391.57)	(9,391.57)	-26.09%
35140	Drug Related Fines	500.00	0.00	(239.03)	260.97	52.19%
35160	County Court Fines And Costs	4,000.00	(636.98)	(5,743.41)	(1,743.41)	-43.59%
35200	Drug Contributions	2,000.00	(640.06)	(1,862.23)	137.77	6.89%

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 June 2016

Fund : 110

Monthly Comparative:

100.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41000	General Government							
235			(1,600.00)	(1,600.00)	1,517.00	(83.00)	94.81%	0.00
	Dues		0.00		0.00			0.00
240			(15,000.00)	(15,000.00)	11,840.89	(3,159.11)	78.94%	914.58
	Utilities		0.00		0.00			0.00
245			(4,500.00)	(4,500.00)	3,243.37	(1,256.63)	72.07%	252.93
	Telephone And Other Communication Services		0.00		0.00			0.00
254			(15,000.00)	(15,000.00)	880.00	(14,120.00)	5.87%	480.00
	Engineering Services		0.00		0.00			0.00
510			(69,000.00)	(69,000.00)	54,114.63	(14,885.37)	78.43%	0.00
	Insurance		0.00		0.00			0.00
551			(7,600.00)	(7,600.00)	7,449.60	(150.40)	98.02%	0.00
	Reappraisal Costs		0.00		0.00			0.00
597			(3,000.00)	(3,000.00)	1,321.12	(1,678.88)	44.04%	419.46
	Safety Program		0.00		0.00			0.00
691			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Bank Service Charges		0.00		0.00			0.00
720			(1,200.00)	(1,200.00)	1,110.00	(90.00)	92.50%	0.00
	First Tn Development District		0.00		0.00			0.00
724			(2,500.00)	(2,500.00)	2,500.00	0.00	100.00%	0.00
	Hawkins Co Chamber Of Commerce		0.00		0.00			0.00
726			(1,000.00)	(1,000.00)	1,000.00	0.00	100.00%	0.00
	Of One Accord Summer Lunchbox		0.00		0.00			0.00
940			(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Equipment		0.00		0.00			0.00
41500	Financial Administration							
121			(175,000.00)	(175,000.00)	166,988.97	(8,011.03)	95.42%	13,467.70
	Wages		0.00		0.00			0.00
122			0.00	0.00	0.00	0.00	No Budget	0.00
	Overtime Wages		0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 June 2016

Fund : 110

Monthly Comparative:

100.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
141			(14,000.00)	(14,000.00)	13,274.20	(725.80)	94.82%	1,410.96
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(34,000.00)	(34,000.00)	27,559.42	(6,440.58)	81.06%	2,227.10
	Employee Insurance		0.00		0.00			0.00
143			(19,000.00)	(19,000.00)	16,087.17	(2,912.83)	84.67%	1,121.08
	Employee Retirement Plan		0.00		0.00			0.00
146			(1,750.00)	(1,750.00)	881.91	(868.09)	50.39%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(540.00)	(540.00)	163.88	(376.12)	30.35%	10.14
	Unemployment Insurance		0.00		0.00			0.00
148			(4,000.00)	(4,000.00)	480.00	(3,520.00)	12.00%	0.00
	Employee Education And Training		0.00		0.00			0.00
161			(11,600.00)	(15,600.00)	14,429.95	(1,170.05)	92.50%	4,675.00
	Fees Of Alderman And Mayor		(4,000.00)		0.00			0.00
162			0.00	(5,000.00)	4,000.00	(1,000.00)	80.00%	1,000.00
	City Administrator		(5,000.00)		0.00			0.00
216			(1,050.00)	(1,675.00)	1,472.61	(202.39)	87.92%	368.64
	Internet Services		(625.00)		0.00			0.00
217			(1,425.00)	(1,425.00)	200.00	(1,225.00)	14.04%	0.00
	Web Services		0.00		0.00			0.00
233			(500.00)	(500.00)	20.47	(479.53)	4.09%	0.00
	Housing Authority		0.00		0.00			0.00
234			(900.00)	(900.00)	0.00	(900.00)	0.00%	0.00
	Newsletter		0.00		0.00			0.00
237			(2,000.00)	(2,600.00)	2,066.64	(533.36)	79.49%	320.25
	Advertising		(600.00)		0.00			0.00
250			(4,800.00)	(4,800.00)	4,800.00	0.00	100.00%	400.00
	City Judge		0.00		0.00			0.00
251			(250.00)	(500.00)	349.00	(151.00)	69.80%	0.00
	Medical Services		(250.00)		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 June 2016

Fund : 110

Monthly Comparative:

100.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
252			(20,000.00)	(40,000.00)	31,882.27	(8,117.73)	79.71%	7,264.44
	Legal Services		(20,000.00)		0.00			0.00
253			(21,000.00)	(21,000.00)	7,357.50	(13,642.50)	35.04%	0.00
	Accounting And Auditing Fees		0.00		0.00			0.00
255			(24,000.00)	(24,000.00)	18,261.57	(5,738.43)	76.09%	291.49
	Computer Hardware/Software Support		0.00		0.00			0.00
257			(8,400.00)	(8,400.00)	6,300.00	(2,100.00)	75.00%	0.00
	Planning And Zoning Services		0.00		0.00			0.00
266			(15,000.00)	(65,000.00)	23,077.10	(41,922.90)	35.50%	1,098.44
	Repair And Maintenance Buildings		(50,000.00)		0.00			0.00
280			(3,000.00)	(3,000.00)	474.44	(2,525.56)	15.81%	259.36
	Travel		0.00		0.00			0.00
290			(2,600.00)	(2,600.00)	85.00	(2,515.00)	3.27%	42.50
	Contractual Services		0.00		0.00			0.00
298			(2,000.00)	(2,475.00)	2,273.89	(201.11)	91.87%	277.11
	Commission Fees		(475.00)		0.00			0.00
310			(15,000.00)	(15,000.00)	13,375.80	(1,624.20)	89.17%	1,440.96
	Office Supplies And Postage		0.00		0.00			0.00
312			(900.00)	(1,125.00)	667.98	(457.02)	59.38%	19.98
	Pitney Bowes Supplies		(225.00)		0.00			0.00
479			(5,000.00)	(5,000.00)	2,560.85	(2,439.15)	51.22%	347.17
	Miscellaneous		0.00		0.00			0.00
625			(1,512.00)	(1,512.00)	1,512.00	0.00	100.00%	126.00
	Operating Lease Copier		0.00		0.00			0.00
947			(2,500.00)	(2,500.00)	1,569.50	(930.50)	62.78%	0.00
	New Computer/Support/Equipment		0.00		0.00			0.00
42100	Police Department							
121			(275,000.00)	(275,000.00)	258,041.40	(16,958.60)	93.83%	17,359.66
	Wages		0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 June 2016

