Final

Annual Operating and Capital Budget

Fiscal Year 2022-2023

City of Shelbyville, Tennessee

City of Shelbyville, Tennessee

Wallace Cartwright, Mayor

City Council

Henry Feldhaus- Ward I

Marilyn Ewing-Ward II

Gary Haile-Ward III

William Christie-Ward IV

Stephanie Isaacs-Ward V

Ricky Overcast-Ward VI

Management & Staff

Open, City Manager

Kay Parker, City Treasurer

Lisa Smith, City Recorder

Ginger Bobo Shofner, City Attorney

John T. Bobo, City Judge

Airport Director, Paul Perry

Building & Codes Director, Bryan Stevens

Fire Chief, Matt Doak

Parks & Recreation Director, Mike Alsup

Planning & Community Development Director, Waleed Albakry

Police Chief, Jan Phillips

Public Works Director, Buck Vallad

Purchasing/IT Director, Lori Saddler

CITY OF SHELBYVILLE
FUND SUMMARY

110 General Fund
- Day to day operations of the City

180 Cable TV
- Restricted fund for cable tv expenses

201 Budget Reserve
- Reserve account for emergency funding

202 Debt Reserve
- Restricted fund for payment of City debt

303 State Road Projects
- State Transportation Project fund

305 Pass Thru Grants
- Restricted fund for use with pass thru grants

610 Industrial Fund
- Industrial park fund designated by Council

703 Police Equipment Fund
- Restricted fund generated by Court orders

705 Police Drug Fund
- Restricted fund generated by Court orders

707 Hotel/Motel Tax Fund
- Restricted funds acquired through occupancy tax

807 Capital Fund
- Fund utilized to purchase capital items

SUMMARY OF ALL FUNDS

Final Budget (2022-23)

	FUND	Beg. Fund Balance 7/1/21	Est. Revenues 2021-22	Est. Expend. 2021-22	Est. Ending Fund Bal. 6/30/22	Est. Revenues 2022-2023	Est. Expend. 2022-23	Est. Ending Fund Bal. 6/30/23
110	General	14,428,634	22,980,995	27,510,054	9,899,575	21,477,562	25,408,778	5,968,359
180	Cable TV Fund	30,000	0	0	30,000	0	0	30,000
201	Budget Reserve	543,803	0	0	543,803	0	0	543,803
202	Debt Reserve	880,705	457,548	113,738	1,224,515	100,000	114,032	1,210,483
303	State Road Projects	1,288,578	1,783,091	2,025,500	1,046,169	320,000	696,000	670,169
610	Industrial Develop.	151,484	1,051,571	1,177,421	25,634	1,800,150	1,806,000	19,784
703	State Street Aid	798,400	706,200	853,000	651,600	671,000	872,000	450,600
705	Police Equipment	32,232	53,000	57,500	27,732	2,500	20,000	10,232
706	Police Drug	38,322	21,410	4,410	55,322	2,550	40,700	17,172
707	Hotel/Motel	186,228	276,725	232,000	230,953	243,650	329,865	144,738
807	Capital Projects	661,983	5,633,733	2,380,755	3,914,961	1,743,800	5,025,809	632,952
	Combined Fund Balance Totals	19,040,369			17,650,264			9,698,292

SUMMARY OF ALL FUNDS
(Est. Cash Balances)
Final Budget 2022-23

	FUND	Beg. Cash Balance 7/1/21	Est. Receipts 2021-22	Est. Approp. 2021-22	Est. Ending Cash Balance 6/30/22	Est. Receipts 2022-23	Est. Approp. 2022-23	Est. Ending Cash Balance 6/30/23
110	General	13,140,953	22,980,995	27,510,054	8,611,894	21,477,562	25,408,778	4,680,678
180	Cable TV Fund	30,000	0	0	30,000	0	0	30,000
201	Budget Reserve	543,803	0	0	543,803	0	0	543,803
202	Debt Reserve	880,705	457,548	113,738	1,224,515	100,000	114,032	1,210,483
303	State Road Projects	1,296,945	1,783,091	2,025,500	1,054,536	320,000	696,000	678,536
610	Industrial Develop.	27,204	1,175,851	1,177,421	25,634	1,800,150	1,806,000	19,784
703	State Street Aid	689,454	706,200	853,000	542,654	671,000	872,000	341,654
705	Police Equipment	32,232	53,000	57,500	27,732	2,500	20,000	10,232
706	Police Drug	58,190	21,410	4,410	75,190	2,550	40,700	37,040
707	Hotel/Motel	170,725	276,725	232,000	215,450	243,650	329,865	129,235
807	Capital Projects	687,477	5,633,733	2,380,755	3,940,455	1,743,800	5,025,809	658,446
	Combined Cash Balance Totals	17,557,688			16,291,863			8,339,891

*Please note that the Drug Fund also includes "Funds held in Trust" which cannot be appropriated or spent until the court system determines the disposition of funds...i.e. returns them to the defendant or orders them released to the city.

The above numbers *do not* include the "Funds held in Trust" totals. These funds are held in a separate checking account referred to as the Police Evidence Account.

A total of $19,868 was held in trust as of June 30, 2021, and we anticipate approximately $22,012 will be held in trust at June 30, 2022.

City of Shelbyville					
2022-23 Final Budget					
General Fund Summary					
	Actual 2020-21	Amended Budget 2021-22	Est. Ending 2021-22	Final Budget 2022-23	Increase (Decrease)
Total Revenues: including transfers in	22,304,401	21,020,204	22,980,995	21,477,562	457,358
Expenditures:					
Debt Administration	349,708	351,784	351,784	355,016	3,232
Economic Development	56,326	10,000	9,300	28,500	18,500
Codes	163,325	326,152	306,675	355,030	28,878
Planning	208,275	266,350	262,600	396,708	130,358
Other General Govt w/out transfers below	5,718,932	3,026,382	3,017,340	3,270,689	244,307
Police Department	3,392,479	5,198,114	5,141,968	5,600,368	402,254
Fire Department	2,697,691	4,059,346	3,927,142	4,363,694	304,348
Streets	1,117,979	1,767,781	1,634,472	2,041,585	273,804
Solid Waste	914,375	1,372,497	1,369,885	1,639,541	267,044
Cemetery	119,638	199,006	192,375	232,195	33,189
Stormwater Management	38,089	295,530	281,175	362,860	67,330
Animal Control	123,585	259,473	231,870	281,873	22,400
Parks	418,765	776,499	714,385	897,185	120,686
Recreation Center	765,642	1,371,694	1,275,072	1,538,288	166,594
Sports Leagues	32,593	133,768	126,870	149,384	15,616
Airport	742,844	1,253,523	1,159,750	1,371,971	118,448
Rehab Projects - HOME Grant	0	500,000	175,000	325,000	(175,000)
Transfer to Capital Fund (807) from (49000)	325,000	5,195,180	5,195,180	1,500,000	(3,695,180)
Transfer to Budget Reserve Fund (201) from (49000)	152,516	0	0	0	0
Transfer to State Rd Proj Fund (303)	300,000	419,091	419,091	0	(419,091)
Transfer to Debt Reserve Fund (202)	457,548	457,548	457,548	100,000	(357,548)
Transfer to Industrial Development Fund (610)	100,000	1,051,421	1,051,421	400,000	(651,421)
Non-profit Contributions	560,163	209,610	209,151	198,891	(10,719)
Total Expenditures	18,755,473	28,500,749	27,510,054	25,408,778	(3,091,971)

					Increase (Decrease)
27100 Fund Balance - General Fund					
Est. Beg. Fund Balance 7/1	10,879,706		14,428,634	9,899,575	
Est. Ending Fund Balance 6/30	14,428,634		9,899,575	5,968,359	(3,931,216)
General/Budget Reserve/Cable TV Funds Combined:					
Est. Ending F.B. (General Fund)	14,428,634		9,899,575	5,968,359	(3,931,216)
Est. Ending F.B. (Budget Reserve Fund)	543,803		543,803	543,803	0
Est. Ending F.B. (Cable TV Fund)	30,000		30,000	30,000	0
Combined Fund Balances	15,002,437		10,473,378	6,542,162	(3,931,216)

Please note:

*The above 2021-22 Transfer of $457,548 to Fund 202 (Debt Reserve) represents *12 cents* of FY21 est. property tax.

*The General Fund, Budget Reserve Fund, and Cable TV Fund are combined for audit purposes; therefore, we combined their fund balances in the illustration above. The $15,002,437 represents the General Fund, fund balance at 6/30/21 as shown in our most recent audit.

City of Shelbyville
Final 2022-23 Budget
General Fund (110)
Revenue Summary

	Revenues - 110	Actual 2020-21	Amended Budget 2021-22	Est. Ending 2021-22	Final Budget 2022-23	Increase (Decrease)
31099	Property Taxes-Prior Years	(93)	100	45,000	0	(100)
31115	Property Tax 2015	(2,343)	100	45,000	0	(100)
31116	Property Tax 2016	44,612	100	2,500	0	(100)
31117	Property Tax 2017	6,429	100	5,000	0	(100)
31118	Property Tax 2018	82,486	20,000	8,000	0	(20,000)
31119	Property Tax 2019	246,562	20,000	40,000	2,500	(17,500)
31120	Property Tax 2020	7,318,070	100,000	185,000	15,000	(85,000)
31121	Property Tax 2021	-	8,527,170	8,950,000	100,000	(8,427,170)
31122	Property Tax 2022	-	0	0	9,042,330	9,042,330
31250	City Tax Relief	(7,193)	1,000	(28,000)	(40,000)	(41,000)
31300	Interest Property Tax	77,521	67,000	65,000	60,000	(7,000)
31511	In Lieu of Tax - Power System	673,757	650,000	800,000	750,000	100,000
31520	In Lieu of Tax-Industry	169,062	165,000	102,000	75,000	(90,000)
31530	In Lieu of Tax - Housing Auth.	70,249	47,500	70,000	60,000	12,500
31540	In Lieu of Tax-TVA	236,396	245,000	245,000	245,000	0
31620	Local Sales Tax	5,391,194	4,950,000	5,600,000	5,200,000	250,000
31710	Wholesale Beer Tax	664,947	650,000	625,000	625,000	(25,000)
31720	Wholesale Liquor Tax	364,202	250,000	315,000	300,000	50,000
31800	Business Tax	577,564	475,000	575,000	500,000	25,000
31805	On-line Sports Betting Tax	11,776	5,000	15,000	7,500	2,500
31912	Cable TV Franchise Tax	185,949	175,000	190,000	190,000	15,000
32200	Alcoholic Beverage Licenses	5,350	5,000	2,600	2,500	(2,500)
32420	AT&T Franchise Fee	17,033	17,000	15,000	15,000	(2,000)
32610	Building Permits	375,116	350,000	350,000	250,000	(100,000)
32615	Planning & Zoning Fees	-	500	0	0	(500)
32620	Electrical Permits	-	100	0	0	(100)
32630	Electrical Permits (State)	-	100	0	0	(100)
32640	Natural Gas Permits	1,667	1,500	1,500	1,500	0
32650	Plan Review Fee	54,295	70,000	75,000	50,000	(20,000)
32660	Construction Review Fee	11,156	10,000	9,000	8,000	(2,000)
32670	Beer Permits	8,525	8,000	7,500	7,500	(500)
32710	Sign Permits	3,207	2,500	2,750	2,500	0
33450	Firefighters Supplement	32,000	32,000	35,200	32,000	0
33460	Police Supplement	52,000	52,000	51,200	51,200	(800)
33510	State Sales Tax	2,180,986	1,850,000	2,400,000	2,040,000	190,000
33520	State Income Tax	98,611	12,500	12,500	12,500	0
33530	State Beer Tax	4,612	8,000	10,000	8,000	0
33540	State Alcoholic Beverage Tax	61,853	46,000	50,000	46,000	0
33553	State Gasoline Inspection Fee	40,371	35,000	42,000	37,500	2,500
33593	Corporate Excise Tax	140,037	140,000	285,000	175,000	35,000
34127	Administrative Fees	-	100	0	0	(100)
34215	Fire Services-Special Events	3,139	3,000	3,000	3,000	0

