TOWN OF MOUNT CARMEL, TENNESSEE

BOARD OF MAYOR AND ALDERMEN MINUTES
October 25, 2016

PUBLIC HEARING

A Public Hearing was held at the Town of Mount Carmel City Hall, 100 East Main Street, on October 25, 2016, at 6:30 p.m.

Those present and participating at the meeting:
Eugene Christian, Alderman
Margaret Christian, Alderman
Wanda Davidson, Alderman
Paul Hale, Alderman
Carl Wolfe, Alderman
Chris Jones, Vice-Mayor
Larry Frost, Mayor

Those absent:
None

Staff Present:
Marian Sandidge, City Recorder
Gary Lawson, City Administrator
John Pevy, City Attorney
Jeff Jackson, Chief of Police
Steven McLain, Mechanic
Vince Pishner, Building Inspector/Stormwater
Jason Salyer, Public Works Director

CALL TO ORDER
The Public Hearing was called to order on October 25, 2016, at 6:30 p.m. by Mayor Frost at Mount Carmel City Hall. Mayor Frost chaired the meeting.

PUBLIC FORUM

A. Annual Plan of Service (POS) Report for Wolfe Laurel Annexation from Ordinance No. 203 from 6/24/1999 Sewer Service to be Provided Upon Failure of Septic System.

Being no comments from the public, Mayor Frost closed the Public Hearing at 6:31 p.m.

TOWN OF MOUNT CARMEL, TENNESSEE

BOARD OF MAYOR and ALDERMEN MINUTES
October 25, 2016

BOARD OF MAYOR AND ALDERMEN MEETING

A regular meeting of the Board of Mayor and Aldermen of the Town of Mount Carmel, Tennessee, was held upstairs at the Town of Mount Carmel City Hall, 100 East Main Street, on October 25, 2016, at 6:32 p.m.

Those present and participating at the meeting:
Eugene Christian, Alderman
Margaret Christian, Alderman
Wanda Davidson, Alderman
Paul Hale, Alderman
Carl Wolfe, Alderman
Chris Jones, Vice-Mayor
Larry Frost, Mayor

Those absent:
None

Staff Present:
Marian Sandidge, City Recorder
Gary Lawson, City Administrator
John Pevy, City Attorney
Cody Bussell, Detective
Steven McLain, Mechanic
Vince Pishner, Building Inspector/Stormwater
Jason Salyer, Public Works Director
Jessica Harmon, Planner

CALL TO ORDER
The Mount Carmel Board of Mayor and Aldermen regular meeting was called to order on October 25, 2016, at 6:33 p.m. by Mayor Larry Frost at Mount Carmel City Hall. Mayor Frost also chaired the meeting.

PRAYER AND PLEDGE OF ALLEGIANCE
Mayor Frost led the Prayer and Alderman Hale led the Pledge of Allegiance.

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

WELCOME FROM THE MAYOR
Mayor Frost welcomed everyone to the meeting.

APPROVAL AND/OR CORRECTION OF THE MINUTES
A motion was made by Vice-Mayor Jones and seconded by Alderman Carl Wolfe to approve the minutes of the Public Hearing and the Board Mayor and Aldermen Meeting dated September 27, 2016. The Board unanimously agreed. Motion passed.

VISITORS COMMENTS

Maureen Hegel, 240 Montgomery Avenue expressed a concern that her yard is recently been flooding and also, that political signs placed in her yard have been removed by someone.

Pat Stillwell, an alderman candidate, who lives at 1327 Glenmar Avenue, complained that her political signs are missing from several locations she had previously placed them.

Claude Lawson, 441 Mimosa, asked who would be responsible for repairing his yard. Hawkins County Gas has been putting in new gas lines in his neighborhood. The sewer line, according to Mr. Lawson, was marked incorrectly. So, the Gas Company dug several deep holes in his yard. He wanted to know who would be paying for the repairs. He was instructed by Mayor Frost to contact the City Administrator, Gary Lawson, following the meeting. Claude Lawson also complained he recently saw two police cars parked in the median on the four lane highway.

OLD BUSINESS

A. ORDINANCE NO. 16-446. AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE, AMENDING THE FISCAL YEAR 2016-2017 GENERAL FUND BUDGET, PASSED BY ORDINANCE NO. 16-440." (second reading) Mayor Frost presented Ordinance No. 16-446 "AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE, AMENDING THE FISCAL YEAR 2016-02017 GENERAL FUND BUDGET, PASSED BY ORDINANCE NO. 16-440." A motion was made by Vice-Mayor Chris Jones and seconded by Mayor Frost to amend Ordinance No. 16-446 on its second reading by increasing the General Government expenses by $1,500 and by decreasing the General Fund balance by $1,500. Those voting Yes: Alderman Eugene Christian, Alderman Margaret Christian, Alderman Davidson, Alderman Hale, Vice-Mayor Jones, Alderman Wolfe, and Mayor Frost. Those voting No: None. Those Absent: None. Mayor Frost announced that Ordinance No. 16-446 passed on its second and final reading.

B. THE ANNUAL PLAN OF SERVICE (POS) REPORT FOR WOLFE LAUREL ANNEXATION FROM ORDINANCE NO. 203 FROM JUNE 24, 1999, SEWER SERVICE TO BE PROVIDED UPON FAILURE OF SEPTIC SYSTEM." (second reading) Mayor Frost presented the Annual Plan of Service Report for Wolfe Laurel Annexation from Ordinance No. 203 from June 24, 1999, Sewer Service to be Provided Upon Failure of Septic System:

Wolfe Laurel Plan of Services Annual Report

To: Mount Carmel Board of Mayor and Aldermen
From: Jessica Harmon, Senior Planner
Date: 10/11/16
Re: Plan of Services Annual Report

T.C.A. § 6-51-108 states in part... upon expiration of six (6) months from the date any annexed territory for which a Plan of Services has been adopted becomes a part of the annexing territory of the municipality, and annually thereafter until such services have been extended according to such plan, there shall be prepared and published in the newspaper of general circulation in the municipality a report of the progress made in the preceding year...the governing body by municipality shall publish a notice of the public hearing on such progress reports and changes, and hold such hearings thereon..." As a result of this statute, and the need to conduct annual public hearings concerning unfulfilled Plan of Service commitments requiring the Annual Plan of Service Reports. The Notice of Public Hearing was published October 8, 2016. The obligations of the Plan of Services for the Wolfe Laurel Annexation area have been met, with the exception of Section 10, Sanitary Sewer System. This section was modified by Resolution 13-501 to read "Pursuant to the written request provided to the Town by a majority of the property owners by parcel of the annexed territory, sanitary sewer will be upgraded when their current septic system field beds show signs of failure and after the effective date of annexation." The Town is not obligated to provide sanitary sewer service until it is requested by property owners in the annexation area. In a February 19, 2013 letter to property owners, planner Karen Combs also stated "at the time of expiration or field bed failure occurring after 9/24/14, the Town agrees to start the proceedings of planning the sewer line extension and

would pump any septic system that experience field bed failure in the annexed territory until the new line is extended to your property line." Until sewer is extended to every property owner within this area, this Plan of Services Annual Report will be given to the Board of Mayor and Aldermen. To this date, staff is not aware of any issues arising from failures that have caused property owners to request sewer.
A map of the area is attached to the minutes.

A motion was made by Vice-Mayor Chris Jones and seconded by Alderman Carl Wolfe to accept the Plan of Service for Wolfe Laurel Annexation as presented. The Board unanimously agreed. Motion passed.

NEW BUSINESS
NONE

MAYOR COMMENTS
Mayor Frost reminded everyone to go vote and he thanked everyone for attending.

CITY ADMINISTRATOR COMMENTS
Gary Lawson, City Administrator, questioned City Attorney Pevy of the status of the revision of the appeal process in the personnel manual, and asked when work would begin to revise the entire manual. He also inquired if he had taken the opportunity to review the new Appalachian Power contract.

ALDERMEN COMMENTS
Alderman Margaret Christian commended the Public Works Department for refreshing the mulch around city hall.
Alderman Paul Hale reminded the Board that October is breast cancer awareness month.

ATTORNEY COMMENTS
Attorney Pevy told the Board he was working on the appeal process amendment ordinance, the exotic pet ordinance, and reviewing the Appalachian Power contract. His wants the Town to contact John Grubbs, MTAS consultant, to work on revising the personnel manual in its entirety.

DEPARTMENT AND COMMITTEE WRITTEN REPORTS.
The department and committee written reports are attached to the minutes.

ADJOURNMENT
Being no further business, a motion was made by Alderman Hale and seconded by Mayor Frost to adjourn the meeting at 6:44 p.m.

Approved: _____
Chris Jones, Vice-Mayor

Attest: _____
Marian Sandidge, City Recorder

MOUNT CARMEL CITY TENNESSEE SINCE 1961

TOWN OF MOUNT CARMEL, TENNESSEE

Sign In

ATTENDANCE RECORD
DATE: OCTOBER 25, 2016
BOARD MEETING

1. Marian Langley	23.
2. Carl Walker	24.
3. Frank & Mary Lou	25.
4.	26.
5.	27.
6. Ann Cox	28.
7. Sherry Sexton	29. Carolyn Vaughn
8. Robin Adams	30.
9.	31.
10.	32.
11. Diane Adams	33.
12.	34.
13. Margaret Denton	35. Pat Jessee
14. Ray Denton	36. Angie McKamie
15.	37. George Bridwell
16. Maureen Hegel	38.
17.	39.
18.	40. Janice Dean
19.	41. Bill Dean
20.	42. Brad Frye
21. Margaret V. Christian	43.
22. Eugene Christian	44.