Fund : 110

Monthly Comparative:

100.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
122			(23,400.00)	(28,400.00)	23,948.39	(4,451.61)	84.33%	1,704.92
		Overtime Wages	(5,000.00)		0.00			0.00
141			(22,000.00)	(22,000.00)	19,265.79	(2,734.21)	87.57%	1,291.48
		Oasi (Employer's Share)	0.00		0.00			0.00
142			(72,000.00)	(76,800.00)	70,012.08	(6,787.92)	91.16%	6,628.13
		Employee Insurance	(4,800.00)		0.00			0.00
143			(30,000.00)	(30,000.00)	24,655.62	(5,344.38)	82.19%	1,457.18
		Employee Retirement Plan	0.00		0.00			0.00
146			(23,000.00)	(23,000.00)	15,707.91	(7,292.09)	68.30%	0.00
		Workmen's Compensation	0.00		0.00			0.00
147			(1,350.00)	(1,350.00)	273.38	(1,076.62)	20.25%	6.46
		Unemployment Insurance	0.00		0.00			0.00
148			(5,500.00)	(5,500.00)	1,886.00	(3,614.00)	34.29%	0.00
		Employee Education And Training	0.00		0.00			0.00
216			(3,700.00)	(4,150.00)	3,922.32	(227.68)	94.51%	330.40
		Internet Services	(450.00)		0.00			0.00
219			(4,000.00)	(400.00)	392.00	(8.00)	98.00%	0.00
		Ecom	3,600.00		0.00			0.00
235			(500.00)	(500.00)	385.00	(115.00)	77.00%	0.00
		Dues	0.00		0.00			0.00
245			(6,500.00)	(6,500.00)	4,805.52	(1,694.48)	73.93%	154.35
		Telephone And Other Communication Services	0.00		0.00			0.00
251			(1,000.00)	(1,250.00)	1,060.00	(190.00)	84.80%	80.00
		Medical Services	(250.00)		0.00			0.00
255			(19,200.00)	(19,200.00)	7,032.40	(12,167.60)	36.63%	0.00
		Computer Hardware/Software Support	0.00		0.00			0.00
259			(500.00)	(700.00)	590.00	(110.00)	84.29%	0.00
		Wrecker/Towing Services	(200.00)		0.00			0.00
261			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
		Sexual Offender Registry	0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 June 2016

Fund : 110

Monthly Comparative:

100.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
266			(600.00)	(6,000.00)	1,981.97	(4,018.03)	33.03%	817.00
		Repair And Maintenance Buildings	(5,400.00)		0.00			0.00
280			(6,000.00)	(6,000.00)	4,678.86	(1,321.14)	77.98%	281.17
		Travel	0.00		0.00			0.00
310			(6,000.00)	(6,000.00)	5,159.90	(840.10)	86.00%	318.34
		Office Supplies And Postage	0.00		0.00			0.00
320			(6,500.00)	(7,500.00)	6,161.01	(1,338.99)	82.15%	8.00
		Operating Supplies	(1,000.00)		0.00			0.00
325			(2,000.00)	(3,000.00)	2,070.00	(930.00)	69.00%	0.00
		Bullet Proof Vests	(1,000.00)		0.00			0.00
326			(4,150.00)	(4,150.00)	3,076.28	(1,073.72)	74.13%	97.80
		Clothing And Uniforms	0.00		0.00			0.00
330			(15,000.00)	(18,000.00)	16,678.32	(1,321.68)	92.66%	589.90
		Vehicle Operating Expense	(3,000.00)		0.00			0.00
331			(31,000.00)	(31,000.00)	10,237.38	(20,762.62)	33.02%	900.87
		Fuel Expense	0.00		0.00			0.00
336			(3,000.00)	(3,000.00)	1,795.54	(1,204.46)	59.85%	0.00
		Radio Expense	0.00		0.00			0.00
479			(1,000.00)	(1,000.00)	334.29	(665.71)	33.43%	0.00
		Miscellaneous	0.00		0.00			0.00
560			(12,000.00)	(12,000.00)	9,744.08	(2,255.92)	81.20%	880.97
		Dept Of Safety Charges	0.00		0.00			0.00
625			(1,800.00)	(1,800.00)	1,752.00	(48.00)	97.33%	146.00
		Operating Lease Copier	0.00		0.00			0.00
705			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
		GHSO HI VISIBILITY GRANT FY15-16	0.00		0.00			0.00
706			(20,911.00)	(20,911.00)	0.00	(20,911.00)	0.00%	0.00
		GHSO ALCOHOL FY15-16	0.00		0.00			0.00
707			(12,485.00)	(12,485.00)	4,804.00	(7,681.00)	38.48%	0.00
		GHSO ALCOHOL FY14-15	0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 June 2016

Fund : 110

Monthly Comparative:

100.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
42129		Drug Fund						
320			(5,000.00)	(5,000.00)	594.93	(4,405.07)	11.90%	0.00
		Operating Supplies	0.00		0.00			0.00
742			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		Special Investigative Funds	0.00		0.00			0.00
940			(25,000.00)	(25,000.00)	17,833.00	(7,167.00)	71.33%	0.00
		Equipment	0.00		0.00			0.00
42200		Fire Department						
121			(30,000.00)	(30,000.00)	24,740.91	(5,259.09)	82.47%	1,873.04
		Wages	0.00		0.00			0.00
122			(20,000.00)	(20,000.00)	12,264.03	(7,735.97)	61.32%	677.73
		Overtime Wages	0.00		0.00			0.00
123			(10,850.00)	(10,850.00)	0.00	(10,850.00)	0.00%	0.00
		VOLUNTEER INCENTIVE PAY	0.00		0.00			0.00
141			(4,000.00)	(4,000.00)	2,530.77	(1,469.23)	63.27%	171.20
		Oasi (Employer's Share)	0.00		0.00			0.00
142			(7,300.00)	(7,300.00)	6,368.68	(931.32)	87.24%	551.26
		Employee Insurance	0.00		0.00			0.00
143			(5,200.00)	(5,200.00)	3,851.21	(1,348.79)	74.06%	256.86
		Employee Retirement Plan	0.00		0.00			0.00
146			(4,800.00)	(4,800.00)	2,484.28	(2,315.72)	51.76%	0.00
		Workmen's Compensation	0.00		0.00			0.00
147			(90.00)	(90.00)	32.68	(57.32)	36.31%	0.00
		Unemployment Insurance	0.00		0.00			0.00
148			(2,000.00)	(2,000.00)	1,066.00	(934.00)	53.30%	224.00
		Employee Education And Training	0.00		0.00			0.00
235			(300.00)	(300.00)	200.00	(100.00)	66.67%	100.00
		Dues	0.00		0.00			0.00
238			(2,800.00)	(3,300.00)	3,087.24	(212.76)	93.55%	0.00
		Public Relations/Parade	(500.00)		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 June 2016

Fund : 110

Monthly Comparative:

100.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
240			(14,000.00)	(14,000.00)	11,004.35	(2,995.65)	78.60%	565.43
	Utilities		0.00		0.00			0.00
245			(4,200.00)	(4,200.00)	2,214.62	(1,985.38)	52.73%	124.56
	Telephone And Other Communication Services		0.00		0.00			0.00
251			(1,200.00)	(1,200.00)	980.00	(220.00)	81.67%	0.00
	Medical Services		0.00		0.00			0.00
255			(680.00)	(680.00)	480.00	(200.00)	70.59%	0.00
	Computer Hardware/Software Support		0.00		0.00			0.00
266			(15,000.00)	(15,000.00)	10,447.91	(4,552.09)	69.65%	1,366.52
	Repair And Maintenance Buildings		0.00		0.00			0.00
280			(2,000.00)	(2,000.00)	1,073.12	(926.88)	53.66%	0.00
	Travel		0.00		0.00			0.00
281			(5,500.00)	(5,500.00)	2,353.50	(3,146.50)	42.79%	0.00
	Osha Testing		0.00		0.00			0.00
290			(1,500.00)	(1,700.00)	1,627.00	(73.00)	95.71%	0.00
	Contractual Services		(200.00)		0.00			0.00
310			(2,000.00)	(2,000.00)	1,633.84	(366.16)	81.69%	71.45
	Office Supplies And Postage		0.00		0.00			0.00
320			(3,500.00)	(3,500.00)	1,461.90	(2,038.10)	41.77%	332.77
	Operating Supplies		0.00		0.00			0.00
326			(3,800.00)	(3,800.00)	3,377.40	(422.60)	88.88%	735.17
	Clothing And Uniforms		0.00		0.00			0.00
330			(21,000.00)	(21,000.00)	13,368.06	(7,631.94)	63.66%	1,079.28
	Vehicle Operating Expense		0.00		0.00			0.00
331			(3,500.00)	(3,500.00)	1,242.58	(2,257.42)	35.50%	350.36
	Fuel Expense		0.00		0.00			0.00
336			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Radio Expense		0.00		0.00			0.00
344			(3,500.00)	(3,500.00)	3,500.00	0.00	100.00%	3,500.00
	Fire Department Equipment		0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 June 2016

Fund : 110

Monthly Comparative:

100.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
479			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Miscellaneous		0.00		0.00			0.00
42400	Animal Control Department							
121			(20,000.00)	(20,000.00)	17,396.07	(2,603.93)	86.98%	1,603.20
	Wages		0.00		0.00			0.00
122			(3,000.00)	(3,150.00)	3,038.49	(111.51)	96.46%	231.46
	Overtime Wages		(150.00)		0.00			0.00
141			(2,000.00)	(2,000.00)	1,563.25	(436.75)	78.16%	140.35
	Oasi (Employer's Share)		0.00		0.00			0.00
146			(1,700.00)	(1,700.00)	729.43	(970.57)	42.91%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(90.00)	(90.00)	23.49	(66.51)	26.10%	0.00
	Unemployment Insurance		0.00		0.00			0.00
148			(2,100.00)	(2,100.00)	200.00	(1,900.00)	9.52%	0.00
	Employee Education And Training		0.00		0.00			0.00
216			(1,200.00)	(1,200.00)	884.50	(315.50)	73.71%	125.28
	Internet Services		0.00		0.00			0.00
235			(100.00)	(100.00)	35.00	(65.00)	35.00%	0.00
	Dues		0.00		0.00			0.00
240			(1,500.00)	(1,500.00)	658.39	(841.61)	43.89%	16.20
	Utilities		0.00		0.00			0.00
245			(600.00)	(600.00)	476.19	(123.81)	79.37%	43.35
	Telephone And Other Communication Services		0.00		0.00			0.00
251			(1,000.00)	(1,000.00)	412.50	(587.50)	41.25%	0.00
	Medical Services		0.00		0.00			0.00
266			(5,000.00)	(5,000.00)	3,071.23	(1,928.77)	61.42%	51.00
	Repair And Maintenance Buildings		0.00		0.00			0.00
280			(2,000.00)	(2,000.00)	423.55	(1,576.45)	21.18%	0.00
	Travel		0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 June 2016

