

# TOWN OF MOUNT CARMEL, TENNESSEE

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## BOARD OF MAYOR AND ALDERMEN MINUTES

March 25, 2014

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### BOARD OF MAYOR AND ALDERMEN MEETING

A regular meeting of the Board of Mayor and Aldermen of the Town of Mount Carmel, Tennessee, was held at the Town of Mount Carmel City Hall, 100 East Main Street, on March 25, 2014, at 5:30 p.m.

Those present and participating at the meeting:

Paul Hale, Vice-Mayor  
Eugene Christian, Alderman  
Leann DeBord, Alderman  
Frances Frost, Alderman  
Carl Wolfe, Alderman

Those absent:

Larry Frost, Mayor  
Wanda Davidson, Alderman

Staff Present:

Christopher Raines, Jr., Town Attorney  
Marian Sandidge, City Recorder  
Tammy Conner, Finance Officer  
Vince Pishner, Building Inspector  
Fred Arnold, Wastewater Treatment Plant Manager

### CALL TO ORDER

The Mount Carmel Board of Mayor and Aldermen was called to order on February 25, 2014, at 5:30 p.m. by Vice-Mayor Paul Hale at Mount Carmel City Hall. Vice-Mayor Hale also chaired the meeting.

### INVOCATION AND PLEDGE OF ALLEGIANCE

Alderman Frost conducted the invocation and Cameron Taylor of Boy Scout Troop #285 led the Pledge of Allegiance.

### ROLL CALL

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

### WELCOME FROM THE VICE-MAYOR

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

### CONSENT AGENDA, MINUTES, DEPARTMENT REPORTS

A motion was made by Alderman Christian seconded by Alderman Frost to approve the consent agenda, department reports, committee reports, and the minutes of the Board of Mayor and Aldermen meeting of February 25, 2014. The Board unanimously approved. Motion passed.

**NEW BUSINESS**

**A. ORDINANCE NO. 14-402. AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE, AMENDING THE FISCAL YEAR 2013-2014 GENERAL FUND BUDGET, PASSED BY ORDINANCE NO. 13-395. (first reading)** Vice-Mayor Hale presented Ordinance No. 14-402, "AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE, AMENDING THE FISCAL YAR 2013-2014 GENERAL FUND BUDGET PASSED BY ORDINANCE NO 13-395." Following some discussion about the \$7,350 amendment for a replacement heat pump and computer, a motion was made by Alderman Wolfe and seconded by Alderman Christian to adopt Ordinance No. 14-402 as presented. Those voting Yes: Christian, DeBord, Frost, Wolfe, and Vice-Mayor Hale. Those voting No: None. Those Absent: Davidson and Mayor Frost. Vice-Mayor Hale announced that Ordinance No. 14-402 passed on its first reading.

**B. RESOLUTION 14-515. A RESOLUTION AUTHORIZING THE TOWN OF MOUNT CARMEL TO PARTICIPATE IN THE GOVERNORS HIGHWAY SAFETY OFFICE 2014-2015 CARTERS VALLEY ROAD LAW ENFORCEMENT HIGH VISIBILITY GRANT.** Vice-Mayor Hale presented Resolution 14-515, "A RESOLUTION AUTHORIZING THE TOWN OF MOUNT CARMEL TO PARTICIPATE IN THE GOVERNORS HIGHWAY SAFETY OFFICE 2014-2015 CARTERS VALLEY ROAD LAW ENFORCEMENT HIGH VISIBILITY GRANT." Following some discussion, a motion was made by Aldermen Frost and seconded by Alderman Christian to approve Resolution 14-515 as presented. The Board unanimously agreed. Motion passed.

**C. DECLARE CERTAIN FIRE DEPARTMENT ITEMS AS SURPLUS TO BE DISPOSED.** Vice-Mayor Hale presented the following fire department items to be declared surplus for disposal:

**FIRE DEPARTMENT ITEMS TO BE DECLARED SURPLUS FOR DISPOSAL:**

BLACK TELEPHONE SPRINT	DOOR KNOB	2-HEADLIGHT BEZELS
WOOD DOOR	9-PENCILS	TAIL LIGHT BEZEL
12-TURN OUT PANTS	2-CODE 3 STROBE LIGHTS	2-TOOL HOLDERS
9-BOOTS	2-BRASS FITTINGS	4-TRAFFIC FLASHLIGHTS
13-TURN OUT JACKETS	POULAN CHAINSAW	2-SCENE LIGHTS
16-HELMETS	3 TON JACK	TRAFFIC CONE LIGHT
3-HELMET SHELLS	2-SETS OF NON WORKING	PIECE OF PLASTIC FROM LIGHT BAR
12-CANS OF PAINT	CHRISTMAS LIGHTS	COVER
CAN OF STAIN	2-JUMP SEAT BACKS	2-OLD PASS DEVICES
CAN OF SHEETROCK MUD	2-WATER COOLERS	PUMP DISCHARGE COVERS
7-HUB CAPS	3-VISORS FOR FIRE TRUCK	AIR BOTTLE INSERT BROKE
3-STANLEY TOOL BOXES PLASTIC	DOOR SWING OPENER	3-SPOTLIGHTS OFF CROWN VICS
NO TOOLS	HYDRAULIC HOSE LINE	BROKE SCOTT REGULATOR
ELECTRIC CAB FAN	PIECE OF RED METAL	5-PIERCE TRUCK GAUGES
FARM JACK	GREEN CYLINDER	BROKE GE MICROPHONE
SET OF SNOW CHAINS FOR FORD	MICROWAVE	3-TURN SIGNAL COVERS
EXPEDITION	2-SPRAYERS	SHARP PRINTER CARTRIGDES
2-SCENE LIGHTS WITH NO POLES	3-PIECES OF METAL SHELVES	24-CASSETTEE TAPES
2-FEDERAL SIGNAL SIREN SWITCH	SEAT CUSHION	2-WATER LEVEL GAUGES
BOXES	TV MOUNT	2-BLUE LIGHT COVERS (CIRCLE)
WHELEN SIREN SWITCH BOX	CONCRETE TROWEL	PICKHEAD AXE COVER
2-CLEAR LENSES	DIGITAL VIDEO RECORDER	GE REMOTE

Alderman Frost explained all of the surplus items had all been previously approved by the Mount Carmel Fire Committee. Following some discussion, a motion was made by Alderman Christian and seconded by Alderman Wolfe to declare the above items as surplus for disposal. The Board unanimously agreed. Motion passed.

**D. DECLARE CERTAIN FIRE DEPARTMENT ITEMS AS SURPLUS TO BE TRANSFERRED TO THE SEWER DEPARTMENT.** Vice-Mayor Hale presented the following fire department items to be declared surplus to be transferred to the Sewer Department:

**FIRE DEPARTMENT ITEMS TO BE DECLARED SURPLUS TO BE TRANSFERRED TO THE SEWER DEPARTMENT:**

6-SCENE LIGHTS	3-HYDRANT WRENCHES	2-LADDERS
2-SETS OF TRUCK RAMPS	GASOLINE GENERATOR	3-BLUE CURBS
4-TRAFFIC CONES	GASOLINE FIRE PUMP	TRAFFIC CONE HOLDERS
SAWZALL WITH 4 BATTERIES	2-BOLT CUTTERS	12-BLOCKS OF CRIBBING
WATER COOLER	2-HYDRAULIC JACKS	
2-LITEBOX LIGHTS WITH CHARGERS	ELECTRIC AIR COMPRESSOR	
	TRUCK TOOL BOX	

Following some discussion, a motion was made by Alderman Wolfe and seconded by Alderman Christian to declare the above items as surplus to be transferred to the Mount Carmel Sewer Department. The Board unanimously agreed. Motion passed.

**E. DECLARE CERTAIN FIRE DEPARTMENT ITEMS AS SURPLUS TO BE SOLD FOR SCRAP METAL.** Vice-Mayor Hale presented the following fire department items to be declared surplus to be sold for scrap metal:

**FIRE DEPARTMENT ITEMS TO BE DECLARED SURPLUS TO BE SOLD FOR SCRAP METAL:**

DENTED BUMPER	INSIDE FENDER TRIM FROM FIRE TRUCK	2-PIECES OF RED METAL
METAL GRATES FROM FRONT OF BUILDING WHERE REPAIRED	SCRAP LIGHT BAR NO LIGHTS METAL ONLY	SHEET OF GALVANIZED METAL
2-SHOP LIGHTS BROKEN	REFRIGERATOR WHITE NO SERIAL NUMBER	2-BROKEN CHAIRS
METAL TRAY REMOVED FROM F-350	10-GREY METAL SHELVES	10-PIECES OF SCRAP METAL FROM SHELVES
METAL SHELVES REMOVED FROM F-350 CAMPER SHELL	14-METAL CABINET SHELF INSERTS	2-WHITE METAL SHELF LEGS
		2-METAL COUPLINGS

Following some discussion, a motion was made by Alderman Frost and seconded by Alderman Wolfe to declare the above items as surplus to be sold for scrap metal. The Board unanimously agreed. Motion passed.

**F. DECLARE CERTAIN FIRE DEPARTMENT ITEMS AS SURPLUS TO BE SOLD TO THE HIGHEST BIDDER ON GOVDEALS.COM.** Vice-Mayor Hale presented the following fire department items to be declared surplus to be sold to the highest bidder on GovDeals.com:

**FIRE DEPARTMENT ITEMS TO BE DECLARED SURPLUS TO BE SOLD TO THE HIGHEST BIDDER ON GOVDEALS.COM:**

2-CODE 3 LIGHT BARS	6X4 REDUCER	SAFETY FACE SHIELD
JET SONIC LIGHT BAR	SIREN	BOX OF GROUND STAKES
3-HOSE CLAMPS	SPANNER WRENCH HOLDER	4-SCOTT STEEL AIR BOTTLES
2-AIR HORNS	2-1.5" DISCHARGE CAPS	SCOTT 2.2 AIR PACK
5-LADDER RUNGS	LOW LEVEL STRAINER	7-CONFINED SPACE MASKS
2-WATER CANON CONTAINERS	2-TRAFFIC TRIANGLES	3-CABINETS WITH DRAWERS
4-AXE COVERS	BASKET STRAINER	2-DESKS
STEP FOR FIRE TRUCK	PROJECTOR SCREEN	BOX OF NUTS, BOLTS AND SCREWS
4" DISCHARGE COVER	DRY ERASE BOARD EASEL	
	WELDING HOOD	18-HELMET MIC PIECES

Following some discussion, a motion was made by Alderman Christian and seconded by Alderman Wolfe to declare the above items as surplus to be sold to the highest bidder on GovDeal.com. The Board unanimously agreed. Motion passed.

**G. ACCEPT OR REJECT THE APPLICATION OF PHILLIP BRUCE ROBINETTE AS A NEW MEMBER OF THE MOUNT CARMEL FIRE DEPARTMENT.** Vice-Mayor Hale presented to the Board the application of newly hired police officer Phillip Bruce Robinette as a new member of the Mount Carmel Fire Department. According to Fire Chief Ryan Christian, Mr. Robinette's background check has been completed and the Mount Carmel Fire Committee has recommended to the Board to accept Mr. Robinette into the fire department. A motion was made by Alderman Wolfe and seconded by Alderman Frost to accept Phillip Bruce Robinette as a new member of the Mount Carmel Fire Department. Those voting Yes: Christian, Frost, Wolfe and Hale. Those Absent: Mayor Frost and Davidson. Those voting No: DeBord. Motion passed.

**H. CONFIRMATION OF POLICE CHIEF APPOINTMENT.** Vice-Mayor Hale presented the Board with a memorandum from Mayor Frost appointing Jeff Jackson as acting police chief on March 20, 2014, following the resignation of Chief Mike Campbell to accept a position with the Kingsport Police Department. Following some discussion, a motion was made by Alderman Christian and seconded by Alderman Wolfe to accept the Mayor's appointment. The Board unanimously agreed. Motion passed.