1328695

KINGSPORT TIMES-NEWS

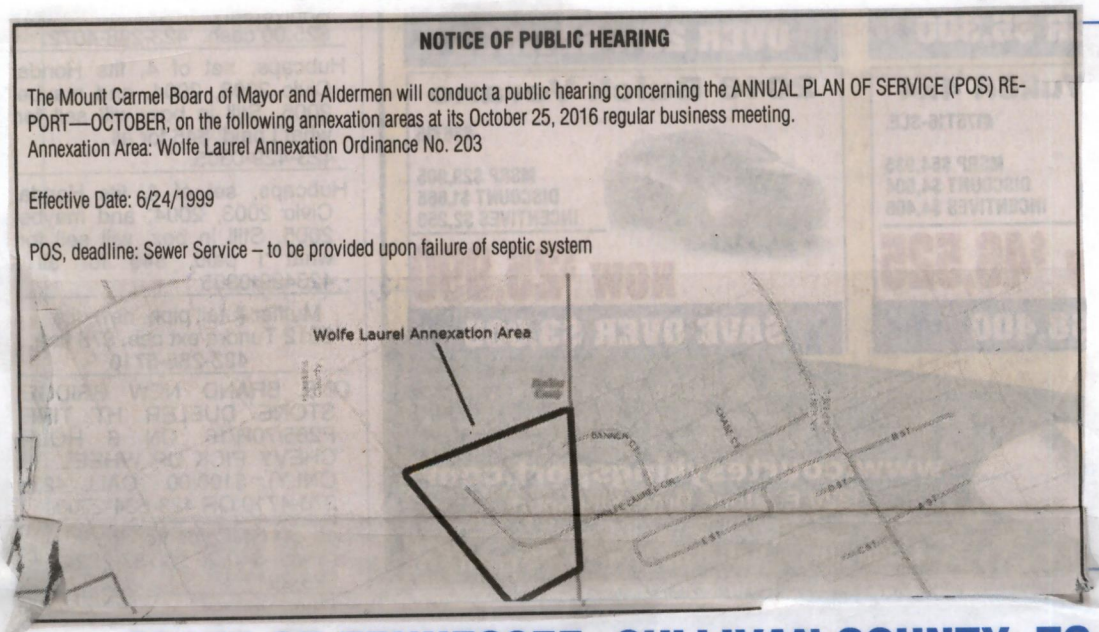
PUBLICATION CERTIFICATE

Kingsport, TN 10/10/16

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 October 9, 2016, and appearing 1 consecutive weeks/times, as per order of

Town of Mount Carmel

Signed Sheryl Edwards



NOTICE OF PUBLIC HEARING

The Mount Carmel Board of Mayor and Aldermen will conduct a public hearing concerning the ANNUAL PLAN OF SERVICE (POS) REPORT—OCTOBER, on the following annexation areas at its October 25, 2016 regular business meeting.
Annexation Area: Wolfe Laurel Annexation Ordinance No. 203

Effective Date: 6/24/1999

POS, deadline: Sewer Service – to be provided upon failure of septic system

Wolfe Laurel Annexation Area

STATE OF TENNESSEE, SULLIVAN COUNTY, TO-WIT:

Personally appeared before me this 10th day of October 2016, 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
STATE OF TENNESSEE
NOTARY PUBLIC
WASHINGTON COUNTY

Janice Reeser
NOTARY PUBLIC

My commission expires 4-6-2020

1328695

NOTICE OF PUBLIC HEARING

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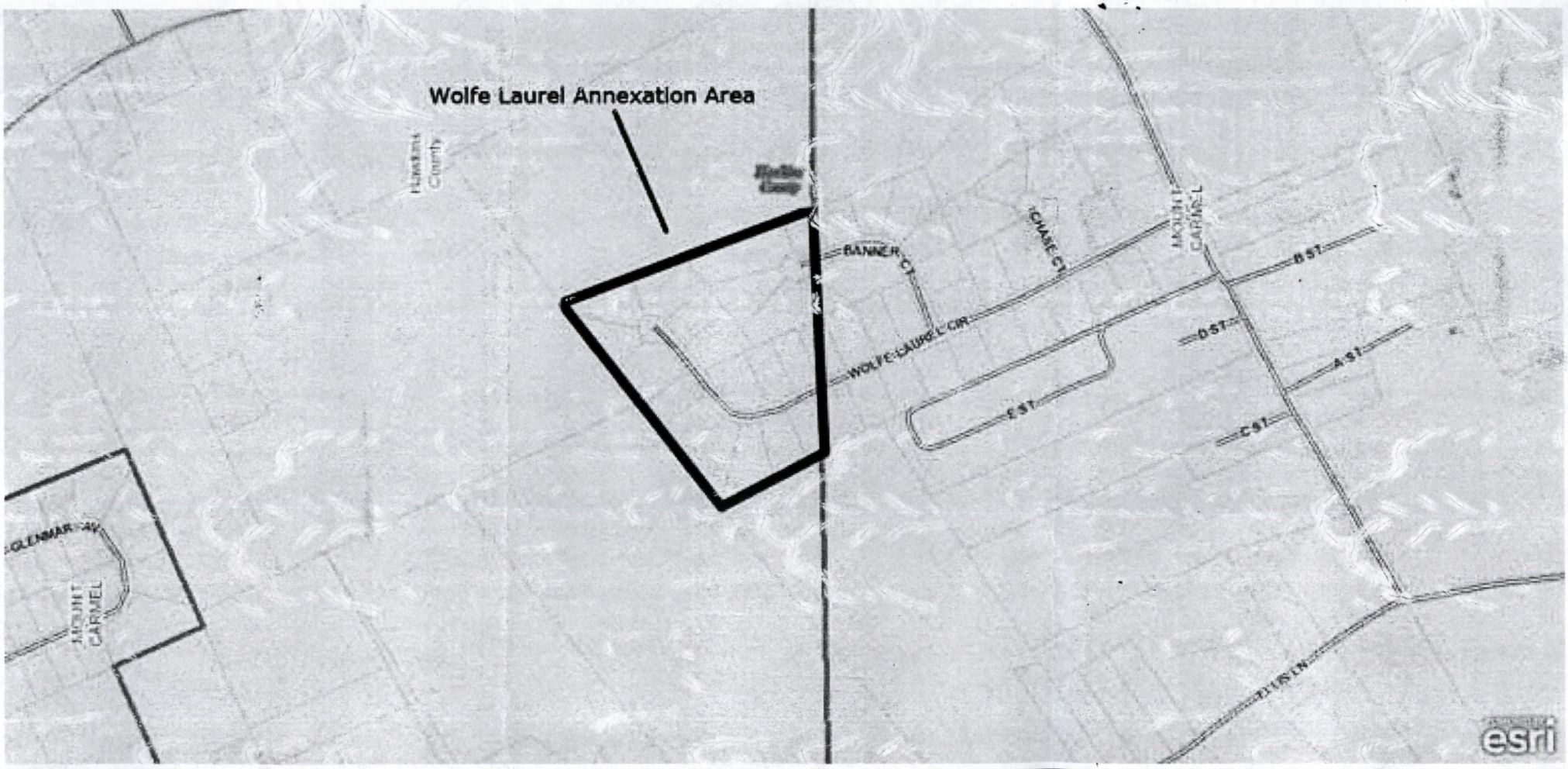
Annexation Area: Wolfe Laurel Annexation Ordinance No. 203

Effective Date: 6/24/1999

POS, deadline: Sewer Service – to be provided upon failure of septic system



ORDINANCE NO. 16-446

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

WHEREAS, the Town of Mount Carmel adopted the fiscal year **2016-2017 General Fund budget 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, expenses for General Government will be greater than anticipated; and

WHEREAS, the expenses for General Government are housed 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 2016-2017 BUDGET AS FOLLOWS:

SECTION 1. Ordinance No. 16-440 is hereby amended by increasing General Government expenses **$1,500**; and by decreasing the General Fund Balance by **$1,500.**

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

SECTION 3. This Ordinance shall take effect immediately upon final passage.

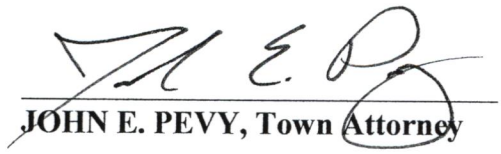
LARRY FROST, Mayor

ATTEST:

MARIAN SANDIDGE, City Recorder

MOUNT CARMEL CITY SINCE 1961 TENNESSEE

APPROVED AS TO FORM:



JOHN E. PEVY, Town Attorney

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

PASSED FIRST READING: September 27, 2016

MOTION: Vice-Mayor Chris Jones			
SECOND: Mayor Larry Frost			
SECOND READING	**AYES**	**NAYS**	**OTHER**
ALDERMAN EUGENE CHRISTIAN	X		
ALDERMAN MARGARET CHRISTIAN	X		
ALDERMAN WANDA DAVIDSON	X		
ALDERMAN PAUL HALE	X		
ALDERMAN CARL WOLFE	X		
VICE-MAYOR CHRISTOPHER JONES	X		
MAYOR LARRY FROST	X		
TOTALS	7	0	0

PASSED SECOND READING: October 25, 2016

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

GENERAL FUND
DECREASED REVENUE AND/OR
INCREASED EXPENDITURE/APPROPRIATION

Account No.	Description	Amount
GENERAL GOVERNMENT		
41000235	TML	$1,500
	TOTAL	**$1,500**

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

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

Account No.	Description	Amount
27100000	REDUCTION IN FUND BALANCE	$1,500
	TOTAL	**$1,500**