Fund : 110

Monthly Comparative:

100.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
310			(200.00)	(700.00)	375.99	(324.01)	53.71%	39.98
		Office Supplies And Postage	(500.00)		0.00			0.00
320			(500.00)	(700.00)	538.95	(161.05)	76.99%	38.94
		Operating Supplies	(200.00)		0.00			0.00
323			(400.00)	(400.00)	0.00	(400.00)	0.00%	0.00
		Food (Animals)	0.00		0.00			0.00
326			(2,000.00)	(2,000.00)	335.12	(1,664.88)	16.76%	0.00
		Clothing And Uniforms	0.00		0.00			0.00
330			(2,000.00)	(2,000.00)	1,752.22	(247.78)	87.61%	243.82
		Vehicle Operating Expense	0.00		0.00			0.00
331			(2,800.00)	(2,800.00)	1,451.06	(1,348.94)	51.82%	175.29
		Fuel Expense	0.00		0.00			0.00
479			(150.00)	(150.00)	0.00	(150.00)	0.00%	0.00
		Miscellaneous	0.00		0.00			0.00
42420		Building Inspection/Stormwater Managemnt						
121			(33,000.00)	(33,000.00)	21,047.36	(11,952.64)	63.78%	2,191.35
		Wages	0.00		0.00			0.00
141			(2,600.00)	(2,600.00)	1,610.10	(989.90)	61.93%	167.63
		Oasi (Employer's Share)	0.00		0.00			0.00
146			(2,800.00)	(2,800.00)	399.28	(2,400.72)	14.26%	0.00
		Workmen's Compensation	0.00		0.00			0.00
147			(900.00)	(90.00)	24.00	(66.00)	26.67%	0.00
		Unemployment Insurance	810.00		0.00			0.00
148			(1,000.00)	(1,000.00)	158.00	(842.00)	15.80%	0.00
		Employee Education And Training	0.00		0.00			0.00
235			(4,000.00)	(4,300.00)	4,225.00	(75.00)	98.26%	300.00
		Dues	(300.00)		0.00			0.00
245			(500.00)	(500.00)	377.80	(122.20)	75.56%	17.91
		Telephone And Other Communication Services	0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 June 2016

Fund : 110

Monthly Comparative: 100.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
269			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Demolition		0.00		0.00			0.00
280			(800.00)	(800.00)	249.55	(550.45)	31.19%	0.00
	Travel		0.00		0.00			0.00
320			(1,500.00)	(1,500.00)	248.26	(1,251.74)	16.55%	33.98
	Operating Supplies		0.00		0.00			0.00
479			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Miscellaneous		0.00		0.00			0.00
43100	Highways And Streets							
121			(160,000.00)	(160,000.00)	123,937.83	(36,062.17)	77.46%	10,019.02
	Wages		0.00		0.00			0.00
122			(11,000.00)	(11,000.00)	1,409.55	(9,590.45)	12.81%	105.00
	Overtime Wages		0.00		0.00			0.00
141			(12,500.00)	(12,500.00)	8,230.08	(4,269.92)	65.84%	681.79
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(61,000.00)	(61,000.00)	40,533.16	(20,466.84)	66.45%	3,333.70
	Employee Insurance		0.00		0.00			0.00
143			(20,000.00)	(20,000.00)	12,410.75	(7,589.25)	62.05%	849.26
	Employee Retirement Plan		0.00		0.00			0.00
146			(22,000.00)	(22,000.00)	11,380.10	(10,619.90)	51.73%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(360.00)	(360.00)	108.16	(251.84)	30.04%	5.07
	Unemployment Insurance		0.00		0.00			0.00
148			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Employee Education And Training		0.00		0.00			0.00
216			(1,500.00)	(1,750.00)	1,633.56	(116.44)	93.35%	136.07
	Internet Services		(250.00)		0.00			0.00
240			(7,200.00)	(7,200.00)	5,556.96	(1,643.04)	77.18%	303.08
	Utilities		0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 June 2016

Fund : 110

Monthly Comparative:

100.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
245			(4,500.00)	(4,500.00)	2,965.57	(1,534.43)	65.90%	213.59
		Telephone And Other Communication Services	0.00		0.00			0.00
251			(500.00)	(750.00)	432.18	(317.82)	57.62%	0.00
		Medical Services	(250.00)		0.00			0.00
266			(10,000.00)	(10,000.00)	3,439.88	(6,560.12)	34.40%	466.48
		Repair And Maintenance Buildings	0.00		0.00			0.00
268			(20,000.00)	(20,000.00)	11,694.60	(8,305.40)	58.47%	1,976.03
		Repair And Maintenance Roads And Streets	0.00		0.00			0.00
280			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		Travel	0.00		0.00			0.00
294			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		Equipment Leasing	0.00		0.00			0.00
310			(1,500.00)	(1,500.00)	819.71	(680.29)	54.65%	24.01
		Office Supplies And Postage	0.00		0.00			0.00
320			(5,500.00)	(5,500.00)	3,995.58	(1,504.42)	72.65%	216.64
		Operating Supplies	0.00		0.00			0.00
326			(4,000.00)	(4,000.00)	3,152.81	(847.19)	78.82%	890.90
		Clothing And Uniforms	0.00		0.00			0.00
330			(25,000.00)	(25,000.00)	14,770.05	(10,229.95)	59.08%	392.67
		Vehicle Operating Expense	0.00		0.00			0.00
331			(30,000.00)	(30,000.00)	12,560.75	(17,439.25)	41.87%	2,708.68
		Fuel Expense	0.00		0.00			0.00
479			(1,200.00)	(1,200.00)	869.00	(331.00)	72.42%	0.00
		Miscellaneous	0.00		0.00			0.00
482			(15,000.00)	(15,000.00)	912.57	(14,087.43)	6.08%	(42.90)
		Drainage Repair	0.00		0.00			0.00
931			(150,000.00)	(173,400.00)	173,157.00	(243.00)	99.86%	0.00
		Paving	(23,400.00)		0.00			0.00
940			0.00	0.00	0.00	0.00	No Budget	0.00
		Equipment	0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 June 2016