**OLD BUSINESS**

**A. NONE.**

**REPORTS**

**VICE-MAYOR'S COMMENTS**

Vice-Mayor Hale announced a new business opened recently in Mount Carmel. It is a floral and gift shop, The Potter's Shed, located at 612 West Main Street. He encouraged those present to drop by the new shop.

**CITIZEN COMMENTS**

Alan Cloyd of 176 Valley Crest Drive continued to voice his concern about the timing of the traffic light located at Hammond and Main Street and Main Street and 11W. He is insistent that the sensors are not working correctly saying he has to sit at the light for long periods of time at 5:00 a.m. when no other traffic is present in order to pull from Hammond Avenue onto 11W going to work.

**DEPARTMENT REPORTS**

Department heads written reports are attached to the minutes.

**ADJOURN**

Being no further business, a motion was made by Alderman Christian seconded by Alderman Wolfe to adjourn the Mount Carmel Board of Mayor and Aldermen meeting at 5:46 p.m. The Board unanimously agreed. Motion passed.

Approved:

  
Paul Hale, Vice-Mayor  
Sitting in for Larry Frost, Mayor

Attest:

  
Marian Sandidge, City Recorder



# TOWN OF MOUNT CARMEL, TENNESSEE

**Sign In**

ATTENDANCE RECORD  
 DATE: MARCH 25, 2014  
BOARD OF MAYOR & ALDERMEN

1. Marian Dandridge	23.
2. Sammy Conner	24.
3. Janelle Dean	25.
4. Cameron Taylor	26.
5. Teresa Brooks Taylor	27.
6. Vincent Pishner	28.
7. [Signature]	29.
8. Bob Lockins	30.
9. James Frost	31.
10. Brad [Signature]	32.
11. Jane [Signature]	33.
12. Paul E. Lawrence	34.
13. James DeBord	35.
14. Eugene Chute	36.
15. Carl Wolfe	37.
16. Allen [Signature]	38.
17. Paul [Signature]	39.
18. Joseph W. Rogers	40.
19. [Signature]	41.
20. Chris Paimo	42.
21.	43.
22.	44.

**ORDINANCE NO. 14-402**

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

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

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

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

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

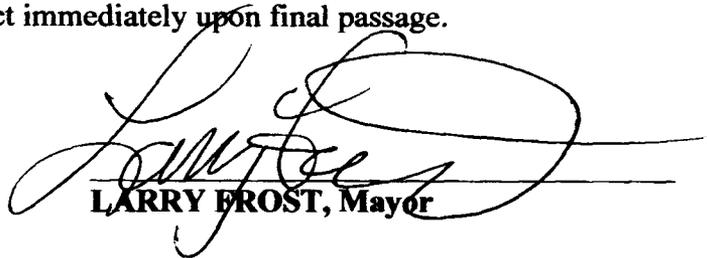
**WHEREAS,** Administration is accounted for within the General Fund for the Town.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN FOR THE TOWN OF MOUNT CARMEL, TENNESSEE THAT CHANGES BE MADE TO THE FISCAL YEAR 2013-2014 BUDGET AS FOLLOWS:**

**SECTION 1.** Ordinance Number 13-395 is hereby amended by increasing Administration expenditures by \$7,350; and by decreasing General Fund Balance by \$7,350.

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

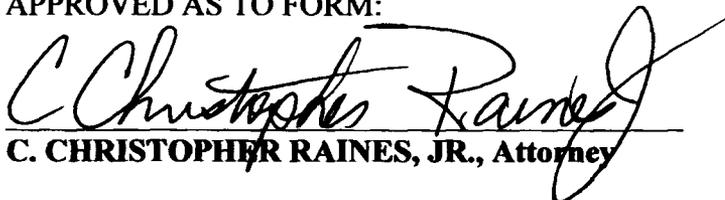
**SECTION 3.** This ordinance shall take effect immediately upon final passage.

  
LARRY FROST, Mayor

**ATTEST:**

  
MARIAN SANDIDGE, City Recorder

**APPROVED AS TO FORM:**

  
C. CHRISTOPHER RAINES, JR., Attorney



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

**PASSED FIRST READING: March 25, 2014**

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

**PASSED SECOND READING: April 22, 2014**

**PUBLICATION AFTER PASSAGE:**  
**DATE: April 24, 2014**  
**NEWSPAPER: Kingsport Times-News**

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

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
41500940	CAPITAL OUTLAY	<u>\$7,350.00</u>
	TOTAL	\$7,350.00

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

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

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
37990000	OTHER AVAILABLE FUNDS GENERAL	<u>\$7,350.00</u>
	TOTAL	\$7,350.00

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STATE OF TENNESSEE  
**COMPTROLLER OF THE TREASURY**  
DIVISION OF LOCAL FINANCE  
SUITE 1110 414 UNION STREET  
NASHVILLE, TENNESSEE 37243-1402  
PHONE (615) 532-7207 FAX (615) 532-5232

February 10, 2014

Honorable Larry Frost, Mayor  
Ms. Marian Sandidge, City Recorder  
Town of Mount Carmel  
P.O. Box 1421  
Mount Carmel, TN 37377

Dear Mayor Frost and Ms. Sandidge:

This letter acknowledges receipt of the Town of Mount Carmel's amendments to the 2014 fiscal year budget on February 3, 2014. T.C.A. § 9-1-116 requires that funds must first be appropriated before they may be lawfully expended and that appropriations may not exceed the availability of funds. Various general statutes require municipalities in Tennessee to appropriate funds through an annual operating and capital budget ordinance approved by the local governing body before expending monies. Municipal Officials are responsible for maintaining a balanced budget throughout the fiscal year and amending their budgets in the manner prescribed by State statutes.

The Town also submitted budget amendments for the 2013 fiscal year budget that appeared to have been adopted after monies were expended. Tennessee statute requires that budget amendments for new or increased spending must be adopted by ordinance before spending takes place. Monies are required to be appropriated before they can be spent. Additionally, even if spending has been appropriated, monies must be available to support the spending.

T.C.A. § 9-21-403(c) prescribes that governments with outstanding notes provide proof to the Office of State and Local Finance that their budgets are kept balanced throughout the life of the notes. Please continue to monitor and appropriately amend the Town's budget to maintain compliance with the State Constitution and Statutes.

Sincerely,

A handwritten signature in cursive script that reads "Sandra Thompson".

Sandra Thompson  
Director of State & Local Finance

Cc: Mr. Jim Arnette, Director of Local Government Audit, COT  
Ms. Sheila Reed, Audit Manager, Division of Local Government Audit, COT

Enclosure: Budget Amendment FAQs



## FAQS – PROCEDURES FOR AMENDING MUNICIPAL BUDGETS

Municipal budgets must be balanced throughout the fiscal year. This means that municipalities' expenditures cannot exceed revenues including debt service collected during the fiscal year. Municipalities must monitor their budgets throughout the budget year and make any necessary budget amendments to maintain a balanced budget paying all debt service.

### 1. When and how do municipalities amend their budgets?

Municipalities must amend their budgets by ordinance prior to increasing spending for any appropriation.

Tennessee Constitution Article 2 § 24, TENN. CODE ANN. § 9-1-116, Municipal Budget Law of 1982 (TENN. CODE ANN. §§ 6-56-203 & 6-56-208), General Law City Manager-Commission Charter (TENN. CODE ANN. § 6-22-124), and General Law Modified City Manager-Council Charter (TENN. CODE ANN. § 6-35-308)

### 2. Can a municipality amend a budget after the end of the fiscal year?

Monies must be appropriated prior to being spent. Budget amendments must be adopted to authorize increases in spending. No provision is made to permit the authority to spend after the fact.

Tennessee Opinion of the Attorney General No. 99-075

### 3. At what classification level are budget amendments made?

*Municipal Budget Law of 1982 and General Law City Manager- Commission Charter*

Municipal appropriations are made at the department, office, board, and agency level or organizational unit level. (TENN. CODE ANN. §§ 6-22-122 and 6-56-203(1))

*General Law Modified City Manager-Council Charter*

Municipal appropriations need not be in more detail than the fund level; but, may use a more detailed classification. (TENN. CODE ANN. § 6-35-307(b))

**4. Do amendments need to show the source of funds (revenues, fund balance, reductions in other appropriations, or transfers) supporting any new spending?**

Yes

Tennessee Constitution Article 2 § 24, TENN. CODE ANN. § 9-1-116, Municipal Budget Law of 1982 (TENN. CODE ANN. §§ 6-56-203 & 6-56-208), General Law City Manager-Commission Charter (TENN. CODE ANN. § 6-22-124), and General Law Modified City Manager-Council Charter (TENN. CODE ANN. § 6-35-308)

**5. Can the expenditure amounts in the detailed budget or budgetary control accounts be less than the amount appropriated?**

Yes, the appropriated amount is the maximum amount that may be spent for that appropriation. The amount appropriated cannot exceed available cash as estimated in the original budget ordinance and spending for appropriations cannot exceed monies available at the time of expenditure. A municipality may use control accounts which are less than the amount appropriated. A municipality cannot plan to spend more than appropriated.

Tennessee Constitution Article 2 § 24, TENN. CODE ANN. § 9-1-116, Municipal Budget Law of 1982 (TENN. CODE ANN. §§ 6-56-203 & 6-56-208), General Law City Manager-Commission Charter (TENN. CODE ANN. § 6-22-124), and General Law Modified City Manager-Council Charter (TENN. CODE ANN. § 6-35-308)

**6. How are transfers made between appropriations in the same fund?**

*Municipal Budget Law of 1982*

Transfers between departments, offices, boards, and agencies are by a budget amendment ordinance adopted by the governing body unless the governing body has delegated authority in the original budget ordinance for the budget officer to make transfers. When the authority is delegated by the governing body, it must set a maximum amount the budget officer may transfer. If authority has been delegated to the budget officer, the budget officer must report to the governing body the amount of any transfers between appropriations in the same fund at the next regular meeting. The report on the transfer must be entered in the minutes of that meeting. (TENN. CODE ANN. § 6 56-209)

Any transfer above the amount delegated to the budget officer must be by a budget amendment ordinance adopted by the governing body.

*General Law City Manager- Commission Charter*

Transfers between departments, offices, boards, and agencies within the same fund are by budget amendment ordinance. (TENN. CODE ANN. § 6-22-124(c))



*General Law Modified City Manager- Council Charter*

The city manager can make transfers between departments, agencies, or activities within each fund. (TENN. CODE ANN. § 6-35-310)

**7. How are transfers made between funds?**

Transfers between funds are made by appropriating through the original budget ordinance or by a budget amendment ordinance from the sending fund to the receiving fund. A transfer is an expenditure for the sending fund and revenue for the receiving fund. **A TRANSFER IS NOT A LOAN BETWEEN FUNDS!** A transfer must be appropriated and included in the original budget ordinance or in a budget amendment ordinance before it can be executed. (TENN. CODE ANN. §§ 6-22-122, 6-35-308 and 6-56-203(1))

**8. Do budget amendments have to be balanced?**

Yes, budgets must remain balanced. Therefore increases in appropriations must be accompanied with an increase in revenues, a transfer of money from another fund, a decrease in cash (fund balance), or a decrease in the appropriations of another organizational unit(s) of the same fund.

