



Final

**Annual Operating and
Capital Budget
Fiscal Year
2017 -208**

City of Shelbyville, Tennessee

City of Shelbyville
FY 2018 Budget
General Fund Summary
Final

	Actual FY 2016	Budgeted FY 2017	Estimated FY 2017	Budgeted FY 2018	Increase (Decrease)
Total Revenues:	20,277,676	17,694,902	18,181,047	18,012,454	(168,593)
Expenses:					
General Government	4,772,265	4,914,357	4,863,781	4,995,261	131,480
Administration	536,705	552,490	541,049	552,798	11,749
Long Term Debt	2,524,715	535,115	738,819	474,856	(263,963)
Codes	194,038	225,030	218,115	227,876	9,761
Planning	87,447	82,061	86,957	112,430	25,474
Police	2,712,731	2,978,041	2,970,356	2,970,108	(248)
Fire	1,897,802	2,013,343	1,931,474	2,210,732	279,258
Public Works	1,123,753	1,260,582	1,236,616	1,289,193	52,577
Cemetery	114,510	156,979	110,125	122,063	11,938
Animal Control	101,226	110,125	114,540	114,974	434
Parks	389,301	474,357	439,473	486,888	47,414
Recreation Center	758,938	845,471	821,307	856,962	35,655
Athletics	69,392	90,654	79,674	92,520	12,846
Airport	612,917	822,191	680,558	739,753	59,195
Solid Waste	527,966	610,642	580,558	614,557	33,999
Storm Water	0	0	79,497	170,859	91,362
Miscellaneous - Non Profits	247,811	233,107	233,108	219,400	(13,709)
Capital appropriation	809,268	740,000	820,240	750,000	(70,240)
State Road Appropriation	86,200	186,665	486,665	100,024	(386,641)
Storm Water Appropriation	1,144,223	80,102	80,102	0	(80,102)
Solid Waste Appropriation	0	0	0	0	0
Budget Reserve Fund	147,320	259,514	259,514	263,702	4,188
Debt Reserve Fund	295,474	478,542	478,542	491,105	12,563
Industrial Appropriation	39,103	0	30,000	50,000	20,000
Total Expenses:	19,193,103	17,649,367	17,881,069	17,906,059	24,990
Change:	1,084,573	45,535	299,978	106,395	(193,583)
Capital					
Beginning Balance	477,124	681,924	681,924	903,164	
Revenues	2,289,989	853,182	2,635,255	983,427	
Expenses	2,085,189	1,124,431	2,414,015	1,645,939	
Net Fund Balance	681,924	410,675	903,164	240,651	
Net Change	204,800	(271,249)	221,240	(662,513)	

State Road Projects

Beginning Balance	722,972	578,714	578,714	651,784
Revenues	343,417	1,332,299	654,115	1,355,576
Expenses	487,675	1,858,066	581,045	1,671,093
Net Fund Balance	578,714	52,947	651,784	336,268
Audit Adj	-			
Net Fund Balance	578,714	(525,767)	73,070	(315,517)

Storm Water

Beginning Balance	91,842	142,492	142,492	0
Revenues	4,157,748	80,102	80,102	0
Expenses	4,107,097	116,102	222,594	0
Net Fund Balance	142,492	106,492	0	0
Net Change	50,650	(36,000)	(142,492)	-

Debt Reserve Fund

Beginning Balance	56,933	295,474	295,474	145,057
Revenues	295,474	478,542	478,542	491,105
Expenses	56,933	418,493	628,959	420,143
Net Fund Balance	295,474	355,523	145,057	216,019
Net Change	238,541	60,049	(150,417)	70,962

Budget Reserve Fund

Beginning Balance	500,000	147,320	147,320	306,834
Revenues	147,320	259,514	259,514	263,702
Expenses	500,000	100,000	100,000	100,000
Net Fund Balance	147,320	306,834	306,834	470,536
Net Change	(352,680)	159,514	159,514	163,702

Industrial Fund

Beginning Balance	0	301,218	301,218	48,878
Revenues	1,004,428	749,144	866,378	50,000
Expenses	703,210	998,288	1,118,718	46,510
Net Fund Balance	301,218	52,074	48,878	52,368

City of Shelbyville
FY 2018 Budget
General Government - 41990
Final

Account Type/Name	Actual FY 2016	Budgeted FY 2017	Estimated FY 2017	Budgeted FY 2018	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	0	0	0	0	0
114 Salaries Clerical	0	0	0	0	0
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	0	0	0	0	0
122 Wages Permanent Overtime	0	0	0	0	0
124 Wages Temporary Employees	0	0	0	0	0
125 Wages Temporary Employees Overtime	0	0	0	0	0
130 Vacation	0	0	0	0	0
131 Sick Leave	0	0	0	0	0
132 Holiday	0	0	0	0	0
Total Payroll	0	0	0	0	0
127 Professional Services	196,473	212,002	191,096	226,422	35,326
140 Payroll Taxes and Administration	0	0	0	0	0
141 OASI (Employer's Share)	521,922	531,855	554,731	547,683	(7,048)
142 Hospital & Health Insurance	1,368,899	1,573,159	1,569,806	1,602,108	32,301
143 Retirement	1,177,297	1,178,605	1,195,462	1,199,069	3,607
144 Employee Recognition Programs	66,661	72,760	73,388	76,330	2,942
145 Disability Insurance (LINA)	47,161	56,756	49,738	42,000	(7,738)
146 Workmens Comp	194,568	232,642	200,389	228,860	28,472
147 Unemployment Insurance	17,859	24,836	22,672	25,327	2,654
148 Employee Education & Training	4,222	10,935	7,565	11,935	4,370
161 Mayor & Councilman Salaries	57,640	57,600	57,640	57,600	(40)
165 City Judge	8,303	8,240	8,092	8,240	148
172 City Elections	0	2,800	2,147	0	(2,147)
211 Postage	3,157	4,500	2,723	3,500	777
212 Freightage	176	100	264	200	(64)
230 Subscriptions & Dues	14,378	20,340	17,920	20,340	2,420
236 Industrial Development & Promotion	27,477	7,600	6,162	7,600	1,438
237 Public Notice & Advertising	0	26,000	29,926	26,000	(3,927)
241 Utilities-Power & Water	8,766	9,833	9,380	9,800	420
245 Utilities-Communications	7,384	7,258	6,596	7,808	1,212
261 Maintenance & Repairs of Vehicles	4,550	11,500	11,073	11,500	427
262 Maintenance & Repairs Other	2,085	2,500	1,103	2,000	897
266 Maintenance & Repairs to Buildings	19,472	22,126	20,175	20,937	762
280 Travel & Business Expense	20,610	26,600	22,019	24,390	2,371
294 Machinery & Equipment Rental	0	0	0	0	0
310 Office Supplies	0	0	0	0	0
311 Hardware	0	0	0	(0)	(0)
312 Software	33,759	36,988	34,142	40,074	5,932
320 Expendable Materials	2,219	3,000	2,858	2,000	(858)
322 Chemical Supplies	0	0	0	0	0
326 Uniforms	0	0	0	300	
332 Gas & Oil	490	0	82	0	(82)
341 Expensable Tools	5,534	6,700	5,470	6,000	530
510 Insurance & Bonds	279,479	280,759	274,736	299,642	24,906
541 Depreciation Expense-Buildings & Improv	0	0	0	0	0
544 Depreciation Expense-Other Equipment	0	0	0	0	0
547 Depreciation Expense-Vehicles	0	0	0	0	0
591 State Road Projects	0	0	0	0	0
592 SPS In Lieu of Taxes Paid to County	154,278	157,690	158,431	159,467	1,036
593 Business Taxes (State Share) Obsolete	0	0	0	0	0
594 Liquor Paid to County	20,500	19,071	18,255	20,130	1,875
691 Bank Service Charges	0	0	140	0	(140)
789 Special Events	0	0	0	0	0
790 Miscellaneous	506,944	309,600	309,600	303,000	(6,600)
800 ADA Modifications	0	0	0	5,000	5,000
Total Operational Expense:	4,772,265	4,914,357	4,863,781	4,995,261	131,180
Total Expense:	4,772,265	4,914,357	4,863,781	4,995,261	131,180
Audit Adjustments:	0	0	0	0	0
Total Expense:	4,772,265	4,914,357	4,863,781	4,995,261	131,180

