

# TOWN OF MOUNT CARMEL, TENNESSEE

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## BOARD OF MAYOR AND ALDERMEN MINUTES

June 27, 2017

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### PUBLIC HEARING

A Public Hearing was held at the Town of Mount Carmel City Hall, 100 East Main Street, on June 27, 2017, at 6:30 p.m.

Those present and participating at the meeting:

Eugene Christian, Alderman  
Margaret Christian, Alderman  
Diane Adams, Alderman  
Wanda Davidson, Alderman  
Jennifer Williams, Alderman  
Carl Wolfe, Vice-Mayor  
Chris Jones, Mayor

Those absent:

None

Staff Present:

Marian Sandidge, City Recorder  
Gary Lawson, City Administrator  
John Pevy, City Attorney  
Johnny Castle, Wastewater Treatment Plant  
Jim Heard, Wastewater Treatment Plant Operator  
Tammy Conner, CMFO  
Jeff Jackson, Chief of Police  
Vince Pishner, Building Inspector/Stormwater  
Tim Risner, Fire Chief  
Jason Salyer, Public Works Director  
Sherry Sexton, Animal Control Officer

### CALL TO ORDER

The Public Hearing was called to order on June 27, 2017, at 6:30 p.m. by Mayor Chris Jones at Mount Carmel City Hall. Mayor Jones chaired the meeting.

### PUBLIC FORUM

- A. **ORDINANCE NO. 17-453. AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018. (prior to second reading)**

Being no comments from the public, Mayor Chris Jones closed the Public Hearing at 6:32 p.m.

# TOWN OF MOUNT CARMEL, TENNESSEE

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## BOARD OF MAYOR AND ALDERMEN MINUTES

June 27, 2017

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### BOARD OF MAYOR AND ALDERMEN MEETING

A regular meeting of the Board of Mayor and Aldermen of the Town of Mount Carmel, Tennessee, was held upstairs at the Town of Mount Carmel City Hall, 100 East Main Street, on June 27, 2017, at 6:33 p.m.

Those present and participating at the meeting:

Eugene Christian, Alderman  
Margaret Christian, Alderman  
Diane Adams, Alderman  
Wanda Davidson, Alderman  
Jennifer Williams, Alderman  
Carl Wolfe, Vice-Mayor  
Chris Jones, Mayor

Those absent:

None

Staff Present:

Marian Sandidge, City Recorder  
Gary Lawson, City Administrator  
John Pevy, City Attorney  
Johnny Castle, Wastewater Treatment Plant  
Jim Heard, Wastewater Treatment Plant Operator  
Tammy Conner, CMFO  
Jeff Jackson, Chief of Police  
Vince Pishner, Building Inspector/Stormwater  
Tim Risner, Fire Chief  
Jason Salyer, Public Works Director  
Sherry Sexton, Animal Control Officer

### CALL TO ORDER

The Mount Carmel Board of Mayor and Aldermen regular meeting was called to order on June 27, 2017, at 6:33 p.m. by Mayor Chris Jones at Mount Carmel City Hall. Mayor Jones also chaired the meeting.

### PRAYER AND PLEDGE OF ALLEGIANCE

Alderman Margaret Christian led the Prayer and Alderman Diane Adams led the Pledge of Allegiance.

### ROLL CALL

Marian Sandidge, City Recorder, conducted roll call. Board members present were Alderman Diane Adams, Alderman Eugene Christian, Alderman Margaret Christian, Alderman Wanda Davidson, Alderman Jennifer Williams, Vice-Mayor Carl Wolfe and Mayor Chris Jones. There were no members absent. Attorney John Pevy was also present. An attendance list is attached.

### WELCOME FROM THE MAYOR

Mayor Jones welcomed everyone to the meeting and thanked them for attending.

### **APPROVAL AND/OR CORRECTION OF THE MINUTES**

A motion was made by Alderman Margaret Christian and seconded by Alderman Jennifer Williams to approve the minutes of the Board Mayor and Aldermen Meeting dated May 23, 2017. The Board unanimously agreed. Motion passed.

### **VISITORS COMMENTS**

William Dean, 511 Carnation Lane, inquired as to whether there was a list of items purchased by the Town, the purchase amount, where the item is located, when the item is disposed and for what amount it brings. CMFO, Tammy Conner, explained each item over \$500 is on a fixed asset list and is tracked with all that information which is readily available for public inspection.

Ronda Booker, 816 S Sherbrooke Circle, addressed the Board about her concerns regarding a deep drainage ditch at the corner of her property. An opinion from MTAS legal consultant, Melissa Ashburn, was referred to, a copy of that opinion is attached to the minutes. In short, she opined. . . *"If the location of the drainage work is on private property the Town is prohibited from doing any work, including drainage work, on private property. This is due to the public purpose doctrine. If the drainage ditch is on private property it is the property owner's responsibility, even if it is in the right-of-way. Right-of-ways are only used by cities to access the road and perform road maintenance. Cities are only permitted to do that work necessary to keep the road clear, meaning a city may remove and chop up a tree that falls in the right-of-way and threatens traffic, but that is really the only thing a city should do in those areas."*

Linda Williams, 142 Crest Drive, has an issue with a property line dispute with Mount Carmel Elementary School. She said the school recently constructed a fence and part of the fence is over on her property. Mayor Jones is to meet with Shannon Glass, who did the fence work for the school and then visit the site. After their meeting, he will let Ms. Williams know what is going to be done to remedy the situation.

### **OLD BUSINESS**

**A. ORDINANCE NO. 17-452. AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE AMENDING THE FISCAL YEAR 2016-2017 GENERAL AND SEWER FUND BUDGETS, PASSED BY ORDINANCE NO. 16-440." (second reading).** Mayor Chris Jones presented Ordinance No. 17-452, "AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE AMENDING THE FISCAL YEAR 2016-2017 GENERAL AND SEWER FUND BUDGETS, PASSED BY ORDINANCE NO. 16-440." A motion was made by Alderman Margaret Christian and seconded by Alderman Diane Adams to adopt Ordinance No. 17-452 on its second reading. Those voting Yes: Alderman Diane Adams, Alderman Eugene Christian, Alderman Margaret Christian, Alderman Wanda Davidson, Alderman Jennifer Williams, Vice-Mayor Carl Wolfe, and Mayor Chris Jones. Those voting No: None. Those Absent: None. Mayor Chris Jones announced that Ordinance No. 17-452 passed on its second and final reading.

**B. ORDINANCE NO 17-453. AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE, ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018. (second reading).** Mayor Chris Jones presented Ordinance No. 17-453, "AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018." A motion was made by Alderman Eugene Christian and seconded by Vice-Mayor Carl Wolfe to adopt Ordinance No. 17-453 on its second reading. Those voting Yes: Alderman Diane Adams, Alderman Eugene Christian, Alderman Margaret Christian, Alderman Wanda Davidson, Alderman Jennifer Williams, Vice-Mayor Carl Wolfe, and Mayor Chris Jones. Those voting No: None. Those Absent: None. Mayor Chris Jones announced that Ordinance No. 17-453 passed on its second and final reading.

**NEW BUSINESS**

**A. ORDINANCE NO. 17-454. AN ORDINANCE TO AMEND THE CODE OF ORDINANCES BY CHANGING TITLE 14 AS NEEDED TO SPECIFY THAT APPLICANTS WILL PAY FOR PLAN REVIEW OF CHANGES TO CELL TELEPHONE TOWERS. (first reading).** Mayor Chris Jones presented Ordinance No. 17-454, "AN ORDINANCE TO AMEND THE CODE OF ORDINANCES BY CHANGING TITLE 14 AS NEEDED TO SPECIFY THAT APPLICANTS WILL PAY FOR PLAN REVIEW OF CHANGES TO CELL TELEPHONE TOWERS." This Ordinance came before the Board by recommendation of the Mount Carmel Planning Commission. A motion was made by Alderman Eugene Christian and seconded by Alderman Jennifer Williams to adopt Ordinance No. 17-454 on its first reading. Those voting Yes: Alderman Diane Adams, Alderman Eugene Christian, Alderman Margaret Christian, Alderman Wanda Davidson, Alderman Jennifer Williams, Vice-Mayor Carl Wolfe, and Mayor Chris Jones. Those voting No: None. Those Absent: None. Mayor Chris Jones announced that Ordinance No. 17-454 passed on its first reading.

**B. ORDINANCE NO. 17-455. AN ORDINANCE REORGANIZING THE MOUNT CARMEL LIBRARY BOARD TO FACILITATE AFFILIATION WITH THE TENNESSEE STATE LIBRARY AND ARCHIVES, HOLSTON RIVER REGIONAL LIBRARY. (first reading).** Mayor Chris Jones presented Ordinance No. 17-455, "AN ORDINANCE REORGANIZING THE MOUNT CARMEL LIBRARY BOARD TO FACILITATE AFFILIATION WITH THE TENNESSEE STATE LIBRARY AND ARCHIVES, HOLSTON RIVER REGIONAL LIBRARY." Under Section 2-302 Alderman Margaret Christian made a recommendation to change the following from: "*The members shall be appointed by the Mayor and subject to the consent of the Board of Mayor and Aldermen, and must all be residents of the Town of Mount Carmel, Tennessee.*" to "*The members shall be appointed by the Mayor and subject to the consent of the Board of Mayor and Aldermen, and must be residents of Hawkins County, Tennessee.*" After much discussion, a motion was made by Alderman Diane Adams and seconded by Alderman Eugene Christian to adopt Ordinance No. 17-455 as amended on its first reading. Those voting Yes: Alderman Diane Adams, Alderman Eugene Christian, Alderman Margaret Christian, Alderman Wanda Davidson, Alderman Jennifer Williams, Vice-Mayor Carl Wolfe, and Mayor Chris Jones. Those voting No: None. Those Absent: None. Mayor Chris Jones announced that Ordinance No. 17-455 passed on its first reading.

**C. RESOLUTION NO. 17-555. A RESOLUTION AUTHORIZING MOUNT CARMEL/HAWKINS COUNTY SENIOR CITIZENS' CENTER, INC. FUNDING AGREEMENT.** Mayor Chris Jones presented Resolution No. 17-555, "A RESOLUTION PURSUANT TO MOUNT CARMEL MUNICIPAL CODE §1-402 AUTHORIZING THE MAYOR TO ENTER 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 Alderman Diane Adams to adopt Resolution No. 17-555 on its first and final reading. Those voting Yes: Alderman Diane Adams, Alderman Eugene Christian, Alderman Margaret Christian, Alderman Wanda Davidson, Alderman Jennifer Williams, Vice-Mayor Carl Wolfe, and Mayor Chris Jones. Those voting No: None. Those Absent: None. Mayor Chris Jones announced that Resolution No. 17-555 passed. However, until the Town receives the required documentation, including, but not limited to, an audit report, there will be no donation.

**D. RESOLUTION NO. 17-556. A RESOLUTION OF THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF MOUNT CARMEL, TENNESSEE, AUTHORIZING AN INCENTIVE PAY PROGRAM FOR THE MOUNT CARMEL VOLUNTEER FIRE DEPARTMENT.** Mayor Chris Jones presented Resolution No. 17-556, "A RESOLUTION OF THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF MOUNT CARMEL, TENNESSEE, AUTHORIZING AN INCENTIVE PAY PROGRAM FOR THE MOUNT CARMEL VOLUNTEER FIRE DEPARTMENT." A motion was made by Alderman Margaret Christian and seconded by Alderman Jennifer Williams to adopt Resolution No. 17-556 on its first and final reading. Those voting Yes: Alderman Diane Adams, Alderman Eugene Christian, Alderman Margaret Christian, Alderman Wanda Davidson, Alderman Jennifer Williams, Vice-Mayor Carl Wolfe, and Mayor Chris Jones. Those voting No: None. Those Absent: None. Mayor Chris Jones announced that Resolution No. 17-556 passed on its first reading.

**E. ACCEPT THE BID FOR A 2012 DODGE RAM 2500 PICKUP TRUCK FOR THE PUBLIC WORKS DEPARTMENT.** In accordance with *Tennessee Code Annotated* §12-3-1202, Purchasing of secondhand requires the Town to document the general range of value through a listing in a nationally recognized publication and the price cannot be more than five percent (5%) higher than the highest value of the documented range. The truck was offered to the Town for \$20,500. The general range of value through NADA was \$22,825 - \$29,850, and from Kelley Blue Book from \$25,800 – \$42,990. A motion was made by Alderman Eugene Christian and seconded by Alderman Margaret Christian to discuss the matter. Board agreed. Motion passed. Following some discussion, a motion was made by Alderman Eugene Christian and seconded by Alderman Diane Adams to accept the bid of Eddie's Auto Sales for \$20,500. The majority of the Board agreed with the exception of Alderman Wanda Davidson who abstained. Motion passed.

**F. RECOMMENDATIONS FROM THE LIBRARY BOARD.** Library Board Chairman, Phil Holt, said the Library Board had been working with the **TENNESSEE STATE LIBRARY AND ARCHIVES, HOLSTON RIVER REGIONAL LIBRARY** to make the transition. He also asked the Board to reappoint Crystal Smith, 1416 Ruthbrooke Drive, Mount Carmel to the Library Board for an additional 3-year term and to replace Brandon Williams with Naomi Mowell, 500 Cherokee Drive, Mount Carmel, also to a 3-year term.

**G. DECLARE CERTAIN FIRE DEPARTMENT ITEMS AS SURPLUS.** By recommendation from Fire Chief Tim Risner, a motion was made by Alderman Eugene Christian and seconded by Vice-Mayor Carl Wolfe to declare the old air bottles at the Fire Department as surplus as they are replaced with new ones.

**H. ALDERMAN EUGENE CHRISTIAN.** Alderman Eugene Christian told the Board he was working on a matter and once it is ready he will bring it to the City Administrator for Board approval.

#### **MAYOR COMMENTS**

Mayor Chris Jones said it had been a pleasure to work with the citizens in correcting some of the problems, at least what is allowed by the State. He looks forward to continuing to work with everyone.

#### **CITY ADMINISTRATOR COMMENTS**

Gary Lawson, City Administrator, told the Board the history on the drainage ditch altercations at Ronda Booker's house at 816 S Sherbrooke over the past several years. He has since learned that drainage repairs on private property cannot be repaired by Town employees.

#### **ALDERMEN COMMENTS**

Alderman Diane Adams recognized Chief Jeff Jackson for everything he does for the Town. A motion was made by Alderman Diane Adams and seconded by Alderman Margaret Christian to grant permission for the police department to apply for the C.O.P.S. grant. This grant will assist in paying for an additional officer for three years. The Board unanimously agreed. Motion passed.

Alderman Margaret Christian was placed on a Speed Table Committee to assist in establishing a policy for speed table placement. The committee has never met. A meeting was scheduled for July 17, 2017, at 3:00 p.m. at the Fire Hall. She also asked why the T.C.R.S. Bridge Program had not come before the Board yet. One of the staff members is contacting T.C.R.S. to try and get a representative to come before the Board to answer questions. Third, Alderman Christian asked the Public Works Director, Jason Salyer, if something could be done about the dead grass underneath the fence on Main Street. Jason said he would have his workers to let the grass grow back and not use grass killer on it anymore.

Alderman Eugene Christian commended Hawkins County E.M.S. for the job they are doing in Mount Carmel.

Alderman Wanda Davidson said it may look to the audience that the board doesn't take each matter into consideration but they take every decision very serious. She is proud all the members of the Board work together even if they have different opinions from time to time.

Alderman Jennifer Williams received a compliment from a citizen about how prompt the Sewer employees responded to an issue at her house. She said they did an excellent job and were very courteous.

Vice-Mayor Carl Wolfe asked if our animal control officers should be going on private property to pick up trapped animals. Mayor Jones explained that a permit from TWRA is necessary to be able to do such. Attorney Pevy is going to check on the legal requirements regarding the permit.

#### **ATTORNEY COMMENTS**

Attorney Pevy reiterated that the *"Town is prohibited from doing any work, including drainage work, on private property. This is due to the public purpose doctrine. If the ditch is on private property it is the property owner's responsibility, even if it is in the right-of-way. Right-of-ways are only used by cities to access the road and perform road maintenance. Cities are only permitted to do that work necessary to keep the road clear, meaning a city may remove and chop up a tree that falls in the right-of-way and threatens traffic, but that is really the only thing a city should do in those areas."*

He continues to work with Mary Begley of American Electric Power (AEP) regarding the AEP Franchise Agreement.

He is working on the Thelma Cox property purchase at 210 Maple Street. It was agreed upon that a life estate deed will be prepared and the Town will have no obligation of liability regarding the property until the death of Ms. Cox when it takes possession of the property. A motion was made by Mayor Jones and seconded by Alderman Eugene Christian to go forward with the Cox property closing with a life estate deed. The Board unanimously agreed. Motion passed.

The draft Library Committee Ordinance came back from Nashville with additional corrections to be made. Those corrections have been made and it has been sent back to Nashville for review. Once it is received with the final approval it will be brought before the Board.

#### **DEPARTMENT AND COMMITTEE WRITTEN REPORTS.**

The department and committee written reports are attached to the minutes. Jason Murrell, Hawkins County EMS, included his monthly report which is attached to the minutes.

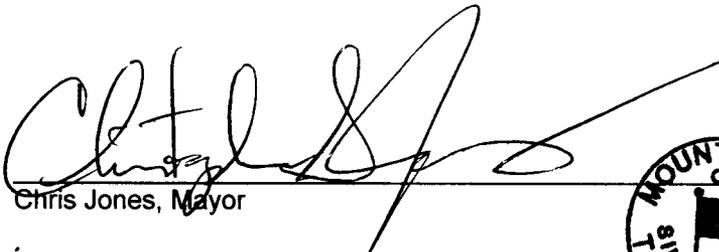
Fireworks were discussed since the 4<sup>th</sup> of July was approaching. The Town has received numerous complaints about people shooting fireworks inside the Town limits. Fire Chief Tim Risner was asked about fireworks. He reported the International Fire Code does not allow fireworks to be discharged within the Town limits. Therefore, a motion was made by Mayor Jones and seconded by Alderman Margaret Christian for the Police and Fire Department to enforce the International Fire Code regarding fireworks being discharged inside the Town limits. Board unanimously agreed. Motion passed

Prior adjournment Mayor Jones reminded everyone about the Block Party on July 8, 2017, 4:00 p.m. to 10:00 p.m.

#### **ADJOURNMENT**

Being no further business, a motion was made by Alderman Eugene Christian and seconded by Alderman Diane Adams to adjourn the meeting at 7:42 p.m.

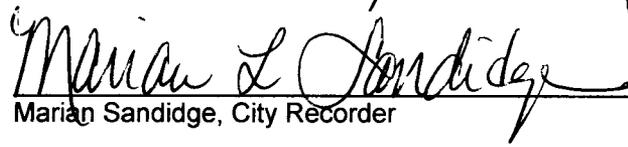
Approved:



Chris Jones, Mayor



Attest:



Marian Sandidge, City Recorder

# TOWN OF MOUNT CARMEL, TENNESSEE

# Sign In

## ATTENDANCE RECORD

DATE: JUNE 27, 2017

WORKSHOP & BMA MEETING

1. Marian Lindsey	23. Eve Jackson
2. Jimmy Brown	24. Janice Dean
3. Ted Brown	25. Bill Dean
4. [Signature]	26. Johnny Castle
5. Sherry Sexton	27. Carolyn Vaughn
6. Margaret Christian	28. Stan McLean
7. Eugene Christen	29. Ray Denton
8. Jim Heard	30. Margaret Denton
9. Quince Fisher	31. Shirley White
10. Carl Wolfe	32. [Signature]
11. Jim Edger	33. Linda Wilson
12. Wanda Damsch	34. Linda Baker
13. Phillip Hall	35. [Signature]
14. Frank Mary Lou	36. [Signature]
15. [Signature]	37.
16. [Signature]	38.
17. [Signature]	39.
18. Ray Jones	40.
19. Pat Jones	41.
20. Jennifer Williams	42.
21. Ann Hetter	43.
22. Sue Jarrett	44.

# TOWN OF MOUNT CARMEL, TENNESSEE

**Sign In**

## ATTENDANCE RECORD DATE: JUNE 27, 2017 BMA MEETING

1. <i>Marian Handick</i>	23.
2. <i>Jenny Bruce</i>	24.
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21.	43.
22.	44.

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Print

**Subject:** RE: Drainage Issues  
**From:** Ashburn, Melissa Ann (ashburnm@tennessee.edu)  
**To:** mariansandidge@yahoo.com;  
**Date:** Tuesday, August 18, 2015 11:03 AM

Marian,

The Mayor and others approving of this work on private property need to understand that they can actually be removed from office for such actions. Cities are prohibited from doing any work, including drainage work, on private property. This is due to the public purpose doctrine. An explanation of this doctrine follows:

Cities are granted the right to impose taxes to raise public funds in Article II, § 29 of the Tennessee Constitution, which states: "The General Assembly shall have power to authorize the several counties and incorporated towns in this State, to impose taxes for County and Corporation purposes, respectively...." From this language has grown the public purpose doctrine, which dictates that public funds and public resources can be used only for public purposes. Courts have reasoned that, since taxes can be levied for only corporation or public purposes, expenditures can legally be made for only those same purposes. A public purpose is generally anything that promotes the public health, safety, welfare, morals, security, prosperity, or contentment of the residents of the municipality. Shelby Co. v Exposition Company, 96 Tenn. 653, 36 S.W. 696(1896). Incidental benefit to an individual or individuals will not invalidate an expenditure, but its primary purpose must be to benefit the public. City of Chattanooga v. Harris, 223 Tenn. 51, 442 S.W.2d 602 (1969).

The Tennessee Attorney General is frequently called upon to explain this public purpose doctrine and the limits it places on expenditures of public funds. The AG states in one such opinion:

Public funds provided by taxation may be used only for public, not private, purposes. Azbill v. Lexington Mfg. Co., 188 Tenn. 477, 483, 221 S.W.2d 522 (1949). The Legislature's power to authorize counties and incorporated cities to tax is only "for County and Corporate purposes respectively." Tenn. Const. Art. II, Sec. 29. This constitutional provision has been interpreted as prohibiting either a city or county from appropriating funds to a purpose not properly within its sphere of action. Metropolitan Development and Housing Agency v. Leech, 591 S.W.2d 427, 429 (Tenn.1979). So, county legislative bodies are powerless to appropriate public funds for other than public or county purposes. Southern v. Beeler, 183 Tenn. 272, 300, 195 S.W.2d 857 (1946). And, likewise, cities cannot donate or apply public taxes to anything but a public use or corporate purpose. McConnell v. City of Lebanon, 203 Tenn. 498, 509, 314 S.W.2d 12 (1958); Smith v. City of Pigeon Forge, 600 S.W.2d 231, 233 (Tenn.1980).

Consistent with the foregoing principles, public equipment and other property paid for, and public officers and employees compensated by public funds appropriated for public purposes from revenues derived by counties and cities from taxes authorized by law cannot properly be donated or applied by a county or city officer to a private use. The end result would be a misapplication by such an officer of public funds, which we believe would be official misconduct for which he might be removed from office if it were knowing or willful on his part. Tenn. Op. Atty. Gen. No. 84-166.

The above-cited language from the Attorney General makes clear that using public resources for work on private property is not only a violation of the Tennessee Constitution, but may be an offense for which an elected officer can be ousted from office.

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It does not matter what the officials think the law provides regarding drainage liability, however, Tennessee law specifically provides that cities bear no liability for drainage issues occurring on private properties, making the approval of such work an even worse offense.

As explained by our former Senior Legal Consultant Sid Hemsley in an opinion dated June 3, 2003:

Liability for damage caused by water drainage in Tennessee is governed by the natural flow rule. Under the natural flow rule, the lower property owner is required to accept the water that would naturally flow from the upper landowner; he is not liable for any damages that arise from that natural flow. [Slatten v. Mitchell, 124 S.W.2d 310 (1938); Dixon v. Nashville, 203 S.W.2d 178 (1976); Miller v. City of Brentwood, 548 S.W.2d 878 (1977); Butts v. City of South Fulton, 565 S.W.2d 879 (Tenn. App. 1978); Yates v. Metropolitan Gov., Nashville & Davidson County, 451 S.W.2d 437 (1969).]

In Miller, landowners in a subdivision argued that the city was liable for flooding problems in the subdivision, principally on the grounds that the city issued the permit for the subdivision. The Court rejected that argument, declaring that, "The mere fact that a nuisance exists and has occasioned an injury to a third person, does not render the corporation liable therefore, provided the nuisance was not created or maintained by the corporation itself." [At 880.] That was true, said the Court, even though the city in that case even periodically cleaned out the ditches in the subdivision. The point of Miller's with respect to the property owners in Mount Carmel is that simply because a private landowner suffers damage from drainage that violates the natural flow rule, the city is not liable for damage for which it was not the cause.

When it comes to drainage work, the first question to answer is whether or not the drainage issue is located on public or private property. Only if it is located on public property, or in a recorded easement, may the Town legally perform work to alleviate the problem. I cannot tell from the information provided whether the drainage tile mentioned or other work was performed on easements or otherwise public property. If not, there could be serious legal ramifications.

I advise that the Town immediately contact whomever currently provides legal advice and discuss the potential liabilities existing due to this practice.

I hope this information is helpful,

Melissa A. Ashburn

Legal Consultant

University of Tennessee

Institute for Public Service

Municipal Technical Advisory Service

(865)974-0411

Print

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**Subject:** RE: Drainage Issues  
**From:** Ashburn, Melissa Ann (ashburnm@tennessee.edu)  
**To:** mariansandidge@yahoo.com;  
**Date:** Wednesday, August 19, 2015 1:37 PM

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If the location of the tile is on private property, then the property owner is legally responsible. It does not matter if it is in the right-of-way. Right-of-ways are only used by cities to access the road and perform road maintenance. Cities are only permitted to do that work necessary to keep the road clear, meaning a city may remove and chop up a tree that falls in the right-of-way and threatens traffic, but that is really the only thing a city should do in those areas. Cities should not repair or replace driveway tiles. That is the property owners responsibility. If the driveway tile is causing problems on the roadway due to water run-off, a notice should be sent to the property owner requiring them to fix the problem by a stated date or face a court action for causing a public nuisance.

Hope this helps,

Melissa

Melissa A. Ashburn

Legal Consultant

University of Tennessee

Institute for Public Service

Municipal Technical Advisory Service

(865)974-0411

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**From:** Marian Sandidge [mailto:mariansandidge@yahoo.com]  
**Sent:** Wednesday, August 19, 2015 1:28 PM  
**To:** Ashburn, Melissa Ann <ashburnm@tennessee.edu>  
**Subject:** Re: Drainage Issues

Melissa,



Google Earth

feet 100  
meters 30



Drainage ditch issue:  
Ronda Booker property  
816 S Sherbrooke Circle  
Mount Carmel, TN 37645

## ORDINANCE NO. 17-452

### AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE AMENDING THE FISCAL YEAR 2016-2017 GENERAL AND SEWER FUND BUDGETS, PASSED BY ORDINANCE NO. 16-440.

**WHEREAS**, the Town of Mount Carmel adopted the fiscal year 2016-2017 General and Sewer Fund budgets by passage of Ordinance No. 16-440 on June 28, 2016; 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, Fines & Forfeiture Revenues, and Miscellaneous Revenues will be greater than anticipated; and

**WHEREAS**, expenses for Financial Administration, Building Inspector, 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, Fines & Forfeiture Revenue, and Miscellaneous Revenues are housed within the General Fund for the Town

**WHEREAS**, the expenses for Financial Administration, Building Inspector, 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.

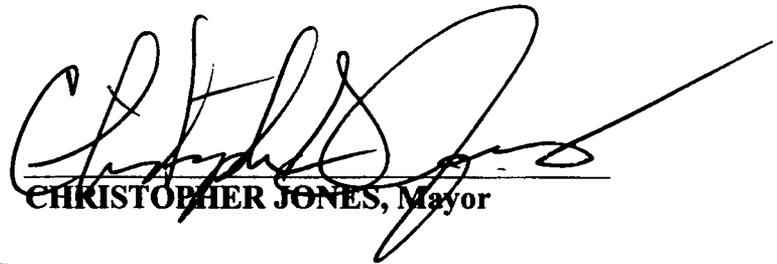
**NOW THEREFORE BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN FOR THE TOWN OF MOUNT CARMEL, TENNESSEE THAT CHANGES BE MADE TO THE FISCAL YEAR 2016-2017 BUDGET AS FOLLOWS:**

**SECTION 1.** Ordinance No. 16-440 is hereby amended by increasing General Fund Tax Revenues by **\$31,000**; by increasing Fines & Forfeiture Revenues by **\$24,000**; by increasing Miscellaneous Revenues by **\$2,000**; by decreasing General Fund Balance by **\$210,000**; by decreasing General Government Expenditures by **\$1,500**; by decreasing Public Safety Expenditures by **\$15,100**; by decreasing Building Inspector Expenditures by **\$6,000**; by decreasing Public Works Expenditures by **\$35,000**; by increasing Financial Administration Expenditures by **\$25,000**; by increasing Public Safety expenses by **\$61,200**; by increasing Building Inspector Expenditures by **\$7,350**; by increasing Public Works Expenditures by **\$6,600**; by increasing Solid Waste Expenditures by **\$10,000**; by increasing the Senior Center Expenditures by **\$50**; by increasing Parks and Recreation Expenditures by **\$210,500**; and by increasing Library Expenditures by **\$3,900**.

**SECTION 2.** Ordinance No. 16-440 is hereby amended by increasing certain Sewer Fund Revenues by **\$15,250**; and decreasing certain Sewer Fund Expenditures by **\$6,700**; and by increasing certain Sewer Fund Expenditures by **\$21,950**.