## **RESOLUTION NO. 14-515**

### **A RESOLUTION AUTHORIZING THE TOWN OF MOUNT CARMEL TO PARTICIPATE IN THE GOVERNORS HIGHWAY SAFETY OFFICE 2014-2015 CARTERS VALLEY ROAD LAW ENFORCEMENT HIGH VISIBILITY GRANT.**

**WHEREAS,** the safety and well being of the citizens of the State of Tennessee and the Town of Mount Carmel is of the greatest importance; and

**WHEREAS,** the Governor's Highway Safety Office seeks to encourage highway safety by offering a Law Enforcement High Visibility Grant to keep impaired drivers off the streets, roads, and highways by educating law officers and by conducting specialized Impaired Driver enforcement for a period of one (1) year; and

**WHEREAS,** the Town of Mount Carmel now seeks to participate in this important program; and

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

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

**Section I.** That the Town of Mount Carmel is hereby authorized to apply and accept a Governor's Highway Safety Office Law Enforcement Grant for personnel services in the amount of Fourteen Thousand Nine Hundred Eighty Five Dollars (\$14,985.00); and for Capital Purchases in the amount of Six Thousand Dollars (\$6,000.00) and upon award appropriately budget for its use;

**Section II.** If awarded, the Town of Mount Carmel is not required to provide any matching sums of money. If the Grant Continues into continuing years with matching sums, subsequent years will be brought before the board for approval.

**Section III.** The Mayor shall do all things necessary to validate and make the agreement legally binding including, but not limited to, affixing his or his designee's signature thereto;

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

Duly passed and approved this the 25<sup>th</sup> day of March, 2014.

  
L. PAUL HALE, Vice-Mayor  
Sitting in for LARRY FROST, Mayor

ATTEST:

  
MARIAN SANDIDGE, City Recorder

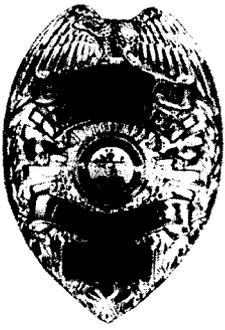


APPROVED AS TO FORM:

  
C. CHRISTOPHER RAINES, JR., ATTORNEY

FIRST READING	AYES	NAYS	OTHER
Alderman Eugene Christian	x		
Alderman Wanda Davidson			absent
Alderman Leann DeBord	x		
Alderman Frances Frost	x		
Alderman Carl Wolfe	x		
Vice-Mayor Paul Hale	x		
Mayor Larry Frost			absent
<b>TOTALS</b>	<b>5</b>	<b>0</b>	<b>2</b>

PASSED FIRST READING March 25, 2014



# Mount Carmel Police Department

**Post Office Box 1421  
Mount Carmel, Tennessee 37645**

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

**Mike Campbell  
Chief of Police**

March 12, 2014

To: Board of Mayor and Alderman  
From: Lt. Kevin Ewing  
RE: Grant Application

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Greetings,

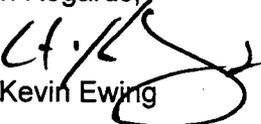
Please consider this letter a formal request from the Police Department for approval to apply for a traffic safety grant from the Governor's Highway Safety Office for the 2014-15 funding year. The department has partnered for many years with the GHSO to provide enhanced impaired driving enforcement and reckless driving enforcement for our citizens.

The grant is funded 100 percent by state and federal money and does not require any financial input from the city. The funds are used to pay for extra-duty traffic enforcement and to purchase traffic related equipment.

The grant we wish to apply for is the 2014-15 Impaired Driving Grant in the amount of \$20,985. The funds will be divided and \$14,985 will pay for extra-duty enforcement and \$6,000 will be used to purchase traffic related equipment.

We have applied for and been awarded this grant for several years and have developed a great working relationship with the GHSO. We look forward to continuing that relationship and providing the citizens of Mount Carmel the best in traffic services.

With Regards,

  
Lt. Kevin Ewing

## ITEMS TO BE DISPOSED OF

### SURPLUS ITEMS

THE ITEMS LISTED BELOW ARE BEING REQUESTED FOR SURPLUS FOR DISPOSAL

BLACK TELEPHONE SPRINT

WOOD DOOR

12- TURN OUT PANTS

9- BOOTS

13- TURN OUT JACKETS

16- HELMETS

3- HELMET SHELLS

14- CANS OF PAINT

CAN OF STAIN

CAN OF SHEETROCK MUD

7- HUB CAPS

3- STANLEY TOOL BOXES PLASTIC NO TOOLS

ELECTRIC CAB FAN

FARM JACK

SET OF SNOW CHAINS FOR FORD EXPEDITION

2- SCENE LIGHTS WITH NO POLES

2- FEDERAL SIGNAL SIREN SWITCH BOXES

WHELEN SIREN SWITCH BOX

## ITEMS TO BE DISPOSED OF

2- CLEAR LENSES

DOOR KNOB

9- PENCILS

2- CODE 3 STROBE LIGHTS

2- BRASS FITTINGS

POULAN CHAINSAW

3 TON JACK

2- SETS OF NON WORKING CHRISTMAS LIGHTS

2- JUMP SEAT BACKS

2- WATER COOLERS

3- VISORS FOR FIRE TRUCK

DOOR SWING OPENER

HYDARULIC HOSE LINE

PIECE OF RED METAL

GREEN CYLINDER

MICROWAVE

2- SPRAYERS

3- PIECES OF METAL SHELVES

SEAT CUSHION

TV MOUNT

CONCRETE TROWEL

## ITEMS TO BE DISPOSED OF

DIGITAL VIDEO RECORDER

2- HEADLIGHT BEZELS

TAIL LIGHT BEZEL

2- TOOL HOLDERS

4- TRAFFIC FLASHLIGHTS

2- SCENE LIGHTS

TRAFFIC CONE LIGHT

PIECE OF PLASTIC FROM LIGHT BAR COVER

2- OLD PASS DEVICES

PUMP DISCHARGE COVERS

AIR BOTTLE INSERT BROKE

3- SPOTLIGHTS OFF CROWN VICS

BROKE SCOTT REGULATOR

5- PIERCE TRUCK GAUGES

BROKE GE MICROPHONE

3- TURN SIGNAL COVERS

SHARP PRINTER CARTRIGDES

24- CASSETTEE TAPES

2- WATER LEVEL GAUGES

2- BLUE LIGHT COVERS (CIRCLE)

PICKHEAD AXE COVER

GE REMOTE

## ITEMS TO BE TRANSFERRED TO THE SEWER DEPARTMENT

### SURPLUS ITEMS

THE ITEMS LISTED BELOW ARE BEING REQUESTED TO TRANSFER TO THE SEWER DEPARTMENT TO USE AS THEY SEE FIT.

6- SCENE LIGHTS

2- SETS OF TRUCK RAMPS

4- TRAFFIC CONES

SAWZALL WITH 4 BATTERIES

WATER COOLER

2- LITEBOX LIGHTS WITH CHARGERS

3- HYDRANT WRENCHES

GASOLINE GENERATOR

GASOLINE FIRE PUMP

2- BOLT CUTTERS

2- HYDRAULIC JACKS

ELECTRIC AIR COMPRESSOR

TRUCK TOOL BOX

2- LADDERS

3- BLUE CURBS

TRAFFIC CONE HOLDERS

12- BLOCKS OF CRIBBING

## ITEMS TO BE DISPOSED OF AS SCRAP

### SURPLUS ITEMS

THE ITEMS LISTED BELOW ARE BEING REQUESTED TO SURPLUS AS SCRAP

DENTED BUMPER

METAL GRATES FROM FRONT OF BUILDING WHERE REPAIRED

2- SHOP LIGHTS BROKEN

METAL TRAY REMOVED FROM F-350

METAL SHELVES REMOVED FROM F-350 CAMPER SHELL

INSIDE FENDER TRIM FROM FIRE TRUCK

SCRAP LIGHT BAR NO LIGHTS METAL ONLY

REFRIGERATOR WHITE NO SERIAL NUMBER

10- GREY METAL SHELVES

14- METAL CABINET SHELF INSERTS

2- PIECES OF RED METAL

SHEET OF GALVANIZED METAL

2- BROKEN CHAIRS

10- PIECES OF SCRAP METAL FROM SHELVES

2- WHITE METAL SHELF LEGS

2- METAL COUPLINGS

## ITEMS TO BE PLACED ON GOVDEALS.COM

### SURPLUS ITEMS

The items listed below are being requested for surplus for sale on GOVDEALS.COM and if the items do not sell the fire department would like to dispose of these items as seen fit.

2- CODE 3 LIGHT BARS

JET SONIC LIGHT BAR

3- HOSE CLAMPS

2- AIR HORNS

5- LADDER RUNGS

2- WATER CANON CONTAINERS

4- AXE COVERS

STEP FOR FIRE TRUCK

4" DISCHARGE COVER

6X4 REDUCER

SIREN

SPANNER WRENCH HOLDER

2- 1.5 DISCHARGE CAPS

LOW LEVEL STRAINER

2- TRAFFIC TRIANGLES

ITEMS TO BE PLACED ON GOVDEALS.COM

BASKET STRAINER

PROJECTOR SCREEN

DRY ERASE BOARD EASEL

WELDING HOOD

SAFETY FACE SHIELD

BOX OF GROUND STAKES

4- SCOTT STEEL AIR BOTTLES

SCOTT 2.2 AIR PACK

7- CONFINED SPACE MASK

3- CABINETS WITH DRAWERS

2- DESK

BOX OF NUTS, BOLTS AND SCREWS

18- HELMET MIC PIECES

# APPLICATION FOR EMPLOYMENT PRE-EMPLOYMENT QUESTIONNAIRE EQUAL OPPORTUNITY EMPLOYER

## PERSONAL INFORMATION

DATE \_\_\_\_\_

NAME (LAST NAME FIRST) <i>Robivette, Phillip Bruce</i>		SOCIAL SECURITY NO. [REDACTED]	
PRESENT ADDRESS [REDACTED]	CITY [REDACTED]	STATE <i>Tennessee</i>	ZIP CODE <i>37645</i>
PERMANENT ADDRESS [REDACTED]	CITY <i>Waverly</i>	STATE <i>Tennessee</i>	ZIP CODE <i>37645</i>
PHONE NO. [REDACTED]	REFERRED BY <i>David Dean</i>		

## EMPLOYMENT DESIRED

POSITION <i>PSO</i>	DATE YOU CAN START <i>Immediately</i>	SALARY DESIRED <i>Open</i>
ARE YOU EMPLOYED NOW? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	IF SO, MAY WE INQUIRE OF YOUR PRESENT EMPLOYER? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	ARE YOU LEGALLY AUTHORIZED TO WORK IN THE US? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
EVER APPLIED TO THIS COMPANY BEFORE? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	WHERE?	WHEN?