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

GENERAL FUND #110

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017	
REVENUES:						
TAX REVENUES:						
31100 REAL ESTATE TAXES	$1,052,641.86	$1,023,700.00	$1,051,136.15	$1,052,636.00	$1,025,000.00	
31200 DELINQUENT PROPERTY TAXES	$44,093.75	$30,000.00	$31,365.50	$31,400.00	$30,000.00	
31300 PENALTY PROPERTY TAX	$9,920.49	$9,000.00	$10,695.64	$10,700.00	$9,000.00	
31610 LOCAL OPTION SALES TAX	$316,992.12	$300,000.00	$306,530.67	$350,000.00	$350,000.00	
31710 WHOLESALE BEER TAX	$42,896.21	$35,000.00	$48,976.66	$50,000.00	$40,000.00	
31912 CHARTER CABLE FRANCHISE	$73,208.29	$56,000.00	$54,209.29	$56,000.00	$56,000.00	
TOTAL TAXES	$1,539,752.72	$1,453,700.00	$1,502,913.91	$1,550,736.00	$1,510,000.00	
INTERGOVERNMENTAL REVENUE:						
33191 POSTAL CONTRACT	$22,539.00	$22,536.00	$16,904.25	$22,536.00	$22,536.00	
33410 STATE SUPPLEMENT PAY	$3,600.00	$3,600.00	$3,000.00	$3,000.00	$3,600.00	
33419 CIVIL WAR LIBRARY GRANT	$752.60	$0.00	$0.00	$0.00	$0.00	
33426 GHSO ALCOHOL ENFORCEMENT GRANT	$0.00	$5,000.00	$0.00	$0.00	$0.00	
33429 GHSO HIGH VISABILITY GRANT	$0.00	$20,911.00	$0.00	$0.00	$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	
TOTAL INTERGOVERNMENTAL REVENUE	$681,090.19	$675,532.00	$527,181.04	$655,502.00	$650,636.00	

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

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

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017	
MISCELLANEOUS REVENUE:						
32610 BUILDING PERMITS	$10,044.50	$6,000.00	$6,368.90	$7,300.00	$6,100.00	
33719 LIBRARY DONATIONS/REVENUE	$5,693.09	$5,000.00	$5,851.64	$5,900.00	$5,000.00	
33720 FIRE DEPARTMENT REVENUE	$18,549.39	$15,000.00	$19,460.26	$17,000.00	$17,000.00	
34310 STATE HIGHWAY CONTRACT	$17,243.25	$8,500.00	$14,547.39	$16,390.00	$10,000.00	
34320 CEMETERY CHARGES	$0.00	$3,650.00	$0.00	$0.00	$3,650.00	
34742 SENIOR CITIZEN REVENUE	$0.00	$1,900.00	$1,035.00	$1,035.00	$0.00	
36100 INTEREST EARNINGS-GENERAL	$5,050.68	$2,500.00	$2,668.01	$3,257.00	$2,800.00	
36200 INTEREST EARNINGS-STATE STREET AID	$515.17	$300.00	$273.59	$325.00	$325.00	
36990 MISCELLANEOUS REVENUE	$52,849.15	$21,800.00	$28,575.61	$29,000.00	$20,000.00	
36992 REIMBURSE WRECKER SERVICES	$60.00	$100.00	$475.00	$475.00	$300.00	
36993 SEXUAL OFFENDER REGISTRY REVENUE	$300.00	$100.00	$300.00	$300.00	$200.00	
36995 DONATIONS VETERANS MEMORIAL WALL	$1,770.00	$300.00	$50.00	$50.00	$100.00	
TOTAL MISCELLANEOUS REVENUE	$112,075.23	$65,150.00	$79,605.40	$81,032.00	$65,475.00	
TOTAL DRUG FUND	$3,004.56	$2,550.00	$1,440.66	$1,920.92	$1,950.00	
TOTAL STATE STREET AID	$143,041.95	$141,300.00	$111,429.97	$141,325.00	$145,325.00	
TOTAL GENERAL REVENUE	$2,308,037.75	$2,168,832.00	$2,103,472.71	$2,277,009.27	$2,192,786.00	
OTHER AVAILABLE FUNDS GENERAL (Retained Earnings)	**$0.00**	**$346,953.00**	**$0.00**	**$0.00**	***$371,100.00***	PER ORD 16-446
OTHER AVAILABLE FUNDS SSA	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	***$100,000.00***	
OTHER AVAILABLE FUNDS DRUG FUND	**$1,811.00**	**$30,000.00**	**$16,154.27**	**$18,875.00**	***$13,500.00***	
TOTAL FUNDS AVAILABLE	**$2,455,895.26**	**$2,789,635.00**	**$2,232,497.61**	**$2,439,130.19**	**$2,824,661.00**	

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

EXPENDITURES: ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017	
GENERAL GOVERNMENT:						
41000172 ELECTION EXPENSE	$0.00	$0.00	$0.00	$0.00	$1,500.00	
41000235 DUES (TML MUNICIPAL LEAGUE)	***$1,517.00***	***$1,600.00***	***$1,517.00***	***$1,600.00***	***$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	$0.00	
41000724 HAWKINS COUNTY CHAMBER OF COMMERCE (Three Star Program)	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	
41000726 OF ONE ACCORD LUNCHBOX PROGRAM	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	
41000940 CAPITAL OUTLAY (for emergency repairs)	$8.00	$10,000.00	$0.00	$0.00	$20,000.00	
TOTAL GENERAL GOVERNMENT	$126,354.67	$130,500.00	$69,852.97	$97,835.03	$142,700.00	

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

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

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017	
POLICE DEPARTMENT:						
42100121 WAGES	$251,716.48	$275,000.00	$202,201.19	$269,601.59	$285,600.00	PER ORD 16-444
42100122 OVERTIME	$34,372.43	$23,400.00	$18,902.63	$25,203.51	$25,000.00	
42100141 SOCIAL SECURITY	$20,217.12	$22,000.00	$15,187.21	$20,249.61	$24,000.00	
42100142 EMPLOYEE INSURANCE	$56,763.70	$72,000.00	$51,463.24	$68,617.65	$93,000.00	
42100143 RETIREMENT	$22,624.21	$30,000.00	$19,594.73	$26,126.31	$30,000.00	
42100146 WORKERS COMP.	$13,703.00	$23,000.00	$12,228.40	$16,304.53	$23,000.00	
42100147 UNEMPLOYMENT TAX	$127.75	$1,350.00	$255.25	$340.33	$960.00	
42100148 TRAINING	$1,812.00	$5,500.00	$1,886.00	$2,514.67	$5,500.00	
42100216 INTERNET SERVICES	$1,887.27	$3,700.00	$3,217.18	$4,289.57	$4,100.00	
42100219 ECOM - 911	$392.00	$400.00	$392.00	$392.00	$400.00	
42100235 DUES	$260.00	$500.00	$385.00	$400.00	$500.00	
42100245 TELEPHONE	$4,915.42	$6,500.00	$4,167.72	$5,556.96	$6,500.00	
42100251 MEDICAL SERVICES	$924.46	$1,000.00	$765.00	$1,020.00	$1,400.00	
42100255 COMPUTER HARDWARE & SOFTWARE SUPPORT	$13,592.41	$19,200.00	$7,032.40	$18,000.00	$18,000.00	
42100259 WRECKER/TOWING SERVICES	$625.00	$500.00	$365.00	$486.67	$500.00	
42100261 SEXUAL OFFENDER REGISTRY	$0.00	$200.00	$0.00	$0.00	$200.00	
42100266 BUILDING REPAIR & MAINTENANCE	$4,186.86	$6,000.00	$833.29	$1,111.05	$6,000.00	
42100280 TRAVEL	$3,546.65	$6,000.00	$3,725.69	$4,967.64	$6,000.00	
42100310 OFFICE SUPPLIES & POSTAGE	$5,290.74	$6,000.00	$3,926.02	$5,234.69	$6,000.00	
42100320 OPERATING SUPPLIES	$5,824.29	$6,500.00	$5,930.87	$7,907.83	$8,000.00	
42100325 BULLET PROOF VESTS	$0.00	$2,000.00	$2,070.00	$2,100.00	$5,000.00	
42100326 CLOTHING AND UNIFORMS	$4,601.09	$4,150.00	$2,978.48	$3,971.31	$4,500.00	
42100330 VEHICLE OPERATING EXPENSE	$11,182.14	$15,000.00	$13,850.18	$18,466.91	$20,000.00	
42100331 FUEL EXPENSE	$16,898.80	$31,000.00	$7,920.71	$10,560.95	$28,000.00	
42100336 RADIO EXPENSE	$0.00	$3,000.00	$1,795.54	$2,394.05	$3,000.00	
42100479 MISCELLANEOUS EXPENSE	$150.27	$1,000.00	$334.29	$553.00	$1,000.00	
42100560 DEPARTMENT OF SAFETY CHARGES	$7,730.72	$12,000.00	$7,468.97	$9,958.63	$12,000.00	
42100625 OPERATING LEASE COPIER	$1,752.00	$1,800.00	$1,314.00	$1,752.00	$1,752.00	
42100705 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	$0.00	
TOTAL POLICE DEPARTMENT	$488,106.81	$617,096.00	$394,994.99	$532,885.46	$624,912.00	

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

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

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
DRUG FUND:					
42129320 OPERATING SUPPLIES	$0.00	$5,000.00	$594.93	$795.00	$5,000.00
42129327 CRIME PREVENTION	$0.00	$0.00	$0.00	$0.00	$0.00
42129691 BANK SERVICE CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00
42129742 SPECIAL INVESTIGATIVE FUNDS	$0.00	$1,000.00	$0.00	$0.00	$0.00
42129940 EQUIPMENT	$4,815.22	$25,000.00	$17,000.00	$20,000.00	$9,200.00
TOTAL DRUG FUND	$4,815.22	$31,000.00	$17,594.93	$20,795.00	$14,200.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