**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.



CHRISTOPHER JONES, Mayor

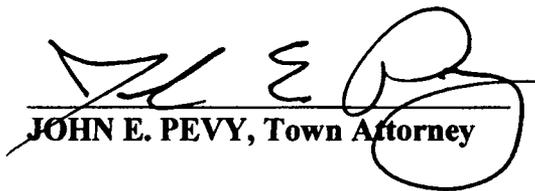
**ATTEST:**



MARIAN SANDIDGE, City Recorder



**APPROVED AS TO FORM:**



JOHN E. PEVY, Town Attorney

<b>MOTION: ALDERMAN MARGARET CHRISTIAN</b>			
<b>SECOND: ALDERMAN JENNIFER WILLIAMS</b>			
<b>FIRST READING</b>	<b>AYES</b>	<b>NAYS</b>	<b>OTHER</b>
ALDERMAN DIANE ADAMS	X		
ALDERMAN EUGENE CHRISTIAN	X		
ALDERMAN MARGARET CHRISTIAN	X		
ALDERMAN WANDA DAVIDSON	X		
ALDERMAN JENNIFER WILLIAMS	X		
VICE-MAYOR CARL WOLFE	X		
MAYOR CHRISTOPHER JONES	X		
<b>TOTALS</b>	<b>7</b>	<b>0</b>	<b>0</b>

**PASSED FIRST READING: May 23, 2017**

<b>MOTION: ALDERMAN MARGARET CHRISTIAN</b>			
<b>SECOND: ALDERMAN DIANE ADAMS</b>			
<b>SECOND READING</b>	<b>AYES</b>	<b>NAYS</b>	<b>OTHER</b>
ALDERMAN DIANE ADAMS	X		
ALDERMAN EUGENE CHRISTIAN	X		
ALDERMAN MARGARET CHRISTIAN	X		
ALDERMAN WANDA DAVIDSON	X		
ALDERMAN JENNIFER WILLIAMS	X		
VICE-MAYOR CARL WOLFE	X		
MAYOR CHRISTOPHER JONES	X		
<b>TOTALS</b>	<b>7</b>	<b>0</b>	<b>0</b>

**PASSED FIRST READING: June 27, 2017**

**PUBLICATION AFTER PASSAGE:**  
 DATE: June 30, 2017  
 NEWSPAPER: *Kingsport Times-News*

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

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>	
ADMINISTRATION			
41500252	LEGAL SERVICES	\$20,000	
41500253	ACCOUNTING & AUDITING FEES	\$5,000	\$25,000
POLICE DEPARTMENT			
42100122	OVERTIME	\$10,000	
42100148	EMPLOYEE EDUCATION & TRAINING	\$2,000	
42100219	ECOM	\$600	
42100251	MEDICAL SERVICES	\$300	
42100259	WRECKER/TOWING	\$800	
42100266	BUILDING REPAIR & MAINTENANCE	\$1,000	
42100320	OPERATING SUPPLIES	\$500	
42100326	CLOTHING & UNIFORMS	\$2,000	\$17,200
FIRE DEPARTMENT			
42200245	TELEPHONE & OTHER COMMUNICATION SERVICES	\$400	
42200251	MEDICAL SERVICES	\$500	
42200266	REPAIR & MAINTENANCE BUILDING	\$5,000	
42200320	OPERATING SUPPLIES	\$400	
42200940	EQUIPMENT	\$16,500	\$22,800
ANIMAL CONTROL			
42400310	OFFICE SUPPLIES & POSTAGE	\$200	\$200
BUILDING INSPECTION/STORMWATER			
42420216	INTERNET SERVICES	\$600	
42420240	UTILITIES	\$1,500	
42420245	TELEPHONE & OTHER COMMUNICATION SERVICES	\$250	
42420266	BUILDING REPAIR & MAINTENANCE	\$5,000	\$7,350
HIGHWAYS & STREETS			
43100251	MEDICAL SERVICES	\$800	
43100320	OPERATING SUPPLIES	\$2,000	
43100479	MISCELLANEOUS	\$200	
43100940	EQUIPMENT	\$600	\$3,600
SOLID WASTE & RECYCLING			
43200330	VEHICLE OPERATING EXPENSE	\$4,000	\$4,000
SENIOR CENTER			
44300146	WORKERS COMPENSATION	\$50	\$50
PARK & RECREATION			
44440216	INTERNET SERVICES	\$200	
44400240	UTILITIES	\$300	
44440910	LAND PURCHASE	\$210,000	\$210,500
LIBRARY			
44800266	REPAIR & MAINTENANCE BUILDING	\$200	
44800310	OFFICE SUPPLIES & POSTAGE	\$500	
44800490	MATERIALS - BOOKS	\$3,000	
44800940	EQUIPMENT	<u>\$200</u>	\$3,900
	<b>TOTAL</b>	<b>\$294,600</b>	

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

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

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
27100000	REDUCTION IN GENERAL FUND BALANCE	\$210,000
31100000	PROPERTY TAXES	\$ 20,000
31200000	PROPERTY TAXES – PRIOR YEARS	\$ 5,000
33720000	FIRE DEPARTMENT REVENUE	\$ 2,000
35112000	REDFLEX PHOTO SPEED ENFORCEMENT	\$ 21,000
41000172	ELECTION EXPENSE	\$ 1,500
42100255	COMPUTER HARDWARE	\$ 3,100
42100331	FUEL EXPENSE	\$ 8,000
42200143	EMPLOYEE RETIREMENT PLAN	\$ 4,000
42420269	DEMOLITION	\$ 6,000
43100142	EMPLOYEE INSURANCE	\$ 14,000
	<b>TOTAL</b>	<b>\$294,600</b>

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

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
SEWER 52200251	MEDICAL SERVICES	\$200
52200253	ACCOUNTING & AUDITING FEES	\$3,500
52200260	REPAIR & MAINTENANCE SERVICES	\$1,000
52200479	MISCELLANEOUS	\$1,000
52200732	DAMAGES	\$15,250
	<b>TOTAL</b>	<b>\$20,950</b>

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

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

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
37299000	MISCELLANEOUS REVENUE	\$15,250
52200122	OVERTIME WAGES	\$1,500
52200255	COMPUTER HARDWARE/SOFTWARE SUPPORT	\$1,000
52200952	BFI SLUDGE DISPOSAL	\$3,200
	<b>TOTAL</b>	<b>\$20,950</b>

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	
<b>REVENUES:</b>						
<b>TAX REVENUES:</b>						
31100 REAL ESTATE TAXES	\$1,052,641.86	\$1,023,700.00	\$1,051,136.15	\$1,052,636.00	\$1,045,000.00	PER ORD 17-452
31200 DELINQUENT PROPERTY TAXES	\$44,093.75	\$30,000.00	\$31,365.50	\$31,400.00	\$35,000.00	PER ORD 17-452
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	
<b>TOTAL TAXES</b>	<b>\$1,539,752.72</b>	<b>\$1,453,700.00</b>	<b>\$1,502,913.91</b>	<b>\$1,550,736.00</b>	<b>\$1,535,000.00</b>	
<b>INTERGOVERNMENTAL REVENUE:</b>						
33191 POSTAL CONTRACT	\$22,539.00	\$22,536.00	\$16,904.25	\$22,536.00	\$22,536.00	
33410 STATE SUPPLEMENT PAY	\$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	\$5,000.00	PER ORD 16-444
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	
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$681,090.19</b>	<b>\$675,532.00</b>	<b>\$527,181.04</b>	<b>\$655,502.00</b>	<b>\$650,636.00</b>	

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
<b>35112 REDFLEX PHOTO SPEED ENFORCEMENT</b>	<b>\$39,583.95</b>	<b>\$36,000.00</b>	<b>\$32,086.57</b>	<b>\$42,782.09</b>	<b>\$48,500.00</b> PER ORD 17-452
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
<b>TOTAL FINES AND FORFEITURES REVENUE</b>	<b>\$121,166.12</b>	<b>\$118,300.00</b>	<b>\$106,642.99</b>	<b>\$132,985.19</b>	<b>\$134,950.00</b>

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
<b>MISCELLANEOUS REVENUE:</b>					
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
<b>33720 FIRE DEPARTMENT REVENUE</b>	<b>\$18,549.39</b>	<b>\$15,000.00</b>	<b>\$19,460.26</b>	<b>\$17,000.00</b>	<b>\$19,000.00</b> PER ORD 17-452
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	\$36,000.00
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
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$112,075.23</b>	<b>\$65,150.00</b>	<b>\$79,605.40</b>	<b>\$81,032.00</b>	<b>\$103,475.00</b>
<b>TOTAL DRUG FUND</b>	<b>\$3,004.56</b>	<b>\$2,550.00</b>	<b>\$1,440.66</b>	<b>\$1,920.92</b>	<b>\$1,950.00</b>
<b>TOTAL STATE STREET AID</b>	<b>\$143,041.95</b>	<b>\$141,300.00</b>	<b>\$111,429.97</b>	<b>\$141,325.00</b>	<b>\$145,325.00</b>
<b>TOTAL GENERAL REVENUE</b>	<b>\$2,308,037.75</b>	<b>\$2,168,832.00</b>	<b>\$2,103,472.71</b>	<b>\$2,277,009.27</b>	<b>\$2,276,786.00</b>
<b>OTHER AVAILABLE FUNDS GENERAL (Retained Earnings)</b>	<b>\$0.00</b>	<b>\$346,953.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$759,160.00</b> PER ORD 16-446, PER ORD 447, PER ORD 17-452
<b>OTHER AVAILABLE FUNDS SSA</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
<b>OTHER AVAILABLE FUNDS DRUG FUND</b>	<b>\$1,811.00</b>	<b>\$30,000.00</b>	<b>\$16,154.27</b>	<b>\$18,875.00</b>	<b>\$13,500.00</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$2,455,895.26</b>	<b>\$2,789,635.00</b>	<b>\$2,232,497.61</b>	<b>\$2,439,130.19</b>	<b>\$3,296,721.00</b>

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
<b>GENERAL GOVERNMENT:</b>					
<b>41000172 ELECTION EXPENSE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00 PER ORD 17-452</b>
41000235 DUES (TML MUNICIPAL LEAGUE)	\$1,517.00	\$1,600.00	\$1,517.00	\$1,600.00	\$3,100.00 PER ORD 16-446
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	\$36,000.00 PER ORD 16-447
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
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$126,354.67</b>	<b>\$130,500.00</b>	<b>\$69,852.97</b>	<b>\$97,835.03</b>	<b>\$177,200.00</b>

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	
<b>ADMINISTRATION:</b>						
41500121 WAGES	\$164,534.07	\$175,000.00	\$126,382.11	\$168,509.48	\$200,000.00	PER ORD 447
41500141 SOCIAL SECURITY	\$12,387.54	\$14,000.00	\$9,662.53	\$12,883.37	\$16,700.00	PER ORD 447
41500142 EMPLOYEE INSURANCE	\$28,181.47	\$34,000.00	\$21,792.76	\$29,057.01	\$32,300.00	PER ORD 447
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	\$1,610.00	PER ORD 447
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	\$33,000.00	PER ORD 447
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	
<b>41500252 LEGAL SERVICES</b>	<b>\$6,913.59</b>	<b>\$20,000.00</b>	<b>\$20,043.07</b>	<b>\$26,724.09</b>	<b>\$58,000.00</b>	<b>PER ORD 17-452</b>
<b>41500253 ACCOUNTING AND AUDITING FEES</b>	<b>\$21,083.75</b>	<b>\$21,000.00</b>	<b>\$7,357.50</b>	<b>\$22,000.00</b>	<b>\$38,000.00</b>	<b>PER ORD 447, PER ORD 17-452</b>
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	\$35,000.00	PER ORD 447
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	
<b>TOTAL ADMINISTRATION:</b>	<b>\$361,926.70</b>	<b>\$446,927.00</b>	<b>\$275,744.98</b>	<b>\$392,549.45</b>	<b>\$544,270.00</b>	

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
<b>POLICE DEPARTMENT:</b>					
42100121 WAGES	\$251,716.48	\$275,000.00	\$202,201.19	\$269,601.59	\$285,600.00 PER ORD 16-444
<b>42100122 OVERTIME</b>	<b>\$34,372.43</b>	<b>\$23,400.00</b>	<b>\$18,902.63</b>	<b>\$25,203.51</b>	<b>\$35,000.00 PER ORD 17-452</b>
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
<b>42100148 TRAINING</b>	<b>\$1,812.00</b>	<b>\$5,500.00</b>	<b>\$1,886.00</b>	<b>\$2,514.67</b>	<b>\$7,500.00 PER ORD 17-452</b>
42100216 INTERNET SERVICES	\$1,887.27	\$3,700.00	\$3,217.18	\$4,289.57	\$4,100.00
<b>42100219 ECOM - 911</b>	<b>\$392.00</b>	<b>\$400.00</b>	<b>\$392.00</b>	<b>\$392.00</b>	<b>\$1,000.00 PER ORD 17-452</b>
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
<b>42100251 MEDICAL SERVICES</b>	<b>\$924.46</b>	<b>\$1,000.00</b>	<b>\$765.00</b>	<b>\$1,020.00</b>	<b>\$1,700.00 PER ORD 17-452</b>
<b>42100255 COMPUTER HARDWARE &amp; SOFTWARE SUPPORT</b>	<b>\$13,592.41</b>	<b>\$19,200.00</b>	<b>\$7,032.40</b>	<b>\$18,000.00</b>	<b>\$14,900.00 PER ORD 17-452</b>
<b>42100259 WRECKER/TOWING SERVICES</b>	<b>\$625.00</b>	<b>\$500.00</b>	<b>\$365.00</b>	<b>\$486.67</b>	<b>\$1,300.00 PER ORD 17-452</b>
42100261 SEXUAL OFFENDER REGISTRY	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
<b>42100266 BUILDING REPAIR &amp; MAINTENANCE</b>	<b>\$4,186.86</b>	<b>\$6,000.00</b>	<b>\$833.29</b>	<b>\$1,111.05</b>	<b>\$7,000.00 PER ORD 17-452</b>
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
<b>42100320 OPERATING SUPPLIES</b>	<b>\$5,824.29</b>	<b>\$6,500.00</b>	<b>\$5,930.87</b>	<b>\$7,907.83</b>	<b>\$8,500.00 PER ORD 17-452</b>
42100325 BULLET PROOF VESTS	\$0.00	\$2,000.00	\$2,070.00	\$2,100.00	\$5,000.00
<b>42100326 CLOTHING AND UNIFORMS</b>	<b>\$4,601.09</b>	<b>\$4,150.00</b>	<b>\$2,978.48</b>	<b>\$3,971.31</b>	<b>\$6,500.00 PER ORD 17-452</b>
42100330 VEHICLE OPERATING EXPENSE	\$11,182.14	\$15,000.00	\$13,850.18	\$18,466.91	\$20,000.00
<b>42100331 FUEL EXPENSE</b>	<b>\$16,898.80</b>	<b>\$31,000.00</b>	<b>\$7,920.71</b>	<b>\$10,560.95</b>	<b>\$20,000.00 PER ORD 17-452</b>
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 GHSO HIGH VISABILITY GRANT FY 15-16	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00 PER ORD 16-444
42100706 GHSO ALCOHOL ENFORCEMENT GRANT FY 15-16	\$0.00	\$20,911.00	\$0.00	\$0.00	\$0.00
42100707 GHSO ALCOHOL ENFORCEMENT GRANT FY 14-15	\$0.00	\$12,485.00	\$4,804.00	\$4,804.00	\$0.00
42100711 GHSO HIGH VISABILITY GRANT	\$3,010.00	\$0.00	\$0.00	\$0.00	\$0.00
42100940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00 PER ORD 447
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$488,106.81</b>	<b>\$617,096.00</b>	<b>\$394,994.99</b>	<b>\$532,885.46</b>	<b>\$637,012.00</b>

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
<b>FIRE DEPARTMENT:</b>					
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
<b>42200143 RETIREMENT</b>	<b>\$2,144.28</b>	<b>\$5,200.00</b>	<b>\$3,114.93</b>	<b>\$4,153.24</b>	<b>\$3,500.00</b> PER ORD 17-452
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
<b>42200245 TELEPHONE</b>	<b>\$3,094.97</b>	<b>\$4,200.00</b>	<b>\$2,378.88</b>	<b>\$3,171.84</b>	<b>\$2,600.00</b> PER ORD 17-452
<b>42200251 MEDICAL SERVICES</b> (Fit tests, physicals, drug testing, hepatitis shots etc)	<b>\$910.00</b>	<b>\$1,200.00</b>	<b>\$835.00</b>	<b>\$1,113.33</b>	<b>\$2,000.00</b> PER ORD 17-452
42200255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$809.98	\$680.00	\$480.00	\$480.00	\$1,700.00
<b>42200266 BUILDING REPAIR &amp; MAINT.</b>	<b>\$13,742.24</b>	<b>\$15,000.00</b>	<b>\$7,456.97</b>	<b>\$9,942.63</b>	<b>\$17,000.00</b> PER ORD 17-452
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
<b>42200320 OPERATING SUPPLIES</b>	<b>\$2,497.30</b>	<b>\$3,500.00</b>	<b>\$1,129.13</b>	<b>\$1,505.51</b>	<b>\$3,400.00</b> PER ORD 17-452
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
<b>42200940 EQUIPMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,000.00</b> PER ORD 447, PER ORD 17-452
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$118,987.09</b>	<b>\$171,220.00</b>	<b>\$79,611.84</b>	<b>\$121,094.79</b>	<b>\$287,530.00</b>

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
<b>DRUG FUND:</b>					
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
<b>TOTAL DRUG FUND</b>	<b>\$4,815.22</b>	<b>\$31,000.00</b>	<b>\$17,594.93</b>	<b>\$20,795.00</b>	<b>\$14,200.00</b>

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
<b>BUILDING INSPECTION/STORMWATER MANAGEMENT:</b>					
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
<b>42420216 INTERNET SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00 PER ORD 17-452</b>
42420235 DUES/PERMITS	\$3,915.00	\$4,000.00	\$3,925.00	\$3,925.00	\$4,000.00
<b>42420240 UTILITIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00 PER ORD 17-452</b>
<b>42420245 TELEPHONE</b>	<b>\$426.08</b>	<b>\$500.00</b>	<b>\$321.98</b>	<b>\$429.31</b>	<b>\$750.00 PER ORD 17-452</b>
<b>42420266 BUILDING REPAIR &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00 PER ORD 17-452</b>
<b>42420269 DEMOLITION</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00 PER ORD 17-452</b>
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
<b>TOTAL BUILDING INSPECTION/STORMWATER MANAGEMENT</b>	<b>\$33,646.58</b>	<b>\$49,790.00</b>	<b>\$21,073.51</b>	<b>\$26,814.99</b>	<b>\$56,930.00</b>

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	
<b>HIGHWAYS AND STREETS:</b>						
43100121 WAGES	\$146,403.62	\$160,000.00	\$94,586.09	\$126,114.79	\$190,620.00	PER ORD 16-444
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	\$14,600.00	PER ORD 16-444
<b>43100142 EMPLOYEE INSURANCE</b>	<b>\$47,567.14</b>	<b>\$61,000.00</b>	<b>\$31,662.97</b>	<b>\$42,217.29</b>	<b>\$68,800.00</b>	<b>PER ORD 16-444, PER ORD 17-452</b>
43100143 RETIREMENT	\$13,658.99	\$20,000.00	\$9,607.26	\$12,809.68	\$21,500.00	PER ORD 16-444
43100146 WORKERS COMP.	\$17,834.42	\$22,000.00	\$7,867.96	\$15,735.92	\$23,000.00	PER ORD 16-444
43100147 UNEMPLOYMENT TAX	\$29.55	\$360.00	\$93.70	\$124.93	\$400.00	PER ORD 16-444
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	
<b>43100251 MEDICAL</b>	<b>\$284.46</b>	<b>\$500.00</b>	<b>\$300.18</b>	<b>\$400.24</b>	<b>\$1,300.00</b>	<b>PER ORD 17-452</b>
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	
<b>43100320 OPERATING SUPPLIES</b>	<b>\$4,255.66</b>	<b>\$5,500.00</b>	<b>\$3,040.15</b>	<b>\$4,053.53</b>	<b>\$8,000.00</b>	<b>PER ORD 17-452</b>
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	
<b>43100479 MISCELLANEOUS EXPENSES</b>	<b>\$41.31</b>	<b>\$1,200.00</b>	<b>\$869.00</b>	<b>\$1,158.67</b>	<b>\$1,700.00</b>	<b>PER ORD 17-452</b>
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	
<b>43100940 EQUIPMENT</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>PER ORD 16-447, PER ORD 17-452</b>
43100943 ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>\$664,445.26</b>	<b>\$585,260.00</b>	<b>\$373,297.87</b>	<b>\$445,257.04</b>	<b>\$597,520.00</b>	

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
<b>STATE STREET AID:</b>					
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
<b>TOTAL STATE STREET AID</b>	<b>\$72,614.02</b>	<b>\$239,000.00</b>	<b>\$105,589.76</b>	<b>\$118,150.33</b>	<b>\$243,000.00</b>

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
<b>SOLID WASTE &amp; RECYCLING:</b>					
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
<b>43200330 EQUIPMENT OPERATING EXPENSE</b>	<b>\$5,010.76</b>	<b>\$6,500.00</b>	<b>\$5,421.30</b>	<b>\$7,228.40</b>	<b>\$11,000.00</b> PER ORD 17-452
43200940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SOLID WASTE DISPOSAL</b>	<b>\$195,793.96</b>	<b>\$221,590.00</b>	<b>\$158,521.95</b>	<b>\$217,444.97</b>	<b>\$249,730.00</b>

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
<b>LIBERTY HILL CEMETERY:</b>					
43500252 LEGAL SERVICES	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00
43500265 CEMETERY REPAIR & MAINTENANCE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
<b>TOTAL CEMETERY:</b>	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
<b>SENIOR CITIZENS:</b>					
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
<b>44300146 WORKERS COMP</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$186.12</b>	<b>\$186.00</b>	<b>\$50.00 PER ORD 17-452</b>
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
<b>TOTAL SENIOR CITIZENS</b>	<b>\$0.00</b>	<b>\$66,105.00</b>	<b>\$37,832.16</b>	<b>\$37,833.00</b>	<b>\$50.00</b>

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
<b>RECREATION:</b>					
<b>44440216 INTERNET</b> <i>(for security system)</i>	<b>\$1,177.36</b>	<b>\$1,080.00</b>	<b>\$703.92</b>	<b>\$938.56</b>	<b>\$1,400.00</b> <i>PER ORD 17-452</i>
<b>44440240 UTILITIES</b>	<b>\$3,728.15</b>	<b>\$4,000.00</b>	<b>\$2,434.00</b>	<b>\$3,245.33</b>	<b>\$4,300.00</b> <i>PER ORD 17-452</i>
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
<b>44440715 LAND PURCHASE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b> <i>PER ORD 17-452</i>
<b>TOTAL RECREATION</b>	<b>\$68,024.00</b>	<b>\$103,130.00</b>	<b>\$40,453.21</b>	<b>\$77,372.60</b>	<b>\$104,450.00</b>

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
<b>LIBRARY:</b>					
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	\$1,700.00 PER ORD 17-452
44800280 TRAVEL	\$409.85	\$500.00	\$51.71	\$68.95	\$500.00
<b>44800310 OFFICE SUPPLIES &amp; POSTAGE</b>	<b>\$734.89</b>	<b>\$1,000.00</b>	<b>\$545.21</b>	<b>\$726.00</b>	<b>\$1,500.00 PER ORD 17-452</b>
44800479 MISCELLANEOUS EXPENSES	\$179.95	\$500.00	\$137.91	\$175.00	\$500.00
<b>44800490 BOOKS</b>	<b>\$4,724.09</b>	<b>\$5,200.00</b>	<b>\$3,895.02</b>	<b>\$5,200.00</b>	<b>\$8,200.00 PER ORD 17-452</b>
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
<b>44800940 EQUIPMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.00 PER ORD 17-452</b>
<b>TOTAL LIBRARY</b>	<b>\$33,344.19</b>	<b>\$48,300.00</b>	<b>\$28,495.60</b>	<b>\$38,757.88</b>	<b>\$61,885.00</b>

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
<b>GENERAL DEBT SERVICE:</b>					
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	\$2,782,707.00
TOTAL DRUG FUND	\$4,815.22	\$31,000.00	\$17,594.93	\$20,795.00	\$14,200.00
<b>TOTAL EXPENDITURES</b>	<b>\$2,202,632.93</b>	<b>\$2,761,908.00</b>	<b>\$1,628,225.36</b>	<b>\$2,160,400.80</b>	<b>\$3,039,907.00</b>
<i>EXCESS FUNDS AVAILABLE/ (-) LOSS-SSA</i>	\$70,427.93	\$2,300.00	\$5,840.21	\$23,174.67	<b>\$2,325.00</b>
<i>EXCESS FUNDS AVAILABLE/ (-) LOSS-GEN.</i>	\$182,834.06	\$23,877.00	\$598,432.04	\$255,553.80	<b>\$253,239.00</b>
<i>EXCESS FUNDS AVAILABLE/ (-) LOSS-DRUG</i>	\$0.34	\$1,550.00	\$0.00	\$0.92	<b>\$1,250.00</b>

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
<b>REVENUES:</b>					
<b>OPERATING REVENUES:</b>					
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
<b>37299 MISCELLANEOUS REVENUE</b>	<b>\$644.72</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$15,350.00 PER ORD 17-452</b>
<b>TOTAL OPERATING REVENUES</b>	<b>\$789,252.48</b>	<b>\$939,131.00</b>	<b>\$703,703.36</b>	<b>\$939,371.15</b>	<b>\$952,150.00</b>
<b>EXPENDITURES:</b>					
<b>ADMINISTRATION AND GENERAL EXPENSES:</b>					
52200252 LEGAL SERVICES	\$554.55	\$1,000.00	\$3,212.79	\$4,283.72	\$5,000.00
<b>52200253 ACCOUNTING AND AUDITING</b>	<b>\$2,696.25</b>	<b>\$3,000.00</b>	<b>\$1,627.50</b>	<b>\$2,170.00</b>	<b>\$6,500.00 PER ORD 17-452</b>
52200298 COLLECTION FEES (First Utility District)	\$23,414.00	\$25,000.00	\$17,562.00	\$23,416.00	\$23,425.00 avg users per month 1952 x \$1 x 12 months
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 For our bond and our bank acct.
<b>TOTAL ADMINISTRATION AND GENERAL EXPENSES</b>	<b>\$27,811.40</b>	<b>\$31,250.00</b>	<b>\$23,638.00</b>	<b>\$32,017.33</b>	<b>\$37,275.00</b>

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	
<b>OPERATING EXPENSES:</b>						
52200121 WAGES	\$89,143.79	\$135,000.00	\$91,808.76	\$122,411.68	\$130,000.00	3 Full Time (prev yr budgeted for 3 full time and 1 part time)
<b>52200122 OVERTIME</b>	<b>\$33,958.39</b>	<b>\$30,000.00</b>	<b>\$25,545.83</b>	<b>\$34,061.11</b>	<b>\$33,500.00</b>	<b>PER ORD 17-452</b>
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	TAUD, TN Treasurer, Water Environment
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	
<b>52200251 MEDICAL SERVICES</b>	<b>\$325.91</b>	<b>\$250.00</b>	<b>\$177.06</b>	<b>\$236.08</b>	<b>\$450.00</b>	<b>PER ORD 17-452</b>
52200254 ARCH., ENG., AND LANDSCAPING	\$1,115.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
<b>52200255 COMPUTER HARDWARE &amp; SOFTWARE SUPPORT</b>	<b>\$562.95</b>	<b>\$500.00</b>	<b>\$1,399.94</b>	<b>\$1,650.00</b>	<b>\$800.00</b>	<b>PER ORD 17-452</b>
<b>52200260 REPAIR AND MAINT. SERVICES</b>	<b>\$6,822.15</b>	<b>\$9,000.00</b>	<b>\$1,937.08</b>	<b>\$2,582.77</b>	<b>\$6,000.00</b>	<b>PER ORD 17-452</b>
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	
<b>52200479 MISCELLANEOUS EXPENSES</b>	<b>\$54.26</b>	<b>\$250.00</b>	<b>\$99.72</b>	<b>\$200.00</b>	<b>\$1,250.00</b>	<b>PER ORD 17-452</b>
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
<b>52200952 BFI SLUDGE DISPOSAL FEES</b>	<b>\$13,984.29</b>	<b>\$15,000.00</b>	<b>\$27,704.65</b>	<b>\$36,939.53</b>	<b>\$34,800.00</b> PER ORD 17-452
<b>52200732 DAMAGES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,250.00</b> PER ORD 17-452
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
<b>TOTAL OPERATING EXPENSES</b>	<b>\$682,449.11</b>	<b>\$787,725.00</b>	<b>\$573,465.63</b>	<b>\$796,779.96</b>	<b>\$885,919.00</b>
<b>TOTAL ADMINISTRATION AND OPERATING EXPENDITURES</b>	<b>\$710,260.51</b>	<b>\$818,975.00</b>	<b>\$597,103.63</b>	<b>\$828,797.29</b>	<b>\$923,194.00</b>
<b>OPERATING GAIN/ (-) LOSS</b>	<b>\$78,991.97</b>	<b>\$120,156.00</b>	<b>\$106,599.73</b>	<b>\$110,573.86</b>	<b>\$28,956.00</b>

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	
<b>REVENUE:</b>						
<b>NON OPERATING REVENUE:</b>						
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	Portion of 2015 CDBG we should be reimbursed
<b>BEGINNING AVAILABLE FUNDS:</b>						
37994 OTHER AVAILABLE FUNDS (Retained Earnings)	\$0.00	\$20,000.00	\$5,159.00	\$5,159.00	\$252,979.00	our portion of \$783,138 CDBG Grant 2015 (changed from previous year)
<b>TOTAL AVAIL. FOR CAPITAL IMP. &amp; FIXED CHARGES</b>	<b>\$80,102.85</b>	<b>\$1,191,156.00</b>	<b>\$184,299.47</b>	<b>\$188,477.18</b>	<b>\$1,261,445.00</b>	
<b>CAPITAL IMPROVEMENTS:</b>						
52200401 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	new construction
52200258 CDBG GRANT	\$0.00	\$545,000.00	\$40,854.23	\$40,854.00	\$742,284.00	525,000 + 258,140 (our portion) CDBG 2015
52200940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Any New Equipment
<b>TOTAL AVAILABLE FOR FIXED CHARGES</b>	<b>\$80,102.85</b>	<b>\$646,156.00</b>	<b>\$143,445.24</b>	<b>\$147,623.18</b>	<b>\$519,161.00</b>	
<b>FIXED CHARGES:</b>						
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	
<b>TOTAL FIXED CHARGES</b>	<b>\$205,564.03</b>	<b>\$176,841.00</b>	<b>\$15,665.06</b>	<b>\$167,127.94</b>	<b>\$181,407.00</b>	
<b>NET GAIN/ (-) LOSS</b>	<b>\$39,813.94</b>	<b>\$623,375.00</b>	<b>\$127,780.18</b>	<b>\$134,555.24</b>	<b>\$499,412.00</b>	
<b>DEBT/DEPRECIATION (must fund the largest)</b>						
Depreciation	\$226,365.00	\$226,365.00		\$226,365.00	\$236,149.00	Depreciation
Principal	\$178,046.65	\$154,060.00		\$154,060.00	\$161,658.00	Principal
<b>net gain (-) loss</b>	<b>\$48,318.35</b>	<b>\$72,305.00</b>		<b>\$72,305.00</b>	<b>\$74,491.00</b>	<b>net gain (-) loss</b>

# KINGSPORT TIMES-NEWS

1371174

## PUBLICATION CERTIFICATE

Kingsport, TN 6/29/17

This is to certify that the Legal Notice hereto attached was published in the Kingsport Times-News, a daily newspaper published in the City of Kingsport, County of Sullivan, State of Tennessee, beginning in the issue of June 29, 2017, and appearing 1 consecutive weeks/times, as per order of \_\_\_\_\_

Town of Mount Carmel

Signed Sheryl Edwards

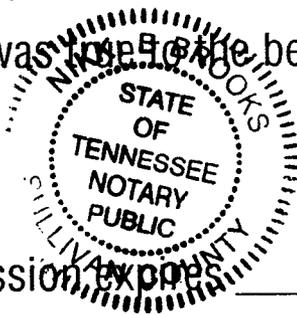
**NOTICE**

The Town of Mount Carmel, TN, on June 27, 2017, passed **Ordinance No. 17-452**, "An Ordinance of the Town of Mount Carmel, TN Amending the Fiscal Year 2016-2017 General and Sewer Fund Budgets, passed by Ordinance No. 16-440"; and, also passed **Ordinance No. 17-453**, "An Ordinance of the Town of Mount Carmel, Tennessee Adopting the Annual Budget and Tax Rate for the Fiscal Year Beginning July 1, 2017 and Ending June 30, 2018."