## EDUCATION HISTORY

	NAME & LOCATION OF SCHOOL	YEARS ATTENDED	DID YOU GRADUATE?	SUBJECTS STUDIED
HIGH SCHOOL	<i>Bulls Camp High 110 Allen Dr. Bulls Camp TN</i>	<i>4</i>	<i>Yes</i>	<i>Business &amp; Ag</i>
COLLEGE	<i>Ashworth University 6625 The Corners Parkway Morgans GA 30092</i>	<i>4</i>	<i>Yes</i>	<i>Criminal Justice</i>
TRADE, BUSINESS OR CORRESPONDENCE SCHOOL	<i>FBI National Academy Quantico, VA</i>	<i>4 months</i>	<i>Yes</i>	<i>Police Management</i>

## GENERAL INFORMATION

SUBJECTS OF SPECIAL STUDY/RESEARCH WORK <i>Arson Investigation</i>	
SPECIAL TRAINING	
SPECIAL SKILLS	
U.S. MILITARY OR NAVAL SERVICE <i>10 Army National Guard</i>	RANK

## FORMER EMPLOYERS (LIST BELOW LAST FOUR EMPLOYERS, STARTING WITH LAST ONE FIRST)

DATE MONTH AND YEAR	NAME & ADDRESS OF EMPLOYER	SALARY	POSITION	REASON FOR LEAVING
FROM <i>12/2013</i> TO <i>Present</i>	<i>MC PD</i>	<i>\$11.00/hr</i>	<i>Patrolman</i>	<i>Not leaving</i>
FROM <i>8/2013</i> TO <i>Present</i>	<i>Colbach - Price FH 101 W. Main St. Rogersville, TN</i>	<i>\$10.00/hr</i>	<i>Assistant Funeral Director</i>	<i>Not leaving</i>
FROM <i>12/2011</i> TO <i>12/2012</i>	<i>Bean Station PD 296 Main St. Bean Station, TN</i>	<i>\$2,000/yr</i>	<i>Police Chief</i>	<i>Personal</i>
FROM <i>01/2011</i> TO <i>09/2009</i>	<i>801 Ohio Ave Etowah, TN</i>	<i>\$37,000/yr</i>	<i>Police Chief</i>	<i>To get closer to home</i>

**REFERENCES** GIVE BELOW THE NAMES OF THREE PERSONS NOT RELATED TO YOU, WHOM YOU HAVE KNOWN AT LEAST ONE YEAR.

NAME	ADDRESS	BUSINESS	YEARS KNOWN
Angela Courtaez	150 Downway Loop Dunnott, ARK 71638	Williamson Music Project	15
Wicki Andrew	301 Fugate St. Duffield, VA 24244	Scott County Housing Authority	50
Buddy Baird	300 Depot St. Reynoldsville, TN	Attorney	40

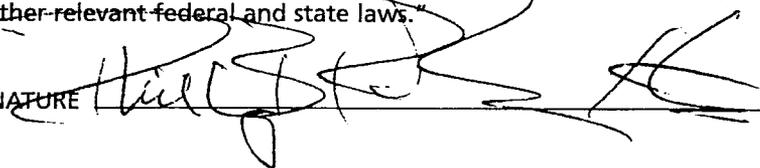
**AUTHORIZATION**

"I certify that the facts contained in this application are true and complete to the best of my knowledge and understand that, if employed, falsified statements on this application shall be grounds for dismissal.

I authorize investigation of all statements contained herein and the references and employers listed above to give you any and all information concerning my previous employment and any pertinent information they may have, personal or otherwise, and release the company from all liability for any damage that may result from utilization of such information.

I also understand and agree that no representative of the company has any authority to enter into any agreement for employment for any specified period of time, or to make any agreement contrary to the foregoing, unless it is in writing and signed by an authorized company representative.

This waiver does not permit the release or use of disability-related or medical information in a manner prohibited by the Americans with Disabilities Act (ADA) and other relevant federal and state laws.

DATE March 2, 2014 SIGNATURE 

**DO NOT WRITE BELOW THIS LINE**

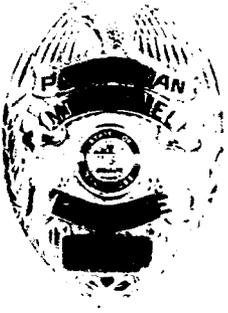
INTERVIEWED BY \_\_\_\_\_ DATE \_\_\_\_\_

**REMARKS**


NEATNESS		CHARACTER		
PERSONALITY		ABILITY		
HIRED	FOR DEPT.	POSITION	WILL REPORT	SALARY WAGES

APPROVED: 1. \_\_\_\_\_ 2. \_\_\_\_\_ 3. \_\_\_\_\_  
EMPLOYMENT MANAGER DEPARTMENT HEAD GENERAL MANAGER

*This application for employment is sold only for general use throughout the United States. Adams assumes no responsibility and hereby disclaims any liability for the inclusion in this form of any questions or requests for information upon which a violation of local, state, and/or federal law may be based. It is the user's responsibility to ensure that this form's use complies with applicable laws, which change from time to time.*



# *Mount Carmel Police Department*

**Post Office Box 1421  
Mount Carmel, Tennessee 37645**

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

**Chief of Police  
Mike Campbell**

03-17-2014

To: Mayor Larry Frost, and BMA

I am resigning my position with the Mt. Carmel police department effective April 6th, 2014.

Mike Campbell

A handwritten signature in cursive script that reads "Mike Campbell".

Acting Chief of Police

# Town of Mount Carmel

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

Phone: 423-357-7311

Fax: 423-357-7710

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## Memorandum

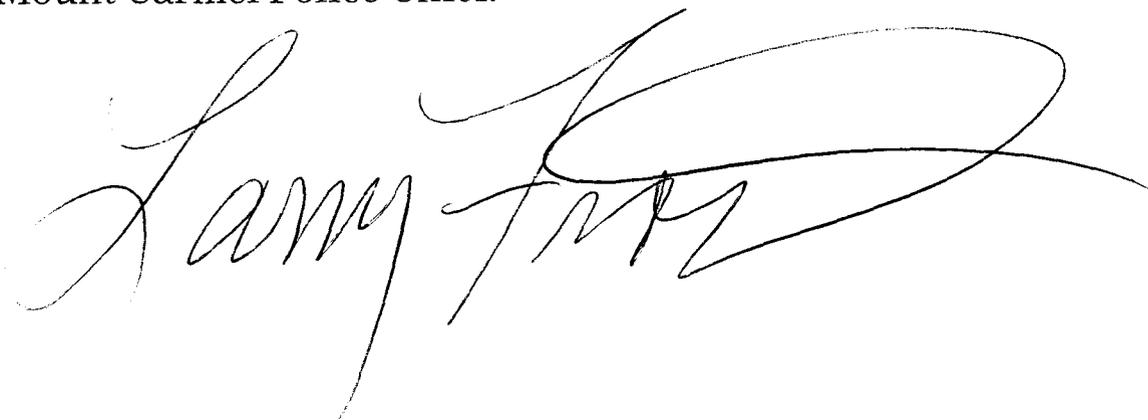
To: Mount Carmel Aldermen

From: Mayor Larry Frost

Date: 03/20/2014

Subject: Appointment of Police Chief

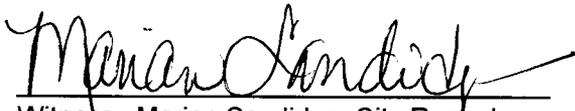
Effective today at 11:30 a.m., I have appointed Jeff Jackson as acting Mount Carmel Police Chief.

A handwritten signature in black ink, appearing to read "Larry Frost". The signature is written in a cursive style with a large, sweeping flourish at the end.

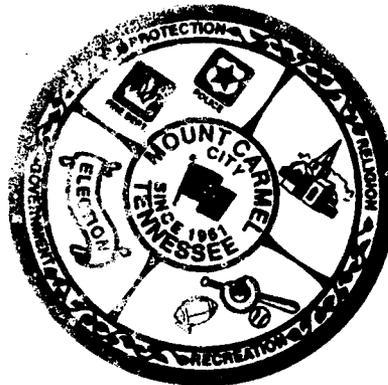
# Town of Mount Carmel Certificate of Records Disposal

The following records were taken to the BFI Landfill on 03/12/14

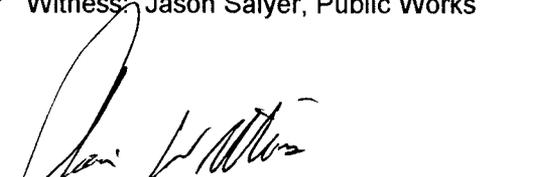
Name of Record	Dates	Retention Schedule
Bank Statements and Bank Reconciliations	07/04 - 06/05	2012
Bank Statements and Bank Reconciliations	07/05 - 06/06	2013
Deposit Slips (General & Sewer)	07/04 - 06/05	2012
Deposit Slips (General & Sewer)	07/05 - 06/06	2013
Paid Invoices (General & Sewer)	07/04 - 06/05	2012
Paid Invoices (General & Sewer)	07/05 - 06/06	2013
Purchase Orders	07/04 - 06/05	2012
Purchase Orders	07/05 - 06/06	2013
Utility Billing	07/04 - 06/05	2012
Utility Billing	07/05 - 06/06	2013

  
 Witness: Marian Sandidge, City Recorder

  
 Witness: Tammy L. Conner, Finance Officer



  
 Witness: Jason Salyer, Public Works

  
 Witness: Jamie Williams, Public Works

  
 Witness: Carl Calton, Public Works

March 12, 2014

Dear BMA,

I am writing in regard to your proposed new zoning ordinance for Main Street. We own residential property on 202 and 200 W. Main Street. We are the only people this request will affect. We have owned these two homes since 1984. The frontage of these two properties is only 100 feet. We doubt that it will ever be developed commercially due to the width of the property. If it is only zoned MX1 we will never be able to sell this property, unless we are grandfathered in already. We are aging and our heirs reside in Raleigh N. C., Charlotte N.C., Nashville and Knoxville. They will not be able to keep this property rented or keep this property up. We had hoped to sell this property someday before this happens. We want to make sure that our property will be allowed to be sold as R1 residential as well as commercial in the new zoning.

This should not cause a problem to Mount Carmel, It could then be sold as commercial or residential and not cause us a hardship or be allowed to run down . We have tried to be good citizens of Mount Carmel, paying our taxes timely and keeping this property in good repair. We have spent around \$10,000.00 on these houses in the past year.

We would greatly appreciate your honoring our request.

Thank you.