City of Shelbyville
FY 2018 Budget
Administration - 41000
Final

Account Type/Name	Actual FY 2016	Budgeted FY 2017	Estimated FY 2017	Budgeted FY 2018	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	253,329	268,838	234,629	244,586	9,957
114 Salaries Clerical	133,591	147,682	183,958	194,429	10,471
115 Salaries Clerical Overtime	1,265	11,800	3,105	4,000	895
121 Wages Permanent	0	0	559	0	(559)
122 Wages Permanent Overtime	0	0	0	0	0
124 Wages Temporary Employees	0	11,520	3,351	0	(3,351)
125 Wages Temporary Employees Overtime	0	0	0	0	0
130 Vacation	29,265	24,556	21,672	22,648	976
131 Sick Leave	10,442	5,340	12,897	5,539	(7,358)
132 Holiday Pay	20,828	23,133	23,113	23,736	623
Total Payroll	448,720	492,869	483,284	494,939	11,655
127 Professional Services	35,094	2,300	2,050	2,300	250
141 OASI (Employer's Share)	0	0	0	0	0
142 Hospital & Health Insurance	0	0	0	0	0
143 Retirement	0	0	0	0	0
144 Employee Recognition Programs	0	0	0	0	0
145 Disability Insurance (LINA)	0	0	0	0	0
146 Workmens Comp	0	0	0	0	0
147 Unemployment Insurance	0	0	0	0	0
148 Employee Education & Training	0	0	0	0	0
165 City Judge Salary	0	0	0	0	0
211 Postage	6,710	4,700	6,275	5,000	(1,276)
212 Freight	218	250	159	200	40
230 Subscriptions & Dues	616	1,325	615	825	210
241 Utilities-Power & Water	0	0	0	0	0
245 Utilities-Communications	0	0	0	0	0
261 Maintenance & Repairs of Vehicles	0	0	0	0	0
262 Maintenance & Repairs Other	2,915	3,636	2,422	3,100	678
266 Maintenance & Repairs to Buildings	0	0	0	0	0
280 Travel & Business Expense	0	0	0	0	0
294 Machinery & Equipment Rental	2,503	3,700	2,968	2,560	(408)
310 Office Supplies	12,467	14,400	14,708	13,750	(958)
311 Hardware	6,021	9,275	6,817	8,875	2,058
312 Software	5,185	5,370	5,460	4,700	(760)
320 Expendable Materials	12	0	(0)	0	0
322 Chemical Supplies	0	0	0	0	0
332 Gas & Oil	533	1,316	834	1,100	266
341 Expensable Tools	25	250	71	250	179
525 Employee Physicals	15,570	12,900	15,292	15,000	(292)
541 Depreciation Expense-Buildings & Imp	0	0	0	0	0
544 Depreciation Expense-Other Equipmer	0	0	0	0	0
547 Depreciation Expense-Vehicles	0	0	0	0	0
790 Miscellaneous	117	200	93	200	107
		0			
Total Operational Expense:	87,985	59,622	57,765	57,859	94
772 Transfer to Administration					
Total Expense:	536,705	552,491	541,049	552,798	11,749
Audit Adjustments:					
Total Expense:	536,705	552,491	541,049	552,798	11,749

City of Shelbyville
FY 2018 Budget
Debt Administration - 41560
Final

Account Type/Name	Actual FY 2016	Budgeted FY 2017	Estimated FY 2017	Budgeted FY 2018	Increase (Decrease)
Expenses					
611 Retirement of Bonds	0	0	0	0	0
623 Retirement of Capital Outlay Leases	22,709	23,334	23,334	23,975	641
624 Retirement of Capital Outlay Notes	2,370,000	413,000	615,000	367,000	(248,000)
630 Interest on Bonds	0	0	0	0	0
631 Interest on Leases	4,014	3,390	3,390	2,748	(642)
632 Interest on Notes	127,991	95,391	97,095	81,132	(15,963)
690 Other Debt Service	0	0	0	0	0
		0			
Total Expenses	2,524,715	535,115	738,819	474,856	(263,963)

Leases	Principle	Interest	Total
Street Sweeper	23,975	2,748	26,723
Loans			
Ameresco	121,000	34,939	155,939
Flume - 1	100,000	6,242	106,242
Flume - 2	91,000	22,901	113,901
Industrial Park	55,000	17,050	72,050
Total			474,855

City of Shelbyville
FY 2018 Budget
Codes - 41700

Final

Account Type/Name	Actual FY 2016	Budgeted FY 2017	Estimated FY 2017	Budgeted FY 2018	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	56,822	54,719	60,384	56,360	(4,024)
114 Salaries Clerical	0	0	0	0	0
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	66,151	80,009	79,792	85,263	5,471
122 Wages Permanent Overtime	155	0	0	0	0
124 Wages Temporary Employees	3,461	4,800	1,300	0	(1,300)
125 Wages Temporary Employees Overtime	0	48	8	0	(8)
130 Vacation	6,335	6,267	4,290	6,649	2,359
131 Sick Leave	4,834	1,727	5,914	1,816	(4,098)
132 Holiday	7,122	7,485	7,076	7,868	792
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	144,881	155,055	158,764	157,956	(808)
127 Professional Services	9,455	8,200	5,612	8,000	2,388
148 Employee Education & Training	2,370	5,000	2,833	5,500	2,667
211 Postage	644	1,180	1,028	1,180	152
212 Freight	0	0	32	0	(32)
230 Subscriptions & Dues	359	1,045	345	779	434
241 Utilities-Power & Water	0	0	0	0	0
245 Utilities-Communications	2,918	2,940	3,107	3,027	(80)
261 Maintenance & Repairs of Vehicles	300	1,200	920	1,675	755
262 Maintenance & Repairs Other	225	0	0	0	0
266 Maintenance & Repairs to Buildings	0	3,000	3,000	0	(3,000)
280 Travel & Business Expense	0	2,470	920	2,820	1,900
293 Ordinance Enforcement	467	1,200	634	1,200	566
294 Machinery & Equipment Rental	1,669	1,680	1,671	1,680	9
295 Landfill Services	0	0	0	0	0
298 Fees Paid to State	25,915	20,945	22,380	20,945	(1,435)
310 Office Supplies	1,781	2,000	2,860	3,000	140
311 Hardware	697	500	327	2,350	2,023
312 Software	400	2,475	2,765	1,725	(1,040)
320 Expendable Materials	133	280	82	280	198
322 Chemical Supplies	0	0	0	0	0
326 Clothing & Uniforms	0	600	349	600	251
332 Gas & Oil	1,673	2,121	1,716	2,018	302
341 Expensable Tools	151	540	468	540	72
541 Depreciation Expense-Buildings & Imp	0	0	0	0	0
544 Depreciation Expense-Other Equipment	0	0	0	0	0
547 Depreciation Expense-Vehicles	0	0	0	0	0
915 Condemnation/Demolition	0	12,000	8,000	12,000	4,000
790 Miscellaneous	0	600	300	600	300
Total Operational Expense:	49,157	69,976	59,350	69,919	10,569
Total Expense:	194,038	225,031	218,115	227,876	9,761
Audit Adjustments:					
Total Expense:	194,038	225,031	218,115	227,876	9,761