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

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017	
HIGHWAYS AND STREETS:						
43100121 WAGES	$146,403.62	$160,000.00	$94,586.09	$126,114.79	$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
43100142 EMPLOYEE INSURANCE	$47,567.14	$61,000.00	$31,662.97	$42,217.29	$82,800.00	PER ORD 16-444
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	
43100251 MEDICAL	$284.46	$500.00	$300.18	$400.24	$500.00	
43100266 REPAIR AND MAINTENANCE GARAGE	$2,671.57	$10,000.00	$2,686.76	$3,582.35	$10,000.00	
43100268 REPAIR AND MAINTENANCE STREETS	$7,532.18	$20,000.00	$8,987.51	$11,983.35	$20,000.00	
43100280 TRAVEL	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	
43100294 EQUIPMENT RENTAL	$0.00	$500.00	$0.00	$0.00	$800.00	
43100310 OFFICE SUPPLIES AND POSTAGE	$916.63	$1,500.00	$456.12	$608.16	$1,500.00	
43100320 OPERATING SUPPLIES	$4,255.66	$5,500.00	$3,040.15	$4,053.53	$6,000.00	
43100326 CLOTHING AND UNIFORMS	$1,968.13	$4,000.00	$2,171.11	$2,894.81	$4,000.00	
43100330 EQUIPMENT OPERATING EXPENSE	$15,177.19	$25,000.00	$12,065.69	$16,087.59	$25,000.00	
43100331 FUEL EXPENSE	$16,308.33	$30,000.00	$9,257.27	$12,343.03	$20,000.00	
43100479 MISCELLANEOUS EXPENSES	$41.31	$1,200.00	$869.00	$1,158.67	$1,500.00	
43100482 DRAINAGE REPAIR	$6,484.97	$15,000.00	$912.57	$1,217.00	$5,000.00	
43100931 PAVING	$343,413.48	$170,000.00	$173,157.00	$173,157.00	$140,000.00	
43100940 EQUIPMENT	$16,000.00	$0.00	$0.00	$0.00	$0.00	
43100943 ROAD CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$10,000.00	
TOTAL HIGHWAYS AND STREETS	$664,445.26	$585,260.00	$373,297.87	$445,257.04	$601,920.00	

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

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

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

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

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

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

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
LIBERTY HILL CEMETERY:					
43500252 LEGAL SERVICES	$0.00	$1,650.00	$0.00	$0.00	$1,650.00
43500265 CEMETERY REPAIR & MAINTENANCE	$0.00	$2,000.00	$0.00	$0.00	$2,000.00
TOTAL CEMETERY:	$0.00	$3,650.00	$0.00	$0.00	$3,650.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

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

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

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

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017		
LIBRARY:							
44800121 WAGES	$18,741.41	$28,500.00	$16,543.10	$22,057.47	$35,000.00		
44800141 SOCIAL SECURITY	$1,433.68	$2,200.00	$1,265.53	$1,687.37	$2,700.00		
44800146 WORKERS COMPENSATION	$65.25	$150.00	$38.82	$51.76	$150.00	Hours for Library:	Approve
44800147 UNEMPLOYMENT TAX	$45.41	$200.00	$43.48	$57.97	$240.00	Monday 12-8	Ci
44800148 TRAINING	$30.00	$200.00	$0.00	$0.00	$250.00	Tuesday 12-8	Ar
44800216 INTERNET SERVICE	$484.88	$500.00	$519.91	$693.21	$800.00	Wednesday 12-4	Tra
44800240 UTILITIES	$2,910.57	$3,500.00	$1,963.67	$2,618.23	$3,500.00	Thursday 12-6	
44800245 TELEPHONE	$342.32	$450.00	$277.32	$369.76	$450.00	Friday 12-4	
44800251 MEDICAL	$55.91	$100.00	$150.00	$200.00	$200.00		
44800255 COMPUTER HARDWARE SOFTWARE SUPPORT	$712.00	$2,500.00	$1,249.29	$1,665.72	$2,895.00		
44800266 BUILDING REPAIR AND MAINTENANCE	$880.64	$1,200.00	$1,189.83	$1,586.44	$1,500.00		
44800280 TRAVEL	$409.85	$500.00	$51.71	$68.95	$500.00		
44800310 OFFICE SUPPLIES & POSTAGE	$734.89	$1,000.00	$545.21	$726.00	$1,000.00		
44800479 MISCELLANEOUS EXPENSES	$179.95	$500.00	$137.91	$175.00	$500.00		
44800490 BOOKS	$4,724.09	$5,200.00	$3,895.02	$5,200.00	$5,200.00		
44800618 CIVIL WAR LIBRARY GRANT 2012	$750.00	$0.00	$0.00	$0.00	$0.00		
44800625 COPIER MAINTENANCE	$400.00	$800.00	$300.00	$800.00	$800.00		
44800721 SUMMER READING PROGRAM	$443.34	$800.00	$324.80	$800.00	$800.00		
44800940 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$1,500.00		
TOTAL LIBRARY	$33,344.19	$48,300.00	$28,495.60	$38,757.88	$57,985.00		

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
GENERAL DEBT SERVICE:					
41500621 RETIREMENT OF NOTES (Court Program)	$0.00	$0.00	$0.00	$0.00	$0.00
41500642 INTEREST ON NOTES (Court Program)	$0.00	$0.00	$0.00	$0.00	$0.00
42100621 RETIREMENT OF NOTES (Police Programs)	$0.00	$0.00	$0.00	$0.00	$0.00
42100642 INTEREST ON NOTES (Police Program)	$0.00	$0.00	$0.00	$0.00	$0.00
42200621 RETIREMENT OF NOTES (Fire Vehicles)	$0.00	$0.00	$0.00	$0.00	$0.00
42200642 INTEREST ON NOTES (Fire Vehicles)	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL GENERAL DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL STATE STREET AID	$72,614.02	$239,000.00	$105,589.76	$118,150.33	$243,000.00
TOTAL GENERAL FUND	$2,125,203.69	$2,491,908.00	$1,505,040.67	$2,021,455.47	$2,556,647.00
TOTAL DRUG FUND	$4,815.22	$31,000.00	$17,594.93	$20,795.00	$14,200.00
TOTAL EXPENDITURES	**$2,202,632.93**	**$2,761,908.00**	**$1,628,225.36**	**$2,160,400.80**	**$2,813,847.00**
EXCESS FUNDS AVAILABLE/ (-) LOSS-SSA	$70,427.93	$2,300.00	$5,840.21	$23,174.67	**$2,325.00**
EXCESS FUNDS AVAILABLE/ (-) LOSS-GEN.	$182,834.06	$23,877.00	$598,432.04	$255,553.80	**$7,239.00**
EXCESS FUNDS AVAILABLE/ (-) LOSS-DRUG	$0.34	$1,550.00	$0.00	$0.92	**$1,250.00**

Subject: Publish Passed Ordinance

From: Marian Sandidge (mariansandidge@yahoo.com)

To: sedwards@timesnews.net;

Date: Friday, October 28, 2016 2:05 PM

October 28, 2016

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

RE: Adopted Ordinances for the Town of Mount Carmel

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

NOTICE

The Town of Mount Carmel, TN, on October 25, 2016, passed **Ordinance No. 16-446**. "An Ordinance of the Town of Mount Carmel, Tennessee Amending the Fiscal Year 2016-2017 General Fund Budget, Passed by Ordinance No. 16-440.

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

Sincerely,
TOWN OF MOUNT CARMEL
Marian Sandidge, City Recorder

Fund : **110** General Fund

Monthly Comparative 25.00%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% UnRealized
31100	Property Taxes (Current)	1,025,000.00	0.00	(623.50)	1,024,376.50	99.94%
31200	Property Taxes (Prior Years)	30,000.00	(5,329.00)	(15,245.50)	14,754.50	49.18%
31300	Int, Penalty, And Court Cost On Prop Tax	9,000.00	(1,539.84)	(3,905.75)	5,094.25	56.60%
31610	Local Sales Tax	350,000.00	0.00	(69,022.83)	280,977.17	80.28%
31710	Wholesale Beer Tax	40,000.00	(4,421.83)	(13,402.99)	26,597.01	66.49%
31912	Cable TV Franchise Tax	56,000.00	0.00	(18,554.61)	37,445.39	66.87%
32610	Building Permits	6,100.00	(992.40)	(1,923.20)	4,176.80	68.47%
33191	Postal Contract	22,536.00	(1,878.25)	(5,634.75)	16,901.25	75.00%
33410	State Supplement Pay	3,600.00	0.00	0.00	3,600.00	100.00%
33510	State Sales Tax	395,000.00	(33,149.10)	(109,650.39)	285,349.61	72.24%
33520	State Income Tax	6,000.00	0.00	(8,289.25)	(2,289.25)	-38.15%
33530	State Beer Tax	2,600.00	0.00	0.00	2,600.00	100.00%
33551	State Street Aid Revenue	145,000.00	(12,465.07)	(39,624.20)	105,375.80	72.67%
33552	State Gasoline Tax	10,500.00	(913.81)	(2,754.65)	7,745.35	73.77%
33591	Tva Payments In Lieu Of Taxes	60,000.00	0.00	0.00	60,000.00	100.00%
33719	Library Donations	5,000.00	(279.10)	(453.55)	4,546.45	90.93%
33720	Fire Department Revenue	17,000.00	0.00	(570.00)	16,430.00	96.65%
34310	State Highway Contract	10,000.00	(1,063.80)	(3,495.30)	6,504.70	65.05%
34320	Cemetery Charges	3,650.00	0.00	0.00	3,650.00	100.00%
34510	Animal Control - Charges For Services	500.00	(60.00)	(100.00)	400.00	80.00%
35110	City Court Fines And Costs	80,000.00	(6,574.75)	(21,064.42)	58,935.58	73.67%
35112	Redflex Photo Speed Enforcement	27,500.00	(4,590.87)	(11,204.97)	16,295.03	59.25%
35140	Drug Related Fines	400.00	(233.94)	(233.94)	166.06	41.52%
35160	County Court Fines And Costs	4,000.00	(1,076.82)	(1,669.04)	2,330.96	58.27%
35200	Drug Contributions	1,500.00	0.00	(237.50)	1,262.50	84.17%
36100	Interest Earnings	2,800.00	(47.44)	(267.81)	2,532.19	90.44%
36200	Interest Earnings - State Street Aid	325.00	0.00	(23.48)	301.52	92.78%
36300	Interest Earnings - Drug Fund	50.00	0.00	(3.20)	46.80	93.60%
36990	Miscellaneous Revenues	20,000.00	(2,588.94)	1,675.12	21,675.12	108.38%
36991	Telecommunications Revenue	400.00	(41.86)	(132.29)	267.71	66.93%
36992	Reimburse Wrecker Services	300.00	0.00	0.00	300.00	100.00%