PUB1T: 06/29/17

### STATE OF TENNESSEE, SULLIVAN COUNTY, TO-WIT:

Personally appeared before me this 29th day of June 2017, Sheryl Edwards of the Kingsport Times-News and in due form of law made oath that the foregoing statement was true to the best of my knowledge and belief.



Nikki B. Brooks

NOTARY PUBLIC

My commission expires 8.22.17



## Order Confirmation

**Ad Order Number**

0001371174

**Sales Rep.**

sedwards

**Order Taker**

sedwards

**Customer**

TOWN OF MOUNT CARMEL

**Customer Account**

59632

**Customer Address**

P O BOX 1421

MOUNT CARMEL TN 37645 USA

**Customer Phone**

4233577311

**PO Number**

**Ordered By**

**Customer Fax**

**Customer EMail**

mcch@chartertn.net

**Tear Sheets**

0

**Affidavits**

1

**Blind Box**

**Invoice Text**

**Net Amount**

	<b><u>Total Amount</u></b>	<b><u>Payment Method</u></b>	<b><u>Payment Amount</u></b>	<b><u>Amount Due</u></b>
	\$63.10	Check/Money Order	\$0.00	\$63.10

**Ad Number**      **Ad Type**  
0001371174-01    XLegal Liner

**External Ad Number**

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**Ad Size**              **Color**  
1 X 30 II

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**Order Start Date**      **Order Stop Date**  
06/29/2017              06/29/2017

**NOTICE**

The Town of Mount Carmel, TN, on June 27, 2017, passed **Ordinance No. 17-452**, "An Ordinance of the Town of Mount Carmel, TN Amending the Fiscal Year 2016-2017 General and Sewer Fund Budgets, passed by Ordinance No. 16-440"; and, also passed **Ordinance No. 17-453**, "An Ordinance of the Town of Mount Carmel, Tennessee Adopting the Annual Budget and Tax Rate for the Fiscal Year Beginning July 1, 2017 and Ending June 30, 2018."

PUB1T: 06/29/17

**ORDINANCE NO. 17-453**

**AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE, ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018.**

**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:

<b>General Fund</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Estimated</b>	<b>FY 2018 Proposed</b>
Local Taxes	\$1,662,752	\$1,516,000	\$1,715,000
Intergovernmental Revenue	\$713,854	\$658,955	\$681,256
Fines and Forfeitures	\$136,707	\$139,349	\$80,520
Miscellaneous Revenue	\$94,092	\$72,533	\$62,750
Notes	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$2,607,405</b>	<b>\$2,386,837</b>	<b>\$2,539,526</b>
Beginning Fund Balance	\$3,210,551	\$3,712,348	\$3,719,612
<b>Total Available Funds</b>	<b>\$5,817,956</b>	<b>\$6,099,185</b>	<b>\$6,259,138</b>
<b>Sewer Fund</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Estimated</b>	<b>FY 2017 Proposed</b>
Operating Revenues	\$943,532	\$971,101	\$937,900
Non-Operating Revenues	\$248,004	\$472,454	\$20,400
<b>Subtotal</b>	<b>\$1,191,536</b>	<b>\$1,443,555</b>	<b>\$958,300</b>
Beginning Fund Balance	\$1,222,185	\$1,068,562	\$1,179,861
<b>Total Available Funds</b>	<b>\$2,413,721</b>	<b>\$2,512,117</b>	<b>\$2,138,161</b>

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

<b>General Fund</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Estimated</b>	<b>FY 2018 Proposed</b>
General Government	\$565,233	\$701,353	\$834,255
Public Safety	\$661,641	\$808,463	\$1,038,565
Public Works	\$440,292	\$440,293	\$502,720
Parks and Recreation	\$70,852	\$87,694	\$123,650
State Street Aid	\$135,122	\$105,112	\$341,000
Drug Fund	\$18,428	\$5,795	\$10,500
Solid Waste Fund Transfer	\$214,040	\$230,863	\$249,030
Debt Service	\$0	\$0	\$0
<b>Total Appropriations</b>	<b>\$2,105,608</b>	<b>\$2,379,573</b>	<b>\$3,099,720</b>
Ending Fund Balance	\$3,712,348	\$3,719,612	\$3,159,418
<b>Sewer Fund</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Estimated</b>	<b>FY 2018 Proposed</b>
Operating Expenses	\$781,749	\$757,834	\$902,853
Admin & General Expenses	\$29,673	\$50,067	\$34,944
Capital Improvement Expenses	\$356,461	\$347,514	\$0
Debt Service	\$177,276	\$176,841	\$180,415
<b>Total Appropriations</b>	<b>\$1,345,159</b>	<b>\$1,332,256</b>	<b>\$1,118,212</b>
Ending Fund Balance	\$1,068,562	\$1,179,861	\$1,019,949

SECTION 3: At the end of the current fiscal year (FY 2017) the governing body estimates balances/(deficits) as follows:

General Fund	\$3,751,472
State Street Aid Fund	\$ 157,497
Drug Fund	\$ 17,419
Solid Waste Fund	\$ 0
Sewer Fund	\$1,068,562

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

<b>Bonded or Other Indebtedness</b>	<b>Debt Redemption</b>	<b>Interest Requirements</b>	<b>Debt Authorized and Unissued</b>	<b>Condition of Sinking Fund</b>
Bonds	\$ 164,024	\$ 16,391	\$ _____	\$ _____
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
Computer Equipment	\$ 4,800	\$ _____
Paving	\$ 165,000	\$ _____
Vehicle Police Equipped	\$ 40,000	\$ _____
Street Sweeper	\$ 150,000	\$ _____
Park Development	\$ 50,000	\$ _____

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.

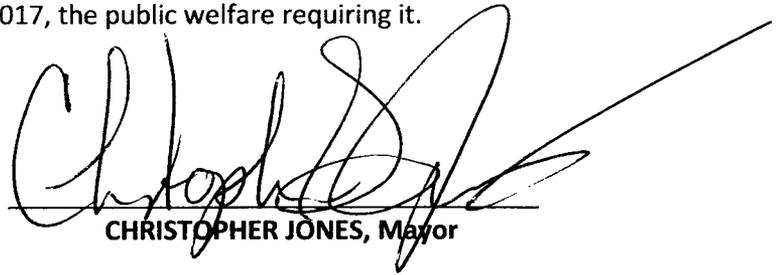
SECTION 13: In accordance with *Tennessee Code Annotated* §6-3-109, the compensation of the board of mayor and aldermen for the fiscal year 2017-2018 shall be as follows: The compensation to be received by the Mayor shall be \$200 for each regularly scheduled and special called board meetings and \$50 for each meeting while representing the Town.

The compensation to be received by each Alderman, shall be \$50 for each regularly scheduled and special called board meetings and \$25 for each meeting while representing the Town.

In accordance with *Tennessee Code Annotated* §8-44-102, "Meeting" means the convening of a governing body of a public body for which a quorum is required in order to make a decision or to deliberate toward a decision on any matter. "Meeting" does not include any on-site inspection of any project or program, chance meetings of two (2) or more members of a public body or informal assemblages.

SECTION 14: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 15: This ordinance shall take effect July 1, 2017, the public welfare requiring it.



CHRISTOPHER JONES, Mayor

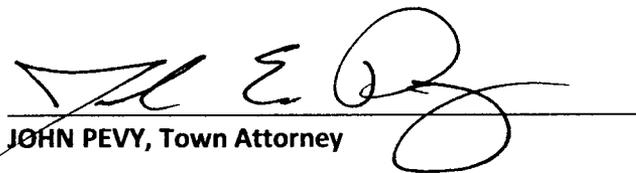
ATTEST:



MARIAN SANDIDGE, City Recorder



APPROVED AS TO FORM:



JOHN PEVY, Town Attorney

NOTICE OF PUBLIC HEARING PUBLISHED ON: June 2, 2017

NAME OF PUBLICATION: *Kingsport Times-News*

PUBLIC HEARING HELD ON: June 27, 2017

FIRST READING	AYES	NAYS	OTHER
ALDERMAN DIANE ADAMS	X		
ALDERMAN EUGENE CHRISTIAN	X		
ALDERMAN MARGARET CHRISTIAN	X		
ALDERMAN WANDA DAVIDSON	X		
ALDERMAN JENNIFER WILLIAMS	X		
VICE-MAYOR CARL WOLFE	X		
MAYOR CHRISTOPHER JONES	X		
<b>TOTALS</b>	7	0	0

PASSED FIRST READING: May 23, 2017

SECOND READING	AYES	NAYS	OTHER
ALDERMAN DIANE ADAMS	X		
ALDERMAN EUGENE CHRISTIAN	X		
ALDERMAN MARGARET CHRISTIAN	X		
ALDERMAN WANDA DAVIDSON	X		
ALDERMAN JENNIFER WILLIAMS	X		
VICE-MAYOR CARL WOLFE	X		
MAYOR CHRISTOPHER JONES	X		
<b>TOTALS</b>	7	0	0

PASSED SECOND READING: June 27, 2017

**PUBLICATION AFTER PASSAGE:**

DATE: June 29, 2017

NEWSPAPER: *Kingsport Times-News*

**CERTIFICATION**

The undersigned hereby certifies that the attached **Ordinance 17-453** was duly adopted at a meeting of the Mount Carmel Board of Mayor and Aldermen held on **June 27, 2017**, 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 28, 2017

Attest:



*Maria Sandidge*  
Marian Sandidge, City Recorder

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18  
**GENERAL FUND #110**

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018
<b>REVENUES:</b>					
<b>TAX REVENUES:</b>					
31100 REAL ESTATE TAXES	\$1,068,717.33	\$1,025,000.00	\$1,029,823.00	\$1,049,000.00	\$1,042,000.00
31200 DELINQUENT PROPERTY TAXES	\$45,433.50	\$30,000.00	\$34,596.00	\$36,000.00	\$35,000.00
31300 PENALTY PROPERTY TAX	\$15,954.13	\$9,000.00	\$8,249.00	\$9,000.00	\$9,000.00
31610 LOCAL OPTION SALES TAX	\$397,746.72	\$350,000.00	\$302,041.00	\$322,000.00	\$350,000.00
31710 WHOLESALE BEER TAX	\$61,816.67	\$40,000.00	\$37,346.00	\$40,000.00	\$42,000.00
31910 POWER FRANCHISE	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
31912 CHARTER CABLE FRANCHISE	\$73,084.01	\$56,000.00	\$55,811.00	\$60,000.00	\$62,000.00
<b>TOTAL TAXES</b>	<b>\$1,662,752.36</b>	<b>\$1,510,000.00</b>	<b>\$1,467,866.00</b>	<b>\$1,516,000.00</b>	<b>\$1,715,000.00</b>
<b>INTERGOVERNMENTAL REVENUE:</b>					
33190 STATE GRANT	\$0.00	\$0.00	\$1,618.00	\$1,618.00	\$0.00
33191 POSTAL CONTRACT	\$22,539.00	\$22,536.00	\$15,026.00	\$22,536.00	\$22,536.00
33410 STATE SUPPLEMENT PAY	\$3,000.00	\$3,600.00	\$3,000.00	\$3,000.00	\$4,800.00
33419 CIVIL WAR LIBRARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33429 GHOS HIGH VISIBILITY GRANT	\$0.00	\$5,000.00	\$4,555.00	\$5,000.00	\$0.00
33430 GHOS ALCOHOL ENFORCEMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33432 GHOS CARTERS VALLEY RD DUI GRANT	\$13,907.68	\$0.00	\$0.00	\$0.00	\$0.00
33510 STATE SALES TAX	\$436,382.60	\$395,000.00	\$337,181.00	\$400,750.00	\$425,000.00
33520 STATE INCOME TAX (Hall Income Tax)	\$11,767.67	\$6,000.00	\$8,289.00	\$8,289.00	\$6,000.00
33530 STATE BEER TAX	\$2,650.88	\$2,600.00	\$1,397.00	\$1,862.00	\$2,500.00
33551 STATE STREET AID REVENUE	\$148,371.16	\$145,000.00	\$114,592.00	\$145,000.00	\$149,000.00
33552 STATE GASOLINE TAX	\$11,047.79	\$10,500.00	\$8,237.00	\$10,500.00	\$11,000.00
33591 TVA PAYMENTS IN LIEU OF TAXES	\$63,709.38	\$60,000.00	\$30,628.00	\$60,000.00	\$60,000.00
36991 TELECOMMUNICATIONS REVENUE	\$477.90	\$400.00	\$383.00	\$400.00	\$420.00
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$713,854.06</b>	<b>\$650,636.00</b>	<b>\$524,906.00</b>	<b>\$658,955.00</b>	<b>\$681,256.00</b>

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018
FINES AND FORFEITURES:					
34510 ANIMAL CONTROL (Fess, Fines & Adoption)	\$410.00	\$500.00	\$537.00	\$550.00	\$500.00
35110 CITY COURT FINES & COST	\$83,016.88	\$80,000.00	\$56,124.00	\$74,832.00	\$75,000.00
35112 REDFLEX PHOTO SPEED ENFORCEMENT	\$45,391.57	\$27,500.00	\$43,618.00	\$58,157.33	\$0.00
35160 COUNTY COURT FINES & COST	\$5,743.41	\$4,000.00	\$3,487.00	\$4,649.33	\$4,000.00
35140 DRUG RELATED FINES	\$239.03	\$400.00	\$464.00	\$618.67	\$500.00
35200 DRUG CONTRIBUTIONS	\$1,862.23	\$1,500.00	\$393.00	\$524.00	\$500.00
36300 INTEREST EARNINGS-DRUG FUND	\$43.89	\$50.00	\$13.00	\$17.33	\$20.00
<b>TOTAL FINES AND FORFEITURES REVENUE</b>	<b>\$136,707.01</b>	<b>\$113,950.00</b>	<b>\$104,636.00</b>	<b>\$139,348.67</b>	<b>\$80,520.00</b>

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018
<b>MISCELLANEOUS REVENUE:</b>					
32610 BUILDING PERMITS	\$10,237.10	\$6,100.00	\$6,283.00	\$8,377.33	\$7,000.00
33719 LIBRARY DONATIONS/REVENUE	\$6,132.39	\$5,000.00	\$5,884.00	\$5,900.00	\$4,900.00
33720 FIRE DEPARTMENT REVENUE	\$20,165.39	\$17,000.00	\$19,194.00	\$20,000.00	\$15,000.00
34310 STATE HIGHWAY CONTRACT	\$17,757.11	\$10,000.00	\$12,756.00	\$17,008.00	\$15,000.00
34320 CEMETERY CHARGES	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00
34742 SENIOR CITIZEN REVENUE	\$1,035.00	\$36,000.00	\$0.00	\$0.00	\$0.00
36100 INTEREST EARNINGS-GENERAL	\$3,207.82	\$2,800.00	\$979.00	\$1,305.33	\$1,000.00
36200 INTEREST EARNINGS-STATE STREET AID	\$321.09	\$325.00	\$94.00	\$125.33	\$100.00
36990 MISCELLANEOUS REVENUE	\$34,411.37	\$20,000.00	\$15,372.00	\$18,496.00	\$15,000.00
36992 REIMBURSE WRECKER SERVICES	\$475.00	\$300.00	\$325.00	\$433.33	\$400.00
36993 SEXUAL OFFENDER REGISTRY REVENUE	\$300.00	\$200.00	\$600.00	\$600.00	\$500.00
36995 DONATIONS VETERANS MEMORIAL WALL	\$50.00	\$100.00	\$216.00	\$288.00	\$200.00
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$94,092.27</b>	<b>\$101,475.00</b>	<b>\$61,703.00</b>	<b>\$72,533.33</b>	<b>\$62,750.00</b>
<b>TOTAL DRUG FUND</b>	<b>\$2,145.15</b>	<b>\$1,950.00</b>	<b>\$870.00</b>	<b>\$1,160.00</b>	<b>\$1,020.00</b>
<b>TOTAL STATE STREET AID</b>	<b>\$148,692.25</b>	<b>\$145,325.00</b>	<b>\$114,686.00</b>	<b>\$145,125.33</b>	<b>\$149,100.00</b>
<b>TOTAL GENERAL REVENUE</b>	<b>\$2,456,568.30</b>	<b>\$2,228,786.00</b>	<b>\$2,043,555.00</b>	<b>\$2,240,551.67</b>	<b>\$2,389,406.00</b>
<b>OTHER AVAILABLE FUNDS GENERAL (Retained Earnings)</b>	<b>\$0.00</b>	<b>\$549,160.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$365,000.00</b>
<b>OTHER AVAILABLE FUNDS SSA</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$200,000.00</b>
<b>OTHER AVAILABLE FUNDS DRUG FUND</b>	<b>\$17,000.00</b>	<b>\$13,500.00</b>	<b>\$2,800.00</b>	<b>\$8,835.00</b>	<b>\$12,000.00</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$2,624,405.70</b>	<b>\$3,038,721.00</b>	<b>\$2,161,911.00</b>	<b>\$2,435,672.00</b>	<b>\$3,116,526.00</b>

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

EXPENDITURES:

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018
<b>GENERAL GOVERNMENT:</b>					
41000172 ELECTION EXPENSE	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
41000235 DUES (TML MUNICIPAL LEAGUE)	\$1,517.00	\$3,100.00	\$1,517.00	\$6,500.00	\$6,000.00
41000240 UTILITIES	\$12,887.21	\$15,000.00	\$9,536.00	\$12,714.67	\$16,000.00
41000245 TELEPHONE	\$3,456.72	\$4,600.00	\$2,468.00	\$3,566.00	\$4,600.00
41000254 ENGINEERING SERVICES	\$880.00	\$10,000.00	\$1,080.00	\$1,440.00	\$10,000.00
41000510 INSURANCE (PROPERTY & LIABILITY)	\$54,114.63	\$69,000.00	\$41,253.00	\$65,596.00	\$70,000.00
41000551 REAPPRAISAL COSTS (Reappraisal costs + tax roll), no	\$7,449.60	\$9,200.00	\$7,559.00	\$8,400.00	\$9,500.00
41000597 SAFETY PROGRAM	\$1,321.12	\$3,000.00	\$2,314.00	\$3,085.33	\$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	\$0.00	\$2,500.00	\$0.00	\$2,000.00	\$2,500.00
41000723 SENIOR CITIZENS DONATION	\$0.00	\$36,000.00	\$19,716.00	\$36,000.00	\$36,000.00
41000724 HAWKINS COUNTY CHAMBER OF COMM	\$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	\$0.00
41000940 CAPITAL OUTLAY (for emergency repairs)	\$0.00	\$20,000.00	\$665.00	\$0.00	\$0.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$86,236.28</b>	<b>\$178,700.00</b>	<b>\$89,718.00</b>	<b>\$144,102.00</b>	<b>\$161,400.00</b>

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018
<b>ADMINISTRATION:</b>					
41500121 WAGES	\$173,280.64	\$200,000.00	\$138,580.00	\$184,773.33	\$215,000.00
41500141 SOCIAL SECURITY	\$13,795.67	\$16,700.00	\$12,451.00	\$16,601.33	\$19,500.00
41500142 EMPLOYEE INSURANCE	\$27,559.42	\$32,300.00	\$19,737.00	\$26,316.00	\$41,000.00
41500143 RETIREMENT	\$16,087.17	\$18,000.00	\$13,301.00	\$17,734.67	\$22,000.00
41500146 WORKERS COMP.	\$881.91	\$1,610.00	\$541.00	\$1,082.00	\$1,600.00
41500147 UNEMPLOYMENT TAX	\$163.88	\$560.00	\$180.00	\$420.00	\$560.00
41500148 TRAINING	\$480.00	\$4,000.00	\$845.00	\$1,126.67	\$4,000.00
41500161 FEES OF ALDERMEN & MAYOR	\$14,954.95	\$15,000.00	\$8,673.00	\$11,564.00	\$16,000.00
41500162 CITY ADMINISTRATOR	\$4,000.00	\$33,000.00	\$24,100.00	\$33,000.00	\$34,000.00
41500216 INTERNET SERVICES	\$1,472.61	\$2,500.00	\$763.00	\$1,017.33	\$2,500.00
41500217 WEB SERVICES	\$200.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
41500233 HOUSING AUTHORITY	\$20.47	\$500.00	\$0.00	\$50.00	\$250.00
41500234 NEWSLETTER	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
41500237 ADVERTISING	\$2,621.70	\$3,000.00	\$1,743.00	\$2,173.00	\$3,200.00
41500250 CITY JUDGE	\$4,800.00	\$4,800.00	\$3,600.00	\$4,800.00	\$4,800.00
41500251 MEDICAL	\$349.00	\$500.00	\$40.00	\$53.33	\$250.00
41500252 LEGAL SERVICES	\$31,882.27	\$38,000.00	\$33,188.00	\$44,250.67	\$50,000.00
41500253 ACCOUNTING AND AUDITING FEES	\$7,357.50	\$33,000.00	\$35,734.00	\$37,600.00	\$25,000.00
41500255 COMP HARDWARE & SOFTWARE SUPPOI	\$19,084.07	\$32,000.00	\$19,869.00	\$32,000.00	\$38,000.00
41500257 PLANNING SERVICES	\$6,300.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00
41500266 REPAIR AND MAINTENANCE BUILDING	\$23,780.12	\$35,000.00	\$24,525.00	\$32,700.00	\$25,000.00
41500280 TRAVEL	\$474.44	\$3,000.00	\$36.00	\$1,000.00	\$2,500.00
41500290 CONTRACTUAL SERVICES	\$85.00	\$3,000.00	\$43.00	\$0.00	\$5,000.00
41500298 COMMISSION FEES (Clerk & Master)	\$2,273.89	\$2,500.00	\$1,714.00	\$2,285.33	\$2,800.00
41500310 OFFICE SUPPLIES & POSTAGE	\$13,616.46	\$16,000.00	\$9,031.00	\$12,041.33	\$16,000.00
41500312 PITNEY BOWES RENTAL & SUPPLIES	\$667.98	\$2,100.00	\$1,548.00	\$2,064.00	\$2,200.00
41500479 MISCELLANEOUS EXPENSES	\$2,560.85	\$5,000.00	\$1,711.00	\$2,281.33	\$5,000.00
41500625 OPERATING LEASE COPIER	\$1,512.00	\$1,800.00	\$896.00	\$1,194.67	\$2,000.00
41500940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41500947 COMPUTER & EQUIPMENT	\$1,569.50	\$4,000.00	\$2,885.00	\$2,500.00	\$4,800.00
<b>TOTAL ADMINISTRATION:</b>	<b>\$371,831.50</b>	<b>\$519,270.00</b>	<b>\$364,134.00</b>	<b>\$480,529.00</b>	<b>\$553,860.00</b>

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018
<b>POLICE DEPARTMENT:</b>					
42100121 WAGES	\$266,786.45	\$285,600.00	\$216,405.00	\$288,540.00	\$325,000.00
42100122 OVERTIME	\$24,722.55	\$25,000.00	\$26,631.00	\$35,508.00	\$26,000.00
42100123 RESERVE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
42100141 SOCIAL SECURITY	\$19,994.01	\$24,000.00	\$16,882.00	\$22,509.33	\$29,000.00
42100142 EMPLOYEE INSURANCE	\$70,012.08	\$93,000.00	\$52,355.00	\$69,806.67	\$110,000.00
42100143 RETIREMENT	\$24,655.62	\$30,000.00	\$16,285.00	\$21,713.33	\$35,000.00
42100146 WORKERS COMP.	\$15,707.91	\$23,000.00	\$11,529.00	\$15,372.00	\$25,000.00
42100147 UNEMPLOYMENT TAX	\$273.38	\$960.00	\$281.00	\$374.67	\$1,200.00
42100148 TRAINING	\$2,204.80	\$5,500.00	\$6,111.00	\$8,148.00	\$5,500.00
42100216 INTERNET SERVICES	\$4,172.74	\$4,100.00	\$3,008.00	\$4,010.67	\$5,200.00
42100219 ECOM - 911	\$392.00	\$400.00	\$977.00	\$977.00	\$980.00
42100235 DUES	\$385.00	\$500.00	\$60.00	\$400.00	\$500.00
42100245 TELEPHONE	\$5,070.26	\$6,500.00	\$4,045.00	\$5,393.33	\$5,500.00
42100251 MEDICAL SERVICES	\$1,060.00	\$1,400.00	\$1,200.00	\$1,600.00	\$2,000.00
42100255 COMPUTER HARDWARE & SOFTWARE SU	\$7,032.40	\$18,000.00	\$10,811.00	\$14,450.00	\$18,000.00
42100259 WRECKER/TOWING SERVICES	\$590.00	\$500.00	\$925.00	\$1,075.00	\$1,075.00
42100261 SEXUAL OFFENDER REGISTRY	\$0.00	\$200.00	\$0.00	\$200.00	\$250.00
42100266 BUILDING REPAIR & MAINTENANCE	\$2,882.07	\$6,000.00	\$5,906.00	\$7,874.67	\$7,000.00
42100280 TRAVEL	\$4,678.86	\$6,000.00	\$2,083.00	\$4,967.64	\$4,000.00
42100310 OFFICE SUPPLIES & POSTAGE	\$5,340.75	\$6,000.00	\$3,101.00	\$4,134.67	\$6,000.00
42100320 OPERATING SUPPLIES	\$6,171.51	\$8,000.00	\$3,900.00	\$5,200.00	\$8,000.00
42100325 BULLET PROOF VESTS	\$2,070.00	\$5,000.00	\$1,641.00	\$2,100.00	\$3,000.00
42100326 CLOTHING AND UNIFORMS	\$3,076.28	\$4,500.00	\$5,574.00	\$7,432.00	\$6,000.00
42100330 CHRISTMAS DONATIONS	\$0.00	\$0.00	\$11.00	\$0.00	\$0.00
42100330 VEHICLE OPERATING EXPENSE	\$16,824.80	\$20,000.00	\$11,013.00	\$14,684.00	\$18,000.00
42100331 FUEL EXPENSE	\$10,237.38	\$28,000.00	\$9,202.00	\$12,269.33	\$18,000.00
42100336 RADIO EXPENSE	\$1,795.54	\$3,000.00	\$407.00	\$542.67	\$1,500.00
42100479 MISCELLANEOUS EXPENSE	\$334.29	\$1,000.00	\$158.00	\$553.00	\$1,000.00
42100560 DEPARTMENT OF SAFETY CHARGES	\$10,470.73	\$12,000.00	\$6,203.00	\$9,958.63	\$12,000.00
42100625 OPERATING LEASE COPIER	\$1,752.00	\$1,752.00	\$1,234.00	\$1,645.33	\$2,000.00
42100705 GHSO HIGH VISABILITY GRANT FY 15-16	\$0.00	\$5,000.00	\$4,555.00	\$5,000.00	\$0.00
42100707 GHSO ALCOHOL ENFORCEMENT GRANT I	\$4,804.00	\$0.00	\$0.00	\$0.00	\$0.00
42100711 GHSO HIGH VISABILITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42100940 EQUIPMENT (New SUV equipped)	\$0.00	\$6,000.00	\$866.00	\$0.00	\$40,000.00
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$513,497.41</b>	<b>\$630,912.00</b>	<b>\$423,359.00</b>	<b>\$566,439.94</b>	<b>\$721,705.00</b>