City of Shelbyville
FY 2018 Budget
Planning - 41800
Final

Account Type/Name	Actual FY 2016	Budgeted FY 2017	Estimated FY 2017	Budgeted FY 2018	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	48,878	51,405	50,380	52,947	2,567
114 Salaries Clerical	0	0	0	0	0
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	0	0	0	0	0
122 Wages Permanent Overtime	0	0	0	0	0
124 Wages Temporary Employees	0	0	0	0	0
125 Wages Temporary Employees Overtime	0	0	0	0	0
130 Vacation	2,628	2,197	2,041	2,263	222
131 Sick Leave	2,966	659	2,870	679	(2,191)
132 Holiday	2,941	2,856	2,779	2,942	163
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	57,412	57,117	58,069	58,830	761
127 Professional Services	19,193	15,100	20,149	45,000	24,852
148 Employee Education & Training	737	960	316	800	484
211 Postage	127	120	110	180	70
212 Freight	89	0	27	0	(27)
230 Subscriptions & Dues	5,242	1,170	1,316	565	(751)
241 Utilities-Power & Water	0	0	0	0	0
245 Utilities-Communications	470	499	531	240	(291)
261 Maintenance & Repairs of Vehicles	0	0	0	0	0
262 Maintenance & Repairs Other	0	0	0	0	0
266 Maintenance & Repairs to Buildings	0	0	0	0	0
280 Travel & Business Expense	1,199	2,650	1,644	900	(744)
293 Ordinance Enforcement	0	0	0	0	0
294 Machinery & Equipment Rental	0	0	0	0	0
298 Fees Paid to State	0	0	0	0	0
310 Office Supplies	2,318	3,600	4,060	3,800	(260)
311 Hardware	260	75	75	1,475	1,400
312 Software	400	650	630	400	(230)
320 Expendable Materials	0	0	0	0	0
322 Chemical Supplies	0	0	0	0	0
326 Clothing & Uniforms	0	120	0	240	240
332 Gas & Oil	0	0	0	0	0
341 Expensable Tools	0	0	30	0	(30)
541 Depreciation Expense-Buildings & Imp	0	0	0	0	0
544 Depreciation Expense-Other Equipment	0	0	0	0	0
547 Depreciation Expense-Vehicles	0	0	0	0	0
915 Condemnation/Demolition	0	0	0	0	0
790 Miscellaneous	0	0	0	0	0
Total Operational Expense:	30,034	24,944	28,887	53,600	24,713
Total Expense:	87,447	82,061	86,957	112,430	25,474
Audit Adjustments:	0	0	0	0	0
Total Expense:	87,447	82,061	86,957	112,430	25,474

City of Shelbyville
FY 2018 Budget
Police - 42100

Final

Account Type/Name	Actual FY 2016	Budgeted FY 2017	Estimated FY 2017	Budgeted FY 2018	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	152,666	119,003	163,898	122,573	(41,325)
114 Salaries Clerical	81,379	101,313	100,695	107,244	6,550
115 Salaries Clerical Overtime	12,238	2,432	702	2,574	1,872
121 Wages Permanent	1,577,613	1,730,448	1,706,512	1,798,916	92,404
122 Wages Permanent Overtime	185,986	123,949	193,276	121,556	(71,719)
124 Wages Temporary Employees	24,028	24,414	24,786	22,706	(2,081)
125 Wages Temporary Employees Overtime	0	0	0	0	0
130 Vacation	163,546	217,057	200,748	215,032	14,284
131 Sick Leave	53,339	34,801	39,899	35,959	(3,940)
132 Holiday	97,390	101,233	99,771	104,709	4,938
135 Salary Supplement	34,402	36,098	35,880	37,298	1,418
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	2,382,587	2,490,746	2,566,167	2,568,568	2,401
127 Professional Services	1,578	1,010	666	1,010	344
148 Employee Education & Training	24,732	44,125	26,706	35,000	8,294
211 Postage	370	570	395	570	175
212 Freight	625	720	631	720	89
230 Subscriptions & Dues	5,227	3,475	3,474	5,635	2,161
233 Citizens Police Education/Training	0	800	0	800	800
241 Utilities-Power & Water	19,108	17,650	23,626	19,105	(4,521)
242 Celebration Protection	0	0	449	0	(449)
245 Utilities-Communications	24,712	49,210	26,738	24,440	(2,298)
261 Maintenance & Repairs of Vehicles	47,120	48,704	46,173	48,704	2,531
262 Maintenance & Repairs Other	4,356	7,787	6,806	4,686	(2,120)
266 Maintenance & Repairs to Buildings	14,489	8,092	7,309	8,092	783
280 Travel & Business Expense	1,859	4,560	4,321	3,250	(1,071)
294 Machinery & Equipment Rental	6,286	30,203	16,933	16,444	(489)
296 Prisoner Expense	222	720	425	720	295
298 Fines Paid to State	29,887	41,986	33,879	41,986	8,107
310 Office Supplies	13,869	14,600	24,832	14,600	(10,232)
320 Expendable Materials	17,274	12,249	13,157	11,968	(1,189)
322 Chemical Supplies	952	950	759	200	(559)
326 Clothing & Uniforms	17,710	18,250	13,696	18,250	4,554
311 Hardware	3,142	8,150	11,495	5,100	(6,395)
312 Software	14,433	25,800	15,461	25,725	10,264
332 Gas & Oil	59,247	81,499	60,451	73,407	12,956
341 Expensable Tools	22,747	65,183	65,627	40,128	(25,499)
541 Depreciation Expense-Buildings & Imp	0	0	0	0	0
544 Depreciation Expense-Other Equipment	0	0	0	0	0
547 Depreciation Expense-Vehicles	0	0	0	0	0
790 Miscellaneous	198	1,000	180	1,000	820
Total Operational Expense:	330,143	487,295	404,189	401,540	(2,649)
Total Expense:	2,712,731	2,978,041	2,970,356	2,970,108	(248)
Audit Adjustments:	0	0	0	0	0
Total Expense:	2,712,731	2,978,041	2,970,356	2,970,108	(248)

City of Shelbyville
FY 2018 Budget
Fire Department - 42200
Final

Account Type/Name	Actual FY 2016	Budgeted FY 2017	Estimated FY 2017	Budgeted FY 2018	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	135,447	184,462	136,922	190,734	53,811
114 Salaries Clerical	0	0	0	0	0
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	1,170,537	1,216,678	1,180,301	1,359,214	178,912
122 Wages Permanent Overtime	53,324	53,420	51,133	57,033	5,901
124 Wages Temporary Employees	0	0	0	0	0
125 Wages Temporary Employees Overtime	0	0	0	0	0
130 Vacation	122,801	124,747	108,382	138,991	30,610
131 Sick Leave	47,253	25,092	45,063	27,824	(17,239)
132 Holiday	59,381	59,776	57,071	65,929	8,858
135 Salary Supplement	19,800	22,200	19,800	22,200	2,400
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	1,608,542	1,686,374	1,598,672	1,861,925	263,253
127 Professional Services	0	200	33	200	167
148 Employee Education & Training	14,582	15,550	13,589	20,374	6,785
162 Volunteer Firemen	3,900	7,200	5,600	7,200	1,600
211 Postage	15	220	113	220	107
212 Freight	300	540	802	720	(82)
230 Subscriptions & Dues	1,569	1,385	1,516	1,675	159
233 Public Fire Education/Programs	2,891	3,100	3,520	2,600	(920)
241 Utilities-Power & Water	19,188	16,340	18,891	17,771	(1,120)
242 Celebration Fire Protection	4,332	7,500	6,462	7,500	1,038
245 Utilities-Communications	9,855	12,641	12,528	13,965	1,437
246 Utilities-Fire Hydrants	112,873	107,712	107,712	107,712	0
261 Maintenance & Repairs of Vehicles	27,463	24,050	42,749	32,900	(9,849)
262 Maintenance & Repairs Other	6,035	9,600	6,832	9,950	3,118
266 Maintenance & Repairs to Buildings	6,052	7,755	16,454	13,000	(3,454)
280 Travel & Business Expense	886	2,440	1,333	2,600	1,267
294 Machinery & Equipment Rental	2,960	3,282	2,787	6,282	3,495
310 Office Supplies	420	830	380	680	300
311 Hardware	621	4,566	3,953	1,550	(2,403)
312 Software	3,767	4,895	3,372	4,345	973
320 Expendable Materials	6,153	6,370	5,438	6,525	1,087
322 Chemical Supplies	0	0	0	0	0
326 Clothing & Uniforms	16,860	17,240	15,828	20,276	4,448
332 Gas & Oil	10,030	19,952	12,902	15,665	2,763
341 Expensable Tools (Includes Protective Gear	32,160	43,900	47,452	52,396	4,944
541 Depreciation Expense-Buildings & Improven	0	0	0	0	0
544 Depreciation Expense-Other Equipment	0	0	0	0	0
547 Depreciation Expense-Vehicles	0	0	0	0	0
790 Miscellaneous	6,348	9,700	2,555	2,700	146
Total Operational Expense:	289,260	326,968	332,802	348,807	16,004
Total Expense:	1,897,802	2,013,343	1,931,474	2,210,732	279,258
Audit Adjustments:		0	0	0	0
Total Expense:	1,897,802	2,013,343	1,931,474	2,210,732	279,258