Marvin "Bo" and Connie Walters

FROM: 2013 110 30000 000 00 000 0000 000  
THRU: 2013 110 39999 000 00 000 0000 000

Mar 11, 2014  
04:13 PM

ACCOUNT/DESCRIPTION.....	ESTIMATED REVENUES	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNCOLLECTED REVENUE	UNCOLLECTED %OF BUDG
31100 REAL ESTATE TAXES	1,014,592.00	323,105.00	967,970.00	46,622.00	.04%
31200 DELINQUENT PROPERTY TAXES	25,000.00	8,869.30	30,832.30	-5,832.30	-.23%
31300 INT,PEN COURT COST-PROP TAXES	10,000.00	1,254.60	5,812.40	4,187.60	.41%
31610 LOCAL OPTION SALES TAX	250,000.00	24,719.10	255,777.99	-5,777.99	-.02%
31710 WHOLESALE BEER TAX	30,000.00	3,698.53	34,127.25	-4,127.25	-.13%
31912 CHARTER CABLE FRANCHISE	53,000.00	17,565.29	51,894.19	1,105.81	.02%
32610 BUILDING PERMITS	6,000.00	195.00	3,303.80	2,696.20	.44%
33191 POSTAL CONTRACT	22,536.00	1,878.25	15,026.00	7,510.00	3.33%
33410 STATE SUPPLEMENT PAY	4,200.00	.00	.00	4,200.00	1.00%
33419 CIVIL WAR GRANT LIBRARY 2012	.00	.00	.00	.00	.00%
33422 STATE LIBRARY GRANT LAPTOPS FY 11-12	.00	.00	.00	.00	.00%
33423 RURAL DEV LIBRARY GRANT FY 11-1	.00	.00	.00	.00	.00%
33424 GHSD NETWORK GRANT 10-11	.00	.00	.00	.00	.00%
33425 GHSD NETWORK GRANT 11-12	.00	.00	.00	.00	.00%
33426 GHSD ALCOHOL GRANT 11-12	.00	.00	.00	.00	.00%
33429 GHSD HIGH VISIBILITY 12-13	5,000.00	.00	.00	5,000.00	1.00%
33430 GHSD CARTERS VALLEY HI VISIB 12-13	20,911.00	.00	13,362.16	7,548.84	.36%
33431 GHSD NETWORK COORDINATOR 12-13	14,979.00	.00	3,154.33	11,824.67	.78%
33432 GHSD CARTERS VALLEY RD DUI 13-14	.00	2,569.78	2,569.78	-2,569.78	.00%
33433 GHSD NETWORK GRANT 09-10	.00	.00	.00	.00	.00%
33434 TML SAFETY GRANT 09-10 RES 433	.00	.00	.00	.00	.00%
33435 TML SAFETY GRANT 10-11 RES 451	.00	.00	.00	.00	.00%
33436 TML GRANT FY11-12 RES 11-474	.00	.00	.00	.00	.00%
33510 STATE SALES TAX	345,000.00	40,229.62	261,335.34	83,664.66	.24%
33520 STATE INCOME TAX	2,500.00	.00	14,259.68	-11,759.68	-4.70%
33530 STATE BEER TAX	2,500.00	.00	1,364.22	1,135.78	.45%
33551 STATE STREET AID-REVENUE	138,000.00	11,027.41	95,466.03	42,533.97	.30%
33552 STATE GASOLINE TAX	10,000.00	926.07	7,409.83	2,590.17	.25%
33591 TVA PAYMENTS IN LIEU OF TAXES	58,000.00	.00	30,032.20	27,967.80	.48%
33593 CORPORATE EXCISE TAX	.00	.00	.00	.00	.00%
33719 LIBRARY DONATIONS/REVENUE	5,000.00	101.05	10,516.65	-5,516.65	-1.10%
33720 FIRE DEPARTMENT REVENUE	15,000.00	.00	16,855.13	-1,855.13	-.12%
33722 FIRE DEPT FORESTRY GRANT 2012-13	.00	.00	.00	.00	.00%
34310 STATE HIGHWAY CONTRACT	15,000.00	6,001.92	14,964.44	35.56	.00%
34320 CEMETERY CHARGES	3,650.00	.00	.00	3,650.00	1.00%
34510 ANIMAL CONTROL(FEES, FINES & ADOPTION)	500.00	270.00	1,214.00	-714.00	-1.42%
35110 CITY COURT FINES AND COSTS	85,000.00	11,852.00	56,507.90	28,492.10	.33%
35112 REDFLEX PHOTO SPEED ENFORCEMENT	45,000.00	4,559.61	30,189.96	14,810.04	.32%
35140 DRUG RELATED FINES	500.00	23.75	1,059.48	-559.48	-1.11%
35160 COUNTY COURT FINES & COST	6,000.00	207.92	3,825.10	2,174.90	.36%
35200 DRUG CONTRIBUTIONS	2,500.00	1,060.00	30,057.53	-27,557.53	-11.02%
36100 INTEREST EARNINGS-GEN/SEW	600.00	.00	2,782.28	-2,182.28	-3.63%
36200 INTEREST EARNINGS-STATE STREET AID	60.00	.00	285.10	-225.10	-3.75%
36300 INTEREST EARNINGS-DRUG FUND	10.00	.00	39.04	-29.04	-2.90%
36716 POLICE CHILD SAFETY SEAT FUND	.00	.00	.00	.00	.00%
36932 PROCEEDS FROM INSURANCE	.00	.00	.00	.00	.00%
36990 MISCELLANEOUS REVENUE	10,000.00	121.55	58,891.80	-48,891.80	-4.88%
36991 TELECOMMUNICATIONS REVENUE	350.00	48.09	356.21	-6.21	-.01%
36992 REIMBURSE WRECKER SERVICES	200.00	.00	100.00	100.00	.50%
36993 SEXUAL OFFENDER REGISTRY REVENUE	400.00	.00	.00	400.00	1.00%
36994 ALCOHOL TRAINING CLASSES	100.00	.00	.00	100.00	1.00%

36995	DONATION VETERANS MEMORIAL WALL	200.00	50.00	350.00	-150.00	-.75%
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**FEBRUARY 2014**  
**Uncollected Revenue**  
**SHOULD NOT**  
**BE OVER 33%.**

SEL: Year Fnd Acct Obj Gp Sub Loc. Pgm

TOWN OF MOUNT CARMEL

PAGE: 2

FEBRUARY 2014

FROM: 2013 110 30000 000 00 000 0000 000

GENERAL FUND

Mar 11, 2014

Uncollected Revenue

THRU: 2013 110 39999 000 00 000 0000 000

REVENUE REPORT

04:13 PM

SHOULD NOT

REPORT DATE: 02/28/2014

BE OVER 33%.

ACCOUNT/DESCRIPTION.....	ESTIMATED REVENUES	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNCOLLECTED REVENUE	UNCOLLED %OF BUDG
36996 GUN PERMIT CLASSES	.00	.00	.00	.00	.00%
37301 BULLETPROOF VESTS	.00	.00	.00	.00	.00%
37990 OTHER AVAILABLE FUNDS GENERAL	691,800.00	.00	.00	691,800.00	1.00%
37991 OTHER AVAILABLE FUNDS-SSA	.00	.00	.00	.00	.00%
37993 OTHER AVAILABLE FUNDS - DRUG FUND	30,000.00	.00	.00	30,000.00	1.00%
Total: GENERAL FUND	2,924,088.00	460,333.84	2,021,692.12	902,395.88	.30%

**FEBRUARY 2014**  
Should still have  
**33% of your**  
funds available.

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FNDS %OF BUDG
<b>(ACC-41000) GENERAL GOVERNMENT</b>						
41000-172 ELECTION EXPENSE	.00	.00	.00	.00	.00	.00%
41000-235 DUES	1,600.00	.00	1,517.00	.00	83.00	.05%
41000-236 FIREWORKS BLOCK PARTY	.00	.00	.00	.00	.00	.00%
41000-240 UTILITIES	13,000.00	176.43	8,263.21	.00	4,736.79	.36%
41000-245 TELEPHONE	4,500.00	115.14	2,046.83	.00	2,453.17	.54%
41000-254 ENGINEERING SERVICES	15,000.00	250.00	1,100.00	.00	13,900.00	.92%
41000-510 INSURANCE	51,000.00	.00	34,165.55	.00	16,834.45	.33%
41000-511 INSURANCE PAYOUT	.00	.00	.00	.00	.00	.00%
41000-551 REAPPRAISAL COSTS	6,500.00	708.00	5,894.71	.00	605.29	.09%
41000-597 SAFETY PROGRAM	3,000.00	.00	1,554.95	.00	1,445.05	.48%
41000-691 BANK SERVICE CHARGES	100.00	.00	.00	.00	100.00	1.00%
41000-720 FIRST DEVELOPMENT DISTRICT	1,110.00	.00	1,110.00	.00	.00	.00%
41000-722 FIRST TENN HUMAN RESOURCE AGENCY	2,000.00	.00	2,000.00	.00	.00	.00%
41000-723 SENIOR CITIZENS DONATION	36,000.00	.00	36,000.00	.00	.00	.00%
41000-724 HAWKINS CO. CHAMBER OF COMMERCE	2,500.00	.00	2,500.00	.00	.00	.00%
41000-726 OF ONE ACCORD SUMMER LUNCHBOX	1,000.00	1,000.00	1,000.00	.00	.00	.00%
<b>Total: GENERAL GOVERNMENT</b>	<b>137,310.00</b>	<b>2,249.57</b>	<b>97,152.25</b>	<b>.00</b>	<b>40,157.75</b>	<b>.29%</b>
<b>(ACC-41500) FINANCIAL ADMINISTRATION</b>						
41500-121 WAGES	160,000.00	11,348.48	97,289.22	.00	62,710.78	.39%
41500-132 BONUS PAY GENERAL/SEWER EMPLOYEES	.00	.00	.00	.00	.00	.00%
41500-141 SOCIAL SECURITY	13,000.00	860.30	7,462.28	.00	5,537.72	.42%
41500-142 EMPLOYEE INSURANCE	23,000.00	2,361.80	14,219.51	.00	8,780.49	.38%
41500-143 RETIREMENT	20,000.00	1,182.97	11,551.37	.00	8,448.63	.42%
41500-146 WORKERS COMP	1,500.00	.00	383.43	.00	1,116.57	.74%
41500-147 UNEMPLOYMENT INSURANCE	450.00	45.39	95.53	.00	354.47	.78%
41500-148 TRAINING	3,000.00	.00	2,550.00	.00	450.00	.15%
41500-161 FEES OF ALDERMEN & FULL TIME MAYOR	11,600.00	475.00	6,065.13	.00	5,534.87	.47%
41500-216 INTERNET SERVICES	780.00	.00	559.24	.00	220.76	.28%
41500-217 WEB SERVICES	500.00	.00	125.00	.00	375.00	.75%
41500-220 CABLE TELEVISION CHANNEL	72.00	.00	.00	.00	72.00	1.00%
41500-233 HOUSING AUTHORITY	1,000.00	.00	.00	.00	1,000.00	1.00%
41500-237 ADVERTISING	1,200.00	56.58	1,229.59	.00	-29.59	-.02%
41500-250 CITY JUDGE	4,800.00	400.00	3,000.00	.00	1,800.00	.37%
41500-251 MEDICAL SERVICES	200.00	95.00	175.00	.00	25.00	.12%
41500-252 LEGAL SERVICES	20,000.00	409.50	6,907.62	.00	13,092.38	.65%
41500-253 ACCOUNTING AND AUDITING FEES	21,050.00	.00	5,853.75	.00	15,196.25	.72%
41500-255 COMPUTER HARDWARE & SOFTWARE SUPPORT	18,000.00	734.00	15,702.15	.00	2,297.85	.12%
41500-257 PLANNING SERVICES	8,400.00	.00	4,200.00	.00	4,200.00	.50%
41500-266 REPAIR AND MAINTENANCE BUILDIN	15,000.00	1,100.60	6,054.18	.00	8,945.82	.59%
41500-280 TRAVEL	3,000.00	.00	192.30	.00	2,807.70	.93%
41500-290 CONTRACTUAL SERVICES	1,200.00	.00	.00	.00	1,200.00	1.00%
41500-298 COMMISSION FEES	2,500.00	93.72	651.64	.00	1,848.36	.73%
41500-310 OFFICE EXPENSE AND POSTAGE	15,000.00	799.69	8,635.62	.00	6,364.38	.42%
41500-312 PITNEY BOWES SUPPLIES	900.00	.00	432.00	.00	468.00	.52%
41500-479 MISCELLANEOUS	5,000.00	344.25	2,294.20	.00	2,705.80	.54%
41500-621 RETIREMENT OF NOTES (PD/CT PROG & PDVE	2,769.00	.00	2,768.74	.00	.26	.00%
41500-625 OPERATING LEASE COPIER	1,520.00	126.00	1,008.00	.00	512.00	.33%
41500-642 INTEREST ON NOTES	118.00	.00	119.30	.00	-1.30	-.01%