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018
<b>FIRE DEPARTMENT:</b>					
42200121 WAGES	\$25,665.79	\$48,000.00	\$20,412.00	\$27,216.00	\$65,000.00
42200122 OVERTIME	\$12,264.03	\$20,000.00	\$3,938.00	\$5,250.67	\$15,000.00
42200123 VOLUNTEER INCENTIVE PAY	\$0.00	\$10,850.00	\$0.00	\$0.00	\$10,000.00
42200141 SOCIAL SECURITY	\$2,601.52	\$5,500.00	\$1,733.00	\$2,310.67	\$5,500.00
42200142 EMPLOYEE INSURANCE	\$6,368.68	\$7,800.00	\$3,108.00	\$4,144.00	\$22,000.00
42200143 RETIREMENT	\$3,851.21	\$7,500.00	\$1,460.00	\$1,946.67	\$7,500.00
42200146 WORKERS COMP.	\$2,484.28	\$3,800.00	\$1,426.00	\$2,852.00	\$3,800.00
42200147 UNEMPLOYMENT TAX	\$32.68	\$80.00	\$34.00	\$50.00	\$400.00
42200148 TRAINING	\$1,066.00	\$2,000.00	\$295.00	\$942.00	\$4,000.00
42200235 DUES	\$200.00	\$300.00	\$0.00	\$300.00	\$500.00
42200238 PUBLIC RELATIONS/PARADE	\$3,087.24	\$3,100.00	\$3,041.00	\$3,088.00	\$3,300.00
42200240 UTILITIES	\$11,612.30	\$14,000.00	\$8,538.00	\$11,384.00	\$14,000.00
42200244 E DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
42200245 TELEPHONE	\$2,337.97	\$2,200.00	\$2,003.00	\$2,670.67	\$2,000.00
42200251 MEDICAL SERVICES (Fit tests, physicals, drug testing, hepat	\$980.00	\$1,500.00	\$1,390.00	\$1,853.33	\$2,500.00
42200255 COMPUTER HARDWARE & SOFTWARE SI	\$480.00	\$1,700.00	\$0.00	\$480.00	\$500.00
42200266 BUILDING REPAIR & MAINT.	\$11,378.89	\$12,000.00	\$14,850.00	\$19,800.00	\$15,000.00
42200280 TRAVEL	\$1,073.12	\$2,500.00	\$149.00	\$1,430.00	\$3,000.00
42200281 OSHA TESTING (Fire Extinguishers, Air Packs, Air Bottle:	\$2,353.50	\$5,500.00	\$1,866.00	\$2,488.00	\$5,500.00
42200290 CONTRACTUAL SERVICES (Breathing air systems	\$1,627.00	\$1,800.00	\$0.00	\$1,800.00	\$2,000.00
42200310 OFFICE SUPPLIES & POSTAGE	\$1,633.84	\$2,500.00	\$392.00	\$522.67	\$1,250.00
42200320 OPERATING SUPPLIES	\$1,512.85	\$3,000.00	\$2,151.00	\$2,868.00	\$3,500.00
42200326 CLOTHING AND UNIFORMS	\$3,377.40	\$3,800.00	\$798.00	\$1,064.00	\$4,000.00
42200330 VEHICLE OPERATING EXPENSE	\$13,412.02	\$20,000.00	\$11,481.00	\$21,000.00	\$22,000.00
42200331 FUEL EXPENSE	\$1,242.58	\$2,500.00	\$1,267.00	\$1,689.33	\$5,000.00
42200336 RADIO EXPENSE	\$3,500.00	\$1,500.00	\$280.00	\$1,500.00	\$1,500.00
42200344 FIRE DEPARTMENT EQUIPMENT (bunker gear	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$4,000.00
42200479 MISCELLANEOUS EXPENSE	\$0.00	\$1,000.00	\$60.00	\$500.00	\$2,000.00
42200940 EQUIPMENT	\$0.00	\$80,500.00	\$61,275.00	\$80,000.00	\$35,000.00
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$114,142.90</b>	<b>\$268,730.00</b>	<b>\$141,947.00</b>	<b>\$202,950.00</b>	<b>\$261,450.00</b>

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018
<b>DRUG FUND:</b>					
42129320 OPERATING SUPPLIES	\$594.93	\$5,000.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
42129940 EQUIPMENT	\$17,833.00	\$9,200.00	\$3,593.00	\$5,000.00	\$5,500.00
<b>TOTAL DRUG FUND</b>	<b>\$18,427.93</b>	<b>\$14,200.00</b>	<b>\$3,593.00</b>	<b>\$5,795.00</b>	<b>\$10,500.00</b>

## TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018
<b>BUILDING INSPECTOR/STORMWATER:</b>					
42420121 WAGES	\$21,929.76	\$35,000.00	\$19,179.00	\$25,572.00	\$30,000.00
42420141 SOCIAL SECURITY	\$1,677.60	\$2,700.00	\$1,467.00	\$1,956.00	\$2,700.00
42420146 WORKERS COMPENSATION	\$399.28	\$2,500.00	\$332.00	\$664.00	\$1,800.00
42420147 UNEMPLOYMENT TAX	\$24.00	\$80.00	\$27.00	\$36.00	\$80.00
42420148 TRAINING	\$158.00	\$1,000.00	\$50.00	\$66.67	\$1,000.00
42420216 INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
42420235 DUES/PERMITS	\$4,225.00	\$4,000.00	\$3,625.00	\$3,925.00	\$4,000.00
42420240 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
42420245 TELEPHONE	\$435.71	\$500.00	\$341.00	\$454.67	\$550.00
42420266 REPAIR AND MAINTENANCE BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
42420269 DEMOLITION	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
42420280 TRAVEL	\$249.55	\$800.00	\$0.00	\$800.00	\$1,000.00
42420320 OPERATING SUPPLIES	\$248.26	\$1,500.00	\$571.00	\$761.33	\$1,000.00
42420479 MISCELLANEOUS EXPENSES	\$0.00	\$1,500.00	\$0.00	\$500.00	\$750.00
42420940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL BUILDING INSPECTION</b>	<b>\$29,347.16</b>	<b>\$55,580.00</b>	<b>\$25,592.00</b>	<b>\$34,735.67</b>	<b>\$57,880.00</b>

## TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018
<b>HIGHWAYS AND STREETS:</b>					
43100121 WAGES	\$128,725.83	\$190,620.00	\$107,636.00	\$143,514.67	\$150,000.00
43100122 OVERTIME	\$1,409.55	\$9,000.00	\$1,939.00	\$2,585.33	\$5,000.00
43100141 SOCIAL SECURITY	\$8,596.36	\$14,600.00	\$7,473.00	\$9,964.00	\$12,000.00
43100142 EMPLOYEE INSURANCE	\$40,533.16	\$82,800.00	\$29,267.00	\$39,022.67	\$50,250.00
43100143 RETIREMENT	\$12,410.75	\$21,500.00	\$9,517.00	\$12,689.33	\$15,000.00
43100146 WORKERS COMP.	\$11,380.10	\$23,000.00	\$8,262.00	\$16,524.00	\$15,700.00
43100147 UNEMPLOYMENT TAX	\$108.16	\$400.00	\$128.00	\$170.67	\$320.00
43100148 EDUCATION & TRAINING	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
43100216 INTERNET & CABLE SERVICES	\$1,633.56	\$2,000.00	\$1,225.00	\$1,633.33	\$2,200.00
43100240 UTILITIES	\$5,792.66	\$7,200.00	\$4,450.00	\$5,933.33	\$7,000.00
43100245 TELEPHONE	\$3,282.93	\$4,500.00	\$2,439.00	\$3,252.00	\$4,500.00
43100251 MEDICAL	\$432.18	\$500.00	\$815.00	\$1,086.67	\$1,500.00
43100266 REPAIR AND MAINTENANCE GARAGE	\$3,561.91	\$10,000.00	\$3,231.00	\$4,308.00	\$26,000.00
43100268 REPAIR AND MAINTENANCE STREETS	\$11,694.60	\$20,000.00	\$6,549.00	\$8,732.00	\$20,000.00
43100280 TRAVEL	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
43100294 EQUIPMENT RENTAL	\$0.00	\$800.00	\$255.00	\$340.00	\$750.00
43100310 OFFICE SUPPLIES AND POSTAGE	\$854.84	\$1,500.00	\$587.00	\$782.67	\$1,500.00
43100320 OPERATING SUPPLIES	\$4,356.74	\$6,000.00	\$6,482.00	\$8,642.67	\$10,000.00
43100326 CLOTHING AND UNIFORMS	\$3,179.09	\$4,000.00	\$2,644.00	\$3,525.33	\$4,000.00
43100330 EQUIPMENT OPERATING EXPENSE	\$14,788.69	\$25,000.00	\$11,534.00	\$15,378.67	\$23,000.00
43100331 FUEL EXPENSE	\$12,612.37	\$20,000.00	\$10,256.00	\$13,674.67	\$17,000.00
43100479 MISCELLANEOUS EXPENSES	\$869.00	\$1,500.00	\$1,150.00	\$1,533.33	\$2,000.00
43100482 DRAINAGE REPAIR	\$912.57	\$5,000.00	\$0.00	\$0.00	\$1,000.00
43100931 PAVING	\$173,157.00	\$140,000.00	\$84,785.00	\$140,000.00	\$120,000.00
43100940 EQUIPMENT	\$0.00	\$6,000.00	\$6,491.00	\$7,000.00	\$0.00
43100943 ROAD CONSTRUCTION	\$0.00	\$10,000.00	\$0.00	\$0.00	\$12,000.00
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>\$440,292.05</b>	<b>\$607,920.00</b>	<b>\$307,115.00</b>	<b>\$440,293.33</b>	<b>\$502,720.00</b>

## TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018
<b>STATE STREET AID:</b>					
43190247 STREET LIGHTING	\$38,445.04	\$46,000.00	\$31,886.00	\$42,515.00	\$46,000.00
43190342 SIGN PARTS AND SUPPLIES	\$100.00	\$5,000.00	\$1,064.00	\$1,418.67	\$5,000.00
43190343 TRAFFIC LIGHT MAINTENANCE	\$2,223.68	\$5,000.00	\$908.00	\$2,108.00	\$5,000.00
43190400 MATERIALS AND SUPPLIES-STREET (salt)	\$34,293.80	\$95,000.00	\$6,672.00	\$12,000.00	\$90,000.00
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	\$50,000.00	\$2,070.00	\$26,070.00	\$45,000.00
43190940 EQUIPMENT (Used street sweeper)	\$60,059.97	\$42,000.00	\$11,658.00	\$21,000.00	\$150,000.00
<b>TOTAL STATE STREET AID</b>	<b>\$135,122.49</b>	<b>\$243,000.00</b>	<b>\$54,258.00</b>	<b>\$105,111.67</b>	<b>\$341,000.00</b>

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018
<b>SOLID WASTE &amp; RECYCLING:</b>					
43200121 WAGES	\$33,030.44	\$38,000.00	\$26,665.00	\$35,553.33	\$38,000.00
43200122 OVERTIME	\$533.18	\$3,000.00	\$263.00	\$350.67	\$2,500.00
43200141 SOCIAL SECURITY	\$2,306.66	\$2,800.00	\$1,743.00	\$2,324.00	\$3,200.00
43200142 EMPLOYEE INSURANCE	\$8,358.28	\$25,000.00	\$9,499.00	\$12,665.33	\$20,000.00
43200143 RETIREMENT	\$3,352.49	\$3,700.00	\$2,823.00	\$3,764.00	\$4,500.00
43200146 WORKERS COMP.	\$2,588.82	\$3,400.00	\$1,610.00	\$2,146.67	\$3,000.00
43200147 UNEMPLOYMENT TAX	\$26.99	\$80.00	\$27.00	\$80.00	\$80.00
43200251 MEDICAL	\$0.00	\$250.00	\$0.00	\$150.00	\$250.00
43200290 TRASH CONTRACT	\$156,023.28	\$162,000.00	\$117,017.00	\$162,000.00	\$162,000.00
43200320 OPERATING SUPPLIES	\$30.00	\$500.00	\$110.00	\$165.00	\$500.00
43200330 EQUIPMENT OPERATING EXPENSE	\$7,789.72	\$7,000.00	\$8,748.00	\$11,664.00	\$15,000.00
43200940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SOLID WASTE DISPOSAL</b>	<b>\$214,039.86</b>	<b>\$245,730.00</b>	<b>\$168,505.00</b>	<b>\$230,863.00</b>	<b>\$249,030.00</b>

## TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018
<b>ANIMAL CONTROL DEPARTMENT:</b>					
42400121 WAGES	\$17,396.07	\$24,000.00	\$13,427.00	\$17,902.67	\$25,000.00
42400122 OVERTIME	\$3,038.49	\$5,000.00	\$2,376.00	\$3,168.00	\$5,000.00
42400141 SOCIAL SECURITY	\$1,563.25	\$2,100.00	\$1,170.00	\$1,560.00	\$2,200.00
42400142 EMPLOYEE INSURANCE	\$0.00	\$1,000.00	\$528.00	\$800.00	\$1,000.00
42400143 RETIREMENT	\$0.00	\$2,600.00	\$965.00	\$2,311.00	\$2,500.00
42400146 WORKERS COMP.	\$729.43	\$1,600.00	\$549.00	\$732.00	\$1,700.00
42400147 UNEMPLOYMENT TAX	\$23.49	\$80.00	\$21.00	\$80.00	\$160.00
42400148 TRAINING	\$200.00	\$2,000.00	\$0.00	\$1,200.00	\$2,000.00
42400216 INTERNET SERVICES	\$924.51	\$2,100.00	\$1,128.00	\$1,504.00	\$1,100.00
42400235 DUES	\$35.00	\$100.00	\$0.00	\$100.00	\$100.00
42400240 UTILITIES	\$658.39	\$2,500.00	\$644.00	\$858.67	\$2,000.00
42400245 TELEPHONE	\$519.54	\$650.00	\$426.00	\$568.00	\$650.00
42400251 MEDICAL	\$882.50	\$1,200.00	\$271.00	\$361.33	\$1,200.00
42400266 REPAIR AND MAINT. BUILDINGS	\$3,153.63	\$7,000.00	\$3,262.00	\$4,349.33	\$1,000.00
42400280 TRAVEL	\$423.55	\$2,000.00	\$0.00	\$500.00	\$2,500.00
42400310 OFFICE SUPPLIES AND POSTAGE	\$375.99	\$200.00	\$227.00	\$302.67	\$400.00
42400320 OPERATING SUPPLIES	\$538.95	\$800.00	\$238.00	\$317.33	\$500.00
42400323 FOOD (ANIMALS)	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
42400326 CLOTHING AND UNIFORMS	\$335.12	\$1,800.00	\$138.00	\$184.00	\$800.00
42400330 EQUIPMENT OPERATING EXPENSE	\$1,752.22	\$2,500.00	\$500.00	\$666.67	\$2,500.00
42400331 FUEL EXPENSE	\$1,451.06	\$2,500.00	\$1,205.00	\$1,606.67	\$2,500.00
42400479 MISCELLANEOUS EXPENSES	\$0.00	\$150.00	\$0.00	\$0.00	\$200.00
42400940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL ANIMAL CONTROL:</b>	<b>\$34,001.19</b>	<b>\$62,280.00</b>	<b>\$27,075.00</b>	<b>\$39,072.33</b>	<b>\$55,410.00</b>

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018
<b>LIBERTY HILL CEMETERY:</b>					
43500252 LEGAL SERVICES	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00
43500265 CEMETERY REPAIR & MAINTENANCE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
<b>TOTAL CEMETERY:</b>	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018
<b>SENIOR CITIZENS:</b>					
44300121 WAGES	\$17,732.43	\$0.00	\$0.00	\$0.00	\$0.00
44300141 SOCIAL SECURITY	\$1,356.54	\$0.00	\$0.00	\$0.00	\$0.00
44300146 WORKERS COMP	\$243.79	\$0.00	\$34.00	\$34.00	\$0.00
44300147 UNEMPLOYMENT	\$53.22	\$0.00	\$0.00	\$0.00	\$0.00
44300148 TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44300216 INTERNET CABLE	\$819.87	\$0.00	\$0.00	\$0.00	\$0.00
43300240 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44300234 NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44300245 TELEPHONE	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00
44300251 MEDICAL	\$111.49	\$0.00	\$0.00	\$0.00	\$0.00
44300255 COMPUTER HARDWARE SOFTWARE SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44300266 REPAIR AND MAINTENANCE BUILDING	\$3,964.87	\$0.00	\$0.00	\$0.00	\$0.00
44300280 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44300290 CONTRACTUAL SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
44300294 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44300310 OFFICE EXPENSE AND POSTAGE	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00
44300320 OPERATING SUPPLIES	\$5,210.36	\$0.00	\$0.00	\$0.00	\$0.00
44300479 MISCELLANEOUS EXPENSES	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00
44300510 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44300722 FIRST TN HUMAN RESOURCE AGENCY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44300940 EQUIPMENT	\$5,795.26	\$0.00	\$0.00	\$0.00	\$0.00
44300947 COMPUTER/SUPPORT/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SENIOR CITIZENS</b>	<b>\$39,889.83</b>	<b>\$0.00</b>	<b>\$34.00</b>	<b>\$34.00</b>	<b>\$0.00</b>

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018
<b>RECREATION:</b>					
44440216 INTERNET (for security system)	\$973.86	\$1,200.00	\$810.00	\$1,080.00	\$1,200.00
44440240 UTILITIES	\$3,391.35	\$4,000.00	\$2,722.00	\$3,629.33	\$4,200.00
44440296 JOINT RECREATION DIRECTOR (40%)	\$34,296.04	\$37,000.00	\$27,592.00	\$36,789.33	\$40,000.00
44440297 JOINT RECREATION PROGRAMS	\$16,019.27	\$25,000.00	\$6,574.00	\$25,000.00	\$25,000.00
44440300 VETERAN WAR MEMORIAL PARK	\$417.29	\$2,500.00	\$222.00	\$296.00	\$2,000.00
44440320 OPERATING SUPPLIES	\$0.00	\$1,000.00	\$140.00	\$900.00	\$1,000.00
44440479 MISCELLANEOUS EXPENSES	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
44440725 PARK DEVELOPMENT AND OPERATION	\$15,753.83	\$33,000.00	\$7,386.00	\$20,000.00	\$50,000.00
<b>TOTAL RECREATION</b>	<b>\$70,851.64</b>	<b>\$103,950.00</b>	<b>\$45,446.00</b>	<b>\$87,694.67</b>	<b>\$123,650.00</b>

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018
<b>LIBRARY:</b>					
44800121 WAGES	\$22,500.14	\$35,000.00	\$17,128.00	\$22,837.33	\$35,000.00
44800141 SOCIAL SECURITY	\$1,721.25	\$2,700.00	\$1,310.00	\$1,746.67	\$2,700.00
44800146 WORKERS COMPENSATION	\$56.61	\$150.00	\$52.00	\$69.33	\$150.00
44800147 UNEMPLOYMENT TAX	\$58.48	\$240.00	\$50.00	\$240.00	\$240.00
44800148 TRAINING	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
44800216 INTERNET SERVICE	\$699.88	\$800.00	\$541.00	\$721.33	\$850.00
44800240 UTILITIES	\$2,637.56	\$3,500.00	\$2,337.00	\$3,116.00	\$3,500.00
44800245 TELEPHONE	\$370.48	\$450.00	\$329.00	\$438.67	\$475.00
44800251 MEDICAL	\$150.00	\$200.00	\$105.00	\$140.00	\$200.00
44800255 COMPUTER HARDWARE SOFTWARE SUP	\$1,379.23	\$2,895.00	\$315.00	\$2,800.00	\$2,900.00
44800266 BUILDING REPAIR AND MAINTENANCE	\$1,319.01	\$1,500.00	\$1,289.00	\$1,718.67	\$2,000.00
44800280 TRAVEL	\$62.75	\$500.00	\$111.00	\$148.00	\$300.00
44800310 OFFICE SUPPLIES & POSTAGE	\$666.13	\$1,000.00	\$962.00	\$1,000.00	\$1,500.00
44800479 MISCELLANEOUS EXPENSES	\$137.91	\$500.00	\$0.00	\$175.00	\$250.00
44800490 BOOKS	\$5,066.47	\$5,200.00	\$3,575.00	\$5,200.00	\$5,500.00
44800618 CIVIL WAR LIBRARY GRANT 2012	\$0.00	\$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	\$701.85	\$800.00	\$197.00	\$800.00	\$850.00
44800940 EQUIPMENT	\$0.00	\$1,500.00	\$1,564.00	\$0.00	\$0.00
<b>TOTAL LIBRARY</b>	<b>\$37,927.75</b>	<b>\$57,985.00</b>	<b>\$30,165.00</b>	<b>\$41,951.00</b>	<b>\$57,465.00</b>

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018
<b>GENERAL DEBT SERVICE:</b>					
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	\$135,122.49	\$243,000.00	\$54,258.00	\$105,111.67	\$341,000.00
TOTAL GENERAL FUND	\$1,952,057.57	\$2,734,707.00	\$1,623,090.00	\$2,268,664.94	\$2,748,220.00
TOTAL DRUG FUND	\$18,427.93	\$14,200.00	\$3,593.00	\$5,795.00	\$10,500.00
<b>TOTAL EXPENDITURES</b>	<b>\$2,105,607.99</b>	<b>\$2,991,907.00</b>	<b>\$1,680,941.00</b>	<b>\$2,379,571.60</b>	<b>\$3,099,720.00</b>
<i>EXCESS FUNDS AVAILABLE/ (-) LOSS-SSA</i>	\$13,569.76	\$2,325.00	\$60,428.00	\$50,013.67	<b>\$8,100.00</b>
<i>EXCESS FUNDS AVAILABLE/ (-) LOSS-GEN.</i>	\$504,510.73	\$43,239.00	\$420,465.00	\$1,886.73	<b>\$6,186.00</b>
<i>EXCESS FUNDS AVAILABLE/ (-) LOSS-DRUG</i>	\$717.22	\$1,250.00	\$77.00	\$4,200.00	<b>\$2,520.00</b>

## SEWER FUND #412

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018
<b>REVENUES:</b>					
<b>OPERATING REVENUES:</b>					
37210 SEWER SERVICE CHARGES	\$934,067.00	\$929,000.00	\$708,929.00	\$945,238.67	\$930,000.00
37294 ACCOUNTING FEES	\$3,465.00	\$2,800.00	\$4,130.00	\$5,506.67	\$2,800.00
37296 SEWER TAP FEES	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
37299 MISCELLANEOUS REVENUE (ins damage to dump truck)	\$0.00	\$100.00	\$15,356.00	\$15,356.00	\$100.00
<b>TOTAL OPERATING REVENUES</b>	<b>\$943,532.00</b>	<b>\$936,900.00</b>	<b>\$733,415.00</b>	<b>\$971,101.33</b>	<b>\$937,900.00</b>
<b>EXPENDITURES:</b>					
<b>ADMINISTRATION AND GENERAL EXPENSES:</b>					
52200252 LEGAL SERVICES	\$3,213.00	\$5,000.00	\$1,310.00	\$1,746.67	\$5,000.00
52200253 ACCOUNTING AND AUDITING	\$1,628.00	\$3,000.00	\$5,261.00	\$7,014.67	\$3,800.00
52200298 COLLECTION FEES (First Utility District)	\$23,424.00	\$23,425.00	\$17,613.00	\$23,484.00	\$23,484.00
52200299 BILLING SERVICES-COLLECTIONS, INC.	\$274.00	\$250.00	\$196.00	\$261.33	\$260.00
52200310 OFFICE EXPENSE AND POSTAGE	\$1,134.00	\$1,600.00	\$1,393.00	\$1,857.33	\$1,900.00
52200691 BANK SERVICE CHARGES	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
52200732 DUMP TRUCK DAMAGE REPAIR	\$0.00	\$500.00	\$15,203.00	\$15,203.00	\$0.00
<b>TOTAL ADMINISTRATION AND GENERAL EXPENSES</b>	<b>\$29,673.00</b>	<b>\$34,275.00</b>	<b>\$41,476.00</b>	<b>\$50,067.00</b>	<b>\$34,944.00</b>

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018
<b>OPERATING EXPENSES:</b>					
52200121 WAGES	\$126,697.00	\$130,000.00	\$100,845.00	\$134,460.00	\$152,000.00
52200122 OVERTIME	\$33,252.00	\$35,000.00	\$16,140.00	\$21,520.00	\$25,000.00
52200141 SOCIAL SECURITY	\$11,038.00	\$14,000.00	\$7,845.00	\$10,460.00	\$20,000.00
52200142 EMPLOYEE INSURANCE	\$31,031.00	\$46,000.00	\$31,305.00	\$41,740.00	\$52,000.00
52200143 RETIREMENT	\$14,514.00	\$18,000.00	\$12,098.00	\$16,130.67	\$18,000.00
52200146 WORKER'S COMP	\$4,412.00	\$7,200.00	\$2,988.00	\$6,000.00	\$7,000.00
52200147 UNEMPLOYMENT INSURANCE	\$113.00	\$320.00	\$92.00	\$240.00	\$320.00
52200148 TRAINING	\$349.00	\$2,000.00	\$382.00	\$1,500.00	\$2,000.00
52200216 INTERNET SERVICES	\$508.00	\$600.00	\$407.00	\$542.67	\$600.00
52200235 DUES	\$1,628.00	\$2,000.00	\$1,541.00	\$1,541.00	\$2,000.00
52200240 UTILITIES	\$73,826.00	\$80,000.00	\$54,219.00	\$72,292.00	\$80,000.00
52200245 TELEPHONE	\$4,518.00	\$4,800.00	\$3,532.00	\$4,709.33	\$4,900.00
52200251 MEDICAL SERVICES	\$283.00	\$250.00	\$292.00	\$389.33	\$500.00
52200254 ARCH., ENG., AND LANDSCAPING	\$0.00	\$5,000.00	\$525.00	\$700.00	\$5,000.00
52200255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$1,400.00	\$1,800.00	\$0.00	\$1,650.00	\$1,800.00
52200260 REPAIR AND MAINT. SERVICES	\$2,615.00	\$5,000.00	\$4,301.00	\$5,000.00	\$5,000.00
52200268 REPAIR & MAINT. ROADS	\$1,095.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
52200280 TRAVEL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,500.00
52200290 OTHER CONTRACTUAL SERVICES	\$1,011.00	\$2,000.00	\$1,119.00	\$1,492.00	\$2,000.00
52200320 OPERATING SUPPLIES	\$5,733.00	\$7,500.00	\$4,377.00	\$5,836.00	\$7,500.00
52200322 CHEMICALS	\$12,786.00	\$15,000.00	\$7,820.00	\$10,426.67	\$14,000.00
52200326 CLOTHING AND UNIFORMS	\$6,061.00	\$6,500.00	\$3,432.00	\$4,576.00	\$6,200.00
52200330 VEHICLE OPERATING EXPENSE	\$3,526.00	\$4,000.00	\$3,174.00	\$4,232.00	\$6,000.00
52200331 FUEL EXPENSE	\$3,855.00	\$3,800.00	\$1,980.00	\$2,640.00	\$4,000.00
52200361 PUMP STATION REPAIR & MAINT.	\$42,295.00	\$50,000.00	\$15,681.00	\$49,524.00	\$50,000.00
52200362 RESIDENTIAL PUMP REPAIR & MAINT.	\$54,618.00	\$68,000.00	\$31,707.00	\$42,276.00	\$68,000.00
52200363 SEWER LINE REPAIR & MAINT.	\$11,694.00	\$11,000.00	\$4,284.00	\$5,712.00	\$11,000.00
52200364 WASTEWATER TREATMENT PLANT REPAIR & MAINT.	\$28,936.00	\$36,000.00	\$8,471.00	\$11,294.67	\$50,000.00
52200479 MISCELLANEOUS EXPENSES	\$132.00	\$250.00	\$664.00	\$700.00	\$1,000.00
52200510 INSURANCE	\$17,128.00	\$21,000.00	\$13,676.00	\$21,000.00	\$21,000.00
52200533 MACHINERY & EQUIPMENT RENTAL	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$2,000.00
52200540 DEPRECIATION	\$236,149.00	\$236,149.00	\$157,433.00	\$236,149.00	\$234,533.00
52200596 STATE PERMIT FEE	\$3,460.00	\$3,500.00	\$3,460.00	\$3,460.00	\$3,500.00
52200952 BFI SLUDGE DISPOSAL FEES	\$36,474.00	\$38,000.00	\$17,823.00	\$23,764.00	\$30,000.00
52200955 BELT PRESS/ROTO ROTOR MAINT.	\$2,529.00	\$5,000.00	\$398.00	\$2,500.00	\$3,000.00
52200956 SEWER BLOWERS	\$8,083.00	\$10,000.00	\$7,310.00	\$9,876.37	\$10,000.00
<b>TOTAL OPERATING EXPENSES</b>	<b>\$781,749.00</b>	<b>\$874,169.00</b>	<b>\$519,321.00</b>	<b>\$757,833.70</b>	<b>\$902,853.00</b>
<b>TOTAL ADMINISTRATION AND OPERATING EXPENDITURES</b>	<b>\$811,422.00</b>	<b>\$908,444.00</b>	<b>\$560,797.00</b>	<b>\$807,900.70</b>	<b>\$937,797.00</b>
<b>OPERATING GAIN/ (-) LOSS</b>	<b>\$132,110.00</b>	<b>\$28,456.00</b>	<b>\$172,618.00</b>	<b>\$163,200.63</b>	<b>\$103.00</b>