Fund : **110** General Fund **Monthly Comparative** 25.00%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% UnRealized
36993	Sexual Offender Registry Revenue	200.00	0.00	0.00	200.00	100.00%
36995	Donations Veterans Memorial Wall	100.00	50.00	50.00	150.00	150.00%
Total For Fund: 110		**2,335,061.00**	**(77,196.82)**	**(326,362.00)**	**2,008,699.00**	**86.02 %**

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41000	**General Government**							
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)	(1,600.00)	1,517.00	(83.00)	94.81%	0.00
	Dues		0.00		0.00			0.00
240			(15,000.00)	(15,000.00)	2,431.16	(12,568.84)	16.21%	1,098.53
	Utilities		0.00		0.00			0.00
245			(4,600.00)	(4,600.00)	634.56	(3,965.44)	13.79%	(40.00)
	Telephone And Other Communication Services		0.00		0.00			0.00
254			(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Engineering Services		0.00		0.00			0.00
510			(69,000.00)	(69,000.00)	20,940.44	(48,059.56)	30.35%	10,428.44
	Insurance		0.00		0.00			0.00
551			(9,200.00)	(9,200.00)	5,687.00	(3,513.00)	61.82%	5,687.00
	Reappraisal Costs		0.00		0.00			0.00
597			(3,000.00)	(3,000.00)	457.00	(2,543.00)	15.23%	457.00
	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)	0.00	(2,500.00)	0.00%	0.00
	First TN Human Resource Agency		0.00		0.00			0.00
724			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	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
940			(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00%	0.00
	Equipment		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41500	**Financial Administration**							
121			(192,000.00)	(192,000.00)	43,128.02	(148,871.98)	22.46%	21,372.49
	Wages		0.00		0.00			0.00
141			(16,000.00)	(16,000.00)	3,433.64	(12,566.36)	21.46%	1,692.57
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(32,000.00)	(32,000.00)	6,696.32	(25,303.68)	20.93%	0.00
	Employee Insurance		0.00		0.00			0.00
143			(18,000.00)	(18,000.00)	4,107.10	(13,892.90)	22.82%	1,744.60
	Employee Retirement Plan		0.00		0.00			0.00
146			(1,550.00)	(1,550.00)	191.80	(1,358.20)	12.37%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(560.00)	(560.00)	18.28	(541.72)	3.26%	5.28
	Unemployment Insurance		0.00		0.00			0.00
148			(4,000.00)	(4,000.00)	50.00	(3,950.00)	1.25%	0.00
	Employee Education And Training		0.00		0.00			0.00
161			(15,500.00)	(15,500.00)	1,500.00	(14,000.00)	9.68%	1,100.00
	Fees Of Alderman And Mayor		0.00		0.00			0.00
162			(12,000.00)	(12,000.00)	3,000.00	(9,000.00)	25.00%	1,000.00
	City Administrator		0.00		0.00			0.00
216			(2,500.00)	(2,500.00)	310.53	(2,189.47)	12.42%	58.23
	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
237			(3,000.00)	(3,000.00)	437.83	(2,562.17)	14.59%	213.83
	Advertising		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
250			(4,800.00)	(4,800.00)	1,200.00	(3,600.00)	25.00%	400.00
	City Judge		0.00		0.00			0.00
251			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Medical Services		0.00		0.00			0.00
252			(38,000.00)	(38,000.00)	6,207.15	(31,792.85)	16.33%	4,294.92
	Legal Services		0.00		0.00			0.00
253			(23,000.00)	(23,000.00)	0.00	(23,000.00)	0.00%	0.00
	Accounting And Auditing Fees		0.00		0.00			0.00
255			(32,000.00)	(32,000.00)	16,965.00	(15,035.00)	53.02%	2,235.00
	Computer Hardware/Software Support		0.00		0.00			0.00
257			(8,400.00)	(8,400.00)	4,200.00	(4,200.00)	50.00%	0.00
	Planning And Zoning Services		0.00		0.00			0.00
266			(20,000.00)	(20,000.00)	1,407.30	(18,592.70)	7.04%	239.02
	Repair And Maintenance Buildings		0.00		0.00			0.00
280			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
290			(3,000.00)	(3,000.00)	42.50	(2,957.50)	1.42%	42.50
	Contractual Services		0.00		0.00			0.00
298			(2,500.00)	(2,500.00)	691.29	(1,808.71)	27.65%	292.17
	Commission Fees		0.00		0.00			0.00
310			(16,000.00)	(16,000.00)	1,742.73	(14,257.27)	10.89%	530.25
	Office Supplies And Postage		0.00		0.00			0.00
312			(2,100.00)	(2,100.00)	660.00	(1,440.00)	31.43%	0.00
	Pitney Bowes Supplies		0.00		0.00			0.00
479			(5,000.00)	(5,000.00)	332.38	(4,667.62)	6.65%	145.38
	Miscellaneous		0.00		0.00			0.00
625			(1,800.00)	(1,800.00)	224.06	(1,575.94)	12.45%	112.03
	Operating Lease Copier		0.00		0.00			0.00
947			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	New Computer/Support/Equipment		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
259			(500.00)	(500.00)	100.00	(400.00)	20.00%	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)	3,920.40	(2,079.60)	65.34%	790.59
	Repair And Maintenance Buildings		0.00		0.00			0.00
280			(6,000.00)	(6,000.00)	236.00	(5,764.00)	3.93%	0.00
	Travel		0.00		0.00			0.00
310			(6,000.00)	(6,000.00)	962.43	(5,037.57)	16.04%	196.94
	Office Supplies And Postage		0.00		0.00			0.00
320			(8,000.00)	(8,000.00)	876.96	(7,123.04)	10.96%	703.86
	Operating Supplies		0.00		0.00			0.00
325			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Bullet Proof Vests		0.00		0.00			0.00
326			(4,500.00)	(4,500.00)	3,142.49	(1,357.51)	69.83%	1,614.79
	Clothing And Uniforms		0.00		0.00			0.00
330			(20,000.00)	(20,000.00)	4,285.44	(15,714.56)	21.43%	2,204.83
	Vehicle Operating Expense		0.00		0.00			0.00
331			(28,000.00)	(28,000.00)	3,168.00	(24,832.00)	11.31%	974.94
	Fuel Expense		0.00		0.00			0.00
336			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Radio Expense		0.00		0.00			0.00
479			(1,000.00)	(1,000.00)	42.05	(957.95)	4.21%	0.00
	Miscellaneous		0.00		0.00			0.00
560			(12,000.00)	(12,000.00)	2,229.76	(9,770.24)	18.58%	1,133.86
	Dept Of Safety Charges		0.00		0.00			0.00
625			(1,752.00)	(1,752.00)	278.94	(1,473.06)	15.92%	150.45
	Operating Lease Copier		0.00		0.00			0.00
705			0.00	0.00	4,554.64	4,554.64	No Budget	3,940.00
	GHSO HI VISIBILITY GRANT FY15-16		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
42129	**Drug Fund**							
320			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Operating Supplies		0.00		0.00			0.00
940			(9,200.00)	(9,200.00)	2,987.00	(6,213.00)	32.47%	0.00
	Equipment		0.00		0.00			0.00
42200	**Fire Department**							
121			(48,000.00)	(48,000.00)	6,069.87	(41,930.13)	12.65%	2,989.00
	Wages		0.00		0.00			0.00
122			(20,000.00)	(20,000.00)	1,410.79	(18,589.21)	7.05%	536.43
	Overtime Wages		0.00		0.00			0.00
123			(10,850.00)	(10,850.00)	0.00	(10,850.00)	0.00%	0.00
	VOLUNTEER INCENTIVE PAY		0.00		0.00			0.00
141			(5,500.00)	(5,500.00)	500.01	(4,999.99)	9.09%	238.38
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(7,800.00)	(7,800.00)	1,660.00	(6,140.00)	21.28%	0.00
	Employee Insurance		0.00		0.00			0.00
143			(7,500.00)	(7,500.00)	846.45	(6,653.55)	11.29%	355.01
	Employee Retirement Plan		0.00		0.00			0.00
146			(3,800.00)	(3,800.00)	605.93	(3,194.07)	15.95%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(80.00)	(80.00)	0.00	(80.00)	0.00%	0.00
	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
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)	0.00	(3,100.00)	0.00%	0.00
	Public Relations/Parade		0.00		0.00			0.00
240			(14,000.00)	(14,000.00)	1,440.71	(12,559.29)	10.29%	662.28
	Utilities		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
245			(2,200.00)	(2,200.00)	1,096.87	(1,103.13)	49.86%	12.52
	Telephone And Other Communication Services		0.00		0.00			0.00
251			(1,500.00)	(1,500.00)	40.00	(1,460.00)	2.67%	0.00
	Medical Services		0.00		0.00			0.00
255			(1,700.00)	(1,700.00)	0.00	(1,700.00)	0.00%	0.00
	Computer Hardware/Software Support		0.00		0.00			0.00
266			(12,000.00)	(12,000.00)	4,131.74	(7,868.26)	34.43%	1,469.46
	Repair And Maintenance Buildings		0.00		0.00			0.00
280			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
281			(5,500.00)	(5,500.00)	0.00	(5,500.00)	0.00%	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)	251.96	(2,248.04)	10.08%	0.00
	Office Supplies And Postage		0.00		0.00			0.00
320			(3,000.00)	(3,000.00)	1,110.00	(1,890.00)	37.00%	60.00
	Operating Supplies		0.00		0.00			0.00
326			(3,800.00)	(3,800.00)	277.96	(3,522.04)	7.31%	192.96
	Clothing And Uniforms		0.00		0.00			0.00
330			(20,000.00)	(20,000.00)	693.56	(19,306.44)	3.47%	342.80
	Vehicle Operating Expense		0.00		0.00			0.00
331			(2,500.00)	(2,500.00)	252.86	(2,247.14)	10.11%	0.00
	Fuel Expense		0.00		0.00			0.00
336			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Radio Expense		0.00		0.00			0.00
344			(3,800.00)	(3,800.00)	0.00	(3,800.00)	0.00%	0.00
	Fire Department Equipment		0.00		0.00			0.00
479			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Miscellaneous		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
940			(5,500.00)	(5,500.00)	0.00	(5,500.00)	0.00%	0.00
	Equipment		0.00		0.00			0.00
42400	**Animal Control Department**							
121			(24,000.00)	(24,000.00)	2,506.92	(21,493.08)	10.45%	2,506.92
	Wages		0.00		0.00			0.00
122			(5,000.00)	(5,000.00)	271.41	(4,728.59)	5.43%	271.41
	Overtime Wages		0.00		0.00			0.00
141			(2,100.00)	(2,100.00)	205.22	(1,894.78)	9.77%	205.22
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(1,000.00)	(1,000.00)	201.80	(798.20)	20.18%	0.00
	Employee Insurance		0.00		0.00			0.00
143			(2,600.00)	(2,600.00)	279.78	(2,320.22)	10.76%	279.78
	Employee Retirement Plan		0.00		0.00			0.00
146			(1,600.00)	(1,600.00)	227.92	(1,372.08)	14.25%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(80.00)	(80.00)	0.00	(80.00)	0.00%	0.00
	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)	335.83	(1,764.17)	15.99%	85.27
	Internet Services		0.00		0.00			0.00
235			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Dues		0.00		0.00			0.00
240			(2,500.00)	(2,500.00)	18.75	(2,481.25)	0.75%	5.95
	Utilities		0.00		0.00			0.00
245			(650.00)	(650.00)	86.76	(563.24)	13.35%	0.00
	Telephone And Other Communication Services		0.00		0.00			0.00
251			(1,200.00)	(1,200.00)	0.00	(1,200.00)	0.00%	0.00
	Medical Services		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
266			(7,000.00)	(7,000.00)	1,016.73	(5,983.27)	14.52%	737.48
	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)	0.00	(200.00)	0.00%	0.00
	Office Supplies And Postage		0.00		0.00			0.00
320			(800.00)	(800.00)	0.00	(800.00)	0.00%	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)	0.00	(1,800.00)	0.00%	0.00
	Clothing And Uniforms		0.00		0.00			0.00
330			(2,500.00)	(2,500.00)	500.26	(1,999.74)	20.01%	468.30
	Vehicle Operating Expense		0.00		0.00			0.00
331			(2,500.00)	(2,500.00)	190.91	(2,309.09)	7.64%	138.85
	Fuel Expense		0.00		0.00			0.00
479			(150.00)	(150.00)	0.00	(150.00)	0.00%	0.00
	Miscellaneous		0.00		0.00			0.00
42420	**Building Inspection/Stormwater Managemnt**							
121			(35,000.00)	(35,000.00)	5,803.98	(29,196.02)	16.58%	2,823.68
	Wages		0.00		0.00			0.00
141			(2,700.00)	(2,700.00)	444.02	(2,255.98)	16.45%	216.02
	Oasi (Employer's Share)		0.00		0.00			0.00
146			(2,500.00)	(2,500.00)	335.86	(2,164.14)	13.43%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(80.00)	(80.00)	0.00	(80.00)	0.00%	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