City of Shelbyville
FY 2018 Budget
Public Works - 43100
Final

Account Type/Name	Actual FY 2016	Budgeted FY 2017	Estimated FY 2017	Budgeted FY 2018	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	25,059	27,565	27,054	28,855	1,801
114 Salaries Clerical	13,332	13,413	12,830	14,257	1,427
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	659,898	742,698	711,906	762,486	50,579
122 Wages Permanent Overtime	35,375	8,789	15,654	11,025	(4,629)
124 Wages Temporary Employees	0	6,400	6,472	7,200	728
125 Wages Temporary Employees Overtime	0	0	0	0	0
130 Vacation	53,910	59,639	57,221	62,374	5,153
131 Sick Leave	33,966	10,068	37,835	10,347	(27,488)
132 Holiday	44,014	45,216	46,834	46,365	(469)
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	865,555	913,788	915,807	942,909	27,102
127 Professional Services	11,000	12,000	6,000	12,000	0
148 Employee Education & Training	21	2,000	1,495	2,000	505
211 Postage	301	300	250	350	100
212 Freightage	549	850	1,210	950	(260)
230 Subscriptions & Dues	249	250	0	250	250
241 Utilities-Power & Water	14,361	13,499	13,176	13,663	487
245 Utilities-Communications	3,610	4,605	4,992	4,605	(388)
261 Maintenance & Repairs of Vehicles	18,068	25,000	30,341	30,000	(341)
262 Maintenance & Repairs Other	15,237	23,000	22,909	27,250	4,341
266 Maintenance & Repairs to Buildings	2,347	5,000	2,611	5,000	2,389
268 State Road Paving	57,831	61,498	61,498	61,498	0
280 Travel & Business Expense	78	150	0	150	150
294 Machinery & Equipment Rental	886	1,638	919	1,900	981
296 Prisoner Expense	0	2,400	2,754	2,700	(54)
310 Office Supplies	1,526	3,000	2,371	3,250	879
311 Hardware	153	5,400	3,918	2,550	(1,368)
312 Software	982	1,100	1,047	600	(447)
320 Expendable Materials	33,887	35,100	31,608	35,100	3,492
322 Chemical Supplies	7,964	12,200	15,777	10,140	(5,637)
326 Clothing & Uniforms	9,934	11,780	11,591	12,246	655
332 Gas & Oil	45,680	72,974	56,910	61,532	4,621
341 Expensable Tools	6,550	8,050	8,762	5,550	(3,212)
410 Sidewalk Repair/Construction	11	7,500	3,103	7,500	4,397
412 Curbing Projects	253	2,500	2,500	5,000	2,500
451 Construction Material Stone	2,679	8,000	9,525	11,000	1,475
471 Construction Material - Asphalt	23,655	24,000	21,674	26,500	4,826
541 Depreciation Expense-Buildings & Improvements	0	0	0	0	0
544 Depreciation Expense-Other Equipment	0	0	0	0	0
546 Depreciation Expense-Infrastructure	0	0	0	0	0
547 Depreciation Expense-Vehicles	0	0	0	0	0
790 Miscellaneous	384	3,000	3,866	3,000	(866)
Total Operational Expense:	258,198	346,794	320,809	346,284	19,475
Total Expense:	1,123,753	1,260,582	1,236,616	1,289,193	46,577
Audit Adjustments:		0	0	0	0
Total Expense:	1,123,753	1,260,582	1,236,616	1,289,193	46,577

City of Shelbyville
FY 2018 Budget
Public Works - 43100
Final

Account Type/Name	Actual FY 2016	Budgeted FY 2017	Estimated FY 2017	Budgeted FY 2018	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	25,059	27,565	27,054	28,855	1,801
114 Salaries Clerical	13,332	13,413	12,830	14,257	1,427
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	659,898	742,698	711,906	762,486	50,579
122 Wages Permanent Overtime	35,375	8,789	15,654	11,025	(4,629)
124 Wages Temporary Employees	0	6,400	6,472	7,200	728
125 Wages Temporary Employees Overtime	0	0	0	0	0
130 Vacation	53,910	59,639	57,221	62,374	5,153
131 Sick Leave	33,966	10,068	37,835	10,347	(27,488)
132 Holiday	44,014	45,216	46,834	46,365	(469)
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	865,555	913,788	915,807	942,909	27,102
127 Professional Services	11,000	12,000	6,000	12,000	0
148 Employee Education & Training	21	2,000	1,495	2,000	505
211 Postage	301	300	250	350	100
212 Freight	549	850	1,210	950	(260)
230 Subscriptions & Dues	249	250	0	250	250
241 Utilities-Power & Water	14,361	13,499	13,176	13,663	487
245 Utilities-Communications	3,610	4,605	4,992	4,605	(388)
261 Maintenance & Repairs of Vehicles	18,068	25,000	30,341	30,000	(341)
262 Maintenance & Repairs Other	15,237	23,000	22,909	27,250	4,341
266 Maintenance & Repairs to Buildings	2,347	5,000	2,611	5,000	2,389
268 State Road Paving	57,831	61,498	61,498	61,498	0
280 Travel & Business Expense	78	150	0	150	150
294 Machinery & Equipment Rental	886	1,638	919	1,900	981
296 Prisoner Expense	0	2,400	2,754	2,700	(54)
310 Office Supplies	1,526	3,000	2,371	3,250	879
311 Hardware	153	5,400	3,918	2,550	(1,368)
312 Software	982	1,100	1,047	600	(447)
320 Expendable Materials	33,887	35,100	31,608	35,100	3,492
322 Chemical Supplies	7,964	12,200	15,777	10,140	(5,637)
326 Clothing & Uniforms	9,934	11,780	11,591	12,246	655
332 Gas & Oil	45,680	72,974	56,910	61,532	4,621
341 Expensable Tools	6,550	8,050	8,762	5,550	(3,212)
410 Sidewalk Repair/Construction	11	7,500	3,103	7,500	4,397
412 Curbing Projects	253	2,500	2,500	5,000	2,500
451 Construction Material Stone	2,679	8,000	9,525	11,000	1,475
471 Construction Material - Asphalt	23,655	24,000	21,674	26,500	4,826
541 Depreciation Expense-Buildings & Improvements	0	0	0	0	0
544 Depreciation Expense-Other Equipment	0	0	0	0	0
546 Depreciation Expense-Infrastructure	0	0	0	0	0
547 Depreciation Expense-Vehicles	0	0	0	0	0
790 Miscellaneous	384	3,000	3,866	3,000	(866)
Total Operational Expense:	258,198	346,794	320,809	346,284	19,475
Total Expense:	1,123,753	1,260,582	1,236,616	1,289,193	46,577
Audit Adjustments:					
		0	0	0	0
Total Expense:	1,123,753	1,260,582	1,236,616	1,289,193	46,577

City of Shelbyville
FY 2018 Budget
Cemetery - 43400
Final

Account Type/Name	Actual FY 2016	Budgeted FY 2017	Estimated FY 2017	Budgeted FY 2018	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	415	32,386	0	0	0
114 Salaries Clerical	0	0	0	0	0
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	51,139	50,993	54,896	53,988	(908)
122 Wages Permanent Overtime	886	400	619	415	(204)
124 Wages Temporary Employees	12,428	28,800	17,325	28,800	11,475
125 Wages Temporary Employees Overtim	0	0	0	0	0
130 Vacation	6,653	5,639	12,059	3,283	(8,775)
131 Sick Leave	23,271	1,069	1,521	692	(829)
132 Holiday	4,091	4,632	3,136	2,999	(137)
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	98,883	123,919	89,556	90,178	622
127 Professional Services	0	2,500	0	2,500	2,500
148 Employee Education & Training	0	250	42	250	208
211 Postage	23	60	19	60	41
212 Freightng	0	60	10	60	50
230 Subscriptions & Dues	0	0	0	0	0
241 Utilities-Power & Water	3,916	4,177	2,864	1,643	(1,221)
245 Utilities-Communications	1,574	2,584	1,517	1,890	373
261 Maintenance & Repairs of Vehicles	642	1,320	871	1,320	449
262 Maintenance & Repairs Other	3,329	2,700	1,755	2,700	945
266 Maintenance & Repairs to Buildings	541	1,820	1,350	3,240	1,890
280 Travel & Business Expense	0	0	0	0	0
294 Machinery & Equipment Rental	0	1,800	0	1,800	1,800
296 Prisoner expense	0	1,200	200	1,200	1,000
310 Office Supplies	144	200	146	250	104
311 Hardware	0	75	75	1,025	950
312 Software	250	0	0	0	0
320 Expendable Materials	460	1,200	866	1,200	334
322 Chemical Supplies	0	750	1,312	750	(562)
326 Clothing & Uniforms	386	1,000	865	900	35
332 Gas & Oil	2,136	6,364	3,018	2,697	(320)
341 Expensable Tools	2,226	4,800	5,083	2,400	(2,683)
541 Depreciation Expense-Buildings & Imp	0	0	0	0	0
544 Depreciation Expense-Other Equipmer	0	0	0	0	0
547 Depreciation Expense-Vehicles	0	0	0	0	0
790 Miscellaneous	0	200	577	6,000	5,423
Total Operational Expense:	15,626	33,060	20,569	31,885	11,315
Total Expense:	114,509	156,979	110,125	122,063	11,938
Audit Adjustments:	0	0	0	0	0
Total Expense:	114,509	156,979	110,125	122,063	11,938

City of Shelbyville
FY 2018 Budget
43500 Stormwater
Final

Account Type/Name	Actual FY 2016	Budgeted FY 2017	Estimated FY 2017	Budgeted FY 2018	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	0	0	0	0	0
114 Salaries Clerical	0	0	0	0	0
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	0	0	0	0	0
122 Wages Permanent Overtime	0	0	0	0	0
124 Wages Temporary Employees	0	0	0	0	0
125 Wages Temporary Employees Overtim	0	0	0	0	0
130 Vacation	0	0	0	0	0
131 Sick Leave	0	0	0	0	0
132 Holiday	0	0	0	0	0
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	0	0	0	0	0
Stormwater Expenses					
127 Professional Services	0	25,000	16,750	20,000	3,250
148 Training	0	1,850	781	1,850	1,069
211 Postage	0	200	34	200	166
212 Freight In	0	0	0	0	0
230 Subscriptions & Dues	0	500	307	500	193
233 Public Fire Education/Programs	0	1,200	750	1,200	450
245 Utilities Communications	0	240	40	240	200
261 Maintenance & Repair Vehicles	0	600	645	800	155
262 Maintenance & Repair Equipment	0	0	0	0	0
294 Rental of Equipment	0	4,000	3,143	4,000	857
297 State Maintenance Fee	0	3,460	3,460	3,460	0
310 Office Supplies & Materials	0	0	0	0	0
311 Hardware	0	0	0	0	0
312 Software	0	0	0	1,500	1,500
320 Expendable Materials	0	3,600	2,020	3,600	1,580
322 Chemical Supplies	0	0	0	0	0
326 Clothing and Uniforms	0	250	311	300	(11)
332 Gas & Oil	0	1,602	1,320	1,609	288
341 Expensable Tools	0	600	200	600	400
450 Construction Materials	0	73,000	49,735	131,000	81,265
790 Miscellaneous	0	0	0	0	0
43500 Capital	0	0	0	0	0
Total Operational Expense:	0	116,102	79,497	170,859	91,362
Total Expense:	0	116,102	79,497	170,859	91,362
Audit Adjustments:		0	0	0	0
Total Expense:	0	116,102	79,497	170,859	91,362

City of Shelbyville
FY 2018 Budget
Animal Control - 44143
Final

Account Type/Name	Actual FY 2016	Budgeted FY 2017	Estimated FY 2017	Budgeted FY 2018	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	0	0	0	0	0
114 Salaries Clerical	0	0	0	0	0
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	52,228	54,924	53,613	56,572	2,959
122 Wages Permanent Overtime	6,004	5,410	5,906	5,572	(334)
124 Wages Temporary Employees	5,196	9,360	8,497	9,360	863
125 Wages Temporary Employees Overtime	0	0	0	0	0
130 Vacation	4,442	4,608	5,604	5,086	(518)
131 Sick Leave	971	704	2,831	725	(2,106)
132 Holiday	3,017	3,051	3,344	3,143	(201)
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	71,858	78,058	79,795	80,459	664
127 Professional Services	2,218	1,200	5,297	3,700	(1,597)
148 Employee Education & Training	110	400	67	1,030	963
211 Postage	0	120	20	120	100
212 Freight	92	180	95	180	85
230 Subscriptions & Dues	700	570	370	370	0
241 Utilities-Power & Water	6,348	7,032	5,232	6,661	1,429
245 Utilities-Communications	2,098	2,164	2,815	2,542	(273)
261 Maintenance & Repairs of Vehicles	3,274	1,240	3,385	1,890	(1,495)
262 Maintenance & Repairs Other	0	200	180	200	20
266 Maintenance & Repairs to Buildings	3,680	800	1,670	800	(870)
280 Travel & Business Expense	409	400	67	440	373
294 Machinery & Equipment Rental	0	0	0	0	0
295 Landfill Services	137	400	207	400	193
296 Prisoner expense	1,227	1,200	1,743	1,200	(543)
310 Office Supplies	299	300	268	300	32
311 Hardware	761	700	580	1,950	1,370
312 Software	0	500	325	0	(325)
320 Expendable Materials	2,923	6,000	5,008	5,000	(8)
322 Chemical Supplies	0	1,085	875	1,085	210
326 Clothing & Uniforms	800	1,025	1,640	900	(740)
332 Gas & Oil	2,065	3,073	2,249	1,946	(304)
341 Expensable Tools	1,924	3,478	2,654	3,802	1,148
541 Depreciation Expense-Buildings & Improvements	0	0	0	0	0
544 Depreciation Expense-Other Equipment	0	0	0	0	0
547 Depreciation Expense-Vehicles	0	0	0	0	0
790 Miscellaneous	300	0	0	0	0
Total Operational Expense:	29,367	32,067	34,745	34,516	(230)
Total Expense:	101,226	110,125	114,540	114,974	434
Audit Adjustments:		0	0	0	0
Total Expense:	101,226	110,125	114,540	114,974	434

City of Shelbyville
FY 2018 Budget
Parks - 44400
Final

Account Type/Name	Actual FY 2016	Budgeted FY 2017	Estimated FY 2017	Budgeted FY 2018	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	71,469	69,676	71,489	71,766	277
114 Salaries Clerical	0	0	0	0	0
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	132,238	138,603	137,605	144,554	6,949
122 Wages Permanent Overtime	2,026	5,000	3,462	5,119	1,658
124 Wages Temporary Employees	34,556	78,818	45,985	79,455	33,470
125 Wages Temporary Emp Overtime	0	1,576	461	1,589	1,128
130 Vacation	9,478	10,866	13,919	12,398	(1,521)
131 Sick Leave	5,899	2,670	11,427	2,773	(8,653)
132 Holiday	11,618	11,571	11,378	12,018	640
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	267,283	318,781	295,726	329,673	33,947
127 Professional Services	165	600	180	2,600	2,420
148 Employee Education & Training	1,195	1,715	1,162	1,905	743
211 Postage	11	0	1	0	(1)
212 Freight	1,328	1,500	894	1,500	606
230 Subscriptions & Dues	85	95	95	80	(15)
241 Utilities-Power & Water	19,014	24,913	16,829	20,893	4,064
245 Utilities-Communications	1,646	1,796	995	1,800	805
255 Recreational Programming	0	0	0	0	0
261 Maintenance & Repairs of Vehicles	2,796	5,485	4,536	5,485	949
262 Maintenance & Repairs Other Equipme	9,613	11,200	8,994	10,750	1,756
266 Maintenance & Repairs to Buildings	42,674	49,150	43,823	55,860	12,037
280 Travel & Business Expense	600	500	900	500	(400)
294 Machinery & Equipment Rental	688	1,200	354	1,200	846
296 Prisoner expense	1,700	3,780	2,621	3,780	1,159
310 Office Supplies	200	240	123	240	117
311 Hardware	0	1,200	547	1,200	653
312 Software	0	670	70	100	30
320 Expendable Materials	1,935	3,990	3,693	4,290	597
322 Chemical Supplies	2,324	7,510	6,701	8,660	1,959
326 Clothing & Uniforms	4,141	4,800	4,788	4,850	62
332 Gas & Oil	12,360	20,756	17,327	17,847	520
341 Expensable Tools	15,745	6,475	21,682	5,375	(16,307)
351 Products for Resale	773	0	0	0	0
541 Depreciation Expense-Buildings & Impi	0	0	0	0	0
544 Depreciation Expense-Other Equipmer	0	0	0	0	0
546 Depreciation Expense-Infrastructure	0	0	0	0	0
547 Depreciation Expense-Vehicles	0	0	0	0	0
780 Sports Leagues	0	0	0	0	0
789 Special Events	3,028	7,000	7,264	7,300	36
790 Miscellaneous	0	1,000	168	1,000	832
Total Operational Expense:	122,018	155,576	143,748	157,215	13,467
Total Expense:	389,301	474,357	439,473	486,888	47,414
Audit Adjustments:			0	0	0
Total Expense:	389,301	474,357	439,473	486,888	47,414

City of Shelbyville
FY 2018 Budget
Recreation Center - 44500
Final

Account Type/Name	Actual FY 2016	Budgeted FY 2017	Estimated FY 2017	Budgeted FY 2018	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	29,030	28,192	28,375	29,038	663
114 Salaries Clerical	0	0	1,674	0	(1,674)
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	198,933	206,819	202,303	217,736	15,433
122 Wages Permanent Overtime	9,253	7,239	8,785	7,621	(1,164)
124 Wages Temporary Employees	186,044	195,076	187,482	203,489	16,007
125 Wages Temporary Emp Overtime	270	975	499	1,017	518
130 Vacation	11,606	13,408	12,710	15,363	2,654
131 Sick Leave	7,385	3,013	8,362	3,164	(5,198)
132 Holiday	12,193	13,056	13,722	13,710	(12)
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	454,714	467,778	463,911	491,138	27,226
127 Professional Services	5,304	7,150	5,884	8,950	3,066
148 Employee Education & Training	3,558	7,240	5,563	5,344	(219)
211 Postage	1,027	1,200	903	1,200	297
212 Freight	2,805	3,609	3,718	2,740	(978)
230 Subscriptions & Dues	772	1,965	2,379	2,420	41
241 Utilities-Power & Water	133,134	137,689	149,011	149,723	712
245 Utilities-Communications	6,529	7,028	8,272	7,972	(300)
255 Recreational Programming	15,092	14,100	16,315	17,185	870
261 Maintenance & Repairs Vehicles	271	500	454	1,000	546
262 Maintenance & Repairs Other	4,512	11,958	10,005	10,688	683
266 Maintenance & Repairs to Buildings	72,296	92,418	77,442	72,579	(4,863)
280 Travel & Business Expense	2,525	2,640	2,364	2,760	396
294 Machinery & Equipment Rental	1,863	2,940	2,237	2,940	703
310 Office Supplies	3,731	4,300	5,212	4,320	(892)
311 Hardware	1,835	3,575	6,129	6,625	496
312 Software	2,624	17,970	12,250	8,650	(3,600)
320 Materials & Supplies	11,887	9,190	9,919	10,115	196
322 Chemical Supplies	12,795	11,940	11,238	12,910	1,672
326 Clothing & Uniforms	1,752	5,450	2,166	5,950	3,784
332 Gasoline & Diesel	371	581	501	554	53
341 Expensable Tools	16,004	26,950	21,027	23,900	2,873
351 Products for Resale	2,049	5,100	2,228	5,100	2,872
541 Depreciation Expense-Buildings & Improvements	0	0	0	0	0
544 Depreciation Expense-Other Equipment	0	0	0	0	0
547 Depreciation Expense-Vehicles	0	0	0	0	0
691 Bank Service Charges	1,451	1,200	1,971	1,200	(771)
780 Sports Leagues (obs)	0	0	0	0	0
789 Special Events (Obs)	0	0	0	0	0
790 Miscellaneous	37	1,000	206	1,000	794
Total Operational Expense:	304,224	377,693	357,396	365,825	8,429
Total Expense:	758,938	845,471	821,307	856,962	35,655
Audit Adjustments:			0	0	0
Total Expense:	758,938	845,471	821,307	856,962	35,655

City of Shelbyville
FY 2018 Budget
Athletics - 44600
Final

Account Type/Name	Actual FY 2016	Budgeted FY 2017	Estimated FY 2017	Budgeted FY 2018	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	0	0	0	0	0
114 Salaries Clerical	0	0	0	0	0
115 Salaries Clerical Overtime	0	0	0	0	(0)
121 Wages Permanent	24,370	31,557	27,064	28,759	1,694
122 Wages Permanent Overtime	272	316	1,666	288	(1,379)
124 Wages Temporary Employees	3,748	10,000	10,000	10,000	(0)
125 Wages Temporary Employees Overtime	0	100	0	100	100
130 Vacation	2,280	1,278	298	1,164	867
131 Sick Leave	2,411	383	64	349	285
132 Holiday	1,522	1,661	1,676	1,514	(162)
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	34,604	45,294	40,769	42,173	1,405
127 Professional Services	22,435	27,250	24,994	28,300	3,307
148 Employee Education & Training	1,053	1,370	1,132	872	(260)
211 Postage	0	60	10	60	50
212 Freight	0	600	134	600	466
230 Subscriptions & Dues	484	480	484	480	(4)
241 Utilities-Power & Water	0	0	0	0	0
245 Utilities-Communications	17	0	0	0	0
255 Recreational Programming	0	0	0	0	0
261 Maintenance & Repairs of Vehicles	0	0	0	0	0
262 Maintenance & Repairs Other	0	0	0	0	0
266 Maintenance & Repairs to Buildings	0	0	0	0	0
280 Travel & Business Expense	647	1,300	1,535	1,500	(35)
294 Machinery & Equipment Rental	0	0	50	0	(50)
310 Office Supplies	85	300	327	300	(27)
311 Hardware	0	150	150	225	75
312 Software	95	400	630	150	(480)
320 Expendable Materials	2,472	3,050	2,646	5,400	2,754
322 Chemical Supplies	0	0	0	0	0
326 Clothing & Uniforms	3,790	7,900	5,127	8,800	3,673
332 Gas & Oil	0	0	0	0	0
341 Expensable Tools	3,062	900	563	1,660	1,097
351 Products for Resale	648	1,600	1,125	2,000	875
510 Insurance	0	0	0	0	0
541 Depreciation Expense-Buildings & Improvements	0	0	0	0	0
544 Depreciation Expense-Other Equipment	0	0	0	0	0
547 Depreciation Expense-Vehicles	0	0	0	0	0
790 Miscellaneous	0	0	0	0	0
Total Operational Expense:	34,788	45,360	38,905	50,347	11,442
Total Expense:	69,392	90,654	79,674	92,520	12,846
Audit Adjustments:			0	0	0
Total Expense:	69,392	90,654	79,674	92,520	12,846

City of Shelbyville
FY 2018 Budget
Airport - 44800
Final

Account Type/Name	Actual FY 2016	Budgeted FY 2017	Estimated FY 2017	Budgeted FY 2018	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	76,460	84,184	86,838	86,709	(129)
114 Salaries Clerical	0	0	0	0	0
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	44,269	64,385	58,893	69,726	10,833
122 Wages Permanent Overtime	1,511	2,253	1,764	2,440	676
124 Wages Temporary Employees	47,180	56,160	49,457	56,160	6,703
125 Wages Temporary Employees Over	54	562	297	562	264
130 Vacation	4,469	6,925	5,259	7,343	2,084
131 Sick Leave	7,193	1,863	3,315	1,960	(1,354)
132 Holiday	6,374	8,252	8,120	8,688	568
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	187,508	224,583	213,943	233,589	19,646
127 Professional Services	0	1,800	0	1,800	1,800
148 Employee Education & Training	1,469	1,770	1,313	1,300	(13)
211 Postage	213	500	364	500	136
212 Freight	268	480	610	480	(130)
230 Subscriptions & Dues	1,761	1,825	1,758	1,825	67
237 Advertising	24	1,600	2,309	5,100	2,791
241 Utilities-Power & Water	42,196	38,065	34,411	38,184	3,773
245 Utilities-Communications	5,189	4,446	6,910	7,437	527
261 Maintenance & Repairs of Vehicles	2,128	2,900	2,623	2,900	277
262 Maintenance & Repairs Other	16,446	24,059	19,998	20,484	486
266 Maintenance & Repairs to Buildings	20,402	26,084	26,096	26,244	148
280 Travel & Business Expense	4,252	3,820	3,922	4,060	138
294 Machinery & Equipment Rental	956	900	957	900	(57)
297 Fees Paid to State	0	350	425	500	75
310 Office Supplies	1,401	2,640	2,302	2,800	498
311 Hardware	826	2,779	2,613	1,150	(1,463)
312 Software	428	1,100	1,080	1,850	770
320 Expendable Materials	2,126	3,805	2,324	3,805	1,481
322 Chemical Supplies	383	500	888	2,100	1,212
326 Clothing & Uniforms	736	1,050	1,378	2,078	700
332 Gas & Oil	4,020	5,637	4,103	5,405	1,302
341 Expensable Tools	5,843	3,110	3,392	2,900	(492)
350 Fuel for Resale	275,414	420,000	306,625	330,000	23,375
351 Products for Resale	3,362	3,795	3,120	3,795	675
510 Insurance & Bonds	3,564	7,000	8,040	8,040	0
541 Depreciation Expense-Buildings & I	0	0	0	0	0
544 Depreciation Expense-Other Equip	0	0	0	0	0
546 Depreciation Expense-Infrastructure	0	0	0	0	0
547 Depreciation Expense-Vehicles	0	0	0	0	0
569 State Sales Tax	21,883	25,988	18,096	21,140	3,045
691 Bank Service Charges	10,121	11,605	10,958	9,386	(1,572)
790 Miscellaneous	0	0	0	0	(0)
Total Operational Expense:	425,409	597,608	466,614	506,164	39,550
Total Expense:	612,917	822,191	680,558	739,753	59,195
Audit Adjustments:			0	0	0
Total Expense:	612,917	822,191	680,558	739,753	59,195

City of Shelbyville
FY 2018 Budget
Solid Waste - 43200

Final

Account Type/Name	Actual FY 2016	Budgeted FY 2017	Estimated FY 2017	Budgeted FY 2018	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	25,059	27,565	27,554	28,855	1,301
114 Salaries Clerical	13,332	13,413	13,330	13,373	43
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	193,314	242,989	200,466	245,125	44,660
122 Wages Permanent Overtime	1,466	600	585	603	18
124 Wages Temporary Employees	0	0	0	0	0
125 Wages Temporary Employees Overtime	0	0	0	0	0
130 Vacation	26,600	19,164	14,075	19,508	5,433
131 Sick Leave	7,432	3,647	5,906	3,691	(2,215)
132 Holiday	13,854	16,325	13,084	16,526	3,441
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	281,056	323,704	275,000	327,681	52,681
127 Professional Services	0	0	0	0	0
148 Employee Education & Training	0	150	26	150	124
211 Postage	0	10	2	10	8
212 Freight	288	350	551	496	(55)
230 Subscriptions & Dues	0	0	0	0	0
241 Utilities-Power & Water	2,376	2,934	4,693	3,806	(887)
245 Utilities-Communications	434	475	623	505	(119)
261 Maintenance & Repairs of Vehicles	21,001	31,000	60,303	35,000	(25,303)
262 Maintenance & Repairs Equipment	0	1,000	250	1,000	750
266 Maintenance & Repairs to Buildings	743	800	691	1,200	509
280 Travel & Business Expense	0	0	0	0	0
294 Machinery & Equipment Rental	0	0	0	0	0
295 Landfill Services	191,570	207,780	207,472	208,627	1,156
297 Fees Paid to State	1,500	1,500	1,500	1,500	0
310 Office Supplies	0	0	0	0	0
311 Hardware	0	0	0	0	0
312 Software	0	0	0	0	0
320 Expendable Materials	877	900	211	1,150	939
322 Chemical Supplies	0	200	223	300	77
326 Clothing & Uniforms	2,488	2,400	2,742	2,496	(246)
332 Gas & Oil	25,614	36,390	24,368	28,736	4,368
341 Expensable Tools	20	50	431	100	(331)
541 Depreciation Expense-Buildings & Improvements	0	0	0	0	0
544 Depreciation Expense-Other Equipment	0	0	0	0	0
547 Depreciation Expense-Vehicles	0	0	0	0	0
790 Miscellaneous	0	1,000	1,472	1,800	328
Total Operational Expense:	246,910	286,938	305,557	286,876	(18,681)
Total Expense:	527,966	610,642	580,558	614,557	33,999
Audit Adjustments:			0	0	0
Total Expense:	527,966	610,642	580,558	614,557	33,999

City of Shelbyville
FY 2018 Budget
Miscellaneous Expenditures
Final

Account Type/Name	Actual FY 2016	Budgeted FY 2017	Estimated FY 2017	Budgeted FY 2018	Increase (Decrease)
State Affiliated Programs					
720 Vocational Rehabilitation Center	25,000	25,000	25,000	25,000	0
721 Shelbyville - Bedford County Public Library	136,000	136,000	136,000	136,000	(0)
727 Senior Citizens Center	16,000	16,000	16,000	16,000	0
Community Non-Profit Organizations					
726 Skills Development Services	8,000	6,400	6,400	5,120	(1,280)
731 Child Development Center	15,500	12,400	12,400	9,920	(2,480)
731 Child Development Center - Grounds Maintenance	2,811	3,108	3,108	-	(3,108)
742 Center for Family Development	2,500	2,000	2,000	1,600	(400)
744 Tennessee Backroads	0	0	0	-	0
739 The Arts Council	17,500	14,000	14,000	11,200	(2,800)
741 Bedford County Soil & Water District	5,000	4,000	4,000	3,200	(800)
743 South Central Tennessee Tourism	0	0	0	-	0
745 Bedford County Caregiver Relief	0	0	0	-	0
746 Community Clinic	10,000	8,000	8,000	6,400	(1,600)
747 CASA	1,000	0	0	-	0
748 Outtown Shelbyville/Grace Faith Ministries	0	0	0	-	0
749 Bedford County Rescue Unit	2,250	2,400	2,400	1,920	(480)
750 Gilliland Resource Center	0	0	0	-	0
751 Bridge of Hope	0	0	0	-	0
752 Haven of Hope	1,500	0	0	-	0
753 Boys & Girls Club	3,000	2,400	2,400	1,920	(480)
754 BADCC	0	0	0	-	0
755 Art Council - Capital	0	0	0	-	0
790 CROSS	1,750	1,400	1,400	1,120	(280)
793 Next Step Home	0	0	0	-	0
794 Middle TN Spay & Neuter Clinic	0	0	0	-	0
795 TN Walking Horse National Museum	0	0	0	-	0
796 Bedford County Imagination Library	0	0	0	-	0
797 Humane Association	0	0	0	-	0
Other					
36972 Miscellaneous Appropriations	247,810	233,108	233,107	219,400	(13,708)

City of Shelbyville
FY 2018 Budget
150 Stormwater Management Fund
Final

Account Type/Name	Actual FY 2016	Budgeted FY 2017	Estimated FY 2017	Budgeted FY 2018	Increase (Decrease)
Stormwater Revenues					
36570 Grant Revenue	0	0	0	0	0
36905 Loan Revenue - Flume	3,000,000	0	0	0	0
35161 Fines	0	0	0	0	0
34511 Recycling	13,525	0	0	0	0
Total Revenues:	3,013,525	0	0	0	0
Stormwater Expenses					
127 Professional Services	2,058	25,000	16,750	0	(16,750)
148 Training	125	1,850	781	0	(781)
211 Postage	0	200	34	0	(34)
212 Freight In	0	0	0	0	0
230 Subscriptions & Dues	667	500	307	0	(307)
233 Citizen's Academies	0	1,200	750	0	(750)
245 Utilities Communications	0	240	40	0	(40)
261 Maintenance & Repair Vehicles	50	600	645	0	(645)
262 Maintenance & Repair Equipment	400	0	0	0	0
294 Rental of Equipment	0	4,000	3,143	0	(3,143)
297 State Maintenance Fee	3,460	3,460	3,460	0	(3,460)
310 Office Supplies & Materials	0	0	0	0	0
311 Hardware	0	0	0	0	0
312 Software	0	0	0	0	0
320 Expendable Materials	126	3,600	2,020	0	(2,020)
322 Chemical Supplies	0	0	0	0	0
326 Clothing and Uniforms	0	250	311	0	(311)
332 Gas & Oil	1,006	1,602	1,320	0	(1,320)
341 Expensable Tools	139	600	200	0	(200)
450 Construction Materials	10,766	73,000	49,735	0	(49,735)
790 Miscellaneous	4,088,300	0	0	0	0
43500 Capital	0	0	0	0	0
Transfer to General Fund	0	0	143,097	0	(143,097)
Total Expenses:	4,107,097	116,102	222,594	0	(222,594)
Total Revenues:	3,013,525	0	0	0	0
Transfer From General Fund	1,144,223	80,102	80,102	0	(80,102)
Fund Balance					
Beginning	91,842	142,492	142,492	0	
Ending	142,492	106,492	0	0	