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018
<b>REVENUE:</b>					
<b>NON OPERATING REVENUE:</b>					
36100 INTEREST EARNINGS	\$883.00	\$800.00	\$346.00	\$375.00	\$300.00
36120 TLDA INTEREST	\$0.00	\$100.00	\$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	\$143,121.00	\$489,305.00	\$472,079.00	\$472,079.00	\$0.00
<b>BEGINNING AVAILABLE FUNDS:</b>					
37994 OTHER AVAILABLE FUNDS (Retained Earnings)	\$104,000.00	\$252,979.00	\$0.00	\$0.00	\$20,000.00
<b>TOTAL AVAIL. FOR CAPITAL IMP. &amp; FIXED CHARGES</b>	<b>\$380,114.00</b>	<b>\$771,640.00</b>	<b>\$645,043.00</b>	<b>\$635,654.63</b>	<b>\$20,503.00</b>
<b>CAPITAL IMPROVEMENTS:</b>					
52200401 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52200258 CDBG GRANT	\$356,461.00	\$545,000.00	\$347,514.00	\$347,514.00	\$0.00
52200940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL AVAILABLE FOR FIXED CHARGES</b>	<b>\$23,653.00</b>	<b>\$226,640.00</b>	<b>\$297,529.00</b>	<b>\$288,140.63</b>	<b>\$20,503.00</b>
<b>FIXED CHARGES:</b>					
52200165 RETIREMENT OF COURT JUDGMENT INTEREST (Interes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52200635 TLDA INTEREST	\$11,312.00	\$11,311.00	\$7,554.00	\$11,311.00	\$6,347.00
52200642 INTEREST ON NOTES (Pump Station #3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52200643 2013 SEWER REV/TAX INTEREST	\$11,904.00	\$11,470.00	\$5,518.00	\$11,470.00	\$10,044.00
<b>TOTAL FIXED CHARGES</b>	<b>\$23,216.00</b>	<b>\$22,781.00</b>	<b>\$13,072.00</b>	<b>\$22,781.00</b>	<b>\$16,391.00</b>
<b>NET GAIN/ (-) LOSS</b>	<b>\$437.00</b>	<b>\$203,859.00</b>	<b>\$284,457.00</b>	<b>\$265,359.63</b>	<b>\$4,112.00</b>
52200614 2013 SEWER REV/TAX BONDS (Principal)	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$40,000.00
52200615 TLDA BONDS (Principal)	\$119,060.00	\$119,060.00	\$119,060.00	\$119,060.00	\$124,024.00
52200621 RETIREMENT OF NOTES PUMP STATION #3 (Principal)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52200622 RETIREMENT OF COURT JUDGMENT (Principal)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL PRINCIPAL DUE</b>	<b>\$154,060.00</b>	<b>\$154,060.00</b>	<b>\$154,060.00</b>	<b>\$154,060.00</b>	<b>\$164,024.00</b>
<b>DEBT/DEPRECIATION (must fund the largest)</b>					
Depreciation	\$236,149.00	\$236,149.00	\$157,433.00	\$236,149.00	\$234,533.00
Principal	\$154,060.00	\$154,060.00	\$154,060.00	\$154,060.00	\$164,024.00
net gain (-) loss	<b>\$82,089.00</b>	<b>\$82,089.00</b>	<b>\$3,373.00</b>	<b>\$82,089.00</b>	<b>\$70,509.00</b>

# KINGSPORT TIMES-NEWS

1366356

## PUBLICATION CERTIFICATE

Kingsport, TN 6/2/17

This is to certify that the Legal Notice hereto attached was published in the Kingsport Times-News, a daily newspaper published in the City of Kingsport, County of Sullivan, State of Tennessee, beginning in the issue of June 1, 2017, and appearing 1 consecutive weeks/times, as per order of \_\_\_\_\_

Town of Mount Carmel

Signed Sheryl Edwards

THE TOWN OF MOUNT CARMEL, TENNESSEE HEREBY PROVIDES CERTAIN FINANCIAL INFORMATION FOR THE 2017-2018 FISCAL YEAR BUDGET IN ACCORDANCE WITH THE PROVISIONS OF CHAPTER 484, PUBLIC ACTS OF 1991, AS AMENDED. THERE WILL BE A PUBLIC HEARING CONCERNING THE BUDGET AT MOUNT CARMEL CITY HALL ON JUNE 27, 2017, AT 8:30 P.M. ALL CITIZENS ARE WELCOME TO ATTEND AND TO PARTICIPATE

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

GENERAL FUND			
REVENUES			
LOCAL TAXES	\$1,662,752	\$1,516,000	\$1,715,000
STATE OF TENNESSEE	\$565,483	\$513,955	\$532,256
FEDERAL GOVERNMENT	\$0	\$0	\$0
OTHER SOURCES	\$228,333	\$210,597	\$142,150
<b>TOTAL ESTIMATED REVENUE GENERAL FUND</b>	<b>\$2,456,568</b>	<b>\$2,240,552</b>	<b>\$2,389,406</b>
EXPENDITURES			
PERSONAL SERVICES	\$1,043,153	\$1,110,489	\$1,417,560
OTHER COSTS	\$694,865	\$919,313	\$1,081,630
TRANSFER TO SOLID WASTE FUND	\$214,040	\$230,863	\$249,030
DEBT SERVICE	\$0	\$0	\$0
<b>TOTAL ESTIMATED EXPENDITURES GENERAL FUND</b>	<b>\$1,952,058</b>	<b>\$2,260,665</b>	<b>\$2,748,200</b>
BEGINNING FUND BALANCE GENERAL FUND	\$3,032,922	\$3,751,472	\$3,954,222
ENDING FUND BALANCE GENERAL FUND	\$3,751,472	\$3,954,222	\$2,844,438
GENERAL FUND EMPLOYEE POSITIONS (FTE)	19	19	19
STATE STREET AID FUND			
REVENUES			
INTERGOVERNMENTAL REVENUE	\$148,371	\$145,000	\$149,000
MISCELLANEOUS REVENUE	\$321	\$125	\$100
NOTES	\$0	\$0	\$0
<b>TOTAL ESTIMATED REVENUE STATE STREET AID</b>	<b>\$148,692</b>	<b>\$145,125</b>	<b>\$149,100</b>
EXPENDITURES			
PERSONNEL SERVICES	\$0	\$0	\$0
STREETS	\$72,614	\$118,150	\$243,000
DEBT SERVICE	\$0	\$0	\$0
<b>TOTAL EXPENDITURES STATE STREET AID</b>	<b>\$72,614</b>	<b>\$118,150</b>	<b>\$243,000</b>
ESTIMATED BEGINNING FUND BALANCE STATE STREET AID	\$143,927	\$157,497	\$197,510
ESTIMATED ENDING FUND BALANCE STATE STREET AID	\$157,497	\$197,510	\$5,610
STATE STREET AND EMPLOYEE POSITIONS (FTE)	0	0	0

PUB LT: 6/2/17

**SULLIVAN COUNTY, TO-WIT:**

2nd day of June

I do hereby make oath that the foregoing is true to my knowledge and belief.

Janice Reese

NOTARY PUBLIC

My commission expires 4-6-20

THE TOWN OF MOUNT CARMEL, TENNESSEE HEREBY PROVIDES CERTAIN FINANCIAL INFORMATION FOR THE 2017-2018 FISCAL YEAR BUDGET IN ACCORDANCE WITH THE PROVISIONS OF CHAPTER 484, PUBLIC ACTS OF 1991, AS AMENDED. THERE WILL BE A PUBLIC HEARING CONCERNING THE BUDGET AT MOUNT CARMEL CITY HALL ON **JUNE 27, 2017, AT 8:30 P.M.** ALL CITIZENS ARE WELCOME TO ATTEND AND TO PARTICIPATE

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

**GENERAL FUND**

**REVENUES**

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FEDERAL GOVERNMENT	\$0	\$0	\$0
OTHER SOURCES	\$228,333	\$210,597	\$142,150
TOTAL ESTIMATED REVENUE GENERAL FUND	\$2,456,568	\$2,240,522	\$2,389,406

**EXPENDITURES**

PERSONAL SERVICES	\$1,043,153	\$1,118,489	\$1,417,560
OTHER COSTS	\$694,865	\$919,313	\$1,081,630
TRANSFER TO SOLID WASTE FUND	\$214,040	\$230,863	\$249,030
DEBT SERVICE	\$0	\$0	\$0
TOTAL ESTIMATED EXPENDITURES GENERAL FUND	\$1,952,058	\$2,268,655	\$2,748,200

BEGINNING FUND BALANCE GENERAL FUND	\$3,032,922	\$3,751,472	\$3,954,222
ENDING FUND BALANCE GENERAL FUND	\$3,751,472	\$3,954,222	\$2,844,438

GENERAL FUND EMPLOYEE POSITIONS (FTE)	19	19	19
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**STATE STREET AID FUND**

**REVENUES**

INTERGOVERNMENTAL REVENUE	\$148,371	\$145,000	\$149,000
MISCELLANEOUS REVENUE	\$321	\$125	\$100
NOTES	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE STATE STREET AID	\$148,692	\$145,125	\$149,100

**EXPENDITURES**

PERSONNEL SERVICES	\$0	\$0	\$0
STREETS	\$72,614	\$118,150	\$243,000
DEBT SERVICE	\$0	\$0	\$0
TOTAL EXPEDITURES STATE STREET AID	\$72,614	\$116,150	\$243,000

ESTIMATED BEGINNING FUND BALANCE STATE STREET AID	\$143,927	\$157,497	\$197,510
ESTIMATED ENDING FUND BALANCE STATE STREET AID	\$157,497	\$197,510	\$5,610

STATE STREET AND EMPLOYEE POSITIONS (FTE)	0	0	0
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# KINGSPORT TIMES-NEWS

1367604

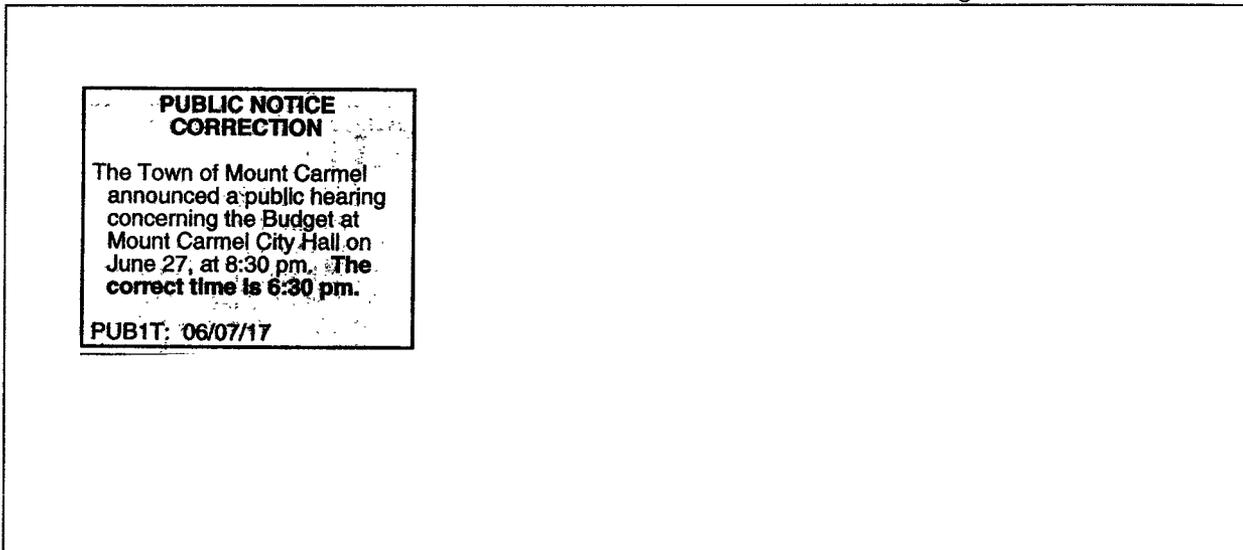
## PUBLICATION CERTIFICATE

Kingsport, TN 6/7/17

This is to certify that the Legal Notice hereto attached was published in the Kingsport Times-News, a daily newspaper published in the City of Kingsport, County of Sullivan, State of Tennessee, beginning in the issue of June 7, 2017, and appearing 1 consecutive weeks/times, as per order of \_\_\_\_\_

Town of Mount Carmel

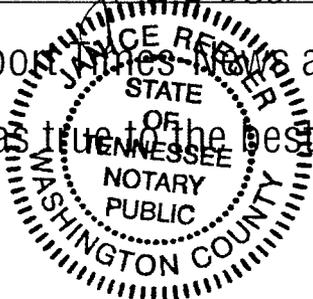
Signed Sheryl Edwards



### STATE OF TENNESSEE, SULLIVAN COUNTY, TO-WIT:

Personally appeared before me this 7th day of June 2017, Sheryl Edwards

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



Janice Reeser  
NOTARY PUBLIC

My commission expires 4-6-20



# Order Confirmation

<u>Ad Order Number</u> 0001367604	<u>Customer</u> TOWN OF MOUNT CARMEL	<u>Payor Customer</u> TOWN OF MOUNT CARMEL
<u>Sales Rep.</u> sedwards	<u>Customer Account</u> 59632	<u>Payor Account</u> 59632
<u>Order Taker</u> sedwards	<u>Customer Address</u> P O BOX 1421, , MOUNT CARMEL TN 37645 USA	<u>Payor Address</u> P O BOX 1421, , MOUNT CARMEL TN 37645 USA
<u>Ordered By</u>	<u>Customer Phone</u> 423-357-7311	<u>Payor Phone</u> 423-357-7311
<u>Order Source</u>	<u>Customer Fax</u>	<u>Customer EMail</u> mcch@chartertn.net
<u>PO Number</u>		

**PUBLIC NOTICE CORRECTION**  
 The Town of Mount Carmel announced a public hearing concerning the Budget at Mount Carmel City Hall on June 27, at 8:30 pm. **The correct time is 6:30 pm.**  
 PUB1T: 06/07/17

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

<u>Ad Number</u> 0001367604-01	<u>Ad Type</u> XLegal Liner	<u>Ad Size</u> 1.0 X 16 Li	<u>Pick Up Number</u> 0001349781
<u>External Ad #</u>	<u>Ad Attributes</u>		

Run Dates                      6/7/2017

## RESOLUTION NO. 17-555

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

**WHEREAS,** the fiscal year 2017/2018 General Fund Budget has appropriated certain funds to provide financial assistance to the Mount Carmel/Hawkins County Senior Citizens' Center, Inc.; and

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

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

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

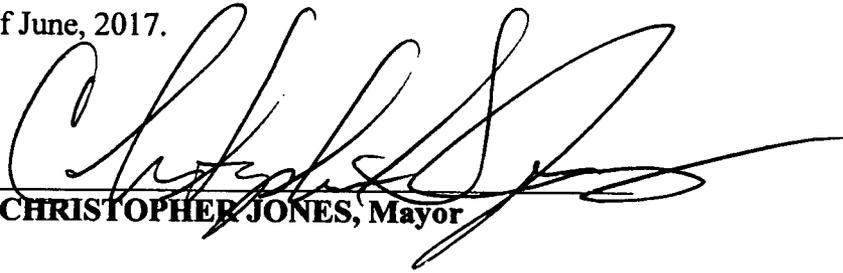
**WHEREAS,** it is the best interest of the citizens of the Town of Mount Carmel, Tennessee, to enter into such an agreement and provide such funding.

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

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

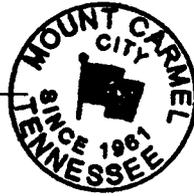
**SECTION II.** This Resolution shall take effect upon its passage as the law requires.

**A D O P T E D** this the 27<sup>nd</sup> day of June, 2017.

  
CHRISTOPHER JONES, Mayor

ATTEST:

*Marian Sandidge*  
MARIAN SANDIDGE, City Recorder



APPROVED AS TO FORM:

*J. E. Pevy*  
JOHN E. PEVY, Town Attorney

Motion: Alderman Eugene Christian

Second: Alderman Diane Adams

<b>FIRST READING</b>	<b>AYES</b>	<b>NAYS</b>	<b>OTHER</b>
Alderman Diane Adams	X		
Alderman Eugene Christian	X		
Alderman Margaret Christian	X		
Alderman Wanda Davidson	X		
Alderman Jennifer Williams	X		
Vice-Mayor Carl Wolfe	X		
Mayor Chris Jones	X		
<b>TOTALS</b>	<b>7</b>	<b>0</b>	<b>0</b>

Passed : June 27, 2017

**AGREEMENT**

Between

**THE TOWN OF MOUNT CARMEL, TENNESSEE**

and

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

---

**FUNDING AGREEMENT**

---

THIS AGREEMENT made and entered into as of this 1<sup>st</sup> day of July, 2017, by and between the Town of Mount Carmel, hereinafter called "TOWN", and the Mt. Carmel-Hawkins County Senior Citizens' Center, Inc., hereinafter called "SENIOR CENTER".

**WITNESSETH:**

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

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

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

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

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

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

**2. DESCRIPTION OF THE PROJECT.**

SENIOR CENTER agrees to perform the following:

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

**3. MAXIMUM PAYMENT.** It is expressly understood and agreed that the total amount to be paid by TOWN to SENIOR CENTER under this Agreement shall not exceed **Thirty Six Thousand Dollars (\$36,000)** without additional express appropriation by the Board of Mayor and Aldermen of the Town of Mount Carmel, Tennessee.

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

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

**6. AUDITS.** The final determination of the amount, not to exceed **Thirty Six Thousand Dollars (\$36,000)**, subject to reimbursement under the terms of this Agreement shall be based on an audit conducted by or acceptable to TOWN. All records shall be retained for this purpose for a period of not less than three years. Subsequent to the close of SENIOR CENTER fiscal year for which operating assistance is provided, SENIOR CENTER shall furnish a final audit report prepared by an agency or an independent public accountant,

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

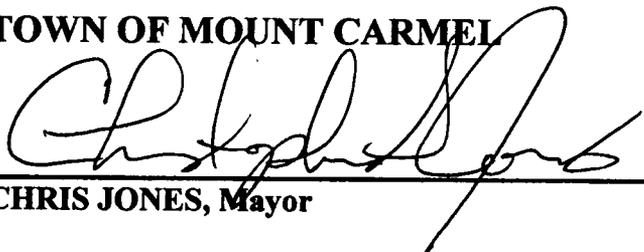
7. **ACCOUNTING, RECORD KEEPING AND REPORTING REQUIREMENTS.** SENIOR CENTER shall establish and maintain an accounting, record-keeping and reporting system consistent with generally accepted accounting principles and no less than those recommended in the Accounting Manual for Recipients of Grant Funds in Tennessee, published by the Comptroller of the Treasury, State of Tennessee. SENIOR CENTER further agrees to submit to TOWN a copy of its most recent audited report and a detailed budget showing where the TOWN'S donation is spent.
8. **CHANGES.** Any changes in this Agreement shall require a written amendment executed by all parties hereto.
9. **ASSIGNMENT AND SUBLETTING.** SENIOR CENTER shall not assign any rights to funds without prior written authorization from TOWN.
10. **TERMINATION.** This agreement may be terminated by either party by giving written notice to the other at least thirty (30) days before the effective date of such termination. In the event of termination, SENIOR CENTER shall be entitled to receive just and equitable compensation for any eligible operating expenses paid or incurred as of the termination date.
11. **CHANGED CONDITIONS AFFECTING PERFORMANCE.** SENIOR CENTER shall immediately notify TOWN of any change in conditions or of any other event which may significantly affect its ability to perform the Project in accordance with the provisions of this Agreement.
12. **ASSURANCES.** SENIOR CENTER hereby assures TOWN that SENIOR CENTER is legally entitled to funds from TOWN.
13. **OPERATING INFORMATION.** SENIOR CENTER will provide any relevant information requested by TOWN concerning SENIOR CENTER's program including, but not limited to, contracts for third party financial arrangements, annual financial statements and audit reports, schedules and fees.
14. **PROJECT TERM.** TOWN and SENIOR CENTER have previously agreed that the project term for this contract is from July 1, 2017 to June 30, 2018. Accordingly, funds allocated by TOWN to SENIOR CENTER can be used to reimburse SENIOR CENTER for eligible project expenses beginning on July 1, 2017. In no event shall TOWN participate in project expenses incurred after June 30, 2018.

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

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

\_\_\_\_\_  
**RICHARD BLEVINS**  
Authorized Representative

**TOWN OF MOUNT CARMEL**

  
\_\_\_\_\_  
**CHRIS JONES, Mayor**

ATTEST:

  
\_\_\_\_\_  
**MARIAN SANDIDGE, CITY RECORDER**

APPROVED AS TO FORM:

  
\_\_\_\_\_  
**JOHN PEVY, ATTORNEY**

**RESOLUTION NO. 17-556**

**RESOLUTION OF THE BOARD OF MAYOR AND  
ALDERMEN OF THE TOWN OF MOUNT CARMEL,  
TENNESSEE, AUTHORIZING AN INCENTIVE PAY  
PROGRAM FOR THE MOUNT CARMEL  
VOLUNTEER FIRE DEPARTMENT**

WHEREAS, the Town of Mount Carmel, Tennessee's Volunteer Fire Department requires the assistance of qualified and experienced volunteer firefighters; and

WHEREAS, firefighters volunteering their time in the assistance of the Mount Carmel Volunteer Fire Department often expend their own funds in furtherance of the Town's well being; and

WHEREAS, the Department of Labor allows for volunteer firefighters to be paid "expenses, reasonable benefits, or a nominal fee, or any combination thereof," pursuant to 29 U.S.C. §203(e)(4)(A); and

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

Section 1. The Board of Mayor and Aldermen adopts an incentive pay program for volunteer firefighters which shall consist of the following:

**DISTRIBUTIONS**

The distributions for the incentive program will be issued semi-annually, the first check will be on December 1 of each calendar year, and the second check will be disbursed on June 1 of each calendar year. All required records must be presented Thirty (30) days prior to the due date for audit and compliance purposes by the Fire Chief.

**ELIGIBLE MEMBERS**

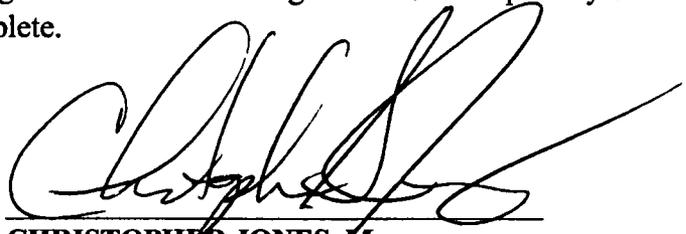
Those volunteer firefighters associated with the Mount Carmel Volunteer Fire Department who have first obtained their State of Tennessee certification – through completion of the sixty-four (64) hour basis firefighting class – as well as the required training for the Town of Mount Carmel will be eligible to participate in the incentive pay program. Said Mount Carmel required training must be completed within the thirty (30) day window after receipt of the required equipment from the Town. Furthermore, any volunteer firefighter who receives or has received the State of Tennessee certification of Firefighter I or higher shall be eligible to participate in the incentive pay program.

PROGRAM

In order to receive disbursements under the incentive pay program, the volunteer firefighter must:

- (1) Have attended forty percent (40%) of the emergency calls to which they were paged for the most recent calendar month.
- (2) Have the total training hours to equal the current month times the four (4) hours training time per month. (all training must comply with the State of Tennessee 24 hours required training)
- (3) Have the total cumulative hours of stand-by time for the current month of the year.
- (4) Have performed all their job assignments for the particular rank or position that they hold during the past thirty (30) days.

Volunteer firefighters having completed the training discussed above, as well as the list of activities noted here will be eligible for \$25.00 per call; and Volunteer firefighters working weekends will be eligible for \$75.00 per day of weekend work that they complete.

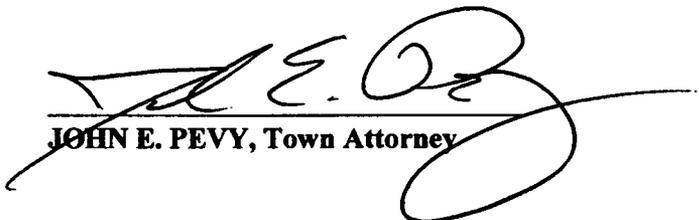
  
CHRISTOPHER JONES, Mayor

ATTEST:

  
MARIAN SANDIDGE, City Recorder



APPROVED AS TO FORM:

  
JOHN E. PEVY, Town Attorney

<b>MOTION: ALDERMAN MARGARET CHRISTIAN</b>			
<b>SECOND: ALDERMAN JENNIFER WILLIAMS</b>			
<b>FIRST READING</b>	<b>AYES</b>	<b>NAYS</b>	<b>OTHER</b>
ALDERMAN DIANE ADAMS	X		
ALDERMAN EUGENE CHRISTIAN	X		
ALDERMAN MARGARET CHRISTIAN	X		
ALDERMAN WANDA DAVIDSON	X		
ALDERMAN JENNIFER WILLIAMS	X		
VICE-MAYOR CARL WOLFE	X		
MAYOR CHRISTOPHER JONES	X		
<b>TOTALS</b>	<b>7</b>	<b>0</b>	<b>0</b>

**PASSED FIRST READING: June 27, 2017**



## Vehicle History Report



**We are currently investigating the history of this vehicle, your report will be complete in under 5 minutes.**

Report Details

Number: 1393470

Date: Jun 21, 2017

Status: Complete

Reference: 2724

### Title Information

This information reflects the current Title Information on file with NMVTIS. For more information, please contact the state of Title below.

State	Event	Issue Date	Mileage
Sorry! No current or historical title records for this vehicle.			

### Additional Title Information

This information includes historical Title information associated with this vehicle on file with NMVTIS. Historical Title data may vary from state to state and may not include all Title records from the in-service date. For more information, please contact the state(s) of Title below.

State	Event	Issue Date	Mileage
Sorry! No current or historical title records for this vehicle.			

TRUE MARKET VALUE

POWERED BY



Vehicle:  
MSRP: \$0

The TMV® shows how much an car could be traded in for at the dealership. The TMV® price shown is always based on the style of the vehicle selected. Option and colors adjustments aren't into consideration.

### True Market Value

When trading in at a dealership

Trade-In  
N/A

Private Sale  
N/A

Dealers Retail  
N/A



### Odometer Information

No Odometer Information Found



### Junk & Salvage Information

Reporting Occurrence      Reporting Entity Information      Date Obtained      Vehicle Intended for export?      Vehicle Disposition

No Junk & Salvage Information Found

**Market Value for 2012 RAM 2500 (ST Crew Cab LWB 4WD)**



Estimates based on 1 similar vehicles sold between Dec 26, 2016 - Dec 26, 2016

**ASSUMPTIONS**

Vehicle: 2012 RAM 2500 (ST Crew Cab L  
Time Period: Past 6 months

**ESTIMATES**

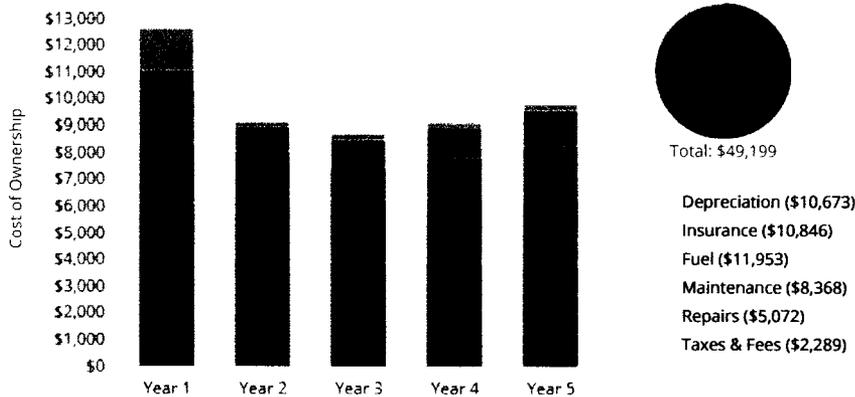
Market Value: \$25,900 - \$25,900  
Estimate Certainty: 25%

POWERED BY



**Ownership Cost for 2012 RAM 2500 (ST Crew Cab LWB 4WD)**

Estimated: \$49,199 over the next 5 years



Graph | [Table](#)

**ASSUMPTIONS**

Vehicle: 2012 RAM 2500 (ST Crew Cab LWB 4WD) 5-Year Mileage: 75,000  
Mileage: 75,000 mi + 15,000 mi/year

**ESTIMATES**

5-Year Mileage: 75,000  
Cost Per Mile: \$0.66

POWERED BY



**Vehicle History Report for VIN # 3C7WD5HT8CG233220**

**REPORT OVERVIEW**

## Report Summary

 <b>Accidents / Damage</b>	No additional damage records found
 <b>Lien Records</b>	No lien records found
 <b>Registration</b>	United States
 <b>Stolen Status</b>	Not declared stolen
 <b>International History</b>	No international history found

## Brand Definitions

**No Total Loss** - A Total Loss vehicle is an automobile that has been stolen, dismantled or damaged by impact, collision, fire or flood, such that the estimated cost of repairing it exceeds the difference between the fair market value of the vehicle prior to the damages.

