The Mayor and Board of Commissioners of the Town of Englewood met in on Thursday June 18th, 2015 for a Public Hearing at 5:30PM, followed by a special called meeting at 6:00PM in the community center meeting room.

**Call to Order**

Mayor Hawn called the meeting to order.

**Roll Call**

City Recorder Haley Guidry gave roll call with Commissioners Alan Phillips, Jerry Shirk and Wes Atwell present. Commissioner Richard Raper was not present.

**Invocation**

Invocation was given by Commissioner Jerry Shirk.

**Old Business**

**Last Reading or Ordinance No. 06-08-15-87 A Corrective Action Plan**

**AN ORDINANCE TO ADOPT A CORRECTIVE ACTION PLAN TO PREVENT THE IMPROPER USE OF MUNICIPAL UTILITY REVENUES AND TO REIMBURSE MONIES IMPROPERLY TRANSFERRED FROM THE NATURAL GAS FUND TO THE WATER AND SEWER FUND**

WHEREAS, State statutes prohibit the use of a municipal utility’s revenues for any purpose other than operation a utility on sound business principles as a self-sufficient entity; and

 WHEREAS, a municipality violating State statutes by transferring utility revenues is required to immediately repay any monies transferred or submit to the comptroller of the treasury or the comptroller’s designee for approval a corrective action plan to put into place policies and procedures to prevent future transfers and to permit the repayment of transferred monies in a period not to exceed five (5) years at the highest rate of interest foregone by the utility during the period of the transfer; and

 WHEREAS, the City, with help from its auditors determined that $153,388.70 had been transferred from the Natural Gas to the Water and Sewer Fund.

 WHEREAS, the Board and Mayor and Alderman have been notified of these transfers and wishes to comply with State statutes by correcting these transfers and putting into place policies and procedures to prevent any future transfers;

 **NOW, THEREFORE BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMAN OF THE CITY OF ENGLEWOOD, TENNESSEE, THAT:**

 SECTION 1. The City shall adopt a Corrective Action Plan to prevent future illegal transfers of monies from its utility fund and to repay the remaining One Hundred Three Thousand, Three Hundred Eighty Eight Dollars and Seventy Cents ($103,388.70) in transferred monies from the Natural Gas Fund to the Water and Sewer Fund. The Plan shall contain the items in the following sections.

 SECTION 2. Repayment Schedule: The Water and Sewer Fund shall repay each fiscal year to the Natural Gas Fund the amount of $20,677.74 at an annual rate of interest of .2500% beginning July 1, 2015, for a period of five years ending fiscal year 2019-2020. This repayment schedule does not preclude the City from prepaying the transferred amount or repaying it in any other manner permitted by the Comptroller or the Comptroller’s designee. A minimum of one-fifth (1/5th) of the amount outstanding at June 30, 2015 shall be repaid each fiscal year.

 SECTION 3. Balanced Budget Requirement: The City commits to and shall maintain a balanced budget for all funds in accordance with the State Constitution and statutes and shall submit its adopted annual budget, budget ordinance, and the required supporting documents no later than July 15 each year to the Office of State and Local Finance.

 SECTION 4. Periodic Repayment Report to the Office of State and Local Finance: The City shall report annually its progress in repayment of the transferred monies at the time of the submission of its adopted annual budget, budget ordinance, and the required supporting documents to the Office of State and Local Finance.

 SECTION 5. Risk Assessment: The City shall conduct a risk assessment identifying compliance and internal control risks to be addressed in its financial management policies and procedures.

 SECTION 6. Written Enforceable Financial Management Policies and Procedures: The City shall adopt written enforceable financial management policies and implement procedures for the accounting, budgeting, cash management, debt management, and purchasing functions thirteen (13) months from the approval of this Corrective Action Plan by the Comptroller or the Comptroller’s designee. These financial management policies and procedures will meet the requirements of the letter from the Office of State and Local Finance dated May 4, 2015 that is attached as Attachment A and is made a part of this ordinance.

 SECTION 7. Separate Checking for Utility Funds: The City shall maintain separate checking accounts for its utility funds in accordance with State statutes.

 SECTION 8. Monthly Reporting: The Board of Mayor and Commissioners shall require the following reports at its regular monthly meeting to be used in maintaining a balanced budget in accordance with state law and best financial practices:

1. A budget to actual report showing monthly year-to-date information, and projections for the current and future months for each fund;
2. A cash flow statement showing monthly status, year-to-date information, and a projection for the current and future months for each fund; and
3. Any other financial information that may impact the City’s financial condition.

SECTION 9. That all ordinances or resolutions in conflict with this Ordinance are hereby repealed insofar as such conflicts exist and this Ordinance shall become effective immediately upon final passage.

**Motion** was made by Philips, seconded by Atwell to pass Ordinance No. 06-08-15-87. All Ayes.

**Last Reading of Ordinance No. 06-08-15-88 for 2015-2016 Utility Rates**

**AN ORDINANCE TO PROVIDE FOR ANNUAL WATER RATE ADJUSTMENTS BY AMENDING SECTION 18-127 OF THE MUNICIPAL CODE OF THE TOWN OF ENGLEWOOD, TENNESSEE**

Be it ordained by the Board of Commissioners of the Town of Englewood, Tennessee that:

**Section 1:** The monthly minimum water and sewer rate shall be changed from the first 2,500 gallons to the first 2,000 gallons.

**Section 2:** The sewer rate will be changed from 140% of the water rate to:

FIRST 2,000 GALLONS……………………………………………$19.98

ALL OVER 2,000 GALLONS…………………………………$9.36 PER 1,000 GAL

**Motion** was made by Phillips, seconded by Atwell to pass Ordinance No. 06-08-15-88. All Ayes.

**Last Reading of Ordinance No. 06-08-5-89 to Adopt 2014-2015 Budget Amendments**



|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **14-15 Fiscal Year Budget Amendments** |  |  |  |  |
|  |  |  |  |  |
| **General Fund** |  |  |  |  |
|  |  |  |  |  |
| Department |  | Expenditure Description | Increase | Decrease |
| *Judicial* | 41200-259 | Other Professional Services |  $750.00  |  |
|  |  |  |  |  |
| *Financial Administration* | 41500-110 | Salaries |  |  $10,825.39  |
|  | 41500-134 | Christmas Bonus |  |  $13.24  |
|  | 41500-141 | Oasi (Employers Share) |  |  $729.59  |
|  | 41500\*-147 | Unemployment Insurance |  |  $243.43  |
|  | 41500-143 | Retirement - Current |  |  $614.25  |
|  | 41500-145 | Death Benefit Plans |  |  $253.44  |
|  | 41500-331 | Gas, Oil, Diesel Fuel, Grease, Etc. |  $78.40  |  |
|  |  |  |  |  |
| *General Government Buildings* | 41800-241 | Electric |  $259.73  |  |
|  | 41800-260 | Repair and Maintenance Services |  $219.00  |  |
|  | 41800-245 | Telephone and Internet |  $1.15  |  |
|  | 41800-242 | Water |  |  $163.26  |
|  |  |  |  |  |
| *Other General Government Expense* | 41990-110 | Salaries |  $2,003.58  |  |
|  | 41990-141 | Oasi |  $263.22  |  |
|  | 41990-142 | Hospital and Health Insurance |  |  $1,981.59  |
|  | 41990-143 | Retirement - Current |  |  $1,053.16  |
|  | 41990-230 | Publicity, Subscriptions, and Dues |  $816.15  |  |
|  | 41990-259 | Other Professional Services |  |  $6,466.40  |
|  | 41990-261 | Repair and Maintenance Motor Veh |  $1,000.00  |
|  | 41990-280 | Travel |  |  $964.68  |
|  | 41990-310 | Office Supplies and Materials |  $100.36  |  |
|  | 41990-326 | Clothing and Uniforms |  $2.00  |  |
|  | 41990-331 | Gas, Oil, Diesel Fuel, Grease, Etc. |  $47.50  |  |
|  | 41990-500 | Fixed Charges |  $2,686.80  |  |
|  | 41990-948 | Computer Equipment |  $283.73  |  |
|  |  |  |  |  |
| *Police* | 42100-110 | Salaries |  $20,770.30  |  |
|  | 42100-141 | Oasi (Employers Share) |  $2,036.21  |  |
|  | 42100-142 | Hospital and Health Insurance |  |  $1,273.74  |
|  | 42100-147 | Unemployment Insurance |  |  $1,167.75  |
|  | 42100-145 | Death Benefit Plans |  |  $740.42  |
|  | 42100-241 | Electric |  |  $939.65  |
|  | 42100-245 | Telephone and Internet |  $78.20  |  |
|  | 42100-250 | Professional Services |  $2,370.08  |  |
|  | 42100-261 | Repair and Maint Motor Vehicles |  $1,097.24  |  |
|  | 42100-280 | Travel |  $95.46  |  |
|  | 42100-286 | Vehicle Lease Rental |  $3,170.30  |  |
|  | 42100-320 | Operating Supplies |  $201.49  |  |
|  |  |  |  |  |
| *Fire Protection and Control* | 42200-245 | Telephone and Internet |  $348.74  |  |
|  | 42200-261 | Repair and Maintenance Motor Vehicles |  $127.50  |  |
|  |  |  |  |  |
| *Highways and Streets* | 43100-110 | Salaries |  |  $2,640.73  |
|  | 43100-142 | Hospital and Health Insurance |  $449.10  |  |
|  | 43100-260 | Repair and Maintenance Services |  $582.29  |  |
|  |  |  |  |  |
| *State Street Aid* | 43190-241 | Electric |  $4,321.57  |  |
|  |  |  |  |  |
| *Swimming Pools* | 44440-147 | Unemployment Insurance |  $67.70  |  |
|  | 44440-110 | Salaries |  |  $117.71  |
|  | 44440-241 | Electric |  |  $1,856.61  |
|  |  |  |  |  |
| *Parks* | 44700-110 | Salaries |  $417.85  |  |
|  | 44700-141 | Oasi  |  $31.51  |  |
|  | 44700-147 | Unemployment Insurance |  $43.37  |  |
|  | 44700-241 | Electric |  $294.68  |  |
|  | 44700-260 | Repair and Maintenance Services |  $1,356.57  |  |
|  |  |  |  |  |
| *Libraries* | 44800-141 | Oasi |  $12.84  |  |
|  | 44800-222 | Books, Catalogue, Brochure, Printing |  $83.73  |  |
|  | 44800-245 | Telephone and Internet |  $429.31  |  |
|  | 44800-320 | Operating Supplies |  $66.43  |  |
|  | 44800-110 | Salaries |  |  $489.01  |
|  | 44800-142 | Hospital and Health Insurance |  $1,739.92  |  |
|  | 44800-948 | Computer Equipment |  $314.12  |  |
|  |  |  |  |  |
| **Revenues - Increase** | 36350 | Insurance Recoveries |  |  $1,500.00  |
|  | 34762 | Library Donations |  |  $12,821.40  |
|  | 36500 | Sale of Materials |  |  $162.68  |
|  |  |  |  |  |
| ***General Fund Totals*** |  |  |  **$48,018.13**  |  **$48,018.13**  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| **Sanitation Fund** |  |  |  |  |
|  |  | Expenditure Description | Increase |  Decrease  |
| Department | 43200-110 | Salaries |  $154.62  |  |
| *Sanitation* | 43200-141 | Oasi |  |  $130.65  |
|  | 43200-134 | Christmas Bonus |  |  $45.68  |
|  | 43200-147 | Unemployment Insurance |  $130.62  |  |
|  | 43200-310 | Office Supplies and Materials |  |  $34.20  |
|  | 43200-261 | Repair and Maintenance Motor Vehicles |  $5.29  |  |
|  | 43200-295 | Landfill Services |  |  $80.00  |
|  |  |  |  |  |
|  |  |  |  |  |
| ***Sanitation Fund Totals***  |  |  |  **$290.53**  |  **$290.53**  |
|  |  |  |  |  |
| **Water and Sewer Fund** |  |  |  |  |
|  |  |  |  |  |
| Department |  | Expenditure Description | Increase |  Decrease  |
| *Purification* | 52113-110 | Salaries |  $533.10  |  |
|  | 52113-141 | Oasi |  $332.27  |  |
|  | 52113-142 | Hospital and Health Insurance |  $1,724.72  |  |
|  | 52113-241 | Electric |  $1,830.00  |  |
|  | 52113-245 | Telephone and Internet |  $204.63  |  |
|  | 52113-260 | Repair and Maintenance Services |  $10,288.43  |  |
|  | 52113-322 | Chemical, Laboratory, and Medical Supplies |  $13,501.54  |  |
|  | 52113-134 | Christmas Bonus |  |  $25.27  |
|  | 52113-145 | Death Benefits Plans |  |  $211.14  |
|  | 52113-147 | Unemployment Insurance |  |  $810.63  |
|  | 52113-148 | Employee Education and Training |  |  $125.00  |
|  | 52113-210 | Postage |  |  $83.92  |
|  | 52113-326 | Clothing and Uniforms |  |  $326.00  |
|  | 52113-333 | Machinery and Equipment Parts |  |  $2,353.17  |
|  | 52113-259 | Other Professional Services |  |  $75.00  |
|  | 52113-320 | Operating Supplies |  |  $193.20  |
|  | 52113-280 | Travel |  |  $200.00  |
|  |  |  |  |  |
| *Transmission and Distribution* | 52114-110 | Salaries |  $3,767.52  |  |
|  | 52114-142 | Hospital and Health Insurance |  $480.64  |  |
|  | 52114-241 | Electric |  $189.25  |  |
|  | 52114-244 | Natural Gas |  $1,272.04  |  |
|  | 52114-260 | Repair and Maintenance Services |  $35.59  |  |
|  | 52114-898 | Capital Improv Projects - Interest |  $1,295.75  |  |
|  | 52114-338 | Repair Parts for Water / Sewer Lines  |  $3,153.08  |  |
|  | 52114-145 | Death Benefits Plans |  |  $153.44  |
|  | 52114-147 | Unemployment Insurance |  |  $554.99  |
|  | 52114-245 | Telephone and Internet |  |  $640.89  |
|  | 52114-259 | Other Professional Services |  |  $1,665.00  |
|  | 52114-261 | Repair and Maintenance Motor Vehicles |  $1,339.10  |
|  | 52114-280 | Travel and Meals |  |  $377.88  |
|  | 52114-320 | Operating Supplies |  |  $1,262.11  |
|  | 52114-326 | Clothing and Uniforms |  |  $123.79  |
|  | 52114-640 | Repair Parts for Water / Sewer Lines  |  $17,381.64  |
|  | 52114-641 | Water Tank Repair and Maintenance |  $2,950.00  |
|  | 52114-899 | Capital Improv Project - Principal |  |  $2,537.54  |
|  | 52114-925 | Use of Machinery |  |  $200.00  |
|  | 52114-134 | Christmas Bonus |  |  $13.24  |
|  | 52114-141 | Oasi |  |  $1.53  |
|  | 52114-242 | Water |  |  $92.68  |
|  | 52114-250 | Professional Services |  |  $75.00  |
|  | 52114-331 | Gas, Oil, Diesel Fuel, Grease, Etc |  |  $1,054.92  |
|  | 52114-941 | General Purpose Machinery and Equipment |  $595.13  |
|  |  |  |  |  |
| *Sewer Collection (Lines)* | 52211-241 | Electric |  |  $2,893.99  |
|  | 52211-260 | Repair and Maintenance Services |  |  $485.32  |
|  |  |  |  |  |
| *Purchased Water* | 52115-349 | Water Purchased for Resale |  $11,859.35  |  |
|  |  |  |  |  |
| *Sewer Treatment and Disposal* | 52213-141 | Oasi |  $62.46  |  |
|  | 52213-142 | Hospital and Health Insurance |  $903.44  |  |
|  | 52213-244 | Natural Gas |  $289.82  |  |
|  | 52213-143 | Retirement |  $16.78  |  |
|  | 52213-245 | Telephone and Internet |  $42.84  |  |
|  | 52213-260 | Repair and Maintenance Services |  $3,752.96  |  |
|  | 52213-310 | Office Supplies and Materials |  $28.22  |  |
|  | 52213-110 | Salaries |  |  $438.92  |
|  | 52213-134 | Christmas Bonus |  |  $69.40  |
|  | 52213-145 | Death Benefit Plans |  |  $133.44  |
|  | 52213-147 | Unemployment Insurance |  |  $420.04  |
|  | 52213-148 | Employee Education and Training |  |  $500.00  |
|  | 52213-210 | Postage |  |  $80.31  |
|  | 52213-241 | Electric |  |  $1,681.23  |
|  | 52213-259 | Other Professional Services |  |  $970.00  |
|  | 52213-295 | Landfill Services |  |  $1,478.84  |
|  | 52213-320 | Operating Supplies |  |  $1,112.56  |
|  | 52213-333 | Machinery and Equipment Parts |  |  $1,518.12  |
|  | 52213-322 | Chemical, Laboratory, and Medical Supplies |  $230.24  |
|  | 52213-331 | Gas, Oil, Diesel Fuel, Grease, Etc |  |  $45.10  |
|  |  |  |  |  |
| *Customer Accounting & Collection* | 52316-110 | Salaries |  $1,665.69  |  |
|  | 52316-235 | Memberships, Registration Fees, and Tuition |  $120.00  |  |
|  | 52316-134 | Christmas Bonus |  |  $113.49  |
|  | 52316-141 | Oasi |  |  $14.83  |
|  | 52316-145 | Death Benefit Plans |  |  $120.00  |
|  | 52316-147 | Unemployment Insurance |  |  $29.15  |
|  | 52316-210 | Postage |  |  $845.59  |
|  | 52316-310 | Office Supplies and Materials |  |  $263.02  |
|  | 52316-331 | Gas, Oil, Diesel Fuel, Grease, Etc. |  |  $6.43  |
|  |  |  |  |  |
| *Administrative& General Expense* | 52317-110 | Salaries |  $1,065.29  |  |
|  | 52317-141 | Oasi |  $225.92  |  |
|  | 52317-142 | Hospital and Health Insurance |  $896.26  |  |
|  | 52317-143 | Retirement |  $7.06  |  |
|  | 52317-230 | Publicity, Subscriptions and Dues |  $541.96  |  |
|  | 52317-259 | Other Professional Services |  $684.70  |  |
|  | 52317-145 | Death Benefit Plans |  |  $133.44  |
|  | 52317-147 | Unemployment Insurance |  |  $367.64  |
|  | 52317-210 | Postage |  |  $161.11  |
|  | 52317-611 | Retirement of Bonds - Usda Loans |  |  $2,724.00  |
|  | 52317-948 | Computer Equipment |  |  $500.00  |
|  | 52317-280 | Travel |  |  $78.00  |
|  | 52317-310 | Office Supplies and Materials |  $306.16  |  |
|  | 28000 | Retained Earnings |  |  $8,241.05  |
|  |  |  |  |  |
| ***Water and Sewer Fund Totals*** |  |  |  **$61,077.47**  |  **$61,077.47**  |
|  |  |  |  |  |
| **Natural Gas Fund** |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| Department |  | Expenditure Description | Increase |  Decrease  |
| *Purchased Gas* | 52411-351 | Natural Gas Purchased for Resale |  $23,598.32  |  |
|  |  |  |  |  |
| *Transmission and Distribution* | 52413-110 | Salaries |  $1,314.82  |  |
|  | 52413-142 | Hospital and Health Insurance |  $562.40  |  |
|  | 52413-898 | Capital Improv. Project - Interest |  $94.59  |  |
|  | 52413-899 | Capital Improv. Project -Principal |  $357.57  |  |
|  | 52413-134 | Christmas Bonus |  |  $24.84  |
|  | 52413-141 | Oasi |  |  $67.71  |
|  | 52413-145 | Death Benefits Plans |  |  $153.44  |
|  | 52413-147 | Unemployment Insurance |  |  $323.91  |
|  | 52413-320 | Operating Supplies |  |  $3,450.08  |
|  | 52413-261 | Repair and Maintenance Motor |  |  $1,334.09  |
|  | 52413-259 | Other Professional Services |  |  $1,487.91  |
|  | 52413-241 | Electric |  |  $457.99  |
|  | 52413-331 | Gas, Oil, Diesel Fuel, Grease |  |  $335.42  |
|  | 52413-260 | Repair and Maintenance Services |  |  $342.84  |
|  | 52413-134 | Christmas Bonus |  |  $24.84  |
|  |  |  |  |  |
| *Customers' Accounting and Collection* | 52415-110 | Salaries |  |  $268.28  |
|  | 52415-310 | Office Supplies and Materials |  |  $529.23  |
|  | 52415-210 | Postage |  |  $266.63  |
|  |  |  |  |  |
| *Administrative and General Expense* | 52416-142 | Hospital and Health Insurance |  $19.85  |  |
|  | 52416-110 | Salaries |  |  $2,992.26  |
|  | 52416-134 | Christmas Bonus |  |  $78.62  |
|  | 52416-141 | Oasi |  |  $137.57  |
|  | 52416-145 | Death Benefit Plans |  |  $153.44  |
|  | 52416-147 | Unemployment Insurance |  |  $155.98  |
|  | 52416-210 | Postage |  |  $153.43  |
|  | 52416-259 | Other Professional Services |  |  $231.96  |
|  | 52416-310 | Office Supplies and Materials |  |  $369.76  |
|  | 52416-235 | Memberships, Registration Fees and Tuition |  $321.84  |  |
|  |  |  |  |  |
|  | 28000 | Retained Earnings |  |  $12,929.16  |
|  |  |  |  |  |
| ***Natural Gas Fund Totals*** |  |  |  **$26,269.39**  |  **$26,269.39**  |
|  |  |  |  |  |
|  |  |  |  |  |
| **Drug Fund** |  |  |  |  |
| Department |  |  |  Increase  |  Decrease  |
| *Drug Investigation and Control* | 42129-110 | Salaries |  $48.48  |  |
|  | 42129-346 | Drug Dog Vet Care |  |  $48.48  |
|  |  |  |  |  |
| **Drug Fund Totals** |  |  |  **$48.48**  |  **$48.48**  |
|  |  |  |  |  |

**Motion** was made by Phillips, seconded by Atwell to approve Ordinance No. 06-08-15-89. All Ayes.

**Last Reading of Ordinance No. 05-11-2015-90 to Adopt the 2015-2016 Fiscal Year Budget**

AN ORDINANCE OF THE TOWN OF ENGLEWOOD, TENNESSEE
ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR
BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016

WHEREAS, *Tennessee Code Annotated* Title 9 Chapter 1 Section 116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by the state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

WHEREAS, the Board and Mayor and Alderman has published the annual operating budget and Budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the Board will consider final passage of the budget.

NOW THEREFORE BE IT ORDAINED BY THE BOARD AND MAYOR AND ALDERMAN OF

THE TOWN OF ENGLEWOOD, TENNESSEE AS FOLLOWS:

SECTION 1: That the governing body estimates anticipated revenues of the municipality from all sources be as follows for fiscal year 2016:

The General Fund and Solid Waste Funds are combined in the General Fund for reporting purposes.

GENERAL FUND & SOLID WASTE FY 2014 Actual FY 2015 Estimated FY 2016 Proposed
Local Taxes $ 325,010.00 $ 356,575.00 $ 341,250.00
Intergovernmental $ 178,769.00 $ 179,524.00 $ 185,600.00
License and Permits $ 1,295.00 $ 640.00 $ 640.00
Charges For Service $ 78,340.00 $ 74,850.00 $ 71,300.00
Fines and Forfeitures $ 182,207.00 $ 169,498.00 $ 285,000.00
Donations $ 12,075.00 $ 12,074.00 $ 12,074.00
Interest $ 577.00 $ 450.00 $ 530.00
Rent $ 15,300.00 $ 12,900.00 $ -
Police Auction $ 3,266.00 $ - $ -
Miscellaneous $ 15,961.00 $4,075.00 $ 1,525.00
**Total Revenues $ 812,800.00 $ 810,586.00 $ 897,919.00
Beginning Fund Balance $ 459,367.00 $ 441,489.00 $ 441,489.00
Total Available Funds $ 1,272,167.00 $ 1,252,075.00 $ 1,339,408.00**

Please note that the Department of Audit has given the Town of Englewood, Tennessee permission to include the State Street Aid Fund in with the General Fund.

DRUG FUND FY 2014 Actual FY 2015 Estimated FY 2016 Proposed
Intergovernmental $ - $ - $ -
Fines and Forfeitures $ 8504.00 $ 6000.00 $ 6193.00
Police Auction $ - $ - $ -
Interest $ 92.00 $ 50.00 $ 75.00
Miscellaneous $ - $ - $ -
**Total Revenues $ 8,596.00 $ 6,050.00 $ 6,268.00
Beginning Fund Balance $ 35,298.00 $ 35,210.00 $ 41,260.00
Total Available Funds $ 43,894.00 $ 41,260.00 $ 45,888.00**

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

GENERAL FUND & SOLID WASTE FY 2014 Actual FY 2015 Estimated FY 2016 Proposed
General Government $ 284,388.00 $ 248,466.00 $ 225,970.00
Public Safety $ 327,019.00 $ 341,940.00 $ 379,405.00
Public Welfare $ 74,766.00 $ 68,876.00 $ 84,384.00
Streets and Highways $ 90,879.00 $ 88,954.00 $ 130,297.00
Waste Management $ 57,525.00 $ 62,350.00 $ 60,843.00
Capital Outlay $ 27,788.00 $ - $ -
Debt Service $ 4,492.00 $ 5,991.00 $ 4,491.00
**Total Appropriation $ 866,857.00 $ 816,577.00 $ 885,390.00
Surplus (Deficit) $ 17,878.00 $ - $ -
Ending Fund Balance $ 441,489.00 $ 441,489.00 $ 441,489.00**

DRUG FUND FY 2014 Actual FY 2015 Estimated FY 2016 Proposed
Public Safety $ 4,991.00 $ 6,050.00 $ 6,268.00
**Total Appropriation $ 4,991.00 $ 6,050.00 $ 6,268.00
Surplus (Deficit) $ 3,604.00 $ - $ -
Ending Fund Balance $ 38,902.00 $ 46,251.00 $ 46,469.00**

Section 3. At the end of the 2016 fiscal year the governing body estimates balance (deficits) as follows:

 General Fund $ 441,489.00

 Drug Fund $ 46,469.00

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

Bonded or Other Debt Interest Debt Authorized Principal Outstanding
Indebtedness Principal Requirements and Unissued at June 30\_\_\_\_

Bonds - - - -
Notes $ 38,527.00 $ 6,480.00 - $ 45,007.00
Capital Leases - - - -
Other Debt - - - -

Totals $ 38,527.00 $ 6.480.00 - $ 45,007.00

Section 5. No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 T.C.A. Section 6-56-208. In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Section 6-56-205 of the *Tennessee Code Annotated*.

Section 6. Transfer of unencumbered appropriations. At any time during the fiscal year the Board of Commissioners may transfer part of all of any unencumbered appropriation balance among programs within department, office or agency and the Board of Commissioners may by resolution transfer part or all of any unencumbered appropriation balance from one department, office or agency to another.

Section 7. A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full-time equivalent employees required by Section 6-56-206, *Tennessee Code Annotated* will be attached.

Section 8. If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with Section 6-56-210, *Tennessee Code Annotated* provided sufficient revenues are being collected to support the continuing appropriations for no longer than 60 days after the end of the fiscal year. Approval of the Director of the Office of State and Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.

Section 9. There is hereby levied a property tax of $1.44 per $100 of assessed value on all real and personal property.

Section 10. All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

Section 11. This ordinance shall take effect upon its final passage, the public welfare requiring it.

**Motion** was made by Atwell, seconded by Shirk to approve Ordinance No. 05-11-2015-90. All Ayes with the exception of Phillips, who did not approve.

**Adjournment**

**Motion** was made by Phillips, seconded by Atwell to adjourn the meeting. All Ayes.

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Mayor Recorder