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
235			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Dues		0.00		0.00			0.00
245			(500.00)	(500.00)	55.88	(444.12)	11.18%	(20.00)
	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)	78.55	(1,421.45)	5.24%	51.79
	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
43100	**Highways And Streets**							
121			(165,000.00)	(165,000.00)	34,091.11	(130,908.89)	20.66%	15,839.21
	Wages		0.00		0.00			0.00
122			(9,000.00)	(9,000.00)	209.86	(8,790.14)	2.33%	153.60
	Overtime Wages		0.00		0.00			0.00
141			(12,600.00)	(12,600.00)	2,279.51	(10,320.49)	18.09%	1,072.37
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(60,000.00)	(60,000.00)	9,555.04	(50,444.96)	15.93%	0.00
	Employee Insurance		0.00		0.00			0.00
143			(19,000.00)	(19,000.00)	3,091.91	(15,908.09)	16.27%	1,330.70
	Employee Retirement Plan		0.00		0.00			0.00
146			(20,000.00)	(20,000.00)	2,833.99	(17,166.01)	14.17%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(320.00)	(320.00)	14.92	(305.08)	4.66%	0.00
	Unemployment Insurance		0.00		0.00			0.00
148			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Employee Education And Training		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
216			(2,000.00)	(2,000.00)	408.21	(1,591.79)	20.41%	136.07
	Internet Services		0.00		0.00			0.00
240			(7,200.00)	(7,200.00)	839.85	(6,360.15)	11.66%	253.41
	Utilities		0.00		0.00			0.00
245			(4,500.00)	(4,500.00)	361.49	(4,138.51)	8.03%	(7.68)
	Telephone And Other Communication Services		0.00		0.00			0.00
251			(500.00)	(500.00)	317.00	(183.00)	63.40%	80.00
	Medical Services		0.00		0.00			0.00
266			(10,000.00)	(10,000.00)	1,224.90	(8,775.10)	12.25%	858.32
	Repair And Maintenance Buildings		0.00		0.00			0.00
268			(20,000.00)	(20,000.00)	2,047.82	(17,952.18)	10.24%	1,665.52
	Repair And Maintenance Roads And Streets		0.00		0.00			0.00
280			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
294			(800.00)	(800.00)	0.00	(800.00)	0.00%	0.00
	Equipment Leasing		0.00		0.00			0.00
310			(1,500.00)	(1,500.00)	255.54	(1,244.46)	17.04%	0.00
	Office Supplies And Postage		0.00		0.00			0.00
320			(6,000.00)	(6,000.00)	2,313.16	(3,686.84)	38.55%	1,085.17
	Operating Supplies		0.00		0.00			0.00
326			(4,000.00)	(4,000.00)	184.47	(3,815.53)	4.61%	73.26
	Clothing And Uniforms		0.00		0.00			0.00
330			(25,000.00)	(25,000.00)	4,570.05	(20,429.95)	18.28%	808.37
	Vehicle Operating Expense		0.00		0.00			0.00
331			(20,000.00)	(20,000.00)	3,381.94	(16,618.06)	16.91%	1,057.27
	Fuel Expense		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
482			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Drainage Repair		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
931			(140,000.00)	(140,000.00)	0.00	(140,000.00)	0.00%	0.00
	Paving		0.00		0.00			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
43190	**State Street Aid**							
247			(46,000.00)	(46,000.00)	10,140.04	(35,859.96)	22.04%	3,350.95
	Street Lighting		0.00		0.00			0.00
342			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Sign Parts And Supplies		0.00		0.00			0.00
343			(5,000.00)	(5,000.00)	179.04	(4,820.96)	3.58%	94.88
	Traffic Light Maintenance		0.00		0.00			0.00
400			(95,000.00)	(95,000.00)	0.00	(95,000.00)	0.00%	0.00
	Materials And Supplies		0.00		0.00			0.00
931			(50,000.00)	(50,000.00)	0.00	(50,000.00)	0.00%	0.00
	Paving		0.00		0.00			0.00
940			(42,000.00)	(42,000.00)	0.00	(42,000.00)	0.00%	0.00
	Equipment		0.00		0.00			0.00
43200	**Solid Waste And Recycling**							
121			(38,000.00)	(38,000.00)	9,933.84	(28,066.16)	26.14%	4,292.40
	Wages		0.00		0.00			0.00
122			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Overtime Wages		0.00		0.00			0.00
141			(2,800.00)	(2,800.00)	647.71	(2,152.29)	23.13%	281.16
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(25,000.00)	(25,000.00)	3,261.17	(21,738.83)	13.04%	0.00
	Employee Insurance		0.00		0.00			0.00
143			(3,700.00)	(3,700.00)	1,111.50	(2,588.50)	30.04%	432.25
	Employee Retirement Plan		0.00		0.00			0.00
146			(3,400.00)	(3,400.00)	520.49	(2,879.51)	15.31%	0.00
	Workmen's Compensation		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
147			(80.00)	(80.00)	0.00	(80.00)	0.00%	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)	39,005.82	(122,994.18)	24.08%	13,001.94
	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)	1,818.24	(5,181.76)	25.97%	293.15
	Vehicle Operating Expense		0.00		0.00			0.00
43500	**Liberty Hill Cemetery**							
252			(1,650.00)	(1,650.00)	0.00	(1,650.00)	0.00%	0.00
	Legal Services		0.00		0.00			0.00
265			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Cemetery Repair and Maintenance		0.00		0.00			0.00
44440	**Recreation**							
216			(1,200.00)	(1,200.00)	269.94	(930.06)	22.50%	89.98
	Internet Services		0.00		0.00			0.00
240			(4,000.00)	(4,000.00)	648.17	(3,351.83)	16.20%	119.90
	Utilities		0.00		0.00			0.00
296			(37,000.00)	(37,000.00)	9,538.67	(27,461.33)	25.78%	2,368.20
	Joint Recreation Director		0.00		0.00			0.00
297			(25,000.00)	(25,000.00)	0.00	(25,000.00)	0.00%	0.00
	Joint Recreation Programs		0.00		0.00			0.00
300			(2,500.00)	(2,500.00)	122.46	(2,377.54)	4.90%	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