	General Revenues Cont'd	Actual 2020-21	Amended Budget 2021-22	Est. Ending 2021-22	Final Budget 2022-23	Increase (Decrease)
34240	Charges For Admin Services	7,472	7,500	3,200	3,500	(4,000)
34245	Admin Cost-Sex Offender Registry	0	0	3,450	2,000	2,000
34300	Public Works - Charges for Carts	5,385	4,500	6,000	4,500	0
34310	Public Works Charges for Services	13,176	9,000	13,000	10,000	1,000
34421	Collection Fees - Transfer Station	1,998	1,600	500	500	(1,100)
34422	Burn Pit Disposal Fee	12,264	1,000	17,500	12,000	11,000
34510	Licenses & Fees-Animal Control	11,481	9,000	11,000	9,000	0
34511	Recycling Revenue-Public Works	5,189	5,000	3,000	3,000	(2,000)
34710	Parks Game Fees	946	500	500	250	(250)
34720	Swimming Pool Revenues	29,109	24,000	30,000	25,000	1,000
34725	Silver Memberships	24,120	22,000	22,000	22,000	0
34730	Rec Center Membership Fees	55,154	48,500	73,000	60,000	11,500
34731	Rec Center Programming	18,410	13,000	16,000	13,000	0
34732	Daily Passes	23,160	20,000	33,000	25,000	5,000
34740	Shelter Reservations	9,398	6,500	6,000	5,000	(1,500)
34741	Ball Fields-Tournaments	3,095	2,500	2,500	2,000	(500)
34746	Concessions-Recreation Ctr	4,702	4,000	3,000	3,000	(1,000)
34747	Baseball/Softball/Adult Leagues	4,803	3,100	4,750	3,000	(100)
34750	Rec Center Rentals	2,693	3,000	4,000	3,000	0
34752	Youth Basketball	6,426	6,500	16,500	10,000	3,500
34772	Youth Soccer	12,639	9,000	10,000	9,000	0
34775	Donations-Parks	610	100	250	0	(100)
34776	Donations - Fire Dept.	12,487	8,000	11,500	0	(8,000)
34777	Donations - Public Works	-	500	0	0	(500)
34778	Donations - Police Dept.	500	500	500	0	(500)
34779	Donations - Animal Control	450	200	855	0	(200)
34780	Donations - Rec Center	1,250	3,820	3,200	0	(3,820)
34781	Donations - General Govt.	302	1,000	302	0	(1,000)
34800	Hangar Rent	142,918	150,000	135,000	140,000	(10,000)
34811	Fuel Sales-Airport	399,263	610,000	575,000	450,000	(160,000)
34815	Services-Airport	7,870	5,000	7,000	5,000	0
34820	Product Sales-Airport	4,086	3,250	3,250	3,250	0
34825	Agriculture Rent	4,600	4,500	4,500	4,500	0
34830	Airport Maintenance Grant	15,000	15,000	15,000	15,000	0
34835	Other Airport Revenues	100	100	0	0	(100)
35115	Court Fines	142,419	125,000	130,000	125,000	0
35117	Court Fines-Intoximeter	4,995	3,000	2,750	3,000	0
35120	Parking Violations	-	100	0	0	(100)
35130	Fines Collected For State-Police	13,182	11,500	9,900	10,500	(1,000)
36120	Bank Interest	19,955	18,000	18,000	17,000	(1,000)
36215	Rent Income	2	0	0	0	0
36300	Sale Of City Property- Surplus	9,628	9,000	40,000	0	(9,000)
36340	Cemetery Lots	50,200	41,000	50,000	40,000	(1,000)
36350	Insurance Recoveries	23,706	60,068	75,000	0	(60,068)

	General Revenues Cont'd	Actual 2020-21	Amended Budget 2021-22	Est. Ending 2021-22	Final Budget 2022-23	Increase (Decrease)
36355	Reimb. from Econ Dev Acct	-	10,000	1,000	2,500	(7,500)
36357	Bedford Co Econ Dev Contrib.	200,000	0	0	0	0
36440	State Road Maint. Contract	88,258	88,258	90,000	90,000	1,742
36463	TML/PEP Grants	12,000	12,000	9,600	10,000	(2,000)
36475	Fire Grant	2,456	2,000	0	0	(2,000)
36490	Police Grant	41,482	28,000	17,500	20,000	(8,000)
36491	Animal Control Grant	1,300	1,000	1,000	1,000	0
36546	FastTrack Econ Dev Grant	230,000	0	0	0	0
36680	Local Govt Dir Appropr Grant	512,504	0	0	0	0
36681	CARES ACT - Airport	69,000	0	0	0	0
36682	TN CARES ACT Allocation	327,960	0	0	0	0
36683	HOME Grant	-	500,000	175,000	325,000	(175,000)
36850	Misc. Refunds	2,019	0	500	0	0
36900	Misc. Revenue	38,739	4,000	5,000	2,500	(1,500)
36902	PEP 2020 Emerg Relief Div.	58,057	0	0	0	0
37810	Transfer from Debt Reserve	114,378	113,738	113,738	114,032	294
37811	Transfer from Budget Reserve	300,000	0	0	0	0
	Total Gen. Fund Revenues	**22,304,401**	**21,020,204**	**22,980,995**	**21,477,562**	**457,358**

City of Shelbyville
2022-23 Final Budget
General Fund
Debt Administration - 41560

		Actual 2020-21	Amended Budget 2021-22	Est. Ending 2021-22	Final Budget 2022-23	Increase (Decrease)
	Expenditures					
	Debt Administration - 41560					
624	Retirement Of Capital Outlay Notes	297,000	307,000	307,000	319,000	12,000
632	Interest On Notes	52,708	44,784	44,784	36,016	(8,768)
	Total Debt Administration	**349,708**	**351,784**	**351,784**	**355,016**	**3,232**

2022-23 Debt Service Payments:	Payoff Date	FY23 Principal	FY23 Interest	FY23 Total
Energy System Capital Outlay Note, Series 2013	2025-26	160,000	16,359	176,359
(aka Ameresco, Inc.)				
Balance of 695,000 Principal				
Flume #2 Capital Outlay Note, Series 2015	2025-26	104,000	10,032	114,032
Balance of 432,000 Principal				
Industrial Park Capital Outlay Note, Series 2015	2026-27	55,000	9,625	64,625
Balance of 275,000 Principal				
Total O/S Principal as of 6/30/22:				
$1,402,000		**319,000**	**36,016**	**355,016**

City of Shelbyville
2022-23 Final Budget
General Fund
Economic Development - 41600

		Actual 2020-21	Amended Budget 2021-22	Est. Ending 2021-22	Final Budget 2022-23	Increase (Decrease)
	Expenditures					
	Economic Develop. - 41600					
127	Professional Services	52,077	7,500	7,500	25,000	17,500
280	Travel & Business Expense	3,505	2,500	1,800	3,500	1,000
310	Office Supplies & Materials	744	0	0	0	0
	Total Economic Development	**56,326**	**10,000**	**9,300**	**28,500**	**18,500**

City of Shelbyville
2022-23 Final Budget
General Fund
Codes - 41700

		Actual 2020-21	Amended Budget 2021-22	Est. Ending 2021-22	Final Budget 2022-23	Increase (Decrease)
	Expenditures					
	Codes - 41700					
111	Salaries, Exempt	54,788	67,481	64,000	70,512	3,031
121	Wages, Perm. Employees	72,154	124,000	107,500	131,500	7,500
127	Professional Services	9,726	7,000	11,000	11,550	4,550
130	Vacation Expense	4,991	0	7,000	-	0
131	Sick Pay	2,185	0	5,000	-	0
132	Holiday	6,673	0	8,500	-	0
136	Emerg. Paid Sick Leave (EPSL)	1,996	1,500	400	-	(1,500)
141	OASI (Employer's Share)	0	15,000	15,000	16,000	1,000
142	Hospital & Health Insurance	0	40,000	35,000	47,500	7,500
143	Retirement-Current	0	13,404	9,250	13,000	(404)
144	Employee Recognition Programs	0	1,000	1,000	1,000	0
145	Disability Insurance	0	1,850	1,250	1,850	0
146	Workmen's Compensation	0	5,750	3,500	5,750	0
147	Unemployment Insurance	0	100	125	200	100
148	Employee Educ. & Training	402	4,125	6,000	6,300	2,175
211	Postage	385	1,000	1,000	1,100	100
230	Subscriptions & Dues	348	1,605	750	2,205	600
237	Advertising	0	2,000	1,000	2,100	100
245	Utilities, Communications	4,188	4,072	5,000	5,500	1,428
261	Mtn. & Repairs, Vehicles	394	3,925	2,000	4,000	75
262	Mtn. & Repair, Equipment	0	100	100	100	0
266	Mtn. & Repair, Facilities	0	100	150	100	0
280	Travel & Business Expense	0	5,520	3,600	6,000	480
293	Ordinance Enforcement	573	1,200	900	1,300	100
294	Lease & Rental Of Equip.	1,002	1,820	1,500	2,000	180
310	Office Supplies & Materials	234	3,000	2,500	2,600	(400)
311	Computers And Printers	1,405	2,600	2,600	2,600	0
312	Computer Software	404	600	600	1,563	963
320	Expendable Materials	0	400	400	400	0
326	Clothing & Uniforms	242	1,800	1,200	1,500	(300)
332	Gasoline & Oil	1,235	3,400	2,750	5,000	1,600
341	Expensable Tools	0	600	600	600	0
790	Miscellaneous Expense	0	1,200	500	1,200	0
915	Condemnation/Demolition	0	10,000	5,000	10,000	0
	Total Codes	**163,325**	**326,152**	**306,675**	**355,030**	**28,878**

	City of Shelbyville					
	2022-23 Final Budget					
	General Fund					
	Planning - 41800					
			Amended		**Final**	
		Actual	**Budget**	**Est. Ending**	**Budget**	**Increase**
		2020-21	**2021-22**	**2021-22**	**2022-23**	**(Decrease)**
	Expenditures					
	Planning - 41800					
111	Salaries, Exempt	21,036	65,900	65,000	79,500	13,600
121	Wages, Perm Employees	0	0	0	55,000	55,000
127	Professional Services	183,365	175,000	160,000	141,500	(33,500)
130	Vacation Expense	2,293	0	1,000	0	0
131	Sick Pay	253	0	500	0	0
132	Holiday	507	0	3,500	0	0
135	Salary Supplement	0	0	2,800	3,600	3,600
136	Emerg. Paid Sick Leave (EPSL)	0	1,000	0	0	(1,000)
141	OASI (Employer's Share)	0	5,500	6,200	11,500	6,000
142	Hospital & Health Insurance	0	11,500	7,250	26,000	14,500
143	Retirement-Current	0	0	0	6,000	6,000
145	Disability Insurance	0	400	400	600	200
146	Workmen's Compensation	0	200	250	750	550
147	Unemployment Insurance	0	350	100	350	0
148	Employee Education & Training	300	1,500	1,500	2,000	500
211	Postage	0	500	200	500	0
230	Subscriptions & Dues	0	500	250	500	0
245	Utilities, Communications	120	500	750	1,200	700
280	Travel & Business Expense	0	500	8,500	1,800	1,300
310	Office Supplies & Materials	0	1,000	1,200	1,500	500
311	Computers And Printers	98	1,000	2,500	2,000	1,000
312	Computer Software	303	500	500	61,908	61,408
326	Clothing & Uniforms	0	500	200	500	0
	Total Planning	**208,275**	**266,350**	**262,600**	**396,708**	**130,358**

City of Shelbyville
2022-23 Final Budget
General Fund
Other General Govt - 41990

		Actual 2020-21	Amended Budget 2021-22	Est. Ending 2021-22	Final Budget 2022-23	Increase (Decrease)
	Expenditures					
	Other General Govt - 41990					
111	Salaries, Exempt	272,436	353,200	340,000	400,000	46,800
114	Wages, Clerical	192,337	255,742	220,000	272,500	16,758
115	Wages, Clerical Overtime	637	2,500	1,500	2,500	0
122	Wages, Perm Employees OT	386	500	500	500	0
127	Professional Services	194,052	340,500	300,000	350,000	9,500
130	Vacation Expense	26,542	0	35,000	0	0
131	Sick Pay	17,772	0	15,000	0	0
132	Holiday	24,150	0	30,000	0	0
135	Salary Supplement	2,700	5,400	4,000	5,400	0
136	Emerg. Paid Sick Leave (EPSL)	10,985	10,000	1,200	0	(10,000)
141	OASI (Employer's Share)	641,283	50,000	50,000	58,000	8,000
142	Hospital & Health Insurance	1,559,157	132,000	140,000	175,000	43,000
143	Retirement-Current	1,249,300	990,000	980,000	1,005,000	15,000
144	Employee Recognition Programs	183,834	8,000	25,000	25,000	17,000
145	Disability Insurance	31,346	5,750	3,500	5,750	0
146	Workmen's Compensation	246,224	6,500	1,500	5,000	(1,500)
147	Unemployment Insurance	5,030	400	400	400	0
148	Employee Education & Training	4,888	15,000	5,000	10,000	(5,000)
161	Mayor & Council Salaries	61,550	69,600	69,600	86,000	16,400
165	City Judge Salary	8,042	8,240	8,240	10,000	1,760
172	City Elections	1,490	1,500	0	1,750	250
211	Postage	2,245	3,000	2,750	3,500	500
212	Freight-In	276	400	400	500	100
230	Subscriptions & Dues	17,973	20,500	21,500	22,000	1,500
236	Industrial Develop & Promotion	5,727	5,000	0	5,000	0
237	Advertising	28,175	25,000	20,000	25,000	0
241	Utilities, Power & Water	9,409	11,200	11,200	12,000	800
245	Utilities, Communications	13,926	14,100	25,000	20,000	5,900
261	Mtn. & Repairs, Vehicles	1,436	1,500	1,500	1,500	0
262	Mtn. & Repair, Equipment	2,074	3,100	2,500	3,100	0
266	Mtn. & Repair, Facilities	5,006	10,000	7,500	10,000	0
272	TML/PEP Grant Purchases	24,672	24,000	20,000	24,000	0
274	Mtn. & Repair - Kyle Bldg.	58	500	0	500	0
275	Mtn. & Repair - Trolinger Bldg.	354	1,000	0	1,000	0

		Actual 2020-21	Amended Budget 2021-22	Est. Ending 2021-22	Final Budget 2022-23	Increase (Decrease)
	Other Gen Govt Cont'd - 41990					
280	Travel & Business Expense	11,896	15,000	17,000	17,000	2,000
294	Lease & Rental Of Equipment	2,741	3,000	3,000	3,000	0
310	Office Supplies & Materials	7,327	9,000	9,000	9,000	0
311	Computers And Printers	9,450	12,750	12,750	24,573	11,823
312	Computer Software	69,749	137,000	137,000	80,391	(56,609)
320	Expendable Materials	3,921	5,000	4,000	5,000	0
326	Clothing & Uniforms	753	1,000	1,000	1,000	0
332	Gasoline & Oil	171	500	300	1,000	500
341	Expensable Tools	124	2,000	1,500	2,000	0
510	Insurance	215,673	252,000	252,000	295,000	43,000
525	Employment Physicals	18,349	15,000	14,500	15,000	0
592	Electric Tax Equiv-Bedford Co.	137,614	142,500	175,000	211,325	68,825
594	Liquor paid to County	29,582	30,000	35,000	38,000	8,000
709	FastTrack/Sanford	230,000	0	0	0	0
767	Transfer to St Rd Proj. Fund 303	300,000	0	0	0	0
776	Transfer to Debt Reserve Fund 202	457,548	0	0	0	0
790	Miscellaneous Expense	109,634	25,000	12,000	25,000	0
797	COVID-19 Supplies	26,476	1,000	500	1,000	0
800	ADA Modifications	0	1,500	0	1,500	0
	Total Other General Govt	**6,476,480**	**3,026,382**	**3,017,340**	**3,270,689**	**244,307**

	City of Shelbyville					
	2022-23 Final Budget					
	General Fund					
	Police Dept - 42100					
		Actual	**Amended Budget**	**Est. Ending**	**Final Budget**	**Increase**
		2020-21	**2021-22**	**2021-22**	**2022-23**	**(Decrease)**
	Expenditures					
	Police - 42100					
111	Salaries, Exempt	129,103	220,000	210,000	235,000	15,000
114	Wages, Clerical	119,982	155,000	135,000	165,000	10,000
115	Wages, Clerical Overtime	726	2,800	500	2,800	0
121	Wages, Perm Employees	1,964,442	2,650,000	2,155,000	2,790,000	140,000
122	Wages, Perm Employees OT	173,426	235,000	225,000	255,000	20,000
124	Wages, Part Time & Temp	17,044	30,000	15,000	30,000	0
127	Professional Services	2,373	2,000	2,000	2,000	0
130	Vacation Expense	227,435	0	255,000	0	0
131	Sick Pay	67,919	0	180,000	0	0
132	Holiday	123,685	0	140,000	0	0
135	Salary Supplement	56,954	57,600	57,600	59,600	2,000
136	Emerg. Paid Sick Leave (EPSL)	45,649	20,000	12,000	0	(20,000)
141	OASI (Employer's Share)	0	265,000	260,000	278,000	13,000
142	Hospital & Health Insurance	0	598,365	555,000	620,000	21,635
143	Retirement-Current	0	140,775	140,000	157,000	16,225
144	Employee Recognition Programs	0	70,900	70,900	71,000	100
145	Disability Insurance	0	23,864	17,000	20,000	(3,864)
146	Workmen's Compensation	0	115,362	95,000	125,000	9,638
147	Unemployment Insurance	0	1,542	1,700	2,000	458
148	Employee Educ. & Training	35,690	50,217	46,000	68,750	18,533
211	Postage	487	570	500	500	(70)
212	Freight-In	446	720	500	700	(20)
230	Subscriptions & Dues	10,076	11,754	11,754	16,385	4,631
233	Citizen's Academies	381	1,200	1,200	2,000	800
241	Utilities, Power & Water	18,746	21,845	20,000	21,845	0
245	Utilities, Communications	102,159	49,965	60,000	65,149	15,184
261	Mtn. & Repairs, Vehicles	61,651	67,929	67,929	67,938	9
262	Mtn. & Repair, Equipment	3,722	11,994	12,000	5,294	(6,700)
266	Mtn. & Repair, Facilities	12,136	10,100	15,000	15,000	4,900
280	Travel & Business Expense	1,717	3,520	3,520	3,650	130
294	Lease & Rental of Equipment	15,566	112,755	112,765	112,765	10
296	Prisoner Expense	150	720	720	1,200	480
298	Fees Paid To State	12,764	37,383	15,000	20,000	(17,383)
310	Office Supplies & Materials	10,164	14,696	14,000	15,196	500

		Actual 2020-21	Amended Budget 2021-22	Est. Ending 2021-22	Final Budget 2022-23	Increase (Decrease)
	Police Cont'd - 42100					
311	Computers And Printers	1,005	6,100	6,100	27,600	21,500
312	Computer Software	17,520	32,580	32,580	92,758	60,178
320	Expendable Materials	9,489	13,258	13,000	13,988	730
322	Chemical Supplies	0	400	500	500	100
326	Clothing & Uniforms	36,779	26,400	26,400	42,150	15,750
332	Gasoline & Oil	75,737	105,000	125,000	162,000	57,000
341	Expensable Tools	36,790	29,800	29,800	31,600	1,800
790	Miscellaneous Expense	566	1,000	1,000	1,000	0
	Total Police Dept	**3,392,479**	**5,198,114**	**5,141,968**	**5,600,368**	**402,254**

City of Shelbyville
2022-23 Final Budget
General Fund
Fire Dept - 42200

		Actual 2020-21	Amended Budget 2021-22	Est. Ending 2021-22	Final Budget 2022-23	Increase (Decrease)
	Expenditures					
	Fire - 42200					
111	Salaries, Exempt	208,410	280,000	250,000	300,000	20,000
121	Wages, Perm. Employees	1,542,106	2,040,000	1,800,000	2,160,000	120,000
122	Wages, Perm Employees OT	90,503	115,000	100,000	130,000	15,000
124	Wages, Part Time & Temp	47,272	60,000	62,000	81,725	21,725
127	Professional Services	0	1,200	1,200	1,200	0
130	Vacation Expense	163,098	0	145,000	0	0
131	Sick Pay	51,317	0	80,000	0	0
132	Holiday	79,007	0	90,000	0	0
135	Salary Supplement	51,500	67,600	67,600	67,600	0
136	Emerg. Paid Sick Leave (EPSL)	16,560	20,000	2,500	0	(20,000)
141	OASI (Employer's Share)	0	210,000	200,000	225,000	15,000
142	Hospital & Health Insurance	0	469,000	425,000	469,000	0
143	Retirement-Current	0	119,000	100,000	130,000	11,000
144	Employee Recognition Programs	0	49,700	49,700	53,700	4,000
145	Disability Insurance	0	19,000	14,000	19,000	0
146	Workmen's Compensation	0	95,000	55,000	83,500	(11,500)
147	Unemployment Insurance	0	1,500	1,500	1,500	0
148	Employee Educ. & Training	13,810	36,718	30,000	35,520	(1,198)
211	Postage	178	220	100	220	0
212	Freight-In	186	720	720	720	0
230	Subscriptions & Dues	1,288	1,750	1,500	3,015	1,265
233	Citizen's Academies	3,512	5,500	5,500	2,500	(3,000)
241	Utilities, Power & Water	21,033	30,000	28,500	30,000	0
242	Celebration Fire Protection	6,558	7,000	6,500	7,500	500
245	Utilities, Communications	55,871	25,000	27,000	27,000	2,000
246	Fire Hydrant Rental	56,112	115,000	115,000	175,000	60,000
261	Mtn. & Repairs, Vehicles	23,947	40,100	35,000	45,050	4,950
262	Mtn. & Repair, Equipment	7,057	11,550	11,550	13,250	1,700
266	Mtn. & Repair, Facilities	9,930	18,480	18,480	20,980	2,500
280	Travel & Business Expense	0	4,600	3,000	5,250	650
294	Lease & Rental Of Equip.	2,498	3,300	3,200	3,300	0
310	Office Supplies & Materials	290	600	600	600	0
311	Computers And Printers	718	4,200	4,200	7,500	3,300
312	Computer Software	2,631	4,400	4,400	16,420	12,020

		Actual 2020-21	Amended Budget 2021-22	Est. Ending 2021-22	Final Budget 2022-23	Increase (Decrease)
	Fire Cont'd - 42200					
320	Expendable Materials	7,073	7,125	7,125	8,025	900
326	Clothing & Uniforms	17,641	22,884	22,884	22,884	0
332	Gasoline & Oil	14,738	20,000	25,000	45,000	25,000
341	Expensable Tools	163,855	107,000	87,184	127,536	20,536
525	Employment Physicals	32,865	39,999	39,999	39,999	0
532	Land Rental	0	3,000	3,000	3,000	0
790	Miscellaneous Expense	6,127	3,200	3,200	1,200	(2,000)
	Total Fire Dept	**2,697,691**	**4,059,346**	**3,927,142**	**4,363,694**	**304,348**

City of Shelbyville
2022-23 Final Budget
General Fund
Streets - 43100

		Actual 2020-21	Amended Budget 2021-22	Est. Ending 2021-22	Final Budget 2022-23	Increase (Decrease)
	Expenditures					
	Streets - 43100					
111	Salaries, Exempt	30,274	37,239	36,000	77,834	40,595
114	Wages, Clerical	16,107	22,000	15,000	39,021	17,021
121	Wages, Perm. Employees	609,708	780,000	605,000	800,000	20,000
122	Wages, Perm Employees OT	15,634	15,790	14,500	19,500	3,710
124	Wages, Part Time & Temp	0	14,400	0	7,500	(6,900)
127	Professional Services	15,260	67,500	35,000	67,500	0
130	Vacation Expense	46,726	0	65,000	0	0
131	Sick Pay	39,735	0	55,000	0	0
132	Holiday	44,150	0	45,000	0	0
136	Emerg. Paid Sick Leave (EPSL)	16,492	10,000	3,000	0	(10,000)
141	OASI (Employer's Share)	0	70,000	65,000	76,000	6,000
142	Hospital & Health Insurance	0	208,416	200,000	235,000	26,584
143	Retirement-Current	0	51,023	39,000	50,000	(1,023)
144	Employee Recognition Programs	0	21,500	21,500	21,500	0
145	Disability Insurance	0	8,046	5,000	6,000	(2,046)
146	Workmen's Compensation	0	30,610	22,000	34,000	3,390
147	Unemployment Insurance	0	489	600	1,000	511
148	Employee Educ. & Training	0	2,000	2,000	3,000	1,000
211	Postage	3	350	100	350	0
212	Freight-In	1,248	2,000	2,000	2,000	0
230	Subscriptions & Dues	0	250	200	250	0
241	Utilities, Power & Water	15,058	17,000	20,000	20,000	3,000
245	Utilities, Communications	6,840	7,500	9,000	9,000	1,500
248	Celebration/Horse Show Wk.	1,645	2,500	0	2,500	0
261	Mtn. & Repairs, Vehicles	17,415	40,508	32,000	33,000	(7,508)
262	Mtn. & Repair, Equipment	7,007	28,000	22,000	24,200	(3,800)
266	Mtn. & Repair, Facilities	7,027	22,500	18,000	23,040	540
268	Special Road Projects	80,084	88,222	88,222	90,000	1,778
276	Preventive Maintenance	0	0	0	12,000	12,000
277	Tires	0	0	0	14,400	14,400
280	Travel & Business Expense	128	200	150	200	0
294	Lease & Rental Of Equip.	878	2,000	1,200	2,000	0
296	Prisoner Expense	1,103	3,000	2,000	3,000	0
310	Office Supplies & Materials	2,509	3,400	2,500	3,400	0

		Actual 2020-21	Amended Budget 2021-22	Est. Ending 2021-22	Final Budget 2022-23	Increase (Decrease)
	Streets Cont'd - 43100					
311	Computers And Printers	1,878	3,050	5,000	5,000	1,950
312	Computer Software	2,703	635	5,500	20,000	19,365
320	Expendable Materials	37,202	38,000	38,000	25,000	(13,000)
321	Sign Room Materials	0	0	0	13,000	13,000
322	Chemical Supplies	6,832	10,000	7,500	11,640	1,640
326	Clothing & Uniforms	7,825	14,000	12,000	14,000	0
332	Gasoline & Oil	63,765	88,253	85,000	105,000	16,747
341	Expensable Tools	3,888	11,400	11,000	16,750	5,350
344	Safety Supplies	0	0	0	3,000	3,000
410	Sidewalk Construction	454	5,000	5,000	80,000	75,000
412	Extruded Curb	102	0	0	5,000	5,000
451	Construction Material	8,917	12,000	12,000	15,000	3,000
471	Asphalt & Asphalt Filler	6,868	26,000	26,000	50,000	24,000
790	Miscellaneous Expense	2,514	3,000	1,500	1,000	(2,000)
	Total Streets	**1,117,979**	**1,767,781**	**1,634,472**	**2,041,585**	**273,804**

	City of Shelbyville					
	2022-23 Final Budget					
	General Fund					
	Solid Waste - 43200					
			Amended		**Final**	
		Actual	**Budget**	**Est. Ending**	**Budget**	**Increase**
		2020-21	**2021-22**	**2021-22**	**2022-23**	**(Decrease)**
	Expenditures					
	Solid Waste - 43200					
111	Salaries, Exempt	29,462	37,239	36,000	0	(37,239)
114	Wages, Clerical	16,107	22,000	14,000	0	(22,000)
121	Wages, Perm Employees	316,181	484,000	407,500	630,000	146,000
122	Wages, Perm Employees OT	1,418	4,290	3,500	6,000	1,710
130	Vacation Expense	18,477	0	30,000	0	0
131	Sick Pay	13,205	0	24,000	0	0
132	Holiday	18,663	0	25,000	0	0
136	Emerg. Paid Sick Leave (EPSL)	2,630	5,000	1,250	0	(5,000)
141	OASI (Employer's Share)	0	44,000	42,500	52,500	8,500
142	Hospital & Health Insurance	0	103,206	120,000	175,000	71,794
143	Retirement-Current	0	18,723	19,500	30,000	11,277
144	Employee Recognition Programs	0	10,500	12,500	17,550	7,050
145	Disability Insurance	0	3,966	2,500	3,966	0
146	Workmen's Compensation	0	23,088	17,500	28,000	4,912
147	Unemployment Insurance	0	360	360	450	90
148	Employee Educ. & Training	0	150	400	1,000	850
211	Postage	0	50	25	500	450
212	Freight-In	349	500	550	1,000	500
241	Utilities, Power & Water	4,582	4,550	5,000	6,500	1,950
245	Utilities, Communications	493	1,000	750	1,500	500
248	Celebration/Horse Show Wk.	357	800	0	1,000	200
261	Mtn. & Repairs, Vehicles	46,661	96,025	92,000	45,400	(50,625)
262	Mtn. & Repair, Equipment	0	1,000	6,000	10,000	9,000
266	Mtn. & Repair, Facilities	1,113	15,000	10,000	23,250	8,250
276	Preventive Maintenance	0	0	0	12,000	12,000
277	Tires	0	0	0	14,400	14,400
295	Landfill Services	381,944	385,000	385,000	415,000	30,000
297	State Maintenance Fee	1,500	1,500	1,500	1,500	0
311	Computers and Printers	0	0	0	1,900	1,900
312	Computer Software	0	5,000	5,000	20,000	15,000
320	Expendable Materials	753	1,200	2,000	5,000	3,800
322	Chemical Supplies	29	350	250	500	150
326	Clothing & Uniforms	2,828	3,500	3,500	5,000	1,500
332	Gasoline & Oil	40,032	80,000	80,000	100,000	20,000
341	Expensable Tools	48	2,500	2,000	5,625	3,125
344	Safety Supplies	0	0	0	3,000	3,000
957	Other Equipment	17,543	18,000	19,800	22,000	4,000
	Total Solid Waste	**914,375**	**1,372,497**	**1,369,885**	**1,639,541**	**267,044**

City of Shelbyville
2022-23 Final Budget
General Fund
Cemetery - 43400

		Actual 2020-21	Amended Budget 2021-22	Est. Ending 2021-22	Final Budget 2022-23	Increase (Decrease)
	Expenditures					
	Cemetery - 43400					
121	Wages, Perm. Employees	80,356	108,229	92,500	114,000	5,771
122	Wages, Perm Employees OT	247	315	500	1,000	685
124	Wages, Part Time & Temp	8,556	8,800	8,800	12,500	3,700
127	Professional Services	700	1,200	1,000	1,200	0
130	Vacation Expense	4,186	0	4,500	0	0
131	Sick Pay	2,900	0	8,000	0	0
132	Holiday	4,777	0	5,000	0	0
136	Emerg. Paid Sick Leave (EPSL)	644	1,500	900	0	(1,500)
141	OASI (Employer's Share)	0	9,492	9,500	10,500	1,008
142	Hospital & Health Insurance	0	15,650	24,000	27,000	11,350
143	Retirement-Current	0	7,500	6,000	8,500	1,000
144	Employee Recognition Programs	0	1,700	1,700	1,900	200
145	Disability Insurance	0	700	600	700	0
146	Workmen's Compensation	0	4,250	4,000	6,000	1,750
147	Unemployment Insurance	0	100	100	125	25
148	Employee Educ. & Training	0	250	250	250	0
211	Postage	0	60	25	60	0
212	Freight-In	0	60	50	60	0
241	Utilities, Power & Water	3,092	3,500	4,000	4,000	500
245	Utilities, Communications	2,005	1,800	2,400	2,400	600
261	Mtn. & Repairs, Vehicles	809	1,400	2,750	1,400	0
262	Mtn. & Repair, Equipment	1,673	1,500	1,500	1,500	0
266	Mtn. & Repair, Facilities	428	3,000	1,500	2,000	(1,000)
276	Preventive Maintenance	0	0	0	500	500
277	Tires	0	0	0	500	500
294	Lease & Rental Of Equip.	1,800	1,800	1,000	1,500	(300)
296	Prisoner Expense	0	1,200	1,000	1,200	0
310	Office Supplies & Materials	223	250	150	250	0
311	Computers And Printers	1,066	400	400	1,000	600
312	Computer Software	1	14,000	1,500	20,000	6,000
320	Expendable Materials	170	1,200	800	1,200	0
322	Chemical Supplies	168	750	750	750	0
326	Clothing & Uniforms	1,918	1,900	2,200	2,200	300
332	Gasoline & Oil	2,710	4,500	3,500	6,500	2,000
341	Expensable Tools	1,209	2,000	1,500	1,000	(1,000)
344	Safety Supplies	0	0	0	500	500
	Total Cemetery	**119,638**	**199,006**	**192,375**	**232,195**	**33,189**

City of Shelbyville
2022-23 Final Budget
General Fund
Stormwater Mgt - 43500

		Actual 2020-21	Amended Budget 2021-22	Est. Ending 2021-22	Final Budget 2022-23	Increase (Decrease)
	Expenditures					
	Stormwater Mgt - 43500					
121	Wages, Perm Employees	0	43,000	42,000	93,500	50,500
122	Wages, Perm Employees OT	0	1,400	2,750	5,500	4,100
127	Professional Services	16,647	20,000	25,000	60,000	40,000
130	Vacation Expense	0	0	1,500	0	0
131	Sick Pay	0	0	750	0	0
132	Holiday	0	0	2,300	0	0
141	OASI (Employer's Share)	0	3,500	4,000	7,650	4,150
142	Hospital & Health Insurance	0	11,790	10,500	26,500	14,710
143	Retirement-Current	0	3,100	3,675	4,500	1,400
144	Employee Recognition Programs	0	400	400	500	100
145	Disability Insurance	0	420	300	600	180
146	Workmen's Compensation	0	1,610	1,500	3,750	2,140
147	Unemployment Insurance	0	50	40	100	50
148	Employee Educ. & Training	500	2,000	3,000	4,000	2,000
211	Postage	0	200	50	300	100
230	Subscriptions & Dues	523	750	750	1,000	250
233	Citizen's Academies	0	1,200	0	1,200	0
245	Utilities, Communications	408	1,000	1,000	1,000	0
261	Mtn. & Repairs, Vehicles	1	1,000	500	1,000	0
262	Mtn. & Repairs, Equipment	2,866	60,000	60,000	80,000	20,000
294	Lease & Rental Of Equip.	0	4,000	1,500	4,000	0
297	State Maintenance Fee	3,460	3,460	3,460	3,460	0
311	Computers And Printers	0	1,200	1,200	3,000	1,800
312	Computer Software	521	9,900	9,900	11,000	1,100
320	Expendable Materials	0	3,500	1,500	2,500	(1,000)
326	Clothing & Uniforms	280	450	450	800	350
332	Gasoline & Oil	564	2,200	1,400	2,500	300
341	Expensable Tools	16	900	750	7,000	6,100
450	Construction Materials	12,303	11,000	11,000	20,000	9,000
714	Engineering	0	107,500	90,000	17,500	(90,000)
	Total Stormwater Mgt	**38,089**	**295,530**	**281,175**	**362,860**	**67,330**

	City of Shelbyville					
	2022-23 Final Budget					
	General Fund					
	Animal Control - 44143					
			Amended		Final	
		Actual	Budget	Est. Ending	Budget	Increase
		2020-21	2021-22	2021-22	2022-23	(Decrease)
	Expenditures					
	Animal Control - 44143					
121	Wages, Perm Employees	58,264	106,388	87,500	112,000	5,612
122	Wages, Perm Employ OT	6,379	8,545	12,000	13,500	4,955
124	Wages, Part Time & Temp	15,569	21,000	18,500	23,400	2,400
127	Professional Services	6,700	6,500	8,200	8,500	2,000
130	Vacation Expense	3,163	0	3,000	0	0
131	Sick Pay	3,082	0	3,000	0	0
132	Holiday	3,043	0	5,250	0	0
136	Emerg. Paid Sick Leave (EPSL)	906	1,500	500	0	(1,500)
141	OASI (Employer's Share)	0	11,000	11,000	12,000	1,000
142	Hospital & Health Insurance	0	36,527	25,000	36,000	(527)
143	Retirement-Current	0	7,500	5,000	9,000	1,500
144	Employee Recognition Programs	0	400	400	500	100
145	Disability Insurance	0	1,432	750	1,000	(432)
146	Workmen's Compensation	0	8,250	4,000	6,500	(1,750)
147	Unemployment Insurance	0	121	120	200	79
148	Employee Educ. & Training	210	1,000	750	1,000	0
211	Postage	0	120	100	120	0
212	Freight-In	158	400	250	400	0
230	Subscriptions & Dues	480	1,200	1,000	1,200	0
241	Utilities, Power & Water	8,159	8,000	10,000	11,000	3,000
245	Utilities, Communications	3,465	5,000	3,500	5,000	0
261	Mtn. & Repairs, Vehicles	218	2,250	1,500	2,000	(250)
262	Mtn. & Repair, Equipment	0	500	800	800	300
266	Mtn. & Repair, Facilities	1,415	5,000	5,000	5,000	0
280	Travel & Business Expense	0	1,000	500	1,000	0
295	Landfill Services	0	400	400	400	0
296	Prisoner Expense	65	1,000	500	1,000	0
310	Office Supplies & Materials	630	1,500	1,000	1,500	0
311	Computers And Printers	288	2,100	2,100	2,350	250
312	Computer Software	340	840	1,000	1,503	663
320	Expendable Materials	4,742	6,000	8,500	8,000	2,000
322	Chemical Supplies	2,187	6,000	2,500	6,000	0
326	Clothing & Uniforms	938	2,000	1,500	2,000	0
332	Gasoline & Oil	2,034	3,000	3,750	6,000	3,000
341	Expensable Tools	1,150	3,000	3,000	3,000	0
	Total Animal Control	**123,585**	**259,473**	**231,870**	**281,873**	**22,400**

	City of Shelbyville					
	2022-23 Final Budget					
	General Fund					
	Parks - 44400					
			Amended		**Final**	
		Actual	**Budget**	**Est. Ending**	**Budget**	**Increase**
		2020-21	**2021-22**	**2021-22**	**2022-23**	**(Decrease)**
	Expenditures					
	Parks - 44400					
111	Salaries, Exempt	67,667	92,500	85,000	58,178	(34,322)
121	Wages, Perm. Employees	164,062	236,082	210,000	275,000	38,918
122	Wages, Permanent Employ OT	2,247	5,100	5,100	7,500	2,400
124	Wages, Part Time & Temp	12,543	75,467	30,000	115,360	39,893
125	Wages, Part Time & Temp OT	109	1,000	500	1,000	0
127	Professional Services	0	600	600	600	0
128	Off-Duty Officers	0	0	0	33,810	33,810
130	Vacation Expense	21,980	0	17,500	0	0
131	Sick Pay	2,952	0	6,000	0	0
132	Holiday	12,505	0	16,500	0	0
136	Emerg. Paid Sick Leave (EPSL)	646	5,000	500	0	(5,000)
141	OASI (Employer's Share)	0	32,500	28,500	38,000	5,500
142	Hospital & Health Insurance	0	71,500	76,500	85,000	13,500
143	Retirement-Current	0	16,000	15,000	25,000	9,000
144	Employee Recognition Programs	0	4,100	4,100	4,900	800
145	Disability Insurance	0	2,750	2,000	2,500	(250)
146	Workmen's Compensation	0	11,250	6,000	15,000	3,750
147	Unemployment Insurance	0	500	500	500	0
148	Employee Educ. & Training	0	2,872	2,500	1,705	(1,167)
212	Freight-In	3,077	2,100	2,100	2,100	0
230	Subscriptions & Dues	0	86	86	86	0
241	Utilities, Power & Water	19,079	24,045	21,000	24,045	0
245	Utilities, Communications	746	3,400	3,000	3,400	0
261	Mtn. & Repairs, Vehicles	6,375	14,055	10,000	14,055	0
262	Mtn. & Repair, Equipment	10,937	11,500	11,000	11,500	0
266	Mtn. & Repair, Facilities	60,070	90,430	80,000	90,430	0
280	Travel & Business Expense	0	600	600	600	0
294	Lease & Rental Of Equip.	39	1,200	1,200	1,440	240
296	Prisoner Expense	653	3,780	2,500	3,780	0
310	Office Supplies & Materials	82	240	240	240	0
311	Computers And Printers	195	500	500	3,200	2,700
312	Computer Software	461	284	284	721	437
320	Expendable Materials	5,549	6,200	6,200	6,200	0
322	Chemical Supplies	4,833	12,360	12,000	12,360	0
326	Clothing & Uniforms	2,877	5,300	5,300	5,700	400

		Actual 2020-21	Amended Budget 2021-22	Est. Ending 2021-22	Final Budget 2022-23	Increase (Decrease)
	Parks Cont'd - 44400					
332	Gasoline & Oil	11,309	21,123	21,000	26,500	5,377
341	Expensable Tools	6,345	9,575	9,575	12,275	2,700
789	Special Events	1,427	11,500	20,000	13,500	2,000
790	Miscellaneous Expense	0	1,000	1,000	1,000	0
	Total Parks	**418,765**	**776,499**	**714,385**	**897,185**	**120,686**

City of Shelbyville
2022-23 Final Budget
General Fund
Rec Center - 44500

		Actual 2020-21	Amended Budget 2021-22	Est. Ending 2021-22	Final Budget 2022-23	Increase (Decrease)
	Expenditures					
	Recreation Center - 44500					
111	Salaries, Exempt	31,684	37,250	35,000	77,834	40,584
121	Wages, Perm Employees	269,306	410,000	325,000	475,000	65,000
122	Wages, Perm Employees OT	5,957	6,065	5,500	8,000	1,935
124	Wages, Part Time & Temp	127,812	260,000	240,000	283,500	23,500
125	Wages, Part Time & Temp OT	39	1,223	1,000	1,500	277
127	Professional Services	1,600	9,000	9,000	12,300	3,300
130	Vacation Expense	16,739	0	25,000	0	0
131	Sick Pay	9,551	0	17,000	0	0
132	Holiday	17,527	0	19,000	0	0
136	Emerg. Paid Sick Leave (EPSL)	11,520	7,500	2,500	0	(7,500)
141	OASI (Employer's Share)	0	56,000	52,000	65,000	9,000
142	Hospital & Health Insurance	0	126,500	100,000	140,000	13,500
143	Retirement-Current	0	27,500	22,000	39,000	11,500
144	Employee Recognition Programs	0	9,000	9,000	8,900	(100)
145	Disability Insurance	0	5,000	2,500	4,000	(1,000)
146	Workmen's Compensation	0	11,750	9,000	14,000	2,250
147	Unemployment Insurance	0	1,000	1,000	1,000	0
148	Employee Educ. & Training	1,670	8,126	7,500	8,025	(101)
211	Postage	1,170	1,200	1,200	1,200	0
212	Freight-In	2,344	2,790	2,500	2,790	0
230	Subscriptions & Dues	1,352	2,455	2,750	2,575	120
241	Utilities, Power & Water	118,697	155,583	147,500	155,583	0
245	Utilities, Communications	12,135	10,160	24,000	10,160	0
255	Recreational Programming	12,857	23,250	22,000	26,020	2,770
261	Mtn. & Repairs, Vehicles	47	1,800	1,500	1,800	0
262	Mtn. & Repair, Equipment	2,947	10,688	9,000	10,688	0
266	Mtn. & Repair, Facilities	73,423	89,157	80,000	88,969	(188)
280	Travel & Business Expense	210	2,735	5,000	4,540	1,805
294	Lease & Rental Of Equip.	1,537	2,640	2,640	2,640	0
310	Office Supplies & Materials	2,362	4,500	4,000	4,500	0
311	Computers And Printers	1,036	9,250	9,250	7,950	(1,300)
312	Computer Software	4,900	4,820	4,820	7,242	2,422
320	Expendable Materials	8,295	12,932	12,932	12,932	0
322	Chemical Supplies	6,698	18,490	18,000	18,490	0

		Actual 2020-21	Amended Budget 2021-22	Est. Ending 2021-22	Final Budget 2022-23	Increase (Decrease)
	Rec. Center Cont'd - 44500					
326	Clothing & Uniforms	4,924	6,400	6,400	6,600	200
332	Gasoline & Oil	305	780	780	1,200	420
341	Expensable Tools	12,661	26,350	29,000	24,550	(1,800)
351	Products For Resale	2,314	5,200	5,200	5,200	0
691	Credit Card Processing Fees	2,019	3,600	3,600	3,600	0
790	Miscellaneous Expense	4	1,000	1,000	1,000	0
	Total Rec Center	**765,642**	**1,371,694**	**1,275,072**	**1,538,288**	**166,594**

City of Shelbyville
2022-23 Final Budget
General Fund
Sports Leagues - 44600

		Actual 2020-21	Amended Budget 2021-22	Est. Ending 2021-22	Final Budget 2022-23	Increase (Decrease)
	Expenditures					
	Sports Leagues - 44600					
121	Wages, Perm. Employees	15,024	38,250	38,250	40,020	1,770
122	Wages, Perm. Employees OT	138	771	700	1,000	229
124	Wages, Part Time & Temp	4,248	20,500	17,000	23,400	2,900
125	Wages, Part Time & Temp OT	0	168	100	250	82
127	Professional Services	6,460	26,850	26,500	30,400	3,550
130	Vacation Expense	127	0	2,000	0	0
131	Sick Pay	0	0	750	0	0
132	Holiday	368	0	500	0	0
136	Emerg. Paid Sick Leave (EPSL)	0	1,500	0	0	(1,500)
141	OASI (Employer's Share)	0	4,800	4,500	5,000	200
142	Hospital & Health Insurance	0	7,900	8,000	9,000	1,100
143	Retirement-Current	0	3,000	1,750	3,250	250
144	Employee Recognition Programs	0	600	0	0	(600)
145	Disability Insurance	0	350	250	350	0
146	Workmen's Compensation	0	1,000	300	1,000	0
147	Unemployment Insurance	0	500	100	250	(250)
148	Employee Educ. & Training	574	1,763	1,000	670	(1,093)
211	Postage	0	60	25	60	0
212	Freight-In	72	600	200	600	0
230	Subscriptions & Dues	0	86	500	86	0
245	Utilities - Communications	0	480	750	480	0
280	Travel & Business Expense	125	1,570	1,500	1,700	130
310	Office Supplies & Materials	0	300	250	300	0
311	Computers And Printers	0	2,325	2,000	1,775	(550)
312	Computer Software	699	400	900	1,848	1,448
320	Expendable Materials	789	5,450	5,000	6,200	750
326	Clothing & Uniforms	2,966	10,700	10,700	11,900	1,200
341	Expensable Tools	528	1,845	1,845	7,845	6,000
351	Products For Resale	475	2,000	1,500	2,000	0
	Total Sports Leagues	**32,593**	**133,768**	**126,870**	**149,384**	**15,616**

	City of Shelbyville					
	2022-23 Final Budget					
	General Fund					
	Airport - 44800					
			Amended		Final	
		Actual	Budget	Est. Ending	Budget	Increase
		2020-21	2021-22	2021-22	2022-23	(Decrease)
	Expenditures					
	Airport - 44800					
111	Salaries, Exempt	60,214	70,500	63,000	74,069	3,569
121	Wages, Perm Employees	103,210	143,750	125,000	190,000	46,250
122	Wages, Perm Employees OT	592	3,807	3,800	5,500	1,693
124	Wages, Part Time & Temp	52,128	97,137	65,000	135,000	37,863
125	Wages, Part Time & Temp OT	396	400	400	1,000	600
127	Professional Services	500	1,000	1,000	750	(250)
130	Vacation Expense	7,833	0	12,000	0	0
131	Sick Pay	7,821	0	8,000	0	0
132	Holiday	9,637	0	10,250	0	0
136	Emerg. Paid Sick Leave (EPSL)	2,136	2,000	0	0	(2,000)
141	OASI (Employer's Share)	0	25,500	22,000	32,250	6,750
142	Hospital & Health Insurance	0	58,000	48,000	68,000	10,000
143	Retirement-Current	0	15,500	15,500	20,000	4,500
144	Employee Recognition Programs	0	2,500	2,500	2,900	400
145	Disability Insurance	0	2,500	1,200	2,000	(500)
146	Workmen's Compensation	0	3,750	4,750	9,500	5,750
147	Unemployment Insurance	0	200	200	250	50
148	Employee Educ. & Training	0	500	500	550	50
211	Postage	40	250	250	300	50
212	Freight-In	1,075	895	1,250	2,000	1,105
230	Subscriptions & Dues	2,393	7,500	5,500	7,500	0
237	Advertising	0	1,000	750	1,000	0
241	Utilities, Power & Water	38,714	45,000	39,500	45,000	0
245	Utilities, Communications	11,060	11,500	13,500	13,500	2,000
261	Mtn. & Repairs, Vehicles	1,483	3,400	3,000	1,450	(1,950)
262	Mtn. & Repair, Equipment	11,201	20,000	15,000	12,000	(8,000)
266	Mtn. & Repair, Facilities	26,306	36,059	27,500	42,000	5,941
280	Travel & Business Expense	2,045	2,875	2,600	3,550	675
294	Lease & Rental Of Equip.	1,498	1,000	1,800	2,000	1,000
297	State Maintenance Fee	0	500	500	500	0
310	Office Supplies & Materials	759	1,000	2,000	1,000	0
311	Computers And Printers	1,611	2,600	3,000	37,200	34,600
312	Computer Software	2,979	5,100	5,000	2,702	(2,398)
320	Expendable Materials	1,911	3,000	2,500	3,000	0
322	Chemical Supplies	2,613	2,500	10,000	5,500	3,000
326	Clothing & Uniforms	2,667	3,000	4,500	4,000	1,000

		Actual 2020-21	Amended Budget 2021-22	Est. Ending 2021-22	Final Budget 2022-23	Increase (Decrease)
	Airport Cont'd - 44800					
332	Gasoline & Oil	6,529	9,500	9,000	9,500	0
341	Expensable Tools	1,383	2,500	7,500	6,000	3,500
350	Aviation Fuel For Resale	334,385	600,000	550,000	550,000	(50,000)
351	Products For Resale	2,873	2,800	2,500	3,000	200
510	Insurance	16,210	17,500	25,000	30,000	12,500
569	State Sales Tax-Fuel	16,719	30,000	28,000	30,000	0
691	Credit Card Processing Fees	11,702	13,000	12,500	13,500	500
789	Special Events	221	4,000	4,000	4,000	0
	Total Airport	**742,844**	**1,253,523**	**1,159,750**	**1,371,971**	**118,448**

	City of Shelbyville					
	2022-23 Final Budget					
	General Fund					
	Rehab. Projects - HOME Grant - 46230					
			Amended		**Final**	
		Actual	**Budget**	**Est. Ending**	**Budget**	**Increase**
		2020-21	**2021-22**	**2021-22**	**2022-23**	**(Decrease)**
	Expenditures					
	Rehab Proj HOME Grant - 46230					
922	Construction	0	470,000	175,000	295,000	(175,000)
924	Admnistration	0	30,000	0	30,000	0
	Total HOME Grant	**0**	**500,000**	**175,000**	**325,000**	**(175,000)**

City of Shelbyville
2022-23 Final Budget
General Fund
Transfers - 49000

		Actual 2020-21	Amended Budget 2021-22	Est. Ending 2021-22	Final Budget 2022-23	Increase (Decrease)
	Expenditures					
	Transfers - 49000					
764	Transfer To Capital Projects (807)	325,000	5,195,180	5,195,180	1,500,000	(3,695,180)
767	Transfer to State Rd Projects (303)	0	419,091	419,091	0	(419,091)
776	Transfer to Debt Reserve (202)	0	457,548	457,548	100,000	(357,548)
777	Transfer to Budget Reserve (201)	152,516	0	0	0	0
778	Transfer to Industrial Fund (610)	100,000	1,051,421	1,051,421	400,000	(651,421)
	Total Transfers	**577,516**	**7,123,240**	**7,123,240**	**2,000,000**	**(5,123,240)**

	City of Shelbyville					
	2022-23 Final Budget					
	General Fund					
	Contributions - 51000					
			Amended		**Final**	
		Actual	**Budget**	**Est. Ending**	**Budget**	**Increase**
		2020-21	**2021-22**	**2021-22**	**2022-23**	**(Decrease)**
	Expenditures					
	Contributions - 51000					
720	Vocational Rehabilitation Center	25,000	25,000	25,000	25,000	0
721	Argie Cooper Library	149,829	149,829	149,829	149,829	0
726	Skills Development Services	2,622	2,098	2,098	1,049	(1,049)
727	Senior Citizens Center	16,000	16,000	16,000	16,000	0
731	Child Development Center	5,079	4,063	4,063	2,032	(2,031)
739	Arts Council	5,734	4,587	4,587	2,294	(2,293)
741	Bedford County Soil & Water Dist.	1,638	1,310	1,310	655	(655)
742	Center For Family Development	819	655	655	328	(327)
746	Community Clinic	3,277	2,622	2,622	1,311	(1,311)
753	Boys & Girls Club	983	786	786	393	(393)
790	Misc. Expense (CROSS)	10,000	459	0	0	(459)
875	Bedford Railroad Authority	5,133	2,201	2,201	0	(2,201)
877	Shelbyville-Bedford Partnership	334,049	0	0	0	0
	Total Contributions	**560,163**	**209,610**	**209,151**	**198,891**	**(10,719)**

City of Shelbyville
2022-23 Final Budget
180 Cable TV Fund

		Actual 2020-21	Amended Budget 2021-22	Est. Ending 2021-22	Final Budget 2022-23	Increase (Decrease)
	Revenues					
		0	0	0	0	0
	Total Revenues	**0**	**0**	**0**	**0**	**0**
	Expenditures - 41900					
952	Communications	0	30,000	0	0	(30,000)
	Total Expenditures	**0**	**30,000**	**0**	**0**	**(30,000)**
						Increase
27100	**Fund Balance**					**(Decrease)**
	Est. Beg. Fund Balance 7/1	**30,000**		**0**	**0**	
	Est. Ending Fund Balance 6/30	**30,000**		**30,000**	**30,000**	**0**

	City of Shelbyville					
	2022-23 Final Budget					
	201 Budget Reserve Fund					
			Amended		**Final**	
		Actual	**Budget**	**Est. Ending**	**Budget**	**Increase**
		2020-21	**2021-22**	**2021-22**	**2022-23**	**(Decrease)**
	Revenues					
37850	Transfer From General Fund	152,516	0	0	0	0
	Total Revenues	**152,516**	**0**	**0**	**0**	**0**
	Expenditures - 41990					
765	Transfers To General Fund	300,000	0	0	0	0
	Total Expenditures	**300,000**	**0**	**0**	**0**	**0**
						Increase
27100	**Fund Balance**					**(Decrease)**
	Est. Beg. Fund Balance 7/1	**691,287**		**543,803**	**543,803**	
	Est. Ending Fund Balance 6/30	**543,803**		**543,803**	**543,803**	**0**

City of Shelbyville
2022-23 Final Budget
202 Debt Reserve Fund

		Actual 2020-21	Amended Budget 2021-22	Est. Ending 2021-22	Final Budget 2022-23	Increase (Decrease)
	Revenues					
37850	Transfer From General Fund	457,548	457,548	457,548	100,000	(357,548)
	Total Revenues	**457,548**	**457,548**	**457,548**	**100,000**	**(357,548)**
	Expenditures - 41990					
765	Transfer To General Fund	114,378	113,738	113,738	114,032	294
	Total Expenditures	**114,378**	**113,738**	**113,738**	**114,032**	**294**
						Increase
27100	**Fund Balance**					**(Decrease)**
	Est. Beg. Fund Balance 7/1	**537,535**		**880,705**	**1,224,515**	
	Est. Ending Fund Balance 6/30	**880,705**		**1,224,515**	**1,210,483**	**(14,032)**

City of Shelbyville
2022-23 Final Budget
705 Police Equipment Fund

		Actual 2020-21	Amended Budget 2021-22	Est. Ending 2021-22	Final Budget 2022-23	Increase (Decrease)
	Revenues					
34231	Donation	0	45,000	45,000	0	(45,000)
35115	Court Fines	6,042	2,500	8,000	2,500	0
	Total Revenues	**6,042**	**47,500**	**53,000**	**2,500**	**(45,000)**
	Expenditures - 42100					
957	Other Equipment	0	15,000	10,000	20,000	5,000
960	Furnishings & Training Equip.	0	45,000	47,500	0	(45,000)
	Total Expenditures	**0**	**60,000**	**57,500**	**20,000**	**(40,000)**

						Increase
27100	**Fund Balance**					**(Decrease)**
	Est. Beg. Fund Balance 7/1	**26,190**		**32,232**	**27,732**	
	Est. Ending Fund Balance 6/30	**32,232**		**27,732**	**10,232**	**(17,500)**

City of Shelbyville
2022-23 Final Budget
706 Drug Fund

		Actual 2020-21	Amended Budget 2021-22	Est. Ending 2021-22	Final Budget 2022-23	Increase (Decrease)
	Revenues					
35115	Court Fines	5,461	1,500	4,200	2,500	1,000
35200	Court Ordered Forfeits	10,301	0	9,150	0	0
35706	Drug Contribution	1,600	0	0	0	0
36120	Bank Interest	56	50	60	50	0
36300	Sale of City Property- Surplus		0	8,000	0	0
	Total Revenues	**17,418**	**1,550**	**21,410**	**2,550**	**1,000**
	Expenditures - 42100					
148	Employee Education & Training	0	700	250	700	0
261	Maintenance & Repair - Vehicle	0	2,000	1,500	2,000	0
781	Drug Dog Expense	1,595	2,660	2,660	3,000	340
958	Vehicles	0	0	0	35,000	35,000
	Total Expenditures	**1,595**	**5,360**	**4,410**	**40,700**	**35,340**
						Increase
27100	**Fund Balance**					**(Decrease)**
	Est. Beg. Fund Balance 7/1	**22,499**		**38,322**	**55,322**	
	Est. Ending Fund Balance 6/30	**38,322**		**55,322**	**17,172**	**(38,150)**

City of Shelbyville
2022-23 Final Budget
303 State Road Projects

		Actual 2020-21	Amended Budget 2021-22	Est. Ending 2021-22	Final Budget 2022-23	Increase (Decrease)
	Revenues					
36352	Bedford County Contribution	0	0	100,000	0	0
36810	STBG	69,105	1,260,496	1,264,000	320,000	(940,496)
37850	Transfer From General Fund	300,000	419,091	419,091	0	(419,091)
	Total Revenues	**369,105**	**1,679,587**	**1,783,091**	**320,000**	**(1,359,587)**
	Expenditures - 41990					
920	Design	37,031	30,000	130,000	346,000	316,000
922	Construction	147	1,427,200	1,410,000	0	(1,427,200)
924	Administration	49,203	242,420	200,500	0	(242,420)
939	Other Improvements	0	295,091	285,000	0	(295,091)
955	Land - Right of Way	0	350,000	0	350,000	0
	Total Expenditures	**86,381**	**2,344,711**	**2,025,500**	**696,000**	**(1,648,711)**
27100	**Fund Balance**					**(Decrease)**
	Est. Beg. Fund Balance 7/1	**1,005,854**		**1,288,578**	**1,046,169**	
	Est. Ending Fund Balance 6/30	**1,288,578**		**1,046,169**	**670,169**	**(376,000)**

2022-23 Revenue Estimates:

	320,000	Fairfield Pike
	320,000	

2022-23 Expenditure Estimates:

Design:	150,000	Fairfield Pike (80/20)
	196,000	TAP7 Overlook (100% city on non-construction)
	346,000	
Construction:		
	0	
Administration:		
	0	
Fairfield Pike ROW's:	**350,000**	(80/20 of 250,000)

City of Shelbyville
2022-23 Final Budget
610 Industrial Development Fund

		Actual 2020-21	Amended Budget 2021-22	Est. Ending 2021-22	Final Budget 2022-23	Increase (Decrease)
	Revenues					
36120	Bank Interest	193	150	150	150	0
36357	Bedford Co. Econ Dev Contrib.	0	0	0	400,000	400,000
36678	TDEC Grant	128,531	35,000	0	1,000,000	965,000
37850	Transfer from General Fund	100,000	1,051,421	1,051,421	400,000	(651,421)
	Total Revenues	**228,724**	**1,086,571**	**1,051,571**	**1,800,150**	**713,579**
	Expenditures - 41990					
127	Professional Services	2,331	75,000	125,000	5,000	(70,000)
241	Utilities, Power & Water	221	500	500	500	0
790	Miscellaneous	552	500	500	500	0
906	Land Acquisition	0	1,051,421	1,051,421	0	(1,051,421)
939	Other Improvements	156,073	50,000	0	1,800,000	1,750,000
	Total Expenditures	**159,177**	**1,177,421**	**1,177,421**	**1,806,000**	**628,579**

27100	**Fund Balance**					**Increase (Decrease)**
	Est. Beg. Fund Balance 7/1	**81,937**		**151,484**	**25,634**	
	Est. Ending Fund Balance 6/30	**151,484**		**25,634**	**19,784**	**(5,850)**

City of Shelbyville
2022-23 Final Budget
703 State Street Aid Fund

		Actual 2020-21	Amended Budget 2021-22	Est. Ending 2021-22	Final Budget 2022-23	Increase (Decrease)
	Revenues					
33551	State Gasoline Tax	565,056	510,000	525,000	500,000	(10,000)
33554	State Gas Tax Increase (2017)	196,721	175,000	180,000	170,000	(5,000)
36120	Bank Interest	1,180	1,000	1,200	1,000	0
	Total Revenues	**762,957**	**686,000**	**706,200**	**671,000**	**(15,000)**
	Expenditures - 43100					
247	Street Lighting (Electric & Mtn)	310,060	325,000	330,000	340,000	15,000
269	Street Maintenance - Paving	237,174	500,000	500,000	500,000	0
452	Street Marking & Lining	3,935	20,000	15,000	20,000	0
490	Salt Expense	11,060	12,000	8,000	12,000	0
	Total Expenditures	**562,229**	**857,000**	**853,000**	**872,000**	**15,000**
						Increase
27100	**Fund Balance**					**(Decrease)**
	Est. Beg. Fund Balance 7/1	**597,672**		**798,400**	**651,600**	
	Est. Ending Fund Balance 6/30	**798,400**		**651,600**	**450,600**	**(201,000)**

City of Shelbyville
2022-23 Final Budget
707 Hotel/Motel Fund

		Actual 2020-21	Amended Budget 2021-22	Est. Ending 2021-22	Final Budget 2022-23	Increase (Decrease)
	Revenues					
31920	Hotel/Motel Tax	243,111	220,000	272,000	240,000	20,000
31925	Mktplace/Short-term occup.	2,698	2,000	4,500	3,500	1,500
36120	Bank Interest	150	0	225	150	150
	Total Revenues	**245,959**	**222,000**	**276,725**	**243,650**	**21,650**
	Expenditures					
	Econ. Develop. - 41600					
127	Professional Services	50,000	0	0	0	0
706	Shelbyville-Bedford Partnership	0	135,000	135,000	210,000	75,000
	Total Econ. Develop.	**50,000**	**135,000**	**135,000**	**210,000**	**75,000**
	Tourism - 41605					
127	Professional Services	30,000	0	0	0	0
148	Education/Training	0	500	0	0	(500)
200	Contractural Services	0	25,000	25,000	0	(25,000)
211	Postage	0	500	100	0	(500)
221	Printing, Stationery, etc.	0	2,250	500	0	(2,250)
230	Subscriptions/Dues	0	1,700	500	0	(1,700)
237	Advertising	0	3,000	5,000	0	(3,000)
245	Utilities/Communications	0	1,300	250	0	(1,300)
280	Travel/Business Expense	0	1,250	500	0	(1,250)
310	Office Supplies & Materials	0	0	1,000	0	0
332	Gasoline & Oil	0	800	0	0	(800)
701	Local Event Grants	5,000	25,000	17,500	0	(25,000)
706	Shelbyville-Bedford Partnership	0	0	0	114,865	114,865
744	TN Backroads	0	450	450	0	(450)
953	Furniture	0	0	1,200	0	0
	Total Tourism	**35,000**	**61,750**	**52,000**	**114,865**	**53,115**

		Actual 2020-21	Amended Budget 2021-22	Est. Ending 2021-22	Final Budget 2022-23	Increase (Decrease)
	Hotel/Motel Fund Cont'd					
	Workforce Develop - 41615					
706	Shelbyville-Bedford Partnership	0	40,000	40,000	0	(40,000)
	Total Workforce Develop	**0**	**40,000**	**40,000**	**0**	**(40,000)**
	Contributions - 51000					
792	Chamber of Commerce	0	5,000	5,000	5,000	0
	Total Contributions	**0**	**5,000**	**5,000**	**5,000**	**0**
	Total Expenditures	**85,000**	**241,750**	**232,000**	**329,865**	**88,115**
						Increase
27100	**Fund Balance**					**(Decrease)**
	Est. Beg. Fund Balance 7/1	**25,269**		**186,228**	**230,953**	
	Est. Ending Fund Balance 6/30	**186,228**		**230,953**	**144,738**	**(86,215)**

City of Shelbyville
2022-23 Final Budget
807 Capital Projects Fund

		Actual 2020-21	Amended Budget 2021-22	Est. Ending 2021-22	Final Budget 2022-23	Increase (Decrease)
	Revenues					
34782	Allocated Donations - Airport	0	0	5,000	0	
36120	Bank Interest	2,079	1,500	1,750	1,200	(300)
36660	Airport Grant	18,429	416,325	175,000	242,600	(173,725)
36683	Local Govt Direct Approp Grant	0	256,803	256,803	0	(256,803)
36900	Miscellaneous Revenues	1,220	0	0	0	0
37850	Transfer from General Fund	325,000	5,195,180	5,195,180	1,500,000	(3,695,180)
	Total Revenues	**346,728**	**5,869,808**	**5,633,733**	**1,743,800**	**(4,126,008)**
	Expenditures					
	Codes - 41700					
958	Vehicles	0	31,000	0	31,000	0
	Total Codes	**0**	**31,000**	**0**	**31,000**	**0**
	Other Gen. Govt - 41990					
950	Buildings	292,334	0	0	0	0
951	Building Improvements	31,869	50,000	0	90,000	40,000
959	Infrastructure	178,259	0	0	0	0
	Total Other Gen Govt	**502,462**	**50,000**	**0**	**90,000**	**40,000**
	Police - 42100					
951	Building Improvements	0	110,218	0	0	(110,218)
952	Communications	0	0	0	32,000	32,000
958	Vehicles	191,912	299,160	310,000	379,173	80,013
	Total Police	**191,912**	**409,378**	**310,000**	**411,173**	**1,795**
	Fire -42200					
951	Building Improvements	0	7,500	5,675	0	(7,500)
957	Other Equipment	0	31,850	30,950	32,903	1,053
958	Vehicles	1,669,930	0	2,610	39,700	39,700
	Total Fire	**1,669,930**	**39,350**	**39,235**	**72,603**	**33,253**

		Actual 2020-21	Amended Budget 2021-22	Est. Ending 2021-22	Final Budget 2022-23	Increase (Decrease)
	Capital Projects Cont'd					
	Streets - 43100					
957	Other Equipment	18,872	75,000	73,500	22,000	(53,000)
958	Vehicles	0	28,000	27,500	80,000	52,000
	Total Streets	**18,872**	**103,000**	**101,000**	**102,000**	**(1,000)**
	Solid Waste - 43200					
958	Vehicles	344,025	671,000	435,000	282,111	(388,889)
	Total Solid Waste	**344,025**	**671,000**	**435,000**	**282,111**	**(388,889)**
	Cemetery - 43400					
900	Capital Expenditures	0	100,000	0	100,000	0
957	Other Equipment	0	0	0	12,000	12,000
958	Vehicles	7,708	31,000	31,000	0	(31,000)
959	Infrastructure	0	0	0	30,000	30,000
	Total Cemetery	**7,708**	**131,000**	**31,000**	**142,000**	**11,000**
	Stormwater Mgt - 43500					
957	Other Equipment	0	100,000	91,000	10,000	(90,000)
958	Vehicles	0	31,000	35,000	0	(31,000)
	Total Stormwater	**0**	**131,000**	**126,000**	**10,000**	**(121,000)**
	Animal Control - 44143					
951	Building Improvements	25,079	0	0	0	0
957	Other Equipment	0	6,000	0	0	(6,000)
	Total Animal Control	**25,079**	**6,000**	**0**	**0**	**(6,000)**
	Parks - 44400					
900	Capital Expenditures	0	535,000	530,000	396,000	(139,000)
957	Other Equipment	0	92,000	95,000	69,500	(22,500)
958	Vehicles	0	62,000	0	92,000	30,000
959	Infrastructure	16,394	220,000	65,000	120,000	(100,000)
	Total Parks	**16,394**	**909,000**	**690,000**	**677,500**	**(231,500)**

		Actual 2020-21	Amended Budget 2021-22	Est. Ending 2021-22	Final Budget 2022-23	Increase (Decrease)
	Capital Projects Cont'd					
	Recreation - 44500					
951	Building Improvements	0	239,000	110,500	224,822	(14,178)
957	Other Equipment	0	88,938	130,000	48,000	(40,938)
958	Vehicles	0	27,000	27,000	0	(27,000)
959	Infrastructure	79,634	0	0	0	0
	Total Rec Center	**79,634**	**354,938**	**267,500**	**272,822**	**(82,116)**
	Airport - 44800					
906	Land Acquisition	0	0	0	75,000	75,000
912	Planning	0	262,600	35,000	242,600	(20,000)
914	Engineering	0	20,000	0	0	(20,000)
939	Other Improvements	18,000	95,600	95,520	90,000	(5,600)
950	Buildings (Jet Hangar)	0	0	0	2,000,000	2,000,000
951	Building Improvements	0	132,000	93,000	47,000	(85,000)
957	Other Equipment	0	77,500	65,000	27,000	(50,500)
958	Vehicles	0	35,000	27,500	0	(35,000)
959	Infrastructure	22,020	206,996	65,000	453,000	246,004
	Total Airport	**40,020**	**829,696**	**381,020**	**2,934,600**	**2,104,904**
	Total Capital Expenditures	**2,896,036**	**3,665,362**	**2,380,755**	**5,025,809**	**1,360,447**

						Increase (Decrease)
27100	**Fund Balance**					
	Est. Beg. Fund Balance 7/1	**3,211,291**		**661,983**	**3,914,961**	
	Est. Ending Fund Balance 6/30	**661,983**		**3,914,961**	**632,952**	**(3,282,009)**

Capital Detail in Final Budget

2022-23

General Government		
	25,000	rollover/City Hall Roof
	40,000	Community Development Center roof
	25,000	rollover/City Hall Improvements
	90,000	
Codes		
	31,000	rollover/truck
Police		
	379,173	(7) Dodge Durango/1 Car w/equipment
	32,000	Phone & Radio Recorder including pre-paid 5 year service plan
	411,173	
Fire		
	32,903	Extrication Tools for Fire Hall #2 upgrade
	39,700	F-150 Responder 4x4 pickup truck w/emergency equip.
	72,603	
Streets		
	10,000	Vehicle lift
	12,000	truck tire changer
	80,000	1 ton 4x4 dump truck w/salt spreader and front plow
	102,000	
Solid Waste		
	122,111	rollover/transfer truck not delivered in FY22
	160,000	closed top refuse trailer
	282,111	
Cemetery		
	100,000	rollover/ columbarium project
	30,000	pave existing gravel roads within cemetery
	12,000	new mower
	142,000	
Stormwater Mgt		
	10,000	storm pipe camera

Capital Detail in Final Budget - Cont'd

2022-23

Parks			
	62,000	rollover/F-250 trucks (2)	
	120,000	rollover/HV Griffin Park Pavilion Area Restroom ADA	
	30,000	3/4 ton extended cab truck (replacement)	
	25,000	Mower - diesel 72" deck (replacement)	
	22,000	Infield rake	
	4,500	Bush hog	
	5,000	7'x16' trailer	
	6,500	V40 Skeleton Grapple (clam shell)for use w/skid loader	
	6,500	Baseball/softball scoreboard/Big Babe Ruth field	
	36,000	Pavilion Roof replacements (2) @ HV Griffin	
	360,000	Never Rest Park Lights (260k Softball/100k tennis/b-ball)	
	677,500		
Rec Ctr			
	30,000	rollover/replace meeting room partitions	
	79,822	rollover/new lockers	
	30,000	Gym floor refinish	
	55,000	Indoor pool deck flooring	
	30,000	Gym curtain	
	30,000	Climbing wall/Zip line indoor pool	
	18,000	Pool exercise bikes	
	272,822		
Airport			
	35,000	rollover/Terminal renovations	
	12,000	rollover/Landscaping - Trees	
	12,000	rollover/Ground Power Unit	
	26,000	rollover/Garver Engineering for Sewer Project	
	427,000	rollover/Sewer Construction	
	242,600	rollover/Airport Layout Plan (100% grant)	
	75,000	land purchase - 1.5 acres	
	7,000	Truck snow blade	
	8,000	Aircraft tug	
	40,000	Utility expansion (gas and electric)	
	50,000	city's share of stub taxiway construction to new hangar development	
	2,000,000	100x120 Box Hangar	
	2,934,600		
	Sub-total	**5,025,809**	
	Less Grants	**(242,600)**	Airport Layout Plan
		4,783,209	**City Funds for Capital purchases**