✓ Good news! The vehicle has not been reported to have been declared to be a total loss by a jurisdiction or an insurance company that covers the loss or takes possession of the vehicle and/or title. Vehicles that are declared a total loss can have issues that affect the vehicle's safety and/or value.

**No Prior Owner Retained** - An Owner Retained Title is issued when an insurance company deems a vehicle to be a total loss and the owner chooses to retain possession of the vehicle.

✓ Good news! The vehicle has not been reported to be previously branded as owner retained as salvage.

**No Salvage** - A vehicle is considered salvaged when it has been damaged in excess of approximately 70% of its pre-accident market value. The exact percentage depends on the insurance provider, as well as any applicable laws and regulations.

✓ Good news! The vehicle has not been reported to have been wrecked, destroyed or damaged to the extent that the total cost of parts and labor to legally rebuild the vehicle exceeds the jurisdiction's defined percentage of the retail value of the vehicle. Salvage brands can also be the result of abandonment, an insurance total loss, or of an insurance company settlement with the vehicle's owner without regard to the extent of the damage. Salvage vehicles often have issues that affect the vehicle's safety and/or value.

**No Owner Retained Salvage** - Owner Retained Salvage is when the vehicle has been declared a total loss and the titled owner retains ownership of the vehicle.

✓ The vehicle has not been reported to have been declared a total loss by an insurance company with the owner maintaining ownership. Vehicles that are declared a total loss can have issues that affect the vehicle's safety and/or value.

**No Crushed** - A vehicle is "crushed" when a junk automobile is stripped of all useful parts and then is compressed prior to transport for recycling.

✓ Good news! The vehicle has not been reported to have had its frame or chassis crushed or otherwise destroyed, such that it is impossible to use it to construct a vehicle.

**No Vehicle Non-Conformity** - Vehicle Non-Conformity refers to non-safety defect that is reported by the vehicle manufacturer.

✓ Good news! The vehicle has not been reported to have a non-safety defect reported to the jurisdiction by the vehicle manufacturer.

**No Recovered Theft** - A vehicle is considered "recovered theft" when an insurance company acquires the automobile in the settlement of a theft claim.

✓ The vehicle has not been reported to have been previously titled as salvage due to theft. Recovered theft vehicles have been repaired and inspected (or complied with other jurisdiction procedures) and may be legally driven.

**No Disclosed Damage** - Disclosed vehicle damage refers to when the owner notifies that the vehicle has sustained damage and is required to fill out a statement. The amount of damage to the automobile is determined by adding the retail value of all labor, parts, and material used during repairs.

✓ Good news! The vehicle has not been reported to have sustained damage to the extent that the damage is required to be disclosed per local law.

**No Vandalism** - A vandalized vehicle is one that has been intentionally defaced or destroyed.

✓ Good news! The vehicle has not been reported to have been damaged by vandals.

**No Collision** - A vehicle that has been involved in a collision occurs when the automobile has collided with another object on or attached to the road.

✓ Good news! The vehicle has not been reported to have been damaged by a collision.

**No Flood Damage** - A Bond is posted on the vehicle when the owner has no proof of ownership during the titling process. The bond will normally remain in effect for 3 years or until it is no longer registered by the State.

✓ Good news! The vehicle has not been reported to have experienced significant flood or water damage. Vehicles with flood or saltwater damage can have hidden problems that can affect the safety and value.

**No Bond Posted** - A Bond is posted on the vehicle when the owner has no proof of ownership during the titling process. The bond will normally remain in effect for 3 years or until it is no longer registered by the State.

✓ The vehicle has not been reported to have had a bonded title issued by an insurance company because ownership of the vehicle cannot be proven, thus allowing the vehicle to be sold and titled.

**No Cash for Clunkers** - "Cash for Clunkers" is a program that allows car owners to trade in their old, less fuel-efficient vehicles in exchange for more fuel-efficient vehicles. In the US, this program is formally known as the Car Allowance Rebate System (CARS).

✓ Good news! The vehicle is not pending, nor has it been included in the Consumer Assistance to Recycle and Save Act of 2009 (CARS). Vehicles included in the CARS program are incapable of operating on public streets, roads, or highways. The vehicles have no value except as a source of parts or scrap, shall be crushed or shredded within a specified time period (including the engine block), and shall not be exported prior to crushing or shredding. For additional information concerning the CARS program visit CARS.gov.

**No Gray Market** - A vehicle that is sold or imported by unauthorized dealers is considered purchased in the "Gray Market".

✓ The vehicle has not been reported to have been manufactured for a non-US market and brought into the US for road use. Gray Market vehicles must be inspected to ensure that they meet US safety standards. The vehicle may or may not be in compliance with the applicable federal standards.

**No Junk** - A Junk vehicle is a term used to describe any automobile that is not legal to drive on public roads. This includes any vehicle that is not licensed or insured, or one that is dismantled to the extent to be classified as "junk".

✓ Good news! The vehicle has not been reported to have been designated as junk.

**No Test Vehicle** - A Test Vehicle is one that is solely operated by a dealership for the purpose of permitting potential purchasers to drive the vehicle before purchasing.

✓ The vehicle has not been reported to have been retained by the manufacturer for testing purposes.

**No Warranty Return** - Warranty Return is used to describe vehicles which have been returned to the manufacturer because of a breach in warranty.

✓ Good news! The vehicle has not been reported to have been returned to the manufacturer because of a breach in the warranty.

**No Vehicle Safety Defect** - A Safety Defect is defined as a problem that exists in a vehicle and poses a risk to the overall safety of the automobile.

✓ Good news! The vehicle has not been reported to have a safety defect reported to the jurisdiction by the vehicle manufacturer.

**No Reissued VIN** - A Reissued VIN is when the vehicle's VIN is reused.

✓ The vehicle has not been reported to have the chassis VIN reissued such that the same VIN is reused.

**Odometer Does Not Exceed Mechanical Limits** - A vehicle with a 5-digit odometer cannot accurately track mileage after 99,999 miles because the odometer rolls over.

✓ Good news! The vehicle has not been reported to have an odometer reading that is less than the true mileage of the vehicle because the odometer can not display the total number of true miles. These are often odometers with five digits that have rolled over.

**No Odometer Discrepancy** - Reported mileage is inconsistent.

✓ Good news! The vehicle has not been reported to have an odometer reading that does not reflect the true mileage of the vehicle. Odometer problems can render the actual mileage to be unknown which affects maintenance scheduling, warranties and vehicle value.

**No Odometer Alteration** - Odometer changed to read different than accurate numbers.

✓ Good news! The vehicle has not been reported to have an odometer reading other than the true mileage for the vehicle. Odometer problems can render the actual mileage to be unknown which affects maintenance scheduling, warranties and vehicle value.

**No Odometer Replacement** - Replaced odometers can show inaccurate readings.

✓ Good news! The vehicle has not been reported to have a replaced odometer. This is an odometer which is not the odometer put in the vehicle when manufactured. Odometer problems can render the actual mileage to be unknown which affects maintenance scheduling, warranties and vehicle value.

**No Other Odometer Problem Exists** - Any other odometer problems with the vehicle.

✓ Good news! The titling authority does not know of other problem with the odometer reading that it cannot print on a title.

**No Prior Non-Repairable/Repaired** - The vehicle is considered to have non-repairable damage when it has sustained irreversible damage to any exterior, interior or structural aspects of the vehicle.

✓ The vehicle has not been reported to have been constructed by repairing a vehicle that has been destroyed or declared to be non-repairable or otherwise declared to not be eligible for titling because of the extent of damage to the vehicle but has been issued a title pursuant to state law after falling within this criterion with this brand on the face of the certificate of title.

**No Manufacturer's Buy-Back** - A Manufacturer's Buy-Back occurs when a vehicle has been repurchased by the manufacturer and an office document is issued by the State Agency.

✓ Good news! The vehicle has not been reported to have been bought back by its manufacturer according to local regulations or laws, such as lemon laws. Manufacturer buy backs can be as a result of a ruling or for customer service.

**No Refurbished** - A Refurbished Vehicle is one which has undergone major repairs to look "as good as new"; it has been previously been used, but the extremely worn out parts have been replaced.

✓ The vehicle has not been reported to have been modified by the installation of a new cab and chassis for the existing coach which has been renovated, resulting in a vehicle of greater value or a vehicle with a new style.

**No Rebuilt** - A Reconstructed or Rebuilt Vehicle is a salvage automobile that has been repaired and restored back to operation typically using refurbished parts.

✓ Good news! The vehicle has not been reported to have been titled as salvage, total loss or rebuilt. These vehicles are often required to pass safety and other inspections. Rebuilt vehicles often have issues that affect the vehicle's safety and/or value.

**No Reconstructed** - A Reconstructed or Rebuilt Vehicle is a salvage automobile that has been repaired and restored back to operation typically using refurbished parts.

✓ Good news! The vehicle has not been reported to have been reconstructed or altered from the original construction by adding, removing or substituting major vehicle components. Reconstructed vehicles often have issues that affect the vehicle's safety and/or value.

**No Remanufactured** - When a vehicle has been remanufactured, a licensed remanufacturer has generally reconstructed the automobile using reconditioned parts.

✓ Good news! The vehicle has not been reported to have been reconstructed by the manufacturer.

**No Dismantled** - A Dismantled Vehicle is one that has sustained major damage to one or more parts, in which the overall cost of repairs exceeds its fair market value. When a Dismantled title is issued, the vehicle is often only used for parts or scrap metal.

✓ Good news! The vehicle has not been reported to have been titled for parts only or dismantled for parts. Dismantled vehicles typically have significant damage that severely affect the vehicle's safety and value, and should not be legally driven, titled or registered for operation.

**No Former Rental** - A Formal Rental Vehicle is one that has been previously registered by a rental agency.

✓ Good news! The vehicle has not been reported to have been used as a rental vehicle.

**No Police Vehicle** - When the vehicle is registered as a police automobile.

✓ Good news! The vehicle has not been reported to have been used as a police vehicle.

**No Agricultural Vehicle** - An Agricultural Vehicle is one that contains a powerful gasoline or diesel motor and usually large, heavily treaded rear tires, used especially for agricultural purposes.

✓ The vehicle has not been reported to be used primarily for agricultural purposes.

**No Antique** - An Antique Vehicle is generally defined as an automobile over 45 years of age.

✓ Good news! The vehicle has not been reported to be more than 50 years old.

**No Classic** - A Classic Vehicle is generally defined as an automobile over 20 years of age and adheres to other State-specific criteria, such as the make or condition.

✓ The vehicle has not been reported to be more than 20 years old and adheres to certain jurisdiction specific criteria like vehicle make, condition, etc.

**No Undisclosed Lien** - A lien is a legal right to the vehicle by a third party to ensure the repayment of a debt or other financial obligation.

✓ The vehicle has not been reported to have been previously titled in a jurisdiction that withholds lien-holder information on the title.

**No Replica** - A vehicle is referred to as a "replica" when the body is built to resemble another vehicle of a given year and given manufacturer.

✓ The vehicle has not been reported to have a body built to resemble and be a reproduction of another vehicle of a given year and given manufacturer.

**No Street Rod** - A Street Rod is considered a vehicle that has been modified to no longer conform with the manufacturer's specifications.

✓ Good news! The vehicle has not been reported to have been modified against the manufacturer's specifications, with the modifications adhering to jurisdiction-specific criteria.

**No Kit Assembly** - When a vehicle is kit assembled, it is generally built from new or use parts that no longer reflect the original manufacturer configuration.

✓ Good news! The vehicle has not been reported to have been built by combining a chassis with a different (non-matching VIN) frame, engine, and body parts. The VIN on the chassis is used as the vehicle's VIN.

**No Logging Vehicle** - A Logging Vehicle is defined as an automobile that is operated on private roads primarily for logging purposes.

✓ The vehicle has not been reported to be used primarily for logging purposes.

## Ownership History

Record of Total Loss	✓ No additional problems found!
Record of Structural Damage	✓ No additional problems found!
Record of Airbag Deployment	✓ No additional problems found!
Record of Odometer Check	✓ No additional problems found!
Record of Accident / Damage	✓ No additional problems found!
Record of Manufacturer Recall	✓ No additional problems found!
Record of Basic Warranty	✓ No additional problems found!

## Service Records

Record of Fluids Checked	✓ No additional problems found!
Record of Maintenance Inspection	✓ No additional problems found!
Record of Oil and Filter Changed	✓ No additional problems found!
Record of Title Issues	✓ No additional problems found!
Record of Registration Issued or Renewed	✓ No additional problems found!
Record of Loan or Lein Reported	✓ No additional problems found!
Record of Vehicle Serviced	✓ No additional problems found!

## Insurance Information

Reporting  
Occurrence

Reporting Entity Information

Date of Total Loss Declaration or  
Date of Total Loss Claim Paid

No Insurance Information Found



**Crash Test Results**

DATA PROVIDED BY 

No Result found



**NHTSA's Office of Defect Investigation(ODI) Recalls**

DATA PROVIDED BY 

No Result found

The above recalls were issued for the by NHTSA

Please call the National Highway Traffic and Safety Administration Auto Safety Hotline at 1-888-DASH-2-DOT (1-888-327-4236) to report safety defects or to obtain information on cars, trucks, child seats, and highway or traffic safety. We do not review, validate, or edit the information provided by the NHTSA.



**Stolen Vehicle Check**

This section outlines data from the US Police Information Centre, which is operated by the US Government under the stewardship of National Police Services, on behalf of the US Law enforcement community

Not declared stolen



**Lien Status**

This section outlines a summary of any enforceable security interests (liens) on the vehicle in the USA. If a lien is found, further details will appear below the chart, as well as contact information or the regional office to contact for more information

State	Lien	State	Lien
Alabama	No enforceable lien found	Minnesota	No enforceable lien found
Alaska	No enforceable lien found	Mississippi	No enforceable lien found
American Samoa	No enforceable lien found	Missouri	No enforceable lien found
Arizona	No enforceable lien found	Montana	No enforceable lien found
Arkansas	No enforceable lien found	Nebraska	No enforceable lien found
California	No enforceable lien found	Nevada	No enforceable lien found
Colorado	No enforceable lien found	New Hampshire	No enforceable lien found
Connecticut	No enforceable lien found	New Jersey	No enforceable lien found
Delaware	No enforceable lien found	New Mexico	No enforceable lien found
District of Columbia	No enforceable lien found	New York	No enforceable lien found
Florida	No enforceable lien found	North Carolina	No enforceable lien found
Georgia	No enforceable lien found	North Dakota	No enforceable lien found
Guam	No enforceable lien found	Northern Marianas Islands	No enforceable lien found
Hawaii	No enforceable lien found	Ohio	No enforceable lien found
Idaho	No enforceable lien found	Oklahoma	No enforceable lien found
Illinois	No enforceable lien found	Oregon	No enforceable lien found
Indiana	No enforceable lien found	Pennsylvania	No enforceable lien found
Iowa	No enforceable lien found	Puerto Rico	No enforceable lien found
Kansas	No enforceable lien found	Rhode Island	No enforceable lien found
Kentucky	No enforceable lien found	South Carolina	No enforceable lien found
Louisiana	No enforceable lien found	South Dakota	No enforceable lien found
Virginia	No enforceable lien found	Tennessee	No enforceable lien found
Virgin Islands	No enforceable lien found	Texas	No enforceable lien found
Washington	No enforceable lien found	Utah	No enforceable lien found
West Virginia	No enforceable lien found	Vermont	No enforceable lien found

Wisconsin	No enforceable lien found	Virginia	No enforceable lien found
Wyoming	No enforceable lien found	Virgin Islands	No enforceable lien found
Maine	No enforceable lien found	Washington	No enforceable lien found
Maryland	No enforceable lien found	West Virginia	No enforceable lien found
Massachusetts	No enforceable lien found	Wisconsin	No enforceable lien found
Michigan	No enforceable lien found	Wyoming	No enforceable lien found



## Vehicle Inspection Checklist

Print and take this checklist with you

### Exterior

- Windshield free of cracks
- Body panel colors match
- Magnet adheres to all steel body panels
- Fresh paint job (if yes, it could be to conceal rust)
- Seams where the trunk and hood close are properly aligned
- Seams where doors and fenders meet are properly aligned
- Free of body scratches
- Free of body dents
- Windshield wipers and blades fully functional
- Headlights and directional lights intact and fully functional

### Tires

- Tires are a reputable brand name (Michelin, Bridgestone, Goodyear)
- Tires are all of the same make
- Tires are free of any cuts, bubbles or cracks
- Tread worn evenly (uneven wear indicates alignment and suspension problems)
- Spare tire, jack and lug wrench on car and fully functional
- Spare tire inflated

### Engine

- Free of fluid or oil leaks
- Oil filler neck not coated with thick, black deposits
- Battery terminals free of corrosion
- Oil dip stick free of dark, black oil
- Free of odors while engine is running
- Exhaust pipe emissions are neither blue (indicates engine burns oil) or black (indicate excessive oil consumption)

### Suspension

- Vehicle rests levelly
- When bouncing the vehicles corners, no creaking noises are made
- All corners respond the same when bouncing

### Interior

- Seats unworn and free of cracks
- All doors open and close freely
- Trunk opens and closes freely
- Lacks a heavy scent of air freshener (may indicate something is being concealed)
- All gauges work
- No dashboard warning lights remain illuminated
- Stereo works
- Heater works
- Air conditioner works
- Windshield wipers work
- Windshield wiper fluid dispenses properly
- All seats equipped with functional seat belts
- All seats adjust properly
- Power windows operate properly
- Sunroof opens and closes properly (if applicable)

- Car alarm works (if applicable)
- Trunk and driver-side door lock and unlock with key
- Hazard lights function properly
- Headlights, including brights, work properly

**Frame**

- Chassis is neither bent nor cracked
- No signs of crumpling or straightening inside the trunk
- Frame holes just inside outer edge clean and free of scratches

**Automatic Transmission**

- Transmission fluid looks clean, not dirty or gritty (no indicates possible internal transmission problem)
- Transmission neither slips nor delays when driving

**Manual or Standard Transmission**

- Each gear shifts smoothly
- No grinding noises when in reverse

**Brakes**

- Vehicle steers straight and does not pull to one side when applying brakes
- Parking brake engages and disengages freely
- No grinding noises when applying brakes
- Wheels do not lock when applying antilock brakes (if applicable)

**Steering**

- Vehicle does not drift to one side without prodding
- Vehicle is stable, no shaking or vibrating
- No resistance in the steering wheel when turning
- No clicking or clunking when turning

**Miscellaneous**

- Car manual located in the glove compartment
- Instructions included for any accessories
- Service and repair records available
- Owner has title

Our Current Warranty Coverage provides an estimate of this vehicle's remaining warranty coverage. It does not take into account some vehicle history events such as some title brands that may void the original manufacturer warranty or ownership transfers that may decrease warranty coverage. This warranty information is only valid for vehicles manufactured for the United States. Complete Warranty coverage information is available for this vehicle at the dealership web site.

**NMVTIS Disclaimer**

*REVISED: March 1, 2011*

The National Motor Vehicle Title Information System (NMVTIS) is an electronic system that contains information on certain automobiles titled in the United States. NMVTIS is intended to serve as a reliable source of title and brand history for automobiles, but it does not contain detailed information regarding a vehicle's repair history.

All states, insurance companies, and junk and salvage yards are required by federal law to regularly report information to NMVTIS. However, NMVTIS does not contain information on all motor vehicles in the United States because some states are not yet providing their vehicle data to the system. Currently, the data provided to NMVTIS by states is provided in a variety of time frames; while some states report and update NMVTIS data in "real-time" (as title transactions occur), other states send updates less frequently, such as once every 24 hours or within a period of days.

Information on previous, significant vehicle damage may not be included in the system if the vehicle was never determined by an insurance company (or other appropriate entity) to be a "total loss" or branded by a state titling agency. Conversely, an insurance carrier may be required to report a "total loss" even if the vehicle's titling-state has not determined the vehicle to be "salvage" or "junk."

Before making a decision to purchase a vehicle, consumers may wish to obtain an independent vehicle inspection and an NMVTIS Vehicle History Report (from an approved NMVTIS data provider - look for the NMVTIS logo), and consult other available vehicle information resources.

The information in NMVTIS **INCLUDES**:

Information from participating state motor vehicle titling agencies.

Information on automobiles, buses, trucks, motorcycles, recreational vehicles, motor homes, and tractors. NMVTIS may not currently include commercial vehicles if those vehicles are not included in a state's primary database for title records (in some states, those vehicles are managed by a separate state agency), although these records may be added at a later time.

Information on "brands" applied to vehicles provided by participating state motor vehicle titling agencies. Brand types and definitions vary by state, but may provide useful information about the condition or prior use of the vehicle. Most recent odometer reading in the state's title record.

Information from insurance companies, and auto recyclers, including junk and salvage yards, that is required by law to be reported to the system, beginning March 31, 2009. This information will include if the vehicle was determined to be a "total loss" by an insurance carrier.

Information from junk and salvage yards receiving a "cash for clunker" vehicle traded-in under the Consumer Assistance to Recycle and Save Act of 2009 (CARS) Program.

Consumers are advised to visit [www.vehiclehistory.gov](http://www.vehiclehistory.gov) for details on how to interpret the information in the system and understand the meaning of various labels applied to vehicles by the participating state motor vehicle titling agencies.

[Contact Us](#) | [Live Chat](#)

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Honda Ridgeline  
\$34,720

Dodge Ram 3500  
Truck  
\$17,999

Honda Ridgeline  
\$23,999

**New 2017 Honda Ridgeline RTL**  
**\$34,720**

Mileage: 7

**Honda Morristown**  
**877-540-2001**

4190 West Andrew Johnson Highway  
Morristown, TN 37814

Sponsored

See inventory

★★★★☆ 4.7

View website

## RAM 2500 Vehicles for Sale

19 cars found within 150 miles from 37645 

Modify Search

Cars per page: 25 

Best Match 

2012  RAM 2500 

Used 2012 RAM 2500 ST

**\$29,488**

Mileage: 46,322  
Exterior: White  
Interior: Medium Graystone/Dark...

Engine: 6 Cylinder Turbo  
Doors: Four Door Truck

**Gerry Wood Chrysler Dodge  
Jeep RAM**

137 miles away

Sponsored

Quick View  36 photos

Used 2012 RAM 2500 4x4 Crew Cab Laramie

**\$42,990**

Mileage: 51,752  
Exterior: Deep Cherry Red Crystal...  
Interior: Dark Slate Gray

Engine: 6 Cylinder Turbo  
Doors: Four Door Truck

**Ramey Ford Princeton**

100 miles away

Quick View  25 photos

Used 2012 RAM 2500 4x4 Crew Cab SLT

**\$31,900**

Mileage: 65,939  
Exterior: Bright White

Trans.: Automatic  
Engine: 6 Cylinder Turbo  
Doors: Four Door Truck

**Knox Drives**

78 miles away

Quick View  34 photos

Used 2012 RAM 2500 ST

**\$29,488**

Mileage: 46,322  
Exterior: White  
Interior: Medium Graystone/Dark...

Engine: 6 Cylinder Turbo  
Doors: Four Door Truck

**Gerry Wood Chrysler Dodge  
Jeep RAM**

137 miles away

Quick View  36 photos

### Used 2012 RAM 2500 4x4 Crew Cab Laramie

**\$42,900**

Mileage: 75,635  
Exterior: Sagebrush  
Interior: Tan

Trans.: 6 Speed Automatic  
Engine: 6 Cylinder Turbo  
Doors: Four Door Truck

Quick View  32 photos

**Mike's Wholesale Cars**

100 miles away

### Used 2012 RAM 2500 ST

**\$20,985**

Mileage: 93,893  
Exterior: Black  
Interior: Medium Graystone/Dark...

Trans.: Automatic  
Engine: 6 Cylinder Turbo  
Doors: Two Door Truck

Quick View  36 photos

**Kernersville Chrysler Dodge  
Jeep RAM**

148 miles away

Price Advisor Participating Dealer

### Used 2012 RAM 2500 4x4 Crew Cab ST

**\$25,800**

Mileage: 137,040  
Exterior: White  
Interior: Black

Trans.: 6 Speed Automatic  
Engine: 6 Cylinder Turbo  
Doors: Four Door Truck

Quick View  31 photos

**Carport Auto Sales**

102 miles away

### Used 2012 RAM 2500 4x4 Crew Cab SLT

**\$34,995**

Mileage: 80,766  
Exterior: Bright White  
Interior: Dark Slate/Medium Gray...

Trans.: Automatic  
Engine: 6 Cylinder Turbo  
Doors: Four Door Truck

Quick View  25 photos

**Hyundai of Somerset**

113 miles away

### Used 2012 RAM 2500 2WD Crew Cab ST

**\$15,450**

Mileage: 133,014  
Exterior: White  
Interior: Black

Trans.: 6 Speed Automatic  
Engine: 8 Cylinder  
Doors: Four Door Truck

Quick View  19 photos

**Lindsey's Truck Sales**

135 miles away

### Used 2012 RAM 2500 ST

**\$25,900**

Mileage: 64,879  
Exterior: White  
Interior: Dark Slate/Medium Gray...

Trans.: 6 Speed Manual  
Engine: 6 Cylinder Turbo  
Doors: Two Door Truck

Quick View  16 photos

**Ross Chrysler Jeep Dodge**

59 miles away

### Used 2012 RAM 2500 2WD Crew Cab ST

**\$19,995**

Mileage: 66,344  
Exterior: Gray  
Interior: Gray

Trans.: 6 Speed Automatic  
Engine: 8 Cylinder  
Doors: Four Door Truck

Quick View  1 photo

**High Country Truck and Van**

72 miles away

**Quick View**

Advertisement

**Used 2012 RAM 2500 Big Horn**

**\$38,995**

Mileage: 76,000  
Exterior: Gray  
Interior: Black

Trans.: Automatic  
Engine: 6 Cylinder  
Doors: Four Door Truck

**Private Seller**

137 miles away

**Quick View**  9 photos

**Used 2012 RAM 2500 4x4 Crew Cab Laramie**

**\$34,999**

Mileage: 94,070  
Exterior: White

Trans.: Automatic  
Engine: 6 Cylinder Turbo  
Doors: Four Door Truck

**Steve White Motors**

98 miles away

**Quick View**  1 photo

**Used 2012 RAM 2500 ST**

**\$29,337**

Mileage: 98,403  
Exterior: Silver

Engine: 6 Cylinder Turbo  
Doors: Four Door Truck

**Randy Marion Ford Lincoln**

114 miles away

**Quick View**  1 photo

**Used 2012 RAM 2500 SLT**

**\$39,000**

Mileage: 88,600  
Exterior: Gray  
Interior: Gray

Trans.: Automatic  
Engine: 6 Cylinder  
Doors: Four Door Truck

**Private Seller**

118 miles away

**Quick View**  3 photos

**Used 2012 RAM 2500 ST**

**\$N/A**

Mileage: 79,604

Trans.: 6 Speed Automatic  
Engine: 8 Cylinder  
Doors: Two Door Truck

**Tim Short Ford**

59 miles away

**Quick View**  16 photos

**Used 2012 RAM 2500 Laramie Longhorn**

**\$45,000** Reduced

Mileage: 28,817

Trans.: 6 Speed Automatic  
Engine: 6 Cylinder Turbo  
Doors: Four Door Truck

**Cardinal Chevrolet Cadillac  
Buick GMC**

55 miles away

Stock photo

**Quick View**

**Used 2012 RAM 2500 4x4 Crew Cab SLT**

**\$N/A**

**Hyundai of Somerset**

113 miles away





**Quick View**

**Used 2012 RAM 2500 ST**

**\$N/A**

Mileage: 58,698  
Exterior: Bright Red  
Interior: Gray

Trans.: Automatic  
Engine: 6 Cylinder Turbo  
Doors: Four Door Truck

**Davids Appalachian Autosports  
LLC**

131 miles away

Stock photo

**Quick View**

**Used 2012 RAM 2500 SLT**

**\$N/A** New listing

Mileage: 117,253  
Exterior: White

Engine: 6 Cylinder Turbo  
Doors: Four Door Truck

**Don Franklin Nicholasville**

141 miles away

Stock photo

**Quick View**

**For Sale Nearby**

Church Hill, TN cars for sale  
Kingsport, TN cars for sale  
Gate City, VA cars for sale

**By Make**

Chevrolet for sale in Mount Carmel, TN  
Kia for sale in Mount Carmel, TN  
Hyundai for sale in Mount Carmel, TN

**Popular Vehicles**

Nissan Altima for sale in Mount Carmel, TN  
Honda Civic for sale in Mount Carmel, TN  
Honda Accord for sale in Mount Carmel, TN



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## 2012 Ram Truck Ram 2500 Pickup-V8

Crew Cab Limited 4WD

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[Zip Code Lookup](#)

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### Values

	Rough Trade-In	Average Trade-In	Clean Trade-In	Clean Retail
<b>Base Price</b>	<b>\$24,175</b>	<b>\$25,925</b>	<b>\$27,350</b>	<b>\$31,200</b>
<b>Mileage (100,000)</b>	<b>-\$1,350</b>	<b>-\$1,350</b>	<b>-\$1,350</b>	<b>-\$1,350</b>
<b>Total Base Price</b>	<b>\$22,825</b>	<b>\$24,575</b>	<b>\$26,000</b>	<b>\$29,850</b>
<b>Options: (change)</b>				
<b>Price with Options</b>	<b>\$22,825</b>	<b>\$24,575</b>	<b>\$26,000</b>	<b>\$29,850</b>

Search car listings & find the right car for you. [Click here for '2012 Ram Truck 2500' local listings >>](#)

### Search Used Car Listings

Find 2012 Ram Truck listings for sale near you. [Submit](#)

### Vehicle History Report



Get answers to buy with confidence.