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
725			(33,000.00)	(33,000.00)	4,597.68	(28,402.32)	13.93%	597.78
	Park Development And Operation		0.00		0.00			0.00
44800	**Library**							
121			(35,000.00)	(35,000.00)	4,434.77	(30,565.23)	12.67%	2,115.56
	Wages		0.00		0.00			0.00
141			(2,700.00)	(2,700.00)	339.25	(2,360.75)	12.56%	161.84
	Oasi (Employer's Share)		0.00		0.00			0.00
146			(150.00)	(150.00)	19.75	(130.25)	13.17%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(240.00)	(240.00)	16.20	(223.80)	6.75%	6.35
	Unemployment Insurance		0.00		0.00			0.00
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)	179.97	(620.03)	22.50%	59.99
	Internet Services		0.00		0.00			0.00
240			(3,500.00)	(3,500.00)	545.16	(2,954.84)	15.58%	227.40
	Utilities		0.00		0.00			0.00
245			(450.00)	(450.00)	78.27	(371.73)	17.39%	19.96
	Telephone And Other Communication Services		0.00		0.00			0.00
251			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Medical Services		0.00		0.00			0.00
255			(2,895.00)	(2,895.00)	0.00	(2,895.00)	0.00%	0.00
	Computer Hardware/Software Support		0.00		0.00			0.00
266			(1,500.00)	(1,500.00)	37.73	(1,462.27)	2.52%	8.00
	Repair And Maintenance Buildings		0.00		0.00			0.00
280			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
310			(1,000.00)	(1,000.00)	59.90	(940.10)	5.99%	0.00
	Office Supplies And Postage		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
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)	692.56	(4,507.44)	13.32%	105.16
	Materials		0.00		0.00			0.00
625			(800.00)	(800.00)	100.00	(700.00)	12.50%	0.00
	Operating Lease Copier		0.00		0.00			0.00
721			(800.00)	(800.00)	0.00	(800.00)	0.00%	0.00
	Summer Reading Program		0.00		0.00			0.00
940			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Equipment		0.00		0.00			0.00
Total For Fund:	**110**		(2,747,747.00)	(2,747,747.00)	462,453.26	(2,285,293.74)	16.83 %	181,409.07
			0.00		0.00			0.00

Fund : **412** Sewer Fund **Monthly Comparative** 25.00%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% UnRealized
36100	Interest Earnings	800.00	(115.33)	(145.57)	654.43	81.80%
36120	Interest Earnings - Tlda	100.00	0.00	0.00	100.00	100.00%
37210	Sewer Service Charges	929,000.00	(85,840.17)	(239,665.64)	689,334.36	74.20%
37294	Accounting Fees	2,800.00	(525.00)	(1,505.00)	1,295.00	46.25%
37295	Cdbg Grant $500,000 2014-15	489,305.00	(40,782.42)	(283,400.01)	205,904.99	42.08%
37296	Sewer Tap Fees	5,000.00	0.00	0.00	5,000.00	100.00%
37299	Miscellaneous - Sewer	100.00	0.00	(105.00)	(5.00)	-5.00%
Total For Fund: 412		**1,427,105.00**	**(127,262.92)**	**(524,821.22)**	**902,283.78**	**63.22 %**

Fund : **412**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
52200	**Sewer**							
121			(130,000.00)	(130,000.00)	35,499.38	(94,500.62)	27.31%	19,439.09
	Wages		0.00		0.00			0.00
122			(35,000.00)	(35,000.00)	5,581.82	(29,418.18)	15.95%	3,539.13
	Overtime Wages		0.00		0.00			0.00
141			(14,000.00)	(14,000.00)	2,781.72	(11,218.28)	19.87%	1,604.86
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(46,000.00)	(46,000.00)	9,199.91	(36,800.09)	20.00%	0.00
	Employee Insurance		0.00		0.00			0.00
143			(18,000.00)	(18,000.00)	4,540.74	(13,459.26)	25.23%	2,229.47
	Employee Retirement Plan		0.00		0.00			0.00
146			(7,200.00)	(7,200.00)	955.50	(6,244.50)	13.27%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(320.00)	(320.00)	7.53	(312.47)	2.35%	2.51
	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			(600.00)	(600.00)	90.38	(509.62)	15.06%	0.00
	Internet Services		0.00		0.00			0.00
235			(2,000.00)	(2,000.00)	881.10	(1,118.90)	44.06%	0.00
	Dues		0.00		0.00			0.00
240			(80,000.00)	(80,000.00)	13,198.80	(66,801.20)	16.50%	6,242.97
	Utilities		0.00		0.00			0.00
245			(4,800.00)	(4,800.00)	837.84	(3,962.16)	17.46%	13.68
	Telephone And Other Communication Services		0.00		0.00			0.00
251			(250.00)	(250.00)	145.00	(105.00)	58.00%	40.00
	Medical Services		0.00		0.00			0.00
252			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Legal Services		0.00		0.00			0.00

Fund : **412**

Monthly Comparative: 25.00%

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)	0.00	(3,000.00)	0.00%	0.00
	Accounting And Auditing Fees		0.00		0.00			0.00
254			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Engineering Services		0.00		0.00			0.00
255			(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)	240,680.24	(501,603.76)	32.42%	178,037.43
	Cdbg Grant $500,000 2014-15		0.00		0.00			0.00
260			(5,000.00)	(5,000.00)	3,121.51	(1,878.49)	62.43%	151.96
	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)	0.00	(2,000.00)	0.00%	0.00
	Contractual Services		0.00		0.00			0.00
298			(23,425.00)	(23,425.00)	5,885.00	(17,540.00)	25.12%	1,966.00
	Commission Fees		0.00		0.00			0.00
299			(250.00)	(250.00)	63.34	(186.66)	25.34%	0.00
	Billing Services And Collections		0.00		0.00			0.00
310			(1,600.00)	(1,600.00)	294.47	(1,305.53)	18.40%	221.98
	Office Supplies And Postage		0.00		0.00			0.00
320			(7,500.00)	(7,500.00)	1,330.13	(6,169.87)	17.74%	27.60
	Operating Supplies		0.00		0.00			0.00
322			(15,000.00)	(15,000.00)	4,350.25	(10,649.75)	29.00%	2,672.50
	Chemicals		0.00		0.00			0.00
326			(6,500.00)	(6,500.00)	1,532.43	(4,967.57)	23.58%	578.07
	Clothing And Uniforms		0.00		0.00			0.00
330			(4,000.00)	(4,000.00)	1,044.98	(2,955.02)	26.12%	227.20
	Vehicle Operating Expense		0.00		0.00			0.00

Fund : **412**

Monthly Comparative: 25.00%

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)	770.94	(3,029.06)	20.29%	257.46
	Fuel Expense		0.00		0.00			0.00
361			(50,000.00)	(50,000.00)	5,660.73	(44,339.27)	11.32%	1,665.00
	Pump Station Repair And Maintenance		0.00		0.00			0.00
362			(68,000.00)	(68,000.00)	7,635.53	(60,364.47)	11.23%	672.26
	Residential Pump Repair And Maintenance		0.00		0.00			0.00
363			(11,000.00)	(11,000.00)	2,921.36	(8,078.64)	26.56%	0.00
	Sewer Line Repair And Maintenance		0.00		0.00			0.00
364			(36,000.00)	(36,000.00)	2,558.62	(33,441.38)	7.11%	263.13
	Wastewater Plant Repair And Maintenance		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
510			(21,000.00)	(21,000.00)	6,980.14	(14,019.86)	33.24%	3,476.14
	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)	59,037.24	(177,111.76)	25.00%	19,679.08
	Depreciation		0.00		0.00			0.00
596			(3,500.00)	(3,500.00)	3,460.00	(40.00)	98.86%	0.00
	State Permit Fees		0.00		0.00			0.00
635			(8,713.00)	(8,713.00)	3,197.48	(5,515.52)	36.70%	799.37
	Tlda Interest		0.00		0.00			0.00
643			(11,036.00)	(11,036.00)	0.00	(11,036.00)	0.00%	0.00
	Interest on Notes		0.00		0.00			0.00
691			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Bank Service Charges		0.00		0.00			0.00
952			(38,000.00)	(38,000.00)	6,317.31	(31,682.69)	16.62%	3,592.61
	Bfi Sludge Disposal		0.00		0.00			0.00
955			(5,000.00)	(5,000.00)	308.21	(4,691.79)	6.16%	250.84
	Belt Press/Roto Rooter Maintenance		0.00		0.00			0.00

Fund : **412**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
956			(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Sewer Plant Blowers		0.00		0.00			0.00
Total For Fund:	**412**		(1,669,977.00)	(1,669,977.00)	430,869.63	(1,239,107.37)	25.80 %	247,650.34
			0.00		0.00			0.00

Mt. Carmel Department of Public Works
Monthly Report

Period Of Report From 9/1/16 To 9/30/16

Street Department	Current Month	No.of Employees	YTD Totals	Previous YTD	
Hours Plowing Snow	0	4			
Tons of Salt Spreaded	0	4			
Tons of Cold Mix Used	0.5	4			
Hours Mowing	81.0	3			
Hours Weed Eating	0	2			
Number of Signs Repaired	2	2			
Number of Holes Patched	10	4			
Hours Street Maintenance	89.5	5			
Gallons of Brine Used	0	2		0	