Fund : 110

Monthly Comparative:

100.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
43190		State Street Aid						
247			(43,500.00)	(43,500.00)	38,436.08	(5,063.92)	88.36%	3,406.31
		Street Lighting	0.00		0.00			0.00
342			(5,000.00)	(5,000.00)	100.00	(4,900.00)	2.00%	0.00
		Sign Parts And Supplies	0.00		0.00			0.00
343			(3,500.00)	(3,500.00)	2,145.51	(1,354.49)	61.30%	88.25
		Traffic Light Maintenance	0.00		0.00			0.00
400			(117,000.00)	(117,000.00)	34,293.80	(82,706.20)	29.31%	0.00
		Materials And Supplies	0.00		0.00			0.00
940			(70,000.00)	(70,000.00)	60,059.97	(9,940.03)	85.80%	0.00
		Equipment	0.00		0.00			0.00
43200		Solid Waste And Recycling						
121			(32,000.00)	(32,800.00)	31,926.68	(873.32)	97.34%	2,336.00
		Wages	(800.00)		0.00			0.00
122			(3,000.00)	(3,000.00)	533.18	(2,466.82)	17.77%	0.00
		Overtime Wages	0.00		0.00			0.00
141			(2,600.00)	(2,600.00)	2,222.22	(377.78)	85.47%	145.16
		Oasi (Employer's Share)	0.00		0.00			0.00
142			(8,500.00)	(11,200.00)	8,358.28	(2,841.72)	74.63%	2,764.59
		Employee Insurance	(2,700.00)		0.00			0.00
143			(2,800.00)	(3,500.00)	3,352.49	(147.51)	95.79%	235.23
		Employee Retirement Plan	(700.00)		0.00			0.00
146			(3,600.00)	(3,600.00)	2,588.82	(1,011.18)	71.91%	0.00
		Workmen's Compensation	0.00		0.00			0.00
147			(90.00)	(90.00)	26.99	(63.01)	29.99%	0.00
		Unemployment Insurance	0.00		0.00			0.00
251			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
		Medical Services	0.00		0.00			0.00
290			(162,000.00)	(162,000.00)	156,023.28	(5,976.72)	96.31%	13,001.94
		Contractual Services	0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 June 2016

Fund : 110

Monthly Comparative:

100.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
320			(300.00)	(300.00)	30.00	(270.00)	10.00%	0.00
	Operating Supplies		0.00		0.00			0.00
330			(6,500.00)	(8,000.00)	7,589.73	(410.27)	94.87%	1,833.85
	Vehicle Operating Expense		(1,500.00)		0.00			0.00
43500	Liberty Hill Cemetery							
252			(1,650.00)	(1,650.00)	0.00	(1,650.00)	0.00%	0.00
	Legal Services		0.00		0.00			0.00
265			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Cemetery Repair and Maintenance		0.00		0.00			0.00
44300	Senior Ctr							
121			(32,000.00)	(27,000.00)	17,732.43	(9,267.57)	65.68%	0.00
	Wages		5,000.00		0.00			0.00
141			(2,500.00)	(2,500.00)	1,356.54	(1,143.46)	54.26%	0.00
	Oasi (Employer's Share)		0.00		0.00			0.00
146			(650.00)	(650.00)	243.79	(406.21)	37.51%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(180.00)	(180.00)	53.22	(126.78)	29.57%	0.00
	Unemployment Insurance		0.00		0.00			0.00
148			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Employee Education And Training		0.00		0.00			0.00
216			(1,500.00)	(1,500.00)	819.87	(680.13)	54.66%	0.00
	Internet Services		0.00		0.00			0.00
234			(375.00)	(375.00)	0.00	(375.00)	0.00%	0.00
	Newsletter		0.00		0.00			0.00
251			(400.00)	(400.00)	255.00	(145.00)	63.75%	0.00
	Medical Services		0.00		0.00			0.00
255			(500.00)	(500.00)	111.49	(388.51)	22.30%	0.00
	Computer Hardware/Software Support		0.00		0.00			0.00
266			(10,000.00)	(10,000.00)	3,964.87	(6,035.13)	39.65%	0.00
	Repair And Maintenance Buildings		0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 June 2016

Fund : 110

Monthly Comparative:

100.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
280			(800.00)	(800.00)	0.00	(800.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
290			(2,600.00)	(2,600.00)	1,500.00	(1,100.00)	57.69%	0.00
	Contractual Services		0.00		0.00			0.00
294			(2,200.00)	(2,200.00)	0.00	(2,200.00)	0.00%	0.00
	Equipment Leasing		0.00		0.00			0.00
310			(1,000.00)	(1,000.00)	499.00	(501.00)	49.90%	0.00
	Office Supplies And Postage		0.00		0.00			0.00
320			(4,000.00)	(5,300.00)	5,210.36	(89.64)	98.31%	0.00
	Operating Supplies		(1,300.00)		0.00			0.00
479			(400.00)	(400.00)	348.00	(52.00)	87.00%	0.00
	Miscellaneous		0.00		0.00			0.00
722			(2,500.00)	(2,500.00)	2,000.00	(500.00)	80.00%	0.00
	First TN Human Resource Agency		0.00		0.00			0.00
940			(6,000.00)	(6,000.00)	5,795.26	(204.74)	96.59%	0.00
	Equipment		0.00		0.00			0.00
947			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	New Computer/Support/Equipment		0.00		0.00			0.00
44440	Recreation							
216			(1,080.00)	(1,080.00)	973.86	(106.14)	90.17%	89.98
	Internet Services		0.00		0.00			0.00
240			(4,000.00)	(4,000.00)	3,078.30	(921.70)	76.96%	307.49
	Utilities		0.00		0.00			0.00
296			(36,000.00)	(37,000.00)	32,132.95	(4,867.05)	86.85%	0.00
	Joint Recreation Director		(1,000.00)		0.00			0.00
297			(25,000.00)	(25,000.00)	8,696.21	(16,303.79)	34.78%	0.00
	Joint Recreation Programs		0.00		0.00			0.00
300			(2,800.00)	(2,800.00)	417.29	(2,382.71)	14.90%	0.00
	Veteran War Memorial Park		0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 June 2016