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- Purchase multiple reports and save

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Free new car dealer quote

Get a free insurance quote provided by GEICO

Find cars for sale in your local area

Get pre-approved for an auto loan

Find incentives & rebates in your area

### Highly Rated Competitors

#1 2016 Toyota Tundra 4WD Truck

**\$709/Monthly**



#2 2017 Toyota Tundra 4WD

**\$720/Monthly**



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

**Mount Carmel Library Board 2016-2017**

3 year terms

Meets 4<sup>th</sup> Monday of each month at 7:00 p.m.



**Margaret Christian, Alderman  
1517 McCracken Lane  
Mount Carmel, TN 37645  
Term of Office  
423-246-6794**

**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  
423-357-9894**



**Glenda Edens  
6040 Carters Valley Road  
Mount Carmel, TN 37645  
Term July 2019**

**Phillip Holt, Chairman  
400 Lotus View Court  
Mount Carmel, TN 37645  
Term July 2019  
423-357-7796**

**Subject:** FW: COPS Office FY 2017 Grant Program Solicitations - NOW OPEN!  
**From:** Dedman-Beard, Sharry (USATNE) (Sharry.Dedman-Beard@usdoj.gov)  
**To:** Sharry.Dedman-Beard@usdoj.gov;  
**Date:** Monday, May 22, 2017 1:22 PM



**U.S. DEPARTMENT OF JUSTICE**  
**OFFICE OF COMMUNITY ORIENTED POLICING SERVICES**  
 115 N Street, NE, Washington, D.C. 20530



May 22, 2017

**RE: COPS Office FY 2017 Grant Program Solicitations – NOW OPEN!**

Dear Colleague:

The Office of Community Oriented Policing Services (COPS Office) is pleased to announce that the application period for all Fiscal Year (FY) 2017 programs is now open. The COPS Office is now accepting grant applications for the following FY 2017 programs: COPS Hiring Program (CHP), Community Policing Development (CPD), Anti-Heroin Task Force (AHTF), and COPS Anti-Methamphetamine Program (CAMP). Please find brief descriptions for each of these competitive programs below.

[REDACTED]

- **Community Policing Development (CPD)**

CPD enhances the practice of community policing in law enforcement agencies and helps to reduce crime and enhance public safety in communities through training and technical assistance, development of innovative community policing strategies, applied research, guidebooks, and best practices that are national in scope. State, local, tribal law enforcement, public governmental agencies, nonprofit institutions, universities, community groups, and faith-based organizations are eligible to apply for CPD funding.

*CPD applications must be submitted by June 23, 2017, at 7:59 PM, EDT.*

- **COPS Anti-Methamphetamine Program (CAMP)**



# ***Mount Carmel Police Department***

**100 East Main Street  
Post Office Box 1421  
Mount Carmel, Tennessee 37645**

**Jeff Jackson  
Chief of Police**

**Phone (423) 357-9019 \*\* Fax (423) 357-1184  
E-Mail [mcpd@preferred.com](mailto:mcpd@preferred.com)**

## **Police Department Monthly Report for May 2017**

**During the month of May the Police Department drove 5997 miles and used 455 gallons of fuel. The department officers worked a total of 150 hours police overtime and 11 fire overtime during the month. Officers logged 872 calls for service which included 14 accidents with property damage, 1 accident with injury and no fatal accidents. The department issued 5 photo enforcement citations, 6 general sessions court citations, and 160 city court citations.**

**This month an electrical issue was repaired and a window motor replaced on one dodge charger.**

**The Police Department is currently operating 7.67% under budget as of the end of May. Of the \$105,585.67 in revenue projected by the budget, \$145,928.83 has been realized. The drug fund is currently operating 66.37% under budget for this fiscal year.**

## **Animal Control Monthly Report for May 2017**

**The Animal Control Officer drove 481 miles this month and used 69 gallons of gas.**

**This month 6 stray animals were picked up and no dead animals were removed from the roadways. There were 7 animals adopted out for the month.**

**The Animal Control Department is currently operating at 36.71% under budget for the year.**

**Jeff Jackson  
Chief of Police  
Mount Carmel Police Department**

# Mt. Carmel Department of Public Works

## Monthly Report

Period Of Report From 5/1/17 To 5/31/17

Street Department	Current Month	No. of Employees	YTD Totals	Previous YTD	
Hours Plowing Snow	0	6			
Tons of Salt Spreaded	0	5			
Tons of Cold Mix Used	1	5			
Hours Mowing	87 city	4			
Hours Weed Eating	16 city	4			
Number of Signs Repaired	3	2			
Number of Holes Patched	16	4			
Hours Street Maintenance	41	5			

State Street Aid	Current Month	No. of Employees	YTD Totals	Previous YTD	
Hours Mowing	42	5			
Hours Weed Eating / Spraying	11	2			
Hours Picking Up Litter	2	2			
Hours Trimming Trees	0	5			
Number of Holes Patched	0	4			
Number of Signs Repaired	0	2			
Hours Street Maintenance		5			
Hours Plowing Snow	0	5			
Tons of Salt Spreaded	0	5			

Building - Ground - Recycling	Current Month	No. of Employees	YTD Totals	Previous YTD	
Number of White Goods	64	1			
Number of Furniture	183	1			
Loads of Brush	51	1			
Loads of Bagged Leaves	0	1			
Loads Of Leaves ( Leaf Vac. )	0	3			
Recycle Trips	5	2			

# Mt. Carmel Department of Public Works

## Monthly Report

City Park	Current Month	No.of Employees	YTD Totals	Previous YTD	
Hours Mowing Park	15	2			
Hours Weed Eating	6	2			
Hours Cleaning Park	20	2			
Hours Cleaning Restrooms	20	2			
Veterans Memorial - Park	1	4			

Maintenance	Current Month	No.of Employees	YTD Totals	Previous YTD	
Hours of Building Maintenance	106	5			
Hours fo Grounds Maintenance	193	5			
Hours of Repairing Equipment	7	5			
Hours of Servicing Equipment	5	5			
Hours Cleaning Equipment	4	5			

Employees	Current Overtime	YTD Overtime
Jason Salyer		
David Wallen		
Carl Calton		
Steven Mclain		
Steve Barnes		
Tyler Peters		

**CASH ON HAND REPORT  
TOWN OF MT. CARMEL  
AS OF 05/31/2017**

**GENERAL ACCOUNT**

General			3,138,594.69	
Restricted Police Drug Reserve Fund	as 5/31/17	Actual	22,182.64	
Restricted State Street Aid (SSA)	as 5/31/17	Actual	329,576.38	
Required Fund Balance			* 1,061,149.09	\$511,149 3 months fund balance. * \$550,000 needed to make to next year
Assigned FY2017 Budget	Retained Earnings		<u>554,160.00</u>	ord 16-440 ord 16-444 ord 16-446 ord 16-447
<b>UNASSIGNED FUND BALANCE</b>			<b>1,171,526.58</b>	

**RESTRICTED SAVINGS ACCOUNTS**

26007864	Capital Outlay General Fund		367,909.76
26007856	Emergency Fund General		8,703.13
26009175	Civil War Grant	closed 3/16/15	0.00

**SEWER ACCOUNT**

Sewer		705,832.39
Depreciation Fund As of 6/30/16		234,533.00
Assigned FY 2017 Budget		<u>252,979.00</u>
<b>UNASSIGNED FUND BALANCE</b>		<b>218,320.39</b>

**RESTRICTED SAVINGS ACCOUNTS**

26010140	Sewer Savings 2014		285,109.97
26007872	Capital Outlay Sewer Fund		226,579.35
26010090	Bond Reserve 2014		19,716.10
CDBG GRANT 2015	Closed 11/30/16 cdbg complete		0.00
CDBG RETAINAGE 2015	Closed 11/30/16 cdbg complete		0.00

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

Report Information  
 Start Date: 5/1/2017  
 End Date: 5/31/2017  
 Report Date: 6/27/2017

QA Report By CallSign

HAWKINS COUNTY EMS

Page No: 1  
 Total Pages: 3

Call Sign:	MED-7	Total Call This Report:	139	
Total number of Transports:	136	98	% of total calls	
<b>Response Mode:</b>				
With red lights and sirens:	61	45	% of transported calls	
Without red lights and sirens:	73	54	% of transported calls	
<b>Transport Mode:</b>				
With red lights and sirens:	0	0	% of transported calls	
Without red lights and sirens:	125	92	% of transported calls	
Total number no-transports:	3	2	% of total calls	
Cancelled / False Calls:	0	0	% of non-transported calls	
Refusals:	3	100	% of non-transported calls	
Other:	0	0	% of non-transported calls	

Dispatched as Emergency /Urgent:	91	65	Dispatched as Non-Emergency:	45	32
Of calls dispatched as emergency how many were:	%		Of calls dispatched as non-emergency how many were:	%	
<b>Response Mode:</b>			<b>Response Mode:</b>		
With red lights and sirens:	59	65	With red lights and sirens:	2	4
Without red lights and sirens:	30	33	Without red lights and sirens:	2	4
<b>Transport Mode:</b>			<b>Transport Mode:</b>		
With red lights and sirens:	0	0	With red lights and sirens:	2	4
Without red lights and sirens:	80	88	Without red lights and sirens:	2	4
Not Transported:	2	2	Not Transported:	1	2

<b>Cardiac Arrest</b>	
No. of Cardiac Arrest	2
That had witnesses:	2 100
Successful Resuscitation:	0 0

<b>Procedure Attempts</b>	
---------------------------	--

Report Information	
Start Date:	5/1/2017
End Date:	5/31/2017
Report Date:	6/27/2017

## QA Report By CallSign

Page No: 2  
Total Pages: 3

## HAWKINS COUNTY EMS

IV's	Intubations
Total: 41	Total: 3
Avg. Number of Attempts: 1	Avg. Number of Attempts: 1
Successful: 38	Successful: 0
Unsuccessful: 3	Unsuccessful: 0

### Response Summary CallSign

Response Type	Non - Emergency	Emergency / Urgent
<b>Call Sign</b>		
<b>MED-7</b>		
Dispatch Notified - Unit Notified	00:00:02	00:00:25
Unit Notified - Unit Enroute	00:00:29	00:01:40
Unit Enroute - Arrive Scene	00:10:27	00:08:48
Arrive Scene - Left Scene	00:10:59	00:14:30
Left Scene - Arrive Destination	00:19:16	00:18:29
Unit Notified - Back In Service	01:07:44	00:52:48

### Callsign Procedure Summary MED-7

Total	Procedure	Pct Of Proc	Avg. Attempts	Success By Attempts	Success By Patient
17	12 Lead ECG	7	1	100	100
1	12-Lead Transmitted	0	1	100	100
3	Airway-Bagged	1	1	100	100
2	Airway-Cleared	1			
1	Airway-Combitube	0	1	100	100
2	Airway-Nebulizer Treatment	1	1	100	100
1	Airway-Oral	0	1	100	100
2	Airway-Orotracheal Intubation	1	1	66	75
3	Airway-Suctioning	1	1	100	100
4	assessment pediatric	2	1	100	100
63	Assessment-Adult	24	1	-100	-100
2	Bleeding Controlled	1	1	100	100
34	Blood Glucose Analysis	13	1	100	100
1	Capnography	0	1	100	100
31	Cardiac Monitor	12	1	100	100
2	Contact Medical Control	1	1	100	100
2	Contact Medical Control	1			

Report Information

Start Date: 5/1/2017  
 End Date: 5/31/2017  
 Report Date: 6/27/2017

QA Report By CallSign

HAWKINS COUNTY EMS

Page No: 3  
 Total Pages: 3

Total	Procedure	Pct Of Proc	Avg. Attempts	Success By Attempts	Success By Patient
2	CPR	1	1	100	100
2	C-Spine Managed	1	1	100	100
1	Defibrillation-Manual	0	1	100	100
1	IO-Adult	0	1	100	100
40	IV EXTREMITY	15	1	90	92
2	Pain Measurement	1			
2	Patient Loaded	1	1	100	100
40	Pulse Oximetry	15	1	-57	-58
3	Spinal Immobilization	1	1	100	100
1	Splinting	0	1	100	100

CallSign Drug Summary

MED-7

Medication	Total	Pct Of Proc
ALBUTEROL	6	8
ASPIRIN	3	4
CARDIZEM	2	3
DEMEROL	1	1
DEXAMETHAZONE	1	1
Epi 1:10000	9	12
FUROSEMIDE	2	3
GLUCAGON	1	1
GLUCOSE-D50	5	7
MORPHINE	2	3
NARCAN	2	3
NITRO PASTE	2	3
NITROGLYCERIN	4	5
NORMAL SALINE	4	5
OXYGEN	19	25
PHENERGAN	3	4
ROCURONIUM	1	1
SODIUM BICARBONATE	4	5
SOLUMEDROL	2	3
VERSED	1	1
ZOFRAN	1	1

**CASH ON HAND REPORT  
TOWN OF MT. CARMEL  
AS OF 04/30/2017**

**GENERAL ACCOUNT**

General			3,333,642.17	
Restricted Police Drug Reserve Fund	as 4/30/17	Actual	22,180.81	
Restricted State Street Aid (SSA)	as 4/30/17	Actual	306,357.75	
Required Fund Balance			* 1,061,149.09	\$511,149 3 months fund balance. * \$550,000 needed to make to next year
Assigned FY2017 Budget	Retained Earnings		<u>554,160.00</u>	ord 16-440 ord 16-444 ord 16-446 ord 16-447
<b>UNASSIGNED FUND BALANCE</b>			<b>1,389,794.52</b>	

**RESTRICTED SAVINGS ACCOUNTS**

26007864	Capital Outlay General Fund		367,909.76
26007856	Emergency Fund General		8,703.13
26009175	Civil War Grant	closed 3/16/15	0.00

**SEWER ACCOUNT**

Sewer		632,800.17
Depreciation Fund As of 6/30/16		234,533.00
Assigned FY 2017 Budget		<u>252,979.00</u>
<b>UNASSIGNED FUND BALANCE</b>		<b>145,288.17</b>

**RESTRICTED SAVINGS ACCOUNTS**

26010140	Sewer Savings 2014		285,109.97
26007872	Capital Outlay Sewer Fund		226,579.35
26010090	Bond Reserve 2014		65,234.10
CDBG GRANT 2015	Closed 11/30/16 cdbg complete		0.00
CDBG RETAINAGE 2015	Closed 11/30/16 cdbg complete		0.00

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

**CASH ON HAND REPORT  
TOWN OF MT. CARMEL  
AS OF 05/31/2017**

**GENERAL ACCOUNT**

General			3,138,594.69	
Restricted Police Drug Reserve Fund	as 5/31/17	Actual	22,182.64	
Restricted State Street Aid (SSA)	as 5/31/17	Actual	329,576.38	
Required Fund Balance			*	1,061,149.09
				\$511,149 3 months fund balance. *
				\$550,000 needed to make to next year
Assigned FY2017 Budget	Retained Earnings		<u>554,160.00</u>	ord 16-440 ord 16-444 ord 16-446 ord 16-447
<b>UNASSIGNED FUND BALANCE</b>			<b>1,171,526.58</b>	

**RESTRICTED SAVINGS ACCOUNTS**

26007864	Capital Outlay General Fund		367,909.76
26007856	Emergency Fund General		8,703.13
26009175	Civil War Grant	closed 3/16/15	0.00

**SEWER ACCOUNT**

Sewer			705,832.39
Depreciation Fund As of 6/30/16			234,533.00
Assigned FY 2017 Budget			<u>252,979.00</u>
			ord 16-440

**UNASSIGNED FUND BALANCE**

**218,320.39**

**RESTRICTED SAVINGS ACCOUNTS**

26010140	Sewer Savings 2014		285,109.97
26007872	Capital Outlay Sewer Fund		226,579.35
26010090	Bond Reserve 2014		19,716.10
CDBG GRANT 2015	Closed 11/30/16 cdbg complete		0.00
CDBG RETAINAGE 2015	Closed 11/30/16 cdbg complete		0.00

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

**Mount Carmel Municipal Court  
MONTHLY RECAP REPORT**

Beginning: 5/1/2017 -> 5/31/2017 Month of: May

Printed  
6/1/17  
8:46 am

	# X	RATE =	AMOUNT +	PARTIAL =	TOTAL
<b>City of Mount Carmel</b>					
CERTIFIED MAIL	2 x \$	6.00 \$	12.00 \$	0.00 \$	12.00
				Subtotal	\$ 12.00
Clerk Fee	87 x \$	25.00 \$	2,175.00 \$	0.00 \$	2,175.00
				Subtotal	\$ 2,175.00
Court Cost	1 x \$	31.25 \$	31.25 \$	0.00 \$	31.25
	73 x \$	51.25 \$	3,741.25 \$	97.25 \$	3,838.50
	1 x \$	61.25 \$	61.25 \$	0.00 \$	61.25
				Subtotal	\$ 3,931.00
Failed to Appear	1 x \$	34.75 \$	34.75 \$	0.00 \$	34.75
				Subtotal	\$ 34.75
Municipal Fines	2 x \$	15.00 \$	30.00 \$	0.00 \$	30.00
	2 x \$	25.00 \$	50.00 \$	0.00 \$	50.00
	14 x \$	35.00 \$	490.00 \$	6.25 \$	496.25
	52 x \$	49.00 \$	2,548.00 \$	0.00 \$	2,548.00
	6 x \$	50.00 \$	300.00 \$	0.00 \$	300.00
	2 x \$	51.25 \$	102.50 \$	0.00 \$	102.50
				Subtotal	\$ 3,526.75
City of Mount Carmel Subtotal:			\$ 9,576.00	\$ 103.50	\$ 9,679.50

**Mount Carmel Municipal Court**  
**MONTHLY RECAP REPORT**  
 Beginning: 5/1/2017 -> 5/31/2017 Month of: May

Printed  
 6/1/17  
 8:46 am

	# X	RATE =	AMOUNT +	PARTIAL =	TOTAL
<b>State of Tennessee</b>					
Driving without a License	1 x	\$ 10.00	\$ 10.00	\$ 0.00	10.00
			Subtotal	\$	10.00
State of Tennessee Subtotal:		\$	10.00	\$ 0.00	10.00

**Mount Carmel Municipal Court**  
**MONTHLY RECAP REPORT**  
 Beginning: 5/1/2017 -> 5/31/2017 Month of: May

Printed  
 6/1/17  
 8:46 am

	# X	RATE =	AMOUNT +	PARTIAL =	TOTAL
<b>State of Tenneses</b>					
Education fee	79 x \$	1.00 \$	79.00 \$	0.00 \$	79.00
				Subtotal	\$ 79.00
Fine	2 x \$	25.00 \$	50.00 \$	0.00 \$	50.00
				Subtotal	\$ 50.00
Litigation Tax	75 x \$	13.75 \$	1,031.25 \$	0.00 \$	1,031.25
				Subtotal	\$ 1,031.25
Seat Belt Violations	3 x \$	25.00 \$	75.00 \$	0.00 \$	75.00
				Subtotal	\$ 75.00
State of Tenneses Subtotal:			\$ 1,235.25 \$	0.00 \$	1,235.25

**Mount Carmel Municipal Court  
MONTHLY RECAP REPORT**

Beginning: 4/1/2017 -> 4/30/2017 Month of: April

Printed  
5/1/17  
9:12 am

	# X	RATE =	AMOUNT +	PARTIAL =	TOTAL
<b>City of Mount Carmel</b>					
CERTIFIED MAIL	2 x \$	6.00 \$	12.00 \$	0.00 \$	12.00
				Subtotal	\$ 12.00
Clerk Fee	60 x \$	25.00 \$	1,500.00 \$	0.00 \$	1,500.00
				Subtotal	\$ 1,500.00
Court Cost	1 x \$	29.25 \$	29.25 \$	0.00 \$	29.25
	2 x \$	31.25 \$	62.50 \$	0.00 \$	62.50
	50 x \$	51.25 \$	2,562.50 \$	150.75 \$	2,713.25
	1 x \$	52.25 \$	52.25 \$	0.00 \$	52.25
				Subtotal	\$ 2,857.25
Municipal Fines	1 x \$	15.00 \$	15.00 \$	0.00 \$	15.00
	1 x \$	25.00 \$	25.00 \$	0.00 \$	25.00
	15 x \$	35.00 \$	525.00 \$	11.00 \$	536.00
	1 x \$	45.00 \$	45.00 \$	0.00 \$	45.00
	33 x \$	49.00 \$	1,617.00 \$	23.75 \$	1,640.75
	5 x \$	50.00 \$	250.00 \$	0.00 \$	250.00
				Subtotal	\$ 2,511.75
City of Mount Carmel Subtotal:			\$ 6,695.50 \$	185.50 \$	6,881.00

**Mount Carmel Municipal Court**  
**MONTHLY RECAP REPORT**  
 Beginning: 4/1/2017 -> 4/30/2017 Month of: April

Printed  
 5/1/17  
 9:12 am

	# X	RATE =	AMOUNT +	PARTIAL =	TOTAL
<b>State of Tennessees</b>					
Education fee	56 x \$	1.00 \$	56.00 \$	0.00 \$	56.00
				Subtotal	\$ 56.00
Fine	1 x \$	10.00 \$	10.00 \$	0.00 \$	10.00
				Subtotal	\$ 10.00
Litigation Tax	51 x \$	13.75 \$	701.25 \$	0.00 \$	701.25
				Subtotal	\$ 701.25
Seat Belt Violations	3 x \$	25.00 \$	75.00 \$	0.00 \$	75.00
				Subtotal	\$ 75.00
State of Tennessees Subtotal:			\$ 842.25 \$	0.00 \$	842.25

Town of Mount Carmel  
 Statement of Expenditures and Encumbrances  
 June 2017

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
<b>52200</b>	<b>Sewer</b>							
121			(130,000.00)	(130,000.00)	124,748.55	(5,251.45)	95.96%	5,020.63
	Wages		0.00		0.00			0.00
122			(35,000.00)	(35,000.00)	20,245.69	(14,754.31)	57.84%	141.93
	Overtime Wages		0.00		0.00			0.00
141			(14,000.00)	(14,000.00)	9,691.86	(4,308.14)	69.23%	335.84
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(46,000.00)	(46,000.00)	40,518.02	(5,481.98)	88.08%	3,573.71
	Employee Insurance		0.00		0.00			0.00
143			(18,000.00)	(18,000.00)	14,918.28	(3,081.72)	82.88%	519.88
	Employee Retirement Plan		0.00		0.00			0.00
146			(7,200.00)	(7,200.00)	3,877.22	(3,322.78)	53.85%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(320.00)	(320.00)	83.36	(236.64)	26.05%	0.00
	Unemployment Insurance		0.00		0.00			0.00
148			(2,000.00)	(2,000.00)	1,171.21	(828.79)	58.56%	0.00
	Employee Education And Training		0.00		0.00			0.00
216			(600.00)	(600.00)	497.09	(102.91)	82.85%	45.19
	Internet Services		0.00		0.00			0.00
235			(2,000.00)	(2,000.00)	1,541.10	(458.90)	77.06%	0.00
	Dues		0.00		0.00			0.00
240			(80,000.00)	(80,000.00)	70,231.34	(9,768.66)	87.79%	2,050.20
	Utilities		0.00		0.00			0.00
245			(4,800.00)	(4,800.00)	4,292.82	(507.18)	89.43%	384.60
	Telephone And Other Communication Services		0.00		0.00			0.00
251			(250.00)	(250.00)	332.00	82.00	132.80%	0.00
	Medical Services		0.00		0.00			0.00
252			(5,000.00)	(5,000.00)	1,310.00	(3,690.00)	26.20%	0.00
	Legal Services		0.00		0.00			0.00

Town of Mount Carmel  
 Statement of Expenditures and Encumbrances  
 June 2017

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)	5,261.25	2,261.25	175.38%	0.00
	Accounting And Auditing Fees		0.00		0.00			0.00
254			(5,000.00)	(5,000.00)	525.00	(4,475.00)	10.50%	0.00
	Engineering Services		0.00		0.00			0.00
255			(1,800.00)	(1,800.00)	0.00	(1,800.00)	0.00%	0.00
	Computer Hardware/Software Support		0.00		0.00			0.00
258			(742,284.00)	(742,284.00)	347,514.48	(394,769.52)	46.82%	0.00
	Cdbg Grant \$500,000 2014-15		0.00		0.00			0.00
260			(5,000.00)	(5,000.00)	5,590.50	590.50	111.81%	126.34
	Repair And Maintenance Services		0.00		0.00			0.00
268			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	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)	1,118.80	(881.20)	55.94%	0.00
	Contractual Services		0.00		0.00			0.00
298			(23,425.00)	(23,425.00)	21,561.00	(1,864.00)	92.04%	0.00
	Commission Fees		0.00		0.00			0.00
299			(250.00)	(250.00)	348.59	98.59	139.44%	0.00
	Billing Services And Collections		0.00		0.00			0.00
310			(1,600.00)	(1,600.00)	1,539.58	(60.42)	96.22%	97.47
	Office Supplies And Postage		0.00		0.00			0.00
320			(7,500.00)	(7,500.00)	5,956.41	(1,543.59)	79.42%	882.61
	Operating Supplies		0.00		0.00			0.00
322			(15,000.00)	(15,000.00)	9,669.75	(5,330.25)	64.47%	0.00
	Chemicals		0.00		0.00			0.00
326			(6,500.00)	(6,500.00)	4,009.65	(2,490.35)	61.69%	115.44
	Clothing And Uniforms		0.00		0.00			0.00
330			(4,000.00)	(4,000.00)	3,820.15	(179.85)	95.50%	571.35
	Vehicle Operating Expense		0.00		0.00			0.00

Town of Mount Carmel  
 Statement of Expenditures and Encumbrances  
 June 2017

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			(3,800.00)	(3,800.00)	2,680.79	(1,119.21)	70.55%	160.29
	Fuel Expense		0.00		0.00			0.00
361			(50,000.00)	(50,000.00)	20,071.66	(29,928.34)	40.14%	1,507.50
	Pump Station Repair And Maintenance		0.00		0.00			0.00
362			(68,000.00)	(68,000.00)	47,433.44	(20,566.56)	69.76%	180.00
	Residential Pump Repair And Maintenance		0.00		0.00			0.00
363			(11,000.00)	(11,000.00)	7,566.92	(3,433.08)	68.79%	878.06
	Sewer Line Repair And Maintenance		0.00		0.00			0.00
364			(36,000.00)	(36,000.00)	10,157.28	(25,842.72)	28.21%	612.55
	Wastewater Plant Repair And Maintenance		0.00		0.00			0.00
479			(250.00)	(250.00)	663.90	413.90	265.56%	0.00
	Miscellaneous		0.00		0.00			0.00
510			(21,000.00)	(21,000.00)	16,896.40	(4,103.60)	80.46%	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			(236,149.00)	(236,149.00)	195,444.20	(40,704.80)	82.76%	0.00
	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
635			(8,713.00)	(8,713.00)	8,714.01	1.01	100.01%	579.76
	Tlida Interest		0.00		0.00			0.00
643			(11,036.00)	(11,036.00)	11,035.49	(0.51)	100.00%	0.00
	Interest on Notes		0.00		0.00			0.00
691			(500.00)	(500.00)	1,000.00	500.00	200.00%	0.00
	Bank Service Charges		0.00		0.00			0.00
732			0.00	0.00	15,203.41	15,203.41	No Budget	0.00
	Compensation For Damages		0.00		0.00			0.00
952			(38,000.00)	(38,000.00)	23,504.46	(14,495.54)	61.85%	0.00
	Bfi Sludge Disposal		0.00		0.00			0.00

Town of Mount Carmel  
 Statement of Expenditures and Encumbrances  
 June 2017

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			(5,000.00)	(5,000.00)	5,225.92	225.92	104.52%	225.00
	Belt Press/Roto Rooter Maintenance		0.00		0.00			0.00
956			(10,000.00)	(10,000.00)	7,309.67	(2,690.33)	73.10%	0.00
	Sewer Plant Blowers		0.00		0.00			0.00
<b>Total For Fund:</b>	<b>412</b>		(1,669,977.00)	(1,669,977.00)	1,076,741.25	(593,235.75)	64.48 %	18,008.35
			0.00		0.00			0.00