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ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND\$ %OF BUDG
42100-950 TML SAFETY PARTNERS MATCHING 08-09	.00	.00	.00	.00	.00	.00%
<b>Total: POLICE</b>	<b>651,004.00</b>	<b>33,106.04</b>	<b>345,961.26</b>	<b>.00</b>	<b>305,042.74</b>	<b>.46%</b>
<b>(ACC-42129) DRUG FUND</b>						
42129-148 TRAINING	.00	.00	.00	.00	.00	.00%
42129-320 OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00%
42129-327 CRIME PREVENTION	5,000.00	.00	.00	.00	5,000.00	1.00%
42129-691 BANK SERVICE CHARGES	.00	.00	.00	.00	.00	.00%
42129-742 SPECIAL INVESTIGATIVE FUNDS	.00	.00	2,000.00	.00	-2,000.00	.00%
42129-940 EQUIPMENT	27,000.00	3,392.00	26,690.00	.00	310.00	.01%
<b>Total: DRUG FUND</b>	<b>32,000.00</b>	<b>3,392.00</b>	<b>28,690.00</b>	<b>.00</b>	<b>3,310.00</b>	<b>.10%</b>
<b>(ACC-42200) FIRE DEPARTMENT</b>						
42200-121 WAGES	29,000.00	1,784.48	15,486.66	.00	13,513.34	.46%
42200-122 OVERTIME	20,000.00	33.99	2,844.01	.00	17,155.99	.85%
42200-141 SOCIAL SECURITY	4,000.00	123.60	1,255.67	.00	2,744.33	.68%
42200-142 EMPLOYEE INSURANCE	6,000.00	464.83	4,041.05	.00	1,958.95	.32%
42200-143 RETIREMENT	5,800.00	218.94	2,244.58	.00	3,555.42	.61%
42200-146 WORKERS COMP	4,800.00	.00	1,087.31	.00	3,712.69	.77%
42200-147 UNEMPLOYMENT INSURANCE	90.00	7.27	18.29	.00	71.71	.79%
42200-148 TRAINING	2,000.00	.00	363.44	.00	1,636.56	.81%
42200-216 INTERNET SERVICES	.00	.00	.00	.00	.00	.00%
42200-235 DUES	330.00	.00	.00	.00	330.00	1.00%
42200-238 PUBLIC RELATIONS/PARADE	2,000.00	.00	2,417.12	.00	-417.12	-.20%
42200-240 UTILITIES	12,000.00	782.44	6,906.82	.00	5,093.18	.42%
42200-245 TELEPHONE	2,800.00	-383.17	1,608.49	.00	1,191.51	.42%
42200-251 MEDICAL SERVICES	1,000.00	.00	171.00	.00	829.00	.82%
42200-255 COMPUTER HARDWARE & SOFTWARE SUPPORT	440.00	.00	.00	.00	440.00	1.00%
42200-266 REPAIR AND MAINTENANCE BUILDIN	10,000.00	474.74	7,198.34	.00	2,801.66	.28%
42200-280 TRAVEL	1,200.00	1,135.03	1,495.98	.00	-295.98	-.24%
42200-281 OSHA TESTING	3,500.00	.00	1,624.50	.00	1,875.50	.53%
42200-290 CONTRACTUAL SERVICES	1,400.00	.00	850.00	.00	550.00	.39%
42200-310 OFFICE EXPENSE AND POSTAGE	2,500.00	35.76	395.56	.00	2,104.44	.84%
42200-320 OPERATING SUPPLIES	5,800.00	716.37	1,270.56	.00	4,529.44	.78%
42200-326 CLOTHING AND UNIFORMS	2,500.00	.00	2,345.76	.00	154.24	.06%
42200-330 VEHICLE OPERATING EXPENSE	25,000.00	-17.38	11,500.23	.00	13,499.77	.53%
42200-331 FUEL EXPENSE	4,000.00	299.05	1,711.61	.00	2,288.39	.57%
42200-335 FIRE DEPT FORESTRY GRANT 2012-13	.00	.00	.00	.00	.00	.00%
42200-336 RADIO EXPENSE	1,500.00	.00	.00	.00	1,500.00	1.00%
42200-344 FIRE DEPT EQUIPMENT	24,000.00	.00	23,796.84	.00	203.16	.00%
42200-479 MISCELLANEOUS	1,500.00	.00	49.99	.00	1,450.01	.96%
42200-621 RETIREMENT OF NOTES (PD/CT PROG & PDVE	.00	.00	.00	.00	.00	.00%
42200-625 OPERATING LEASE COPIER	.00	.00	.00	.00	.00	.00%
42200-642 INTEREST ON NOTES	.00	.00	.00	.00	.00	.00%
42200-939 CAPITAL PROJECT: FIRE STATION #2 CVR	.00	.00	.00	.00	.00	.00%
42200-940 EQUIPMENT	2,800.00	.00	.00	.00	2,800.00	1.00%
<b>Total: FIRE DEPARTMENT</b>	<b>175,960.00</b>	<b>5,675.95</b>	<b>90,683.81</b>	<b>.00</b>	<b>85,276.19</b>	<b>.48%</b>

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ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND %OF BUDG
<b>(ACC-42400) ANIMAL CONTROL DEPARTMENT</b>						
42400-121 WAGES	18,000.00	1,340.28	10,706.36	.00	7,293.64	.40%
42400-122 OVERTIME	3,500.00	9.20	348.90	.00	3,151.10	.90%
42400-141 SOCIAL SECURITY	1,550.00	103.24	844.35	.00	705.65	.45%
42400-143 RETIREMENT	500.00	.00	17.91	.00	482.09	.96%
42400-146 WORKERS COMP	1,400.00	.00	628.69	.00	771.31	.55%
42400-147 UNEMPLOYMENT INSURANCE	90.00	5.40	40.41	.00	49.59	.55%
42400-148 TRAINING	250.00	.00	685.00	.00	-435.00	-1.74%
42400-216 INTERNET SERVICES	550.00	39.99	319.92	.00	230.08	.41%
42400-235 DUES	100.00	.00	.00	.00	100.00	1.00%
42400-240 UTILITIES	1,500.00	202.31	557.13	.00	942.87	.62%
42400-245 TELEPHONE	550.00	43.19	344.71	.00	205.29	.37%
42400-251 MEDICAL SERVICES	800.00	.00	1,367.25	.00	-567.25	-.70%
42400-266 REPAIR AND MAINTENANCE BUILDIN	3,500.00	94.00	1,027.00	.00	2,473.00	.70%
42400-280 TRAVEL	400.00	.00	358.74	.00	41.26	.10%
42400-310 OFFICE EXPENSE AND POSTAGE	250.00	.00	65.86	.00	184.14	.73%
42400-320 OPERATING SUPPLIES	500.00	.00	152.92	.00	347.08	.69%
42400-323 FOOD (ANIMALS)	600.00	.00	.00	.00	600.00	1.00%
42400-326 CLOTHING AND UNIFORMS	800.00	.00	.00	.00	800.00	1.00%
42400-330 VEHICLE OPERATING EXPENSE	1,500.00	.00	1,005.86	.00	494.14	.32%
42400-331 FUEL EXPENSE	2,300.00	167.05	1,552.01	.00	747.99	.32%
42400-336 RADIO EXPENSE	.00	.00	.00	.00	.00	.00%
42400-479 MISCELLANEOUS	200.00	.00	.00	.00	200.00	1.00%
42400-940 EQUIPMENT	.00	.00	.00	.00	.00	.00%
<b>Total: ANIMAL CONTROL DEPARTMENT</b>	<b>38,840.00</b>	<b>2,004.66</b>	<b>20,023.02</b>	<b>.00</b>	<b>18,816.98</b>	<b>.48%</b>
<b>(ACC-42420) BUILDING INSPECTION</b>						
42420-121 WAGES	22,000.00	803.76	11,235.39	.00	10,764.61	.48%
42420-141 SOCIAL SECURITY	1,700.00	61.50	859.51	.00	840.49	.49%
42420-146 WORKERS COMP	1,600.00	.00	894.45	.00	705.55	.44%
42420-147 UNEMPLOYMENT INSURANCE	90.00	3.22	7.68	.00	82.32	.91%
42420-148 TRAINING	600.00	.00	75.00	.00	525.00	.87%
42420-235 DUES	4,200.00	180.00	7,100.00	.00	-2,900.00	-.69%
42420-245 TELEPHONE	500.00	29.58	250.10	.00	249.90	.49%
42420-269 DEMOLITION	2,500.00	.00	.00	.00	2,500.00	1.00%
42420-280 TRAVEL	600.00	.00	290.74	.00	309.26	.51%
42420-320 OPERATING SUPPLIES	800.00	-15.99	271.97	.00	528.03	.66%
42420-330 VEHICLE OPERATING EXPENSE	500.00	.00	.00	.00	500.00	1.00%
42420-331 FUEL EXPENSE	.00	.00	.00	.00	.00	.00%
42420-479 MISCELLANEOUS	600.00	.00	37.84	.00	562.16	.93%
<b>Total: BUILDING INSPECTION</b>	<b>35,690.00</b>	<b>1,062.07</b>	<b>21,022.68</b>	<b>.00</b>	<b>14,667.32</b>	<b>.41%</b>
<b>(ACC-43100) HIGHWAYS AND STREETS-GENERAL</b>						
43100-121 WAGES	163,000.00	9,435.18	86,751.06	.00	76,248.94	.46%
43100-122 OVERTIME	11,000.00	3,205.87	4,615.40	.00	6,384.60	.58%
43100-141 SOCIAL SECURITY	13,000.00	858.53	6,023.78	.00	6,976.22	.53%
43100-142 EMPLOYEE INSURANCE	52,000.00	2,811.16	26,438.79	.00	25,561.21	.49%
43100-143 RETIREMENT	20,000.00	1,521.98	11,303.80	.00	8,696.20	.43%
43100-146 WORKERS COMP	21,000.00	.00	10,709.98	.00	10,290.02	.49%

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43100-147 UNEMPLOYMENT INSURANCE	450.00	50.57	88.19	.00	361.81	.80%
43100-148 TRAINING	200.00	.00	.00	.00	200.00	1.00%
43100-216 INTERNET SERVICES	1,260.00	113.42	906.10	.00	353.90	.28%
43100-240 UTILITIES	6,000.00	1,002.75	4,129.04	.00	1,870.96	.31%
43100-245 TELEPHONE	4,300.00	123.30	2,094.45	.00	2,205.55	.51%
43100-251 MEDICAL SERVICES	500.00	.00	47.00	.00	453.00	.90%
43100-266 REPAIR AND MAINTENANCE BUILDIN	23,000.00	556.74	20,037.96	.00	2,962.04	.12%
43100-268 REPAIR & MAINT. STREETS	20,000.00	1,857.55	7,450.53	.00	12,549.47	.62%
43100-280 TRAVEL	200.00	.00	.00	.00	200.00	1.00%
43100-294 EQUIPMENT LEASING	500.00	.00	67.41	.00	432.59	.86%
43100-310 OFFICE EXPENSE AND POSTAGE	1,000.00	239.79	239.79	.00	760.21	.76%
43100-320 OPERATING SUPPLIES	5,000.00	373.14	2,065.09	.00	2,934.91	.58%
43100-326 CLOTHING AND UNIFORMS	4,000.00	556.25	1,710.50	.00	2,289.50	.57%
43100-330 VEHICLE OPERATING EXPENSE	32,000.00	1,644.66	9,471.28	.00	22,528.72	.70%
43100-331 FUEL EXPENSE	30,000.00	1,567.66	15,384.53	.00	14,615.47	.48%
43100-343 TRAFFIC LIGHT TDOT/MPO STUDY	.00	.00	.00	.00	.00	.00%
43100-479 MISCELLANEOUS	2,000.00	.00	.00	.00	2,000.00	1.00%
43100-482 DRAINAGE REPAIR	15,000.00	.00	1,128.52	.00	13,871.48	.92%
43100-931 PAVING	500,000.00	.00	131,672.66	.00	368,327.34	.73%
43100-940 EQUIPMENT	90,000.00	.00	.00	.00	90,000.00	1.00%
<b>Total: HIGHWAYS AND STREETS-GENERAL</b>	<b>1,015,410.00</b>	<b>25,918.55</b>	<b>342,335.86</b>	<b>.00</b>	<b>673,074.14</b>	<b>.66%</b>
<b>(ACC-43190) STATE STREET AID</b>						
43190-247 STREET LIGHTING	43,000.00	3,379.62	28,530.82	.00	14,469.18	.33%
43190-342 SIGN PARTS AND SUPPLIES	5,000.00	.00	.00	.00	5,000.00	1.00%
43190-343 TRAFFIC LIGHT TDOT/MPO STUDY	3,000.00	.00	747.17	.00	2,252.83	.75%
43190-400 MATERIALS & STREETS	86,510.00	25,353.85	26,630.87	.00	59,879.13	.69%
43190-621 RETIREMENT OF NOTES (PD/CT PROG & PDVE	.00	.00	.00	.00	.00	.00%
43190-642 INTEREST ON NOTES	.00	.00	.00	.00	.00	.00%
43190-931 PAVING	.00	.00	.00	.00	.00	.00%
43190-940 EQUIPMENT	.00	.00	.00	.00	.00	.00%
<b>Total: STATE STREET AID</b>	<b>137,510.00</b>	<b>28,733.47</b>	<b>55,908.86</b>	<b>.00</b>	<b>81,601.14</b>	<b>.59%</b>
<b>(ACC-43200) SOLID WASTE &amp; RECYCLING</b>						
43200-121 WAGES	30,000.00	2,190.40	20,506.38	.00	9,493.62	.31%
43200-122 OVERTIME	3,000.00	862.48	975.42	.00	2,024.58	.67%
43200-141 SOCIAL SECURITY	2,600.00	192.12	1,291.24	.00	1,308.76	.50%
43200-142 EMPLOYEE INSURANCE	17,000.00	1,371.12	11,903.52	.00	5,096.48	.29%
43200-143 RETIREMENT	4,000.00	367.57	2,639.29	.00	1,360.71	.34%
43200-146 WORKERS COMP	3,200.00	.00	1,683.89	.00	1,516.11	.47%
43200-147 UNEMPLOYMENT INSURANCE	900.00	12.21	20.97	.00	69.03	.76%
43200-251 MEDICAL SERVICES	200.00	.00	.00	.00	200.00	1.00%
43200-290 CONTRACTUAL SERVICES	161,425.00	12,811.50	89,680.50	.00	71,744.50	.44%
43200-320 OPERATING SUPPLIES	300.00	.00	.00	.00	300.00	1.00%
43200-330 VEHICLE OPERATING EXPENSE	4,000.00	1,124.60	3,049.09	.00	950.91	.23%
43200-331 FUEL EXPENSE	.00	.00	.00	.00	.00	.00%
43200-596 STATE PERMIT FEE	.00	.00	.00	.00	.00	.00%
<b>Total: SOLID WASTE &amp; RECYCLING</b>	<b>225,815.00</b>	<b>18,932.00</b>	<b>131,750.30</b>	<b>.00</b>	<b>94,064.70</b>	<b>.41%</b>

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ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FNDS %OF BUDG
<b>(ACC-43500) LIBERTY HILL CEMETERY</b>						
43500-252 LEGAL SERVICES	1,650.00	.00	.00	.00	1,650.00	1.00%
43500-265 CEMETERY REPAIR AND MAINTENANCE	2,000.00	.00	.00	.00	2,000.00	1.00%
<b>Total: LIBERTY HILL CEMETERY</b>	<b>3,650.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,650.00</b>	<b>1.00%</b>
<b>(ACC-44440) RECREATION</b>						
44440-121 WAGES	.00	.00	.00	.00	.00	.00%
44440-141 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00%
44440-146 WORKERS COMP	.00	.00	-573.00	.00	573.00	.00%
44440-147 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00%
44440-216 INTERNET SERVICES	1,070.00	.00	615.93	.00	454.07	.42%
44440-240 UTILITIES	4,250.00	169.25	2,073.00	.00	2,177.00	.51%
44440-245 TELEPHONE	.00	.00	.00	.00	.00	.00%
44440-296 JOINT RECREATION DIRECTOR	18,000.00	3,633.94	16,543.62	.00	1,456.38	.08%
44440-297 JOINT RECREATION PROGRAMS	25,000.00	.00	6,020.62	.00	18,979.38	.75%
44440-300 VETERAN WAR MEMORIAL PARK	2,000.00	37.40	2,486.15	.00	-486.15	-.24%
44440-320 OPERATING SUPPLIES	1,000.00	.00	.00	.00	1,000.00	1.00%
44440-479 MISCELLANEOUS	250.00	.00	.00	.00	250.00	1.00%
44440-725 PARK DEVELOPMENT & OPERATIONS	8,000.00	.00	159.23	.00	7,840.77	.98%
<b>Total: RECREATION</b>	<b>59,570.00</b>	<b>3,840.59</b>	<b>27,325.55</b>	<b>.00</b>	<b>32,244.45</b>	<b>.54%</b>
<b>(ACC-44800) LIBRARY</b>						
44800-121 WAGES	22,000.00	1,132.88	11,613.47	.00	10,386.53	.47%
44800-141 SOCIAL SECURITY	1,700.00	86.66	888.40	.00	811.60	.47%
44800-143 RETIREMENT	.00	.00	.00	.00	.00	.00%
44800-146 WORKERS COMP	100.00	.00	15.24	.00	84.76	.84%
44800-147 UNEMPLOYMENT INSURANCE	270.00	4.53	40.02	.00	229.98	.85%
44800-148 TRAINING	150.00	.00	.00	.00	150.00	1.00%
44800-216 INTERNET SERVICES	500.00	39.99	279.93	.00	220.07	.44%
44800-240 UTILITIES	2,900.00	48.85	1,728.10	.00	1,171.90	.40%
44800-245 TELEPHONE	480.00	5.87	207.05	.00	272.95	.56%
44800-251 MEDICAL SERVICES	200.00	.00	40.00	.00	160.00	.80%
44800-255 COMPUTER HARDWARE & SOFTWARE SUPPORT	2,500.00	.00	100.00	.00	2,400.00	.96%
44800-266 REPAIR AND MAINTENANCE BUILDIN	1,000.00	131.37	504.26	.00	495.74	.49%
44800-280 TRAVEL	500.00	29.13	29.13	.00	470.87	.94%
44800-310 OFFICE EXPENSE AND POSTAGE	1,000.00	34.31	315.88	.00	684.12	.68%
44800-311 COMPUTER HARDWARE	.00	.00	415.00	.00	-415.00	.00%
44800-479 MISCELLANEOUS	500.00	.00	.00	.00	500.00	1.00%
44800-490 MATERIALS AND SUPPLIES	5,000.00	125.41	2,601.45	.00	2,398.55	.47%
44800-618 CIVIL WAR GRANT LIBRARY 2012	.00	.00	.00	.00	.00	.00%
44800-619 STATE LIBRARY GRANT LAPTOPS FY 11-12	.00	.00	.00	.00	.00	.00%
44800-620 RURAL DEV LIBRARY LAPTOP GRANT FY 11-1	.00	.00	.00	.00	.00	.00%
44800-625 OPERATING LEASE COPIER	400.00	.00	300.00	.00	100.00	.25%
44800-721 SUMMER READING PROGRAM	500.00	74.20	122.70	.00	377.30	.75%
44800-940 EQUIPMENT	7,500.00	.00	.00	.00	7,500.00	1.00%
<b>Total: LIBRARY</b>	<b>47,200.00</b>	<b>1,713.20</b>	<b>19,200.63</b>	<b>.00</b>	<b>27,999.37</b>	<b>.59%</b>

SEL: Year Fnd Acct Obj Gp Sub Loc. Pgm

TOWN OF MOUNT CARMEL  
GENERAL FUND

PAGE: 7

FEBRUARY 2014

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

EXPENDITURE REPORT  
REPORT DATE: 02/28/2014

Mar 11, 2014  
04:14 PM

Should still have  
~~33%~~ 33% of your  
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ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND\$ %OF BUDG
(ACC-52200) SEWER						
52200-146 WORKERS COMP	.00	.00	346.00	.00	-346.00	.00%
52200-255 COMPUTER HARDWARE & SOFTWARE SUPPORT	.00	.00	.00	.00	.00	.00%
52200-260 REPAIR AND MAIN. SERVICES	.00	.00	.00	.00	.00	.00%
52200-361 PUMP STATION REPAIR & MAINTENANCE	.00	.00	.00	.00	.00	.00%
52200-364 WASTEWATER PLANT REPAIR & MAINTENANCE	.00	.00	.00	.00	.00	.00%
52200-955 BELT PRESS/ROTO ROOTER MAINTENANCE	.00	.00	.00	.00	.00	.00%
Total: SEWER	.00	.00	346.00	.00	-346.00	.00%
Total: GENERAL FUND	2,917,018.00	147,061.38	1,381,466.73	.00	1,535,551.27	.52%

SEL: Year Fnd Acctn Obj Gp Sub Loc. Pgm

TOWN OF MOUNT CARMEL  
SEWER FUND

PAGE: 1

FROM: 2013 412 30000 000 00 000 0000 000  
THRU: 2013 412 39999 000 00 000 0000 000

REVENUE REPORT  
REPORT DATE: 02/28/2014

Mar 11, 2014  
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**FEBRUARY 2014**  
**Uncollected Revenue**  
**SHOULD NOT**  
**BE OVER 33%.**

ACCOUNT/DESCRIPTION.....	ESTIMATED REVENUES	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNCOLLECTED REVENUE	UNCOLLECTED %OF BUDG
36100 INTEREST EARNINGS-GEN/SEW	1,000.00	.00	618.39	381.61	.38%
36120 INTEREST EARNINGS - TLDA	500.00	.00	.00	500.00	1.00%
36330 SALE OF EQUIPMENT	.00	.00	.00	.00	.00%
37210 SEWER SERVICES CHARGES	770,000.00	69,244.45	579,658.61	190,341.39	.24%
37294 ACCOUNTING FEES	3,500.00	420.00	2,903.54	596.46	.17%
37295 CDBG GRANT \$500,000 2012	329,640.00	.00	292,396.66	37,243.34	.11%
37296 SEWER TAP FEES	5,000.00	.00	3,000.00	2,000.00	.40%
37297 EECBG GRANT FOR 2010-2011	.00	.00	.00	.00	.00%
37299 MISCELLANEOUS REVENUE	200.00	.00	.00	200.00	1.00%
37994 OTHER AVAILABLE FUNDS - SEWER	28,000.00	.00	.00	28,000.00	1.00%
<b>Total: SEWER FUND</b>	<b>1,137,840.00</b>	<b>69,664.45</b>	<b>878,577.20</b>	<b>259,262.80</b>	<b>.22%</b>

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

EXPENDITURE REPORT  
REPORT DATE: 02/28/2014

Mar 11, 2014  
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Should still have  
**33% of your  
funds available.**

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FNDS %OF BUDG
(ACC-52200) SEWER						
52200-121 WAGES	99,000.00	7,611.36	61,628.05	.00	37,371.95	.37%
52200-122 OVERTIME	18,500.00	2,911.88	19,859.29	.00	-1,359.29	-.07%
52200-132 BONUS PAY GENERAL/SEWER EMPLOYEES	.00	.00	.00	.00	.00	.00%
52200-141 SOCIAL SECURITY	8,700.00	758.71	5,863.40	.00	2,836.60	.32%
52200-142 EMPLOYEE INSURANCE	16,500.00	1,772.23	11,397.86	.00	5,102.14	.30%
52200-143 RETIREMENT	14,000.00	869.32	8,915.55	.00	5,084.45	.36%
52200-146 WORKERS COMP	5,500.00	.00	2,695.01	.00	2,804.99	.50%
52200-147 UNEMPLOYMENT INSURANCE	360.00	32.47	125.19	.00	234.81	.65%
52200-148 TRAINING	2,000.00	.00	809.55	.00	1,190.45	.59%
52200-165 RETIREMENT OF COURT JUDGEMENT	1,291.00	.00	.00	.00	1,291.00	1.00%
52200-170 PLANT OPERATIONS MANAGER	.00	.00	.00	.00	.00	.00%
52200-216 INTERNET SERVICES	550.00	40.01	320.08	.00	229.92	.41%
52200-235 DUES	2,000.00	.00	1,398.68	.00	601.32	.30%
52200-240 UTILITIES	76,000.00	985.97	43,468.61	.00	32,531.39	.42%
52200-245 TELEPHONE	4,800.00	428.40	3,023.72	.00	1,776.28	.37%
52200-251 MEDICAL SERVICES	300.00	150.00	190.00	.00	110.00	.36%
52200-252 LEGAL SERVICES	3,000.00	112.00	674.50	.00	2,325.50	.77%
52200-253 ACCOUNTING AND AUDITING FEES	6,500.00	.00	1,951.25	.00	4,548.75	.69%
52200-254 ENGINEERING SERVICES	5,000.00	.00	.00	.00	5,000.00	1.00%
52200-255 COMPUTER HARDWARE & SOFTWARE SUPPORT	250.00	.00	.00	.00	250.00	1.00%
52200-256 EECBG GRANT FOR 2010-2011	.00	.00	.00	.00	.00	.00%
52200-258 CDBG GRANT \$500,000 2012	357,640.00	.00	308,429.81	.00	49,210.19	.13%
52200-260 REPAIR AND MAIN. SERVICES	3,000.00	3,279.17	5,784.73	.00	-2,784.73	-.92%
52200-268 REPAIR & MAINT. STREETS	2,500.00	.00	.00	.00	2,500.00	1.00%
52200-280 TRAVEL	2,000.00	.00	.00	.00	2,000.00	1.00%
52200-290 CONTRACTUAL SERVICES	2,000.00	.00	1,350.78	.00	649.22	.32%
52200-298 COMMISSION FEES	24,000.00	1,941.00	17,526.00	.00	6,474.00	.26%
52200-299 BILLING SERVICES-COLLECTIONS INC	250.00	12.30	108.41	.00	141.59	.56%
52200-310 OFFICE EXPENSE AND POSTAGE	1,200.00	173.84	955.42	.00	244.58	.20%
52200-320 OPERATING SUPPLIES	5,000.00	374.56	3,881.02	.00	1,118.98	.22%
52200-322 CHEMICALS	30,000.00	582.00	9,254.50	.00	20,745.50	.69%
52200-326 CLOTHING AND UNIFORMS	4,000.00	542.01	3,184.05	.00	815.95	.20%
52200-330 VEHICLE OPERATING EXPENSE	1,000.00	.00	1,515.52	.00	-515.52	-.51%
52200-331 FUEL EXPENSE	5,000.00	473.90	2,712.66	.00	2,287.34	.45%
52200-361 PUMP STATION REPAIR & MAINTENANCE	30,000.00	3,131.58	37,986.69	.00	-7,986.69	-.26%
52200-362 RESIDENTIAL PUMP REPAIR & MAINTENANCE	20,000.00	2,015.82	13,508.19	.00	6,491.81	.32%
52200-363 SEWER LINE REPAIR & MAINTENANCE	15,000.00	.00	5,836.12	.00	9,163.88	.61%
52200-364 WASTEWATER PLANT REPAIR & MAINTENANCE	25,000.00	3,771.79	32,559.01	.00	-7,559.01	-.30%
52200-479 MISCELLANEOUS	350.00	.00	82.64	.00	267.36	.76%
52200-510 INSURANCE	18,000.00	.00	11,388.52	.00	6,611.48	.36%
52200-533 MACHINERY & EQUIPMENT RENTAL	2,000.00	.00	.00	.00	2,000.00	1.00%
52200-540 DEPRECIATION	217,434.00	-267.75	126,568.75	.00	90,865.25	.41%
52200-596 STATE PERMIT FEE	3,500.00	.00	.00	.00	3,500.00	1.00%
52200-613 2003 SEWER REV/TAX BOND	.00	.00	.00	.00	.00	.00%
52200-614 2013 SEWER REV/TAX BONDS REFUNDING	.00	.00	8,000.00	.00	-8,000.00	.00%
52200-615 TLDA BONDS	.00	.00	.00	.00	.00	.00%
52200-621 RETIREMENT OF NOTES (PD/CT PROG & PDVE	.00	.00	.00	.00	.00	.00%
52200-622 RETIREMENT OF COURT JUDGEMENT	.00	.00	.00	.00	.00	.00%
52200-633 INTEREST ON 2003 REV/TAX REFUNDING BON	22,712.00	.00	11,356.25	.00	11,355.75	.49%
52200-635 TLDA INTEREST	16,341.00	1,224.62	12,869.67	.00	3,471.33	.21%

SEL: Year Fnd Acct Obj Gp Sub Loc. Pgm

TOWN OF MOUNT CARMEL  
SEWER FUND  
EXPENDITURE REPORT  
REPORT DATE: 02/28/2014

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**FEBRUARY 2014**  
Should still have  
**33% of your**  
funds available.

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FNDS %OF BUDG
52200-642 INTEREST ON NOTES	688.00	233.60	688.47	.00	- .47	-.00%
52200-691 BANK SERVICE CHARGES	500.00	.00	.00	.00	500.00	1.00%
52200-940 EQUIPMENT	.00	.00	.00	.00	.00	.00%
52200-952 BFI SLUDGE DISPOSAL	6,000.00	.00	.00	.00	6,000.00	1.00%
52200-955 BELT PRESS/ROTO ROOTER MAINTENANCE	2,500.00	157.50	2,023.48	.00	476.52	.19%
<b>Total: SEWER</b>	<b>1,081,866.00</b>	<b>33,318.29</b>	<b>779,891.43</b>	<b>.00</b>	<b>301,974.57</b>	<b>.27%</b>
<b>Total: SEWER FUND</b>	<b>1,081,866.00</b>	<b>33,318.29</b>	<b>779,891.43</b>	<b>.00</b>	<b>301,974.57</b>	<b>.27%</b>

# Mt. Carmel Department of Public Works

## Monthly Report

Period Of Report From 2/1/14 To 2/28/14

Street Department	Current Month	No.of Employees	YTD Totals	Previous YTD	
Hours Plowing Snow	75	5	213.5	225	
Tons of Salt Spreaded	52	5	168.6	222	
Tons of Cold Mix Used	2.5	5	2.5	32	
Hours Mowing	0	4	0	812	
Hours Weed Eating	0	4	0	48.5	
Number of Signs Repaired	3	2	8	155	
Number of Holes Patched	15	4	15	319	
Hours Street Maintenance	204	5	255	2481.5	

State Street Aid	Current Month	No.of Employees	YTD Totals	Previous YTD	
Hours Mowing	0	5	0	426	
Hours Weed Eating / Spraying	0	2	0	44.5	
Hours Picking Up Litter	16	2	16	189	
Hours Trimming Trees	0	5	0	48	
Number of Holes Patched	3	4	3	299	
Number of Signs Repaired	0	2	2	12	
Hours Street Maintenance	1	5	2	277.5	
Hours Plowing Snow	70	5	105	71	
Tons of Salt Spreaded	38.5	5	82.5	87.7	

Building - Ground - Recycling	Current Month	No.of Employees	YTD Totals	Previous YTD	
Number of White Goods	17	2	32	199	
Number of Furniture	47	2	80	832	
Loads of Brush	29	2	49	428	
Loads of Bagged Leaves	35	1	38	7	
Loads Of Leaves ( Leaf Vac. )	0	4	14	27	
Recycle Trips	3	2	7	54	

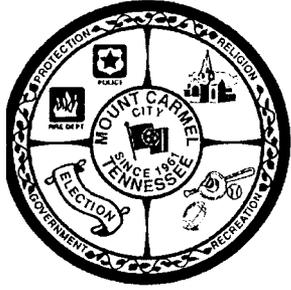
# Mt. Carmel Department of Public Works

## Monthly Report

City Park	Current Month	No. of Employees	YTD Totals	Previous YTD	
Hours Mowing Park	0	2	0	148	
Hours Weed Eating	0	2	0	34	
Hours Cleaning Park	3	2	3	144	
Hours Cleaning Restrooms	2	2	2	173.5	
Veterans Memorial - Park	2	4	3	60	

Maintenance	Current Month	No. of Employees	YTD Totals	Previous YTD	
Hours of Building Maintenance	170	5	367	1050	
Hours fo Grounds Maintenance	127	5	228	1484.5	
Hours of Repairing Equipment	26	5	51	896	
Hours of Servicing Equipment	32	5	112	343	
Hours Cleaning Equipment	3	5	9	80	

Employees	Current Overtime	YTD Overtime
Johnny Castle	18	39
David Wallen	17	33.5
Carl Calton	19	42
Jason Salyer	20.5	38.5
Jamie Williams	18.5	37.5



# Town of Mount Carmel

LARRY FROST, MAYOR

100 East Main Street, P.O. Box 1421

Mount Carmel, Tennessee 37645

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

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

Mount Carmel Municipal Court

Honorable Terry Risner

## FEBRUARY 2014

### MONTHLY MUNICIPAL COURT REPORT

Sessions of Court: February 5, 2014  
February 19, 2014

Total Number of Receipts: 119

#### Summary of Assessments by Fund Type:

Certified Mail	\$	30.00
Clerk Fee	\$	2,617.75
Court Costs	\$	4,554.25
Driving without a License	\$	0.00
Education Fee	\$	87.00
Failure to Appear	\$	0.00
Fine	\$	85.00
Litigation Tax	\$	1,182.50
Municipal Fines	\$	3,732.25
Seat Belt Violations	\$	60.00
Child Restraint	\$	0.00
Returned Check Fee	\$	0.00

Total fines collected \$ 12,348.75

#### Less Total Deductions

Litigation Tax	\$	1,158.85
Education Fee	\$	82.65
Fines, Fees and Cost Dept. of Safety	\$	57.00
Motor Vehicle Enforcement	\$	80.75

**TOTAL PAID TO THE STATE OF TENNESSEE: \$ 1,379.25**

**Total revenue for the Town of Mount Carmel: \$ 10,969.50**

Prepared by Carol Marsh, Municipal Court Clerk

FEBRUARY 2014

**CASH ON HAND REPORT  
TOWN OF MT. CARMEL  
AS OF 02/28/2014**

**GENERAL ACCOUNT**

General		2,602,194.51	
Restricted Police Drug Reserve Fund	as 02/28/14 Actual	34,472.04	
Restricted State Street Aid (SSA)	as 02/28/14 Actual	66,434.24	
Assigned FY 2013 budget		234,708.49	
Required Fund Balance		1,061,149.09	\$513,149 3 months fund balance 550,000 needed to make to next year
Library Floor and PW Mechanic		38,000.00	
Paving FY13-14		500,000.00	
Assigned FY2014 Budget	Retained Earnings	<u>153,800.00</u>	based on 1/1/14
<b>UNASSIGNED FUND BALANCE</b>		<b>513,630.65</b>	

**RESTRICTED SAVINGS ACCOUNTS**

26007864 Capital Outlay General Fund	362,363.43
26007856 Emergency Fund General	58,647.18
26009175 Civil War Grant	752.23

**SEWER ACCOUNT**

Sewer	256,769.21
Depreciation Fund As of 6/30/13	216,975.00
Assigned FY2013 Budget CDBG Grant	35,000.00
Assigned FY 2014 Budget	<u>0.00</u>
<b>UNASSIGNED FUND BALANCE</b>	<b>4,794.21</b>

**RESTRICTED SAVINGS ACCOUNTS**

26010140 Sewer Savings 2014	484,375.35
26007872 Capital Outlay Sewer Fund	239,605.15
26010090 Bond Reserve 2014	18,508.62

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



# MOUNT CARMEL POLICE DEPARTMENT ANIMAL CONTROL

## MONTHLY REPORT

2-1-2014



FOR THE MONTH OF Feb.

Animal Complaints	#
Stray Animals	10
Dead Animals	16
Traps Set	1
Citations	0
Animals Euthanized	1
Signal 8 Kennels	0
Signal 6	0
Animals Adopted	5
Lost Animals	9
Misc. Complaints	13

Vehicle Info	#
Start Mileage	153641
End Mileage	154315
Total Mileage	674
Gallons of Fuel	61.353

**Monthly Total For All Complaints**

13