State Street Aid	Current Month	No.of Employees	YTD Totals	Previous YTD	
Hours Mowing	43.0	4			
Hours Weed Eating / Spraying	6.0	2			
Hours Picking Up Litter	2.0	2			
Hours Trimming Trees	0	3			
Number of Holes Patched	0	4			
Number of Signs Repaired	0	2			
Hours Street Maintenance	0	4			
Hours Plowing Snow	0	4			
Tons of Salt Spreaded	0	4			

Building - Ground - Recycling	Current Month	No.of Employees	YTD Totals	Previous YTD	
Number of White Goods	8	1		156	
Number of Furniture	194	1		446	
Loads of Brush	45	1		422	
Loads of Bagged Leaves	0	1		108	
Loads Of Leaves (Leaf Vac.)	0	2		41	
Recycle Trips	4	2		45	
Loads of Brush Took to Piggy Back	0	1		0	
Gallons of Weed Killer Used (City)	0	2		0	
Gallons of Weed Killer Used(State)	25	2		0	

Mt. Carmel Department of Public Works
Monthly Report

City Park	Current Month	No.of Employees	YTD Totals	Previous YTD	
Hours Mowing Park	5.0	2		0	
Hours Weed Eating	4	1		0	
Hours Cleaning Park	22	2		0	
Hours Cleaning Restrooms	22	2		0	
Veterans Memorial - Park	0	2		0	
Gallons of Weed Killer Used	15	2		0	

Maintenance	Current Month	No.of Employees	YTD Totals	Previous YTD	
Hours of Building Maintenance	61.0	5			
Hours fo Grounds Maintenance	85.0	5			
Hours of Repairing Equipment	26.0	2			
Hours of Servicing Equipment	4.0	2			
Hours Cleaning Equipment	8.0	2			

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

CASH ON HAND REPORT
TOWN OF MT. CARMEL
AS OF 09/30/2016

GENERAL ACCOUNT

General			2,774,738.41	
Restricted Police Drug Reserve Fund	as 08/31/16	Actual	20,645.51	
Restricted State Street Aid (SSA)	as 08/31/16	Actual	163,305.24	
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		374,600.00	ord 16-440 ord 16-444
UNASSIGNED FUND BALANCE			**1,155,038.57**	

RESTRICTED SAVINGS ACCOUNTS

26007864	Capital Outlay General Fund		367,818.05
26007856	Emergency Fund General		8,700.96
26009175	Civil War Grant	closed 3/16/15	0.00

SEWER ACCOUNT

Sewer	180,124.06	
Depreciation Fund As of 6/30/15	236,149.00	
Assigned FY 2017 Budget	252,979.00	ord 16-440
UNASSIGNED FUND BALANCE	-309,003.94	

RESTRICTED SAVINGS ACCOUNTS

26010140	Sewer Savings 2014	485,033.97
26007872	Capital Outlay Sewer Fund	226,522.87
26010090	Bond Reserve 2014	82,209.35
CDBG GRANT 2015		9,890.93
CDBG RETAINAGE 2015		19,043.04

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

Jeff Jackson
Chief of Police

Mount Carmel Police Department

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

Phone (423) 357-9019 ** Fax (423) 357-1184
E-Mail mcpd @ preferred.com

Police Department Monthly Report for September 2016

During the month of September the police department drove 6,209 miles and used 510.5 gallons of fuel.

The department police officers worked a total of 197.2 hours police overtime during the month. One public safety officer worked 6 hours overtime for the fire department.

The police department logged 960 calls for service this month, which included 10 accidents with property damage, 2 injury accidents and no fatal accidents. The department issued 240 photo enforcement citations, 8 general sessions court citations, and 84 city court citations.

The Police Department is currently operating at 2.18% under budget as of the end of September. Of the $105,585.67 in revenue projected by the budget, $34,509.87 has been realized as of the end of September.

The drug fund is currently operating at 3.96% under budget for this fiscal year.

Animal Control Monthly Report for September 2016

The animal control and shelter program has been operating on a limited basis for the month of September. Operations were curtailed due to the construction of the dog and cat runs at the animal shelter. The animal control officer drove 1020 miles this month and used 84.6 gallons of gas. During the month the animal control department logged 51 events.

No animals were picked up and none were adopted out.

The animal control department is currently operating at 15.62% under budget for the year.

Jeff Jackson
Chief of Police
Mount Carmel Police Department

Jeff Jackson
Chief of Police

Mount Carmel Police Department

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The drug fund is currently operating at 3.96% under budget for this fiscal year.

Animal Control Monthly Report for September 2016

The animal control and shelter program has been operating on a limited basis for the month of September. Operations were curtailed due to the construction of the dog and cat runs at the animal shelter. The animal control officer drove 1020 miles this month and used 84.6 gallons of gas. During the month the animal control department logged 51 events.

No animals were picked up and none were adopted out.

The animal control department is currently operating at 15.62% under budget for the year.

Jeff Jackson
Chief of Police
Mount Carmel Police Department

RESIDENTIAL HOME FIRE INSPECTION FORM

Mount Carmel Fire Department

213 Hammond Avenue, Mount Carmel, Tennessee 37645

(423)357-1013 – (423)357-1184 Fax

EXTERIOR

YES	NO	N/A	
☐	☐	☐	House numbers visible from the road
☐	☐	☐	Entrances clear of clutter and accessible
☐	☐	☐	Combustibles or Flammables away from house
☐	☐	☐	Grills or open flame devices away from home
☐	☐	☐	Lights connected to home free of combustible materials

GENERAL

☐	☐	☐	Does the family have an escape plan
☐	☐	☐	Residence practice escape plan at least once a year
☐	☐	☐	Flammable items placed outside the reach of children
☐	☐	☐	Smoke detectors mounted in area located outside of sleeping area
☐	☐	☐	Carbon Monoxide detectors placed in areas which can be heard
☐	☐	☐	Floors free of trip hazards or clutter
☐	☐	☐	Electrical outlets have proper covers
☐	☐	☐	Electrical cords are not under carpet or rugs
☐	☐	☐	Walls are free of holes that may allow fire spread into the attic or walls
☐	☐	☐	Area above ground level has alternate escape route

MOUNT CARMEL FIRE DEPARTMENT
Ryan D. Christian Fire Chief
Post Office Box 1421
Mount Carmel, Tennessee 37645
Office (423) 357-1013 • Cell (423)444-1027

10/20/2016

LARRY FROST, MAYOR

CHRIS JONES, VICE MAYOR

EUGENE CHRISTIAN, ALDERMEN

MAGGIE CHRISTIAN, ALDERMEN

WANDA DAVIDSON, ALDERMEN

PAUL HALE, ALDERMEN

CARL WOLFE, ALDERMEN

GARY LAWSON, CITY ADMINISTRATOR

The monthly report for October is as follows:

Fire Department Calls – Four (4) calls

One (1) structure fire – Hammond Avenue/ Electrical Fire

Two (2) vehicle accidents – 11-W and Independence – Independence Avenue

One (1) unknown fire – Carter's Valley/Emmaus Church

The month of September and October, zero accidents for the department

The monthly comparative of the budget shows the fire department at 25.00% with 10.52% of the 2016 Budget and Expenditures used as of October 19, 2016.

The fuel expenses used in accordance to YTD expenditures is $252. 86

All fire apparatus has been DOT tested and each passed

As of October, the 20th, 2016, the fire department receive ten (10) new pagers, ten (10) spare batteries and ten (10) amplified chargers

On October 17th, the fire department presented information at the senior center, participants received information on basic residential fire inspections and what can be done in the home to prevent any incidents from occurring. The department will continue to participate with the group as the seasons change.

Thank you,

Ryan D. Christian, Fire Chief

RESIDENTIAL HOME FIRE INSPECTION FORM

Mount Carmel Fire Department

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☐	☐	☐	Area above ground level has alternate escape route

BATHROOM(S)

☐ ☐ ☐ Items not being used are unplugged

☐ ☐ ☐ Electrical appliances or items are clear of water exposure

☐ ☐ ☐ Area is accessible and free of clutter or trip hazards

BEDROOM(S)

☐ ☐ ☐ Items not being used are unplugged

☐ ☐ ☐ Electrical outlets have proper covers installed

☐ ☐ ☐ Area free of clutter and trip hazards

☐ ☐ ☐ Detector or alarm located in or outside the room

☐ ☐ ☐ Carbon Monoxide alarm is in or outside the room

LIVING ROOM

☐ ☐ ☐ Lamps have recommended wattage for bulbs

☐ ☐ ☐ Items are placed away from direct contact of fireplace or opening

☐ ☐ ☐ Receptacles and power strips are not overloaded

KITCHEN

☐ ☐ ☐ Oven and stove are free of clutter

☐ ☐ ☐ Fire extinguisher stored in or near the area

☐ ☐ ☐ Extinguisher is either a ABC or Class K

☐ ☐ ☐ Vents are properly installed and operating to standards

GARAGE/STORAGE SHED

☐ ☐ ☐ Combustibles or flammables stored in safe location

☐ ☐ ☐ Area has adequate ventilation

☐ ☐ ☐ Garage doors are electric or manual open

☐ ☐ ☐ House numbers visible from the road

☐ ☐ ☐ Free and clear of clutter

☐ ☐ ☐ Has available exit

SMOKE DETECTORS

☐ ☐ ☐ Detectors are less than ten (10) years old

☐ ☐ ☐ Batteries are replaced

☐ ☐ ☐ Unit is functioning properly

☐ ☐ ☐ Tested at least once monthly

☐ ☐ ☐ Cover is clear of obstruction or dust

UTILITIES

☐ ☐ ☐ Natural gas meter or storage tank

☐ ☐ ☐ Overhead or Underground electric

☐ ☐ ☐ Breaker box will close

☐ ☐ ☐ Breaker box using correct fuses

COMMENTS: