

ORDINANCE NO. 2017-105B

AN ORDINANCE TO AMEND THE ADOPTED BUDGET ORDINANCE (AS AMENDED) OF THE CITY OF SHELBYVILLE, TENNESSEE VARIOUS FUNDS, FOR THE FISCAL YEAR 2017-2018, THE PERIOD ENDING JUNE 30, 2018.

WHEREAS, The Mayor and City Council of the City of Shelbyville on June 8, 2017, following public hearing adopted Ordinance No. 2017-1047 establishing the Fiscal Year 2017-2018 Annual Budget; and

WHEREAS, the City of Shelbyville, Tennessee is in need to make various adjustments and amendments to various funds within the Budget for FY 2017-2018 to reflect changes in revenues and expenditures.

NOW, THEREFORE, BE IT ORDAINED by the City of Shelbyville, Tennessee, as follows:

Section 1: That the FY 2017-2018 Annual Budget is amended in the following amounts:

SEE ATTACHMENT 1

General Fund

Special Fund

Police Equipment Fund

State Road Fund


Capital Fund

Section 2: That this Ordinance shall repeal any Ordinance or parts of any Ordinance in conflict herewith, and shall take effect upon its passage on second and final reading, and after public hearing, the general welfare of the City requiring same.

APPROVED:


Mayor Wallace Cartwright

ATTEST:


City Recorder Anna Mai

APPROVED AS TO FORM:


City Attorney Ginger Shofner

1st Reading: 10/12/17
Public Hearing: 11/9/17
2nd Reading: 11/9/17
Effective Date: 11/24/17

General Fund Expenses	
Police West Grant - FY2017 Roll Over	
110-42100-341	Police Expendable Tools 17,965
110-36490	Police Grants 8,993
110-27100	GF Fund Balance 8,693
These were included in last years YE estimates and not spent until FY2018 and are for the Police bulletproof vest partnership COPI's grant.	
Police Server	
110-42100-311	Police Hardware 2,073
110-27100	GF Fund Balance 2,073
This is a new expense for FY2018 and a one time expense.	
Police Server Maintenance	
110-42100-312	Police Software - FY2017 3,507
110-42100-312	Police Software - FY2018 3,507
110-27100	GF Fund Balance 7,013
This is needed to cover the Police server maintenance for FY17 and for FY18.	
Police Furniture - FY2017 Roll Over	
110-42100-341	Police Expendable Tools 28,134
110-27100	GF Fund Balance 28,134
This was included in the FY17 estimates but was not spent and needs to be rebudgeted for FY18.	
Airport Golf Cart	
110-44800-341	Airport Expendable Tools 2,000
110-44800-266	Airport Maintenance Repair & Buildings (1,280)
110-44800-230	Airport Subscriptions & Dues (720)
This is reclassing from accounts to cover the expense of the purchase of a golf cart to realign the accounts as needed.	
General Government - Awards FY2017 rollover	
110-41900-266	General Government Maint. Rep & Buildings 1,594
110-27100	GF Fund Balance 1,594
This was included in the FY17 estimates but was not spent and needs to be rebudgeted for FY18.	
Fire - Chief Retirement Vacation Payout	
110-42100-130	Fire Vacation 13,479
110-27100	GF Fund Balance 13,479
This is needed to account for the vacation payout for the chief retirement.	
Payroll Increase July Increase	
110-42100-121	Police 4,474.83
110-44800-121	Airport 592.80
110-43100-121	Public Works 3,656.80
110-44000-121	Park 140.40
110-27100	GF Fund Balance 8,765
This is to capture the costs of employees who need to receive the 3% increase from July 1st.	
HR temporary reassignments	
110-41000-111	Administration Salaries 473
110-41000-111	Administration Salaries 198
110-41000-114	Administration Salaries Council 273
This is needed for the temporary reassignment of current HR duties for a 3 month period.	
Special Funds	
LED Equipment Purchases	
705-42100-957	Police Other Equipment 2,965
705-27100	Equipment Fund Balance 2,965
This is a new expense for FY2018 and a one time expense to the Police Equipment fund.	
TAP Phase 2 - Change Order #2	
303-41900-202	State Road Construction 60,000
303-36810	State Road Revenues 48,000
303-37810	State Road GF Transfer 12,000
303-27100	State Road Fund Balance 12,000
110-41900-767	GF Transfer to State Road 12,000
110-27100	GF Fund Balance 12,000
This is needed for the TAP Phase 2 grant change order #2 increase.	
Insurance Recoveries for Fire & Airport	
807-44800-951	Capital - Airport Buildings 21,413
807-44800-951	Capital - Airport Buildings 156,446
807-42100-951	Capital - Fire Buildings 52,148
110-44800-266	Airport Maintenance Repair & Buildings 1,713
110-44800-266	Airport Maintenance Repair & Buildings 2,586
807-36973	Capital Revenue 230,008
110-49000-764	GF Transfer to Capital 230,008
110-27100	GF Fund Balance 230,008
This is needed for the additional money that was received from TML to cover the repairs that are needed at the Airport including the Tillette hangar, North Hangar, Fire Hall, Terminal and perimeter fence repairs and original amounts received for the Tillette and north hangars. The total amounts received for all damages is \$275,444.48. Please see additional documents for details.	
Airport Software Transfer	
807-44800-957	Capital - Airport Other Equipment 1,250
807-41900-765	Capital - Transfer to GF 1,250
110-37813	Transfer From Capital to GF 1,250
110-44800-312	Airport Software 1,395
110-27100	GF Fund Balance 395
The budget for the self-service fuel service machine grant was budgeted with a 10% grant at \$2,500. The budget will be at 90 Federal/ 5% State and 5% local leaving a 5% balance of \$1,250 that can be transferred back to the general fund to cover the unbudgeted software expenses of \$1,395 leaving only a \$345 fund balance impact.	