Fund : 110

Monthly Comparative: 100.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
320			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Operating Supplies		0.00		0.00			0.00
479			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Miscellaneous		0.00		0.00			0.00
725			(33,000.00)	(33,000.00)	7,062.30	(25,937.70)	21.40%	4,033.38
	Park Development And Operation		0.00		0.00			0.00
44800	Library							
121			(28,500.00)	(28,500.00)	21,538.15	(6,961.85)	75.57%	1,559.71
	Wages		0.00		0.00			0.00
141			(2,200.00)	(2,200.00)	1,647.66	(552.34)	74.89%	119.33
	Oasi (Employer's Share)		0.00		0.00			0.00
146			(150.00)	(150.00)	56.61	(93.39)	37.74%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(200.00)	(200.00)	58.48	(141.52)	29.24%	4.68
	Unemployment Insurance		0.00		0.00			0.00
148			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Employee Education And Training		0.00		0.00			0.00
216			(500.00)	(750.00)	699.88	(50.12)	93.32%	59.99
	Internet Services		(250.00)		0.00			0.00
240			(3,500.00)	(3,500.00)	2,407.93	(1,092.07)	68.80%	141.47
	Utilities		0.00		0.00			0.00
245			(450.00)	(450.00)	345.89	(104.11)	76.86%	34.44
	Telephone And Other Communication Services		0.00		0.00			0.00
251			(100.00)	(200.00)	150.00	(50.00)	75.00%	0.00
	Medical Services		(100.00)		0.00			0.00
255			(2,500.00)	(2,500.00)	1,379.23	(1,120.77)	55.17%	0.00
	Computer Hardware/Software Support		0.00		0.00			0.00
266			(1,200.00)	(1,450.00)	1,319.01	(130.99)	90.97%	8.00
	Repair And Maintenance Buildings		(250.00)		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 June 2016

Fund : 110

Monthly Comparative:

100.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
280			(500.00)	(500.00)	62.75	(437.25)	12.55%	0.00
	Travel		0.00		0.00			0.00
310			(1,000.00)	(1,000.00)	666.13	(333.87)	66.61%	0.00
	Office Supplies And Postage		0.00		0.00			0.00
479			(500.00)	(500.00)	137.91	(362.09)	27.58%	0.00
	Miscellaneous		0.00		0.00			0.00
490			(5,200.00)	(5,200.00)	5,051.97	(148.03)	97.15%	377.90
	Materials		0.00		0.00			0.00
625			(800.00)	(800.00)	400.00	(400.00)	50.00%	0.00
	Operating Lease Copier		0.00		0.00			0.00
721			(800.00)	(800.00)	433.05	(366.95)	54.13%	0.00
	Summer Reading Program		0.00		0.00			0.00
52200	Sewer							
146			0.00	0.00	0.00	0.00	No Budget	0.00
	Workmen's Compensation		0.00		0.00			0.00
Total For Fund:	110		(2,690,718.00)	(2,817,933.00)	2,049,385.23	(768,547.77)	72.73 %	141,514.08
			(127,215.00)		0.00			0.00

Template Name: LGC Statement of Revenues
 Created by: LGC

Town of Mount Carmel
 Statement of Revenues - City
 June 2016

User: Marian Sandidge
 Date/Time: 7/21/2016 1:41 PM
 Page 3 of 3

Fund : 412 Sewer Fund		Monthly Comparative				100.00%
		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
36100	Interest Earnings	800.00	(115.42)	(883.30)	(83.30)	-10.41%
36120	Interest Earnings - Tlda	200.00	0.00	0.00	200.00	100.00%
37210	Sewer Service Charges	928,031.00	(82,139.70)	(934,066.63)	(6,035.63)	-0.65%
37294	Accounting Fees	3,500.00	(420.00)	(3,465.00)	35.00	1.00%
37295	Cdbg Grant \$500,000 2014-15	525,000.00	(106,955.98)	(143,120.98)	381,879.02	72.74%
37296	Sewer Tap Fees	7,500.00	0.00	(6,000.00)	1,500.00	20.00%
37299	Miscellaneous - Sewer	100.00	61,225.80	0.00	100.00	100.00%
Total For Fund: 412		1,465,131.00	(128,405.30)	(1,087,535.91)	377,595.09	25.77 %

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 June 2016

Fund : 412

Monthly Comparative:

100.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
52200	Sewer							
121			(135,000.00)	(135,000.00)	121,708.16	(13,291.84)	90.15%	9,672.60
	Wages		0.00		0.00			0.00
122			(30,000.00)	(33,000.00)	31,716.33	(1,283.67)	96.11%	2,124.42
	Overtime Wages		(3,000.00)		0.00			0.00
141			(12,000.00)	(12,000.00)	10,538.42	(1,461.58)	87.82%	796.44
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(35,000.00)	(35,000.00)	31,031.46	(3,968.54)	88.66%	3,171.27
	Employee Insurance		0.00		0.00			0.00
143			(14,000.00)	(15,000.00)	14,514.48	(485.52)	96.76%	1,107.60
	Employee Retirement Plan		(1,000.00)		0.00			0.00
146			(7,200.00)	(7,200.00)	4,412.34	(2,787.66)	61.28%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(360.00)	(360.00)	112.74	(247.26)	31.32%	2.39
	Unemployment Insurance		0.00		0.00			0.00
148			(2,000.00)	(2,000.00)	349.00	(1,651.00)	17.45%	0.00
	Employee Education And Training		0.00		0.00			0.00
216			(600.00)	(600.00)	462.67	(137.33)	77.11%	45.19
	Internet Services		0.00		0.00			0.00
235			(2,000.00)	(2,000.00)	1,627.95	(372.05)	81.40%	0.00
	Dues		0.00		0.00			0.00
240			(80,000.00)	(80,000.00)	68,231.09	(11,768.91)	85.29%	6,076.68
	Utilities		0.00		0.00			0.00
245			(4,500.00)	(4,500.00)	4,116.62	(383.38)	91.48%	323.98
	Telephone And Other Communication Services		0.00		0.00			0.00
251			(250.00)	(350.00)	283.12	(66.88)	80.89%	12.06
	Medical Services		(100.00)		0.00			0.00
252			(1,000.00)	(4,000.00)	3,212.79	(787.21)	80.32%	0.00
	Legal Services		(3,000.00)		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 June 2016

Fund : 412

Monthly Comparative:

100.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
253			(3,000.00)	(3,000.00)	1,627.50	(1,372.50)	54.25%	0.00
		Accounting And Auditing Fees	0.00		0.00			0.00
254			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
		Engineering Services	0.00		0.00			0.00
255			(500.00)	(2,200.00)	1,399.94	(800.06)	63.63%	0.00
		Computer Hardware/Software Support	(1,700.00)		0.00			0.00
258			(545,000.00)	(545,000.00)	203,291.37	(341,708.63)	37.30%	108,589.33
		Cdbg Grant \$500,000 2014-15	0.00		0.00			0.00
260			(9,000.00)	(9,000.00)	2,496.00	(6,504.00)	27.73%	206.92
		Repair And Maintenance Services	0.00		0.00			0.00
268			(1,500.00)	(1,500.00)	1,095.00	(405.00)	73.00%	0.00
		Repair And Maintenance Roads And Streets	0.00		0.00			0.00
280			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		Travel	0.00		0.00			0.00
290			(2,000.00)	(2,000.00)	1,011.20	(988.80)	50.56%	0.00
		Contractual Services	0.00		0.00			0.00
298			(25,000.00)	(25,500.00)	23,424.00	(2,076.00)	91.86%	1,958.00
		Commission Fees	(500.00)		0.00			0.00
299			(250.00)	(350.00)	274.21	(75.79)	78.35%	11.67
		Billing Services And Collections	(100.00)		0.00			0.00
310			(1,500.00)	(1,500.00)	1,133.85	(366.15)	75.59%	0.00
		Office Supplies And Postage	0.00		0.00			0.00
320			(5,000.00)	(7,000.00)	5,623.72	(1,376.28)	80.34%	79.70
		Operating Supplies	(2,000.00)		0.00			0.00
322			(15,000.00)	(15,000.00)	12,161.48	(2,838.52)	81.08%	814.00
		Chemicals	0.00		0.00			0.00
326			(6,500.00)	(6,500.00)	5,945.06	(554.94)	91.46%	581.55
		Clothing And Uniforms	0.00		0.00			0.00
330			(4,000.00)	(4,000.00)	3,526.23	(473.77)	88.16%	391.18
		Vehicle Operating Expense	0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 June 2016

Fund : 412

Monthly Comparative:

100.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
331			(5,200.00)	(5,200.00)	3,855.00	(1,345.00)	74.13%	1,137.58
	Fuel Expense		0.00		0.00			0.00
361			(55,000.00)	(55,000.00)	42,295.29	(12,704.71)	76.90%	1,530.00
	Pump Station Repair And Maintenance		0.00		0.00			0.00
362			(38,000.00)	(63,000.00)	54,617.87	(8,382.13)	86.70%	893.16
	Residential Pump Repair And Maintenance		(25,000.00)		0.00			0.00
363			(6,000.00)	(12,000.00)	10,926.99	(1,073.01)	91.06%	0.00
	Sewer Line Repair And Maintenance		(6,000.00)		0.00			0.00
364			(30,000.00)	(32,500.00)	28,745.63	(3,754.37)	88.45%	1,501.80
	Wastewater Plant Repair And Maintenance		(2,500.00)		0.00			0.00
479			(250.00)	(250.00)	99.72	(150.28)	39.89%	0.00
	Miscellaneous		0.00		0.00			0.00
510			(21,000.00)	(21,000.00)	17,128.41	(3,871.59)	81.56%	0.00
	Insurance		0.00		0.00			0.00
533			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Machinery And Equipment Rental		0.00		0.00			0.00
540			(226,365.00)	(226,365.00)	236,148.96	9,783.96	104.32%	19,679.08
	Depreciation		0.00		0.00			0.00
596			(3,500.00)	(3,500.00)	3,460.00	(40.00)	98.86%	0.00
	State Permit Fees		0.00		0.00			0.00
614			(35,000.00)	(35,000.00)	0.00	(35,000.00)	0.00%	0.00
	2013 Rev/Tax Refunding Bonds		0.00		0.00			0.00
635			(11,311.00)	(12,311.00)	11,311.80	(999.20)	91.88%	799.37
	Tlida Interest		(1,000.00)		0.00			0.00
643			(11,470.00)	(13,270.00)	11,904.00	(1,366.00)	89.71%	0.00
	Interest on Notes		(1,800.00)		0.00			0.00
691			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Bank Service Charges		0.00		0.00			0.00
952			(15,000.00)	(40,000.00)	34,337.12	(5,662.88)	85.84%	2,005.97
	Bfi Sludge Disposal		(25,000.00)		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 June 2016

Fund : 412

Monthly Comparative: 100.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
955			(8,000.00)	(8,000.00)	2,528.70	(5,471.30)	31.61%	1,833.09
	Belt Press/Roto Rooter Maintenance		0.00		0.00			0.00
956			(5,000.00)	(9,800.00)	8,082.77	(1,717.23)	82.48%	0.00
	Sewer Plant Blowers		(4,800.00)		0.00			0.00
52201	CDBG GRANT \$500,000 14-15							
258			0.00	0.00	0.00	0.00	No Budget	0.00
	Cdbg Grant \$500,000 2014-15		0.00		0.00			0.00
Total For Fund:	412		(1,421,756.00)	(1,499,256.00)	1,020,768.99	(478,487.01)	68.09 %	165,345.03
			(77,500.00)		0.00			0.00



STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
OFFICE OF STATE AND LOCAL FINANCE
SUITE 1600 JAMES K. POLK STATE OFFICE BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 401-7872
FAX (615) 741-5986

RECEIVED
JUL 22 2016
PAGE..... OF.....

July 19, 2016

The Honorable Larry Frost, Mayor
and Members of the Board of Aldermen
Town of Mount Carmel
P. O. Box 1421
Mount Carmel, TN 37645-1421

Dear Mayor Frost and Aldermen:

This letter acknowledges receipt of a certified copy of the 2017 fiscal year budget.

We have reviewed the Town's budget and have determined that projected revenues and other available funds are sufficient to meet anticipated expenditures. Our review of the budget is based solely on the information we have received and is for the purpose of determining that the budget appears to be balanced. With regard to programs included in the budget such as education, roads, and corrections, we have not made any attempt to determine that the local government has complied with specific program statutes or guidelines, or with any financing requirements prescribed by any state or federal agency. A property tax rate may be included in this budget, and we would recommend that local government officials be certain that all program requirements have been met before initiating the tax collection process.

This letter constitutes approval, by this office, for the Town's 2017 fiscal year budget as adopted by the governing body.

If you should have any questions or we may be of assistance, please feel free to call.

Sincerely,

Sandra Thompson
Director of the Office of State and Local Finance



STATE OF TENNESSEE
STATE BOARD OF EQUALIZATION
9TH FLOOR, W.R. SNODGRASS TN TOWER
312 ROSA PARKS AVENUE
NASHVILLE, TENNESSEE 37243-1102
PHONE (615) 401-7883

July 18, 2016

Honorable Larry Frost
Mayor, City of Mount Carmel
100 East Main Street
P.O. Box 1421
Mount Carmel, TN 37645-1421

Re: Certified tax rate

Dear Mayor Frost:

We concur in your calculation of the city certified tax rate of \$1.3927. The city may proceed to formally determine the certified rate and then adopt the actual 2016 tax rate if the actual rate will not exceed the certified rate as determined. If the certified rate must be exceeded, refer to our step-by-step instructions available through the assessor. It is especially important that any notice of intent to exceed the certified rate be published in the proper form.

Sincerely,

Kelsie Jones by cs

Kelsie Jones
Executive Secretary

c: Jeff S. Thacker, Assessor of Property



Property Assessor
Jeff Thacker

110 E. Main St., Room 201
 Rogersville, TN 37857
 Phone: 423.272.8505 Fax: 423.272.0159

RECEIVED

JUL 11 2016

PAGE MS OF

The Certified Tax Rate was set by the State of Tennessee, please see calculation form.
 Contact Connie Sands (615) 747-5387 with questions concerning your Certified Tax Rate.
 Tax billing materials cannot be printed until certified documents are approved by the
 State Board of Equalization.

Each jurisdiction will need to sign the calculation from showing you have been made
 aware of the certified tax rate. If you choose to set your rate at a lower amount you will
 fill in that amount on tax billing sheet this fall. If you desire to go higher than the
 certified rate you must follow the steps of a public hearing to do so.

I will stop by your office within the next couple days to have the calculation form signed.

Thanks,

A handwritten signature in black ink, appearing to read "Jeff Thacker", is written over the typed name.

Jeff Thacker
 Assessor of Property

RECEIVED

JUL 11 2016

PROPS OF

CALCULATION FORM FOR CERTIFIED TAX RATE

COUNTY	JURISDICTION	TAX YEAR	
Hawkins County (037)	Mount Carmel(37507)(2015-\$1.38)	2016 (6/21/2016)	
		<u>Current Year</u>	<u>Prior Year</u>
1. Appraisal Ratio		1.0000	1.0000
2. Total locally assessed Real Property		\$ 75,197,385	\$ 75,433,295
(Less new real)		\$ (386,996)	
3. Total assessed value of tangible Personal Property		\$ 724,865	\$ 682,502
(Less new personal)		\$ (144,610)	
4. Total locally assessed tax base with adjustments		\$ 75,390,644	\$ 76,115,797
5. Estimated public utility assessments		\$ 3,623,631	\$ 3,623,631
6. Total Tax Base Assessment		\$ 79,014,275	\$ 79,739,428
7. Prior year's adjusted tax levy			\$ 1,100,404
8. Certified Tax Rate		\$ <u>1.3927</u> *	

Assessor

Chief Executive

Please Note:
*Rounding up is not permitted.

CALCULATION FORM FOR CERTIFIED TAX RATE

COUNTY	JURISDICTION	TAX YEAR	
Hawkins County (037)	Mount Carmel(37507)(2015-\$1.38)	2016 (6/21/2016)	
		<u>Current Year</u>	<u>Prior Year</u>
1. Appraisal Ratio		1.0000	1.0000
2. Total locally assessed Real Property		\$ 75,197,385	\$ 75,433,295
(Less new real)		\$ (386,996)	
3. Total assessed value of tangible Personal Property		\$ 724,865	\$ 682,502
(Less new personal)		\$ (144,610)	
4. Total locally assessed tax base with adjustments		\$ 75,390,644	\$ 76,115,797
5. Estimated public utility assessments		\$ 3,623,631	\$ 3,623,631
6. Total Tax Base Assessment		\$ 79,014,275	\$ 79,739,428
7. Prior year's adjusted tax levy			\$ 1,100,404
8. Certified Tax Rate		\$ 1.3927 *	

Assessor

Chief Executive

Please Note:

^Rounding up is not permitted.