Town of Mount Carmel  
 Statement of Expenditures and Encumbrances  
 June 2017

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
<b>41000</b>	<b>General Government</b>							
172			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
		Election Officials, Clerks, Etc.	0.00		0.00			0.00
235			(1,600.00)	(3,100.00)	3,017.00	(83.00)	97.32%	0.00
		Dues	(1,500.00)		0.00			0.00
240			(15,000.00)	(15,000.00)	12,857.20	(2,142.80)	85.71%	1,057.60
		Utilities	0.00		0.00			0.00
245			(4,600.00)	(4,600.00)	2,897.22	(1,702.78)	62.98%	287.76
		Telephone And Other Communication Services	0.00		0.00			0.00
254			(10,000.00)	(10,000.00)	5,030.00	(4,970.00)	50.30%	0.00
		Engineering Services	0.00		0.00			0.00
510			(69,000.00)	(69,000.00)	50,913.26	(18,086.74)	73.79%	0.00
		Insurance	0.00		0.00			0.00
551			(9,200.00)	(9,200.00)	7,559.00	(1,641.00)	82.16%	0.00
		Reappraisal Costs	0.00		0.00			0.00
597			(3,000.00)	(3,000.00)	2,314.42	(685.58)	77.15%	0.00
		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
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
723			0.00	(36,000.00)	21,334.43	(14,665.57)	59.26%	807.50
		Senior Citizens Donation	(36,000.00)		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)	0.00	(1,000.00)	0.00%	0.00
		Of One Accord Summer Lunchbox	0.00		0.00			0.00

Town of Mount Carmel  
 Statement of Expenditures and Encumbrances  
 June 2017

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
940			(20,000.00)	(20,000.00)	665.22	(19,334.78)	3.33%	0.00
	Equipment		0.00		0.00			0.00
<b>41500</b>	<b>Financial Administration</b>							
121			(192,000.00)	(200,000.00)	175,757.14	(24,242.86)	87.88%	7,427.87
	Wages		(8,000.00)		0.00			0.00
141			(16,000.00)	(16,700.00)	15,910.49	(789.51)	95.27%	756.47
	Oasi (Employer's Share)		(700.00)		0.00			0.00
142			(32,000.00)	(32,300.00)	26,514.79	(5,785.21)	82.09%	2,769.37
	Employee Insurance		(300.00)		0.00			0.00
143			(18,000.00)	(18,000.00)	16,802.18	(1,197.82)	93.35%	683.48
	Employee Retirement Plan		0.00		0.00			0.00
146			(1,550.00)	(1,610.00)	717.92	(892.08)	44.59%	0.00
	Workmen's Compensation		(60.00)		0.00			0.00
147			(560.00)	(560.00)	186.19	(373.81)	33.25%	1.92
	Unemployment Insurance		0.00		0.00			0.00
148			(4,000.00)	(4,000.00)	895.00	(3,105.00)	22.38%	0.00
	Employee Education And Training		0.00		0.00			0.00
161			(15,500.00)	(15,500.00)	11,133.30	(4,366.70)	71.83%	300.00
	Fees Of Alderman And Mayor		0.00		0.00			0.00
162			(12,000.00)	(33,000.00)	32,200.00	(800.00)	97.58%	2,700.00
	City Administrator		(21,000.00)		0.00			0.00
216			(2,500.00)	(2,500.00)	973.04	(1,526.96)	38.92%	69.98
	Internet Services		0.00		0.00			0.00
217			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Web Services		0.00		0.00			0.00
233			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Housing Authority		0.00		0.00			0.00
234			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Newsletter		0.00		0.00			0.00

Town of Mount Carmel  
 Statement of Expenditures and Encumbrances  
 June 2017

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
237			(3,000.00)	(3,000.00)	2,354.67	(645.33)	78.49%	0.00
	Advertising		0.00		0.00			0.00
250			(4,800.00)	(4,800.00)	4,400.00	(400.00)	91.67%	400.00
	City Judge		0.00		0.00			0.00
251			(500.00)	(500.00)	40.00	(460.00)	8.00%	0.00
	Medical Services		0.00		0.00			0.00
252			(38,000.00)	(38,000.00)	45,458.55	7,458.55	119.63%	0.00
	Legal Services		0.00		0.00			0.00
253			(23,000.00)	(33,000.00)	35,733.75	2,733.75	108.28%	0.00
	Accounting And Auditing Fees		(10,000.00)		0.00			0.00
255			(32,000.00)	(32,000.00)	25,758.13	(6,241.87)	80.49%	0.00
	Computer Hardware/Software Support		0.00		0.00			0.00
257			(8,400.00)	(8,400.00)	8,400.00	0.00	100.00%	0.00
	Planning And Zoning Services		0.00		0.00			0.00
266			(20,000.00)	(35,000.00)	32,251.30	(2,748.70)	92.15%	4,754.19
	Repair And Maintenance Buildings		(15,000.00)		0.00			0.00
280			(3,000.00)	(3,000.00)	800.44	(2,199.56)	26.68%	0.00
	Travel		0.00		0.00			0.00
290			(3,000.00)	(3,000.00)	42.50	(2,957.50)	1.42%	0.00
	Contractual Services		0.00		0.00			0.00
298			(2,500.00)	(2,500.00)	1,904.46	(595.54)	76.18%	0.00
	Commission Fees		0.00		0.00			0.00
310			(16,000.00)	(16,000.00)	10,813.94	(5,186.06)	67.59%	661.08
	Office Supplies And Postage		0.00		0.00			0.00
312			(2,100.00)	(2,100.00)	1,992.00	(108.00)	94.86%	444.00
	Pitney Bowes Supplies		0.00		0.00			0.00
479			(5,000.00)	(5,000.00)	2,638.73	(2,361.27)	52.77%	367.41
	Miscellaneous		0.00		0.00			0.00
625			(1,800.00)	(1,800.00)	1,120.30	(679.70)	62.24%	0.00
	Operating Lease Copier		0.00		0.00			0.00



Town of Mount Carmel  
 Statement of Expenditures and Encumbrances  
 June 2017

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
921			0.00	0.00	0.00	0.00	No Budget	0.00
	Administrative (Office Buildings)		0.00		0.00			0.00
947			(4,000.00)	(4,000.00)	2,884.89	(1,115.11)	72.12%	0.00
	New Computer/Support/Equipment		0.00		0.00			0.00
<b>42100</b>	<b>Police Department</b>							
121			(282,000.00)	(285,600.00)	269,957.52	(15,642.48)	94.52%	10,589.68
	Wages		(3,600.00)		0.00			0.00
122			(25,000.00)	(25,000.00)	31,313.70	6,313.70	125.25%	497.28
	Overtime Wages		0.00		0.00			0.00
141			(24,000.00)	(24,000.00)	20,923.43	(3,076.57)	87.18%	765.03
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(93,000.00)	(93,000.00)	70,639.11	(22,360.89)	75.96%	6,255.37
	Employee Insurance		0.00		0.00			0.00
143			(30,000.00)	(30,000.00)	20,134.25	(9,865.75)	67.11%	716.77
	Employee Retirement Plan		0.00		0.00			0.00
146			(23,000.00)	(23,000.00)	14,723.40	(8,276.60)	64.01%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(960.00)	(960.00)	284.67	(675.33)	29.65%	2.26
	Unemployment Insurance		0.00		0.00			0.00
148			(5,500.00)	(5,500.00)	6,111.49	611.49	111.12%	0.00
	Employee Education And Training		0.00		0.00			0.00
216			(4,100.00)	(4,100.00)	3,679.30	(420.70)	89.74%	255.64
	Internet Services		0.00		0.00			0.00
219			(400.00)	(400.00)	976.50	576.50	244.13%	0.00
	Ecom		0.00		0.00			0.00
235			(500.00)	(500.00)	60.00	(440.00)	12.00%	0.00
	Dues		0.00		0.00			0.00
245			(6,500.00)	(6,500.00)	5,233.06	(1,266.94)	80.51%	597.67
	Telephone And Other Communication Services		0.00		0.00			0.00

Town of Mount Carmel  
 Statement of Expenditures and Encumbrances  
 June 2017

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
251			(1,400.00)	(1,400.00)	1,385.00	(15.00)	98.93%	0.00
	Medical Services		0.00		0.00			0.00
255			(18,000.00)	(18,000.00)	11,210.91	(6,789.09)	62.28%	300.94
	Computer Hardware/Software Support		0.00		0.00			0.00
259			(500.00)	(500.00)	985.00	485.00	197.00%	0.00
	Wrecker/Towing Services		0.00		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
266			(6,000.00)	(6,000.00)	6,055.67	55.67	100.93%	150.00
	Repair And Maintenance Buildings		0.00		0.00			0.00
280			(6,000.00)	(6,000.00)	2,082.66	(3,917.34)	34.71%	0.00
	Travel		0.00		0.00			0.00
310			(6,000.00)	(6,000.00)	3,679.80	(2,320.20)	61.33%	146.93
	Office Supplies And Postage		0.00		0.00			0.00
320			(8,000.00)	(8,000.00)	7,733.77	(266.23)	96.67%	957.00
	Operating Supplies		0.00		0.00			0.00
325			(5,000.00)	(5,000.00)	1,640.98	(3,359.02)	32.82%	0.00
	Bullet Proof Vests		0.00		0.00			0.00
326			(4,500.00)	(4,500.00)	5,574.34	1,074.34	123.87%	0.00
	Clothing And Uniforms		0.00		0.00			0.00
329			0.00	0.00	(10.87)	(10.87)	No Budget	0.00
	christmas donations		0.00		0.00			0.00
330			(20,000.00)	(20,000.00)	12,996.35	(7,003.65)	64.98%	73.12
	Vehicle Operating Expense		0.00		0.00			0.00
331			(28,000.00)	(28,000.00)	11,538.36	(16,461.64)	41.21%	470.06
	Fuel Expense		0.00		0.00			0.00
336			(3,000.00)	(3,000.00)	977.91	(2,022.09)	32.60%	0.00
	Radio Expense		0.00		0.00			0.00
479			(1,000.00)	(1,000.00)	278.05	(721.95)	27.81%	0.00
	Miscellaneous		0.00		0.00			0.00

Town of Mount Carmel  
 Statement of Expenditures and Encumbrances  
 June 2017

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
560			(12,000.00)	(12,000.00)	9,368.24	(2,631.76)	78.07%	1,180.85
	Dept Of Safety Charges		0.00		0.00			0.00
625			(1,752.00)	(1,752.00)	1,554.53	(197.47)	88.73%	0.00
	Operating Lease Copier		0.00		0.00			0.00
705			0.00	(5,000.00)	4,554.64	(445.36)	91.09%	0.00
	GHSO HI VISIBILITY GRANT FY15-16		(5,000.00)		0.00			0.00
940			0.00	(6,000.00)	4,304.52	(1,695.48)	71.74%	0.00
	Equipment		(6,000.00)		0.00			0.00
<b>42129</b>	<b>Drug Fund</b>							
320			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Operating Supplies		0.00		0.00			0.00
940			(9,200.00)	(9,200.00)	3,592.93	(5,607.07)	39.05%	0.00
	Equipment		0.00		0.00			0.00
<b>42200</b>	<b>Fire Department</b>							
121			(48,000.00)	(48,000.00)	25,674.01	(22,325.99)	53.49%	880.00
	Wages		0.00		0.00			0.00
122			(20,000.00)	(20,000.00)	5,083.87	(14,916.13)	25.42%	60.00
	Overtime Wages		0.00		0.00			0.00
123			(10,850.00)	(10,850.00)	1,600.00	(9,250.00)	14.75%	1,600.00
	VOLUNTEER INCENTIVE PAY		0.00		0.00			0.00
141			(5,500.00)	(5,500.00)	2,221.69	(3,278.31)	40.39%	71.91
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(7,800.00)	(7,800.00)	3,108.23	(4,691.77)	39.85%	0.00
	Employee Insurance		0.00		0.00			0.00
143			(7,500.00)	(7,500.00)	1,473.83	(6,026.17)	19.65%	0.00
	Employee Retirement Plan		0.00		0.00			0.00
146			(3,800.00)	(3,800.00)	1,980.22	(1,819.78)	52.11%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(80.00)	(80.00)	49.04	(30.96)	61.30%	2.82
	Unemployment Insurance		0.00		0.00			0.00

Town of Mount Carmel  
 Statement of Expenditures and Encumbrances  
 June 2017

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
148			(2,000.00)	(2,000.00)	693.31	(1,306.69)	34.67%	0.00
	Employee Education And Training		0.00		0.00			0.00
235			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
	Dues		0.00		0.00			0.00
238			(3,100.00)	(3,100.00)	3,041.18	(58.82)	98.10%	0.00
	Public Relations/Parade		0.00		0.00			0.00
240			(14,000.00)	(14,000.00)	11,110.07	(2,889.93)	79.36%	690.66
	Utilities		0.00		0.00			0.00
245			(2,200.00)	(2,200.00)	2,268.28	<i>over</i> 68.28	103.10%	117.22
	Telephone And Other Communication Services		0.00		0.00			0.00
251			(1,500.00)	(1,500.00)	1,495.00	(5.00)	99.67%	0.00
	Medical Services		0.00		0.00			0.00
255			(1,700.00)	(1,700.00)	480.00	(1,220.00)	28.24%	0.00
	Computer Hardware/Software Support		0.00		0.00			0.00
266			(12,000.00)	(12,000.00)	15,434.04	<i>over</i> 3,434.04	128.62%	0.00
	Repair And Maintenance Buildings		0.00		0.00			0.00
280			(2,500.00)	(2,500.00)	518.04	(1,981.96)	20.72%	0.00
	Travel		0.00		0.00			0.00
281			(5,500.00)	(5,500.00)	4,073.87	(1,426.13)	74.07%	0.00
	Osha Testing		0.00		0.00			0.00
290			(1,800.00)	(1,800.00)	0.00	(1,800.00)	0.00%	0.00
	Contractual Services		0.00		0.00			0.00
310			(2,500.00)	(2,500.00)	391.60	(2,108.40)	15.66%	0.00
	Office Supplies And Postage		0.00		0.00			0.00
320			(3,000.00)	(3,000.00)	2,739.06	(260.94)	91.30%	112.97
	Operating Supplies		0.00		0.00			0.00
326			(3,800.00)	(3,800.00)	1,547.84	(2,252.16)	40.73%	0.00
	Clothing And Uniforms		0.00		0.00			0.00
330			(20,000.00)	(20,000.00)	19,953.01	(46.99)	99.77%	0.00
	Vehicle Operating Expense		0.00		0.00			0.00

Town of Mount Carmel  
 Statement of Expenditures and Encumbrances  
 June 2017

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
331			(2,500.00)	(2,500.00)	1,731.16	(768.84)	69.25%	63.89
		Fuel Expense	0.00		0.00			0.00
336			(1,500.00)	(1,500.00)	629.99	(870.01)	42.00%	0.00
		Radio Expense	0.00		0.00			0.00
344			(3,800.00)	(3,800.00)	3,489.14	(310.86)	91.82%	0.00
		Fire Department Equipment	0.00		0.00			0.00
479			(1,000.00)	(1,000.00)	60.00	(940.00)	6.00%	0.00
		Miscellaneous	0.00		0.00			0.00
940			(5,500.00)	(80,500.00)	95,532.02	<i>over</i> 15,032.02	118.67%	0.00
		Equipment	(75,000.00)		0.00			0.00
<b>42400</b>	<b>Animal Control Department</b>							
121			(24,000.00)	(24,000.00)	17,851.10	(6,148.90)	74.38%	1,044.16
		Wages	0.00		0.00			0.00
122			(5,000.00)	(5,000.00)	2,535.66	(2,464.34)	50.71%	0.00
		Overtime Wages	0.00		0.00			0.00
141			(2,100.00)	(2,100.00)	1,508.31	(591.69)	71.82%	77.43
		Oasi (Employer's Share)	0.00		0.00			0.00
142			(1,000.00)	(1,000.00)	680.30	(319.70)	68.03%	57.94
		Employee Insurance	0.00		0.00			0.00
143			(2,600.00)	(2,600.00)	1,370.57	(1,229.43)	52.71%	87.92
		Employee Retirement Plan	0.00		0.00			0.00
146			(1,600.00)	(1,600.00)	754.73	(845.27)	47.17%	0.00
		Workmen's Compensation	0.00		0.00			0.00
147			(80.00)	(80.00)	26.02	(53.98)	32.53%	0.51
		Unemployment Insurance	0.00		0.00			0.00
148			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
		Employee Education And Training	0.00		0.00			0.00
216			(2,100.00)	(2,100.00)	1,415.72	(684.28)	67.42%	40.01
		Internet Services	0.00		0.00			0.00

Town of Mount Carmel  
 Statement of Expenditures and Encumbrances  
 June 2017

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
235			(100.00)	(100.00)	35.00	(65.00)	35.00%	35.00
	Dues		0.00		0.00			0.00
240			(2,500.00)	(2,500.00)	775.80	(1,724.20)	31.03%	33.99
	Utilities		0.00		0.00			0.00
245			(650.00)	(650.00)	522.75	(127.25)	80.42%	48.50
	Telephone And Other Communication Services		0.00		0.00			0.00
251			(1,200.00)	(1,200.00)	493.65	(706.35)	41.14%	0.00
	Medical Services		0.00		0.00			0.00
266			(7,000.00)	(7,000.00)	3,532.23	(3,467.77)	50.46%	78.23
	Repair And Maintenance Buildings		0.00		0.00			0.00
280			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
310			(200.00)	(200.00)	227.31	<i>over 27.31</i>	113.66%	0.00
	Office Supplies And Postage		0.00		0.00			0.00
320			(800.00)	(800.00)	352.67	(447.33)	44.08%	0.00
	Operating Supplies		0.00		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			(1,800.00)	(1,800.00)	138.00	(1,662.00)	7.67%	0.00
	Clothing And Uniforms		0.00		0.00			0.00
330			(2,500.00)	(2,500.00)	537.23	(1,962.77)	21.49%	0.00
	Vehicle Operating Expense		0.00		0.00			0.00
331			(2,500.00)	(2,500.00)	1,474.73	(1,025.27)	58.99%	64.55
	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
<b>42420</b>	<b>Building Inspection/Stormwater Managemnt</b>							
121			(35,000.00)	(35,000.00)	24,594.87	(10,405.13)	70.27%	1,153.74
	Wages		0.00		0.00			0.00

Town of Mount Carmel  
 Statement of Expenditures and Encumbrances  
 June 2017

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			(2,700.00)	(2,700.00)	1,881.51	(818.49)	69.69%	88.25
		Oasi (Employer's Share)	0.00		0.00			0.00
146			(2,500.00)	(2,500.00)	638.86	(1,861.14)	25.55%	0.00
		Workmen's Compensation	0.00		0.00			0.00
147			(80.00)	(80.00)	24.00	(56.00)	30.00%	0.00
		Unemployment Insurance	0.00		0.00			0.00
148			(1,000.00)	(1,000.00)	50.00	(950.00)	5.00%	0.00
		Employee Education And Training	0.00		0.00			0.00
235			(4,000.00)	(4,000.00)	3,625.00	(375.00)	90.63%	0.00
		Dues	0.00		0.00			0.00
245			(500.00)	(500.00)	446.78	(53.22)	89.36%	57.89
		Telephone And Other Communication Services	0.00		0.00			0.00
269			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
		Demolition	0.00		0.00			0.00
280			(800.00)	(800.00)	0.00	(800.00)	0.00%	0.00
		Travel	0.00		0.00			0.00
320			(1,500.00)	(1,500.00)	644.57	(855.43)	42.97%	5.89
		Operating Supplies	0.00		0.00			0.00
479			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
		Miscellaneous	0.00		0.00			0.00
<b>43100</b>		<b>Highways And Streets</b>						
121			(165,000.00)	(190,620.00)	132,340.55	(58,279.45)	69.43%	4,704.83
		Wages	(25,620.00)		0.00			0.00
122			(9,000.00)	(9,000.00)	2,159.31	(6,840.69)	23.99%	0.00
		Overtime Wages	0.00		0.00			0.00
141			(12,600.00)	(14,600.00)	9,277.44	(5,322.56)	63.54%	339.40
		Oasi (Employer's Share)	(2,000.00)		0.00			0.00
142			(60,000.00)	(82,800.00)	36,327.23	(46,472.77)	43.87%	2,654.10
		Employee Insurance	(22,800.00)		0.00			0.00

Town of Mount Carmel  
 Statement of Expenditures and Encumbrances  
 June 2017

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
143			(19,000.00)	(21,500.00)	11,225.19	(10,274.81)	52.21%	399.66
		Employee Retirement Plan	(2,500.00)		0.00			0.00
146			(20,000.00)	(23,000.00)	10,868.97	(12,131.03)	47.26%	0.00
		Workmen's Compensation	(3,000.00)		0.00			0.00
147			(320.00)	(400.00)	133.21	(266.79)	33.30%	0.55
		Unemployment Insurance	(80.00)		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			(2,000.00)	(2,000.00)	1,497.28	(502.72)	74.86%	0.00
		Internet Services	0.00		0.00			0.00
240			(7,200.00)	(7,200.00)	5,781.57	(1,418.43)	80.30%	401.47
		Utilities	0.00		0.00			0.00
245			(4,500.00)	(4,500.00)	2,799.42	(1,700.58)	62.21%	308.15
		Telephone And Other Communication Services	0.00		0.00			0.00
251			(500.00)	(500.00)	815.00	<i>over</i> 315.00	163.00%	0.00
		Medical Services	0.00		0.00			0.00
266			(10,000.00)	(10,000.00)	3,346.13	(6,653.87)	33.46%	61.91
		Repair And Maintenance Buildings	0.00		0.00			0.00
268			(20,000.00)	(20,000.00)	12,669.29	(7,330.71)	63.35%	5,020.63
		Repair And Maintenance Roads And Streets	0.00		0.00			0.00
280			(1,000.00)	(1,000.00)	139.49	(860.51)	13.95%	0.00
		Travel	0.00		0.00			0.00
294			(800.00)	(800.00)	255.00	(545.00)	31.88%	0.00
		Equipment Leasing	0.00		0.00			0.00
310			(1,500.00)	(1,500.00)	727.08	(772.92)	48.47%	0.00
		Office Supplies And Postage	0.00		0.00			0.00
320			(6,000.00)	(6,000.00)	8,027.31	<i>over</i> 2,027.31	133.79%	1,160.25
		Operating Supplies	0.00		0.00			0.00
326			(4,000.00)	(4,000.00)	3,119.76	(880.24)	77.99%	0.00
		Clothing And Uniforms	0.00		0.00			0.00

Town of Mount Carmel  
 Statement of Expenditures and Encumbrances  
 June 2017

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
330			(25,000.00)	(25,000.00)	15,664.98	(9,335.02)	62.66%	594.25
		Vehicle Operating Expense	0.00		0.00			0.00
331			(20,000.00)	(20,000.00)	13,787.63	(6,212.37)	68.94%	926.43
		Fuel Expense	0.00		0.00			0.00
479			(1,500.00)	(1,500.00)	1,552.11	52.11	103.47%	0.00
		Miscellaneous	0.00		0.00	<i>over</i>		0.00
482			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
		Drainage Repair	0.00		0.00			0.00
931			(140,000.00)	(140,000.00)	108,653.77	(31,346.23)	77.61%	0.00
		Paving	0.00		0.00			0.00
940			0.00	(6,000.00)	6,490.85	490.85	108.18%	0.00
		Equipment	(6,000.00)		0.00	<i>over</i>		0.00
943			(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
		Road Construction	0.00		0.00			0.00
<b>43190</b>		<b>State Street Aid</b>						
247			(46,000.00)	(46,000.00)	38,723.59	(7,276.41)	84.18%	15.31
		Street Lighting	0.00		0.00			0.00
342			(5,000.00)	(5,000.00)	1,063.60	(3,936.40)	21.27%	0.00
		Sign Parts And Supplies	0.00		0.00			0.00
343			(5,000.00)	(5,000.00)	1,183.07	(3,816.93)	23.66%	80.26
		Traffic Light Maintenance	0.00		0.00			0.00
400			(95,000.00)	(95,000.00)	6,671.79	(88,328.21)	7.02%	0.00
		Materials And Supplies	0.00		0.00			0.00
931			(50,000.00)	(50,000.00)	2,069.50	(47,930.50)	4.14%	0.00
		Paving	0.00		0.00			0.00
940			(42,000.00)	(42,000.00)	20,223.64	(21,776.36)	48.15%	0.00
		Equipment	0.00		0.00			0.00
<b>43200</b>		<b>Solid Waste And Recycling</b>						
121			(38,000.00)	(38,000.00)	33,396.79	(4,603.21)	87.89%	1,346.40
		Wages	0.00		0.00			0.00

Town of Mount Carmel  
 Statement of Expenditures and Encumbrances  
 June 2017

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			(3,000.00)	(3,000.00)	313.25	(2,686.75)	10.44%	0.00
	Overtime Wages		0.00		0.00			0.00
141			(2,800.00)	(2,800.00)	2,183.36	(616.64)	77.98%	87.26
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(25,000.00)	(25,000.00)	12,460.15	(12,539.85)	49.84%	1,075.65
	Employee Insurance		0.00		0.00			0.00
143			(3,700.00)	(3,700.00)	3,505.80	(194.20)	94.75%	135.58
	Employee Retirement Plan		0.00		0.00			0.00
146			(3,400.00)	(3,400.00)	2,086.10	(1,313.90)	61.36%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(80.00)	(80.00)	24.00	(56.00)	30.00%	0.00
	Unemployment Insurance		0.00		0.00			0.00
251			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Medical Services		0.00		0.00			0.00
290			(162,000.00)	(162,000.00)	143,021.34	(18,978.66)	88.28%	0.00
	Contractual Services		0.00		0.00			0.00
320			(500.00)	(500.00)	110.08	(389.92)	22.02%	0.00
	Operating Supplies		0.00		0.00			0.00
330			(7,000.00)	(7,000.00)	11,059.09	<i>OVER</i> 4,059.09	157.99%	609.08
	Vehicle Operating Expense		0.00		0.00			0.00
<b>43500</b>	<b>Liberty Hill Cemetery</b>							
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
<b>44300</b>	<b>Senior Ctr</b>							
146			0.00	0.00	34.00	<i>OVER</i> 34.00	No Budget	0.00
	Workmen's Compensation		0.00		0.00			0.00

Town of Mount Carmel  
 Statement of Expenditures and Encumbrances  
 June 2017

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
<b>44440</b>	<b>Recreation</b>							
216			(1,200.00)	(1,200.00)	1,079.76	(120.24)	89.98%	89.98
	Internet Services		0.00		0.00			0.00
240			(4,000.00)	(4,000.00)	3,921.24	(78.76)	98.03%	490.87
	Utilities		0.00		0.00			0.00
296			(37,000.00)	(37,000.00)	33,349.34	(3,650.66)	90.13%	0.00
	Joint Recreation Director		0.00		0.00			0.00
297			(25,000.00)	(25,000.00)	6,574.24	(18,425.76)	26.30%	0.00
	Joint Recreation Programs		0.00		0.00			0.00
300			(2,500.00)	(2,500.00)	222.46	(2,277.54)	8.90%	0.00
	Veteran War Memorial Park		0.00		0.00			0.00
320			(1,000.00)	(1,000.00)	139.99	(860.01)	14.00%	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)	18,467.15	(14,532.85)	55.96%	5,336.39
	Park Development And Operation		0.00		0.00			0.00
910			0.00	0.00	107,342.92	<i>over</i> 107,342.92	No Budget	600.00
	Land		0.00		0.00			0.00
<b>44800</b>	<b>Library</b>							
121			(35,000.00)	(35,000.00)	22,383.89	(12,616.11)	63.95%	1,115.70
	Wages		0.00		0.00			0.00
141			(2,700.00)	(2,700.00)	1,712.36	(987.64)	63.42%	85.34
	Oasi (Employer's Share)		0.00		0.00			0.00
143			0.00	0.00	0.00	0.00	No Budget	0.00
	Employee Retirement Plan		0.00		0.00			0.00
146			(150.00)	(150.00)	72.00	(78.00)	48.00%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(240.00)	(240.00)	65.71	(174.29)	27.38%	3.34
	Unemployment Insurance		0.00		0.00			0.00

Town of Mount Carmel  
 Statement of Expenditures and Encumbrances  
 June 2017

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
148			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
		Employee Education And Training	0.00		0.00			0.00
216			(800.00)	(800.00)	660.78	(139.22)	82.60%	0.00
		Internet Services	0.00		0.00			0.00
240			(3,500.00)	(3,500.00)	3,130.17	(369.83)	89.43%	246.19
		Utilities	0.00		0.00			0.00
245			(450.00)	(450.00)	408.96	(41.04)	90.88%	14.63
		Telephone And Other Communication Services	0.00		0.00			0.00
251			(200.00)	(200.00)	105.00	(95.00)	52.50%	0.00
		Medical Services	0.00		0.00			0.00
255			(2,895.00)	(2,895.00)	315.00	(2,580.00)	10.88%	0.00
		Computer Hardware/Software Support	0.00		0.00			0.00
266			(1,500.00)	(1,500.00)	1,327.72	(172.28)	88.51%	0.00
		Repair And Maintenance Buildings	0.00		0.00			0.00
280			(500.00)	(500.00)	110.80	(389.20)	22.16%	0.00
		Travel	0.00		0.00			0.00
310			(1,000.00)	(1,000.00)	1,112.20	<i>over</i> 112.20	111.22%	0.00
		Office Supplies And Postage	0.00		0.00			0.00
479			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		Miscellaneous	0.00		0.00			0.00
490			(5,200.00)	(5,200.00)	6,476.71	<i>over</i> 1,276.71	124.55%	112.91
		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)	498.06	(301.94)	62.26%	0.00
		Summer Reading Program	0.00		0.00			0.00
940			(1,500.00)	(1,500.00)	1,564.25	<i>over</i> 64.25	104.28%	0.00
		Equipment	0.00		0.00			0.00
<b>Total For Fund: 110</b>			(2,747,747.00)	(2,991,907.00)	2,253,164.98	(738,742.02)	75.31 %	80,937.23
			(244,160.00)		0.00			0.00