City of Shelbyville
FY 2018 Budget
180 City TV Fund
Final

Account Type/Name	Actual FY 2016	Budgeted FY 2017	Estimated FY 2017	Budgeted FY 2018	Increase (Decrease)
City TV Revenues					
36120 Interest on Investments	0	0	0	0	0
34781 Allocated Donations	0	0	0	0	0
Total Revenues:	0	0	0	0	0
City TV Expenses					
127 Professional Services	0	0	0	0	0
148 Training	0	0	0	0	0
211 Postage	0	0	0	0	0
212 Freight	0	0	0	0	0
230 Subscriptions & Dues	0	0	0	0	0
241 Utilities-Power & Water	0	0	0	0	0
242 Utilities-Communications	0	0	0	0	0
262 M&R Equipment	0	0	0	0	0
280 Travel & Business Expense	0	0	0	0	0
294 Lease & Rental	0	0	0	0	0
298 Fees Paid to State	0	0	0	0	0
310 Office Supplies	0	0	0	0	0
320 Expendable Materials	0	0	0	0	0
341 Expensable Tools	0	0	0	0	0
790 Miscellaneous	0	0	0	0	0
Total Expenses:	0	0	0	0	0
Total Revenues:	0	0	0	0	0
Change to Fund Balance	0	0	0	0	0
Cash Balance					
Beginning	30,000	30,000	30,000	30,000	
Ending	30,000	30,000	30,000	30,000	

City of Shelbyville
FY 2018 Budget
201 Budget Reserve Fund
Final

Account Type/Name	Actual FY 2016	Budgeted FY 2017	Estimated FY 2017	Budgeted FY 2018	Increase (Decrease)
Revenues					
36973 Transfer from General Fund	147,320	259,514	259,514	263,702	0
Total Revenues:	147,320	259,514	259,514	263,702	0
Expenses					
41990-765 Transfer to General Fund	500,000	100,000	100,000	100,000	0
Total Expenses:	500,000	100,000	100,000	100,000	0
Fund Balance					
Beginning	500,000	147,320	147,320	306,834	159,514
Ending	147,320	306,834	306,834	470,536	163,702

City of Shelbyville
FY 2018 Budget
202 Debt Reserve Fund
Final

Account Type/Name	Actual FY 2016	Budgeted FY 2017	Estimated FY 2017	Budgeted FY 2018	Increase (Decrease)
Revenues					
36350 Insurance Recoveries	0	0	0	0	0
36973 Transfer from General Fund	295,474	478,542	478,542	491,105	12,563
Total Revenues:	295,474	478,542	478,542	491,105	12,563
Expenses					
Fire Department Pumper - 42200-958	0	0	0	0	0
Fire Station 3 - 42200-950	0	0	0	0	0
Drainage Improvements - 43500-959	0	0	0	0	0
Transfer to General Fund 41990-765	56,933	418,493	628,959	420,143	(208,816)
Park - Walking trail - 44400-959	0	0	0	0	0
Total Expenses:	56,933	418,493	628,959	420,143	(208,816)
Fund Balance					
Beginning	56,933	295,474	295,474	145,057	(150,417)
Ending	295,474	355,523	145,057	216,019	70,962
Audit Adjustment					

City of Shelbyville
FY 2018 Budget
303 State Road Projects Fund
Final

Account Type/Name	Actual FY 2016	Budgeted FY 2017	Estimated FY 2017	Budgeted FY 2018	Increase (Decrease)
Revenues					
36470 Grants	0	0	0	0	0
36810 STP	257,217	1,145,634	167,450	1,255,552	1,088,102
36120 Interest	0	0	0	0	0
Total Revenues:	257,217	1,145,634	167,450	1,255,552	1,088,102
Expenses					
41990-920 Design	92,450	59,875	98,721	82,814	(15,906)
41990-921 Acquisition	0	0	0	0	0
41990-922 Construction	353,446	1,620,891	418,625	1,463,105	1,044,480
41990-923 Legal	0	0	0	0	0
41990-924 Administration	41,778	177,300	63,699	125,174	61,474
41990-925 Contingency	0	0	0	0	0
41990-926 Available	0	0	0	0	0
41990-927 Available	0	0	0	0	0
41990-928 Available	0	0	0	0	0
41990-929 Available	0	0	0	0	0
Total Expenses:	487,675	1,858,066	581,045	1,671,093	1,090,048
37810 Transfer from General Fund	86,200	186,665	486,665	100,024	(386,641)
Fund Balance					
Beginning	722,972	578,714	578,714	651,784	73,070
Ending	578,714	52,947	651,784	336,268	(315,517)
With Year End Adjustment	578,714				

City of Shelbyville
FY 2018 Budget
Greenway Fund
Final

Account Type/Name	Actual FY 2016	Budgeted FY 2017	Estimated FY 2017	Budgeted FY 2018	Increase (Decrease)
Revenues					
36580 DOT Grant	0	0	0	0	0
34775 Contributions	0	0	0	0	0
36810 STP	0	0	0	0	0
37810 Greenway Appropriation	0	0	0	0	0
Total Revenues:	0	0	0	0	0
Expenses					
44432-901 Phase II Construction	0	0	0	0	0
44432-903 Phase II Landscape Design	0	0	0	0	0
44432-904 Phase II Legal	0	0	0	0	0
44432-906 Phase II Land Acquisition	0	0	0	0	0
44432-911 Phase II Survey	0	0	0	0	0
44433-901 Phase III Construction	0	0	0	0	0
44433-903 Phase III Landscape Design	0	0	0	0	0
44433-904 Phase III Legal	0	0	0	0	0
44433-906 Phase III Land Acquisition	0	0	0	0	0
44433-911 Phase III Survey	0	0	0	0	0
44434-901 Phase IV Construction	0	0	0	0	0
44434-903 Phase IV Landscape Design	0	0	0	0	0
44434-904 Phase IV Legal	0	0	0	0	0
44434-906 Phase IV Land Acquisition	0	0	0	0	0
44434-911 Phase IV Survey	0	0	0	0	0
44435-901 Phase V Construction	0	0	0	0	0
44435-903 Phase V Landscape Design	0	0	0	0	0
44435-904 Phase V Legal	0	0	0	0	0
44435-906 Phase V Land Acquisition	0	0	0	0	0
44435-911 Phase V Survey	0	0	0	0	0
44436-901 Phase VI Construction	0	0	0	0	0
44436-903 Phase VI Master Plan	0	0	0	0	0
44436-904 Phase VI Legal	0	0	0	0	0
44436-906 Phase VI Land Acquisition	0	0	0	0	0
44436-911 Phase VI Survey	0	0	0	0	0
Total Expenses:	0	0	0	0	0
Cash Adjustment (Receivables/Payables)	0	0	0	0	0
Repayment to Unappropriated Fund	0	0	0	0	0
Grant Receipts	0	0	0	0	0
	0	0	0	0	0
Fund Balance					
Beginning	30,000	30,000	30,000	30,000	
Ending	30,000	30,000	30,000	30,000	

City of Shelbyville
FY 2018 Budget
305 Pass Thru Grants
Final

Account Type/Name	Actual FY 2016	Budgeted FY 2017	Estimated FY 2017	Budgeted FY 2018	Increase (Decrease)
Revenues					
36541 Chamber Pass Thru Grant	13,495	10,000	10,000	10,000	0
36540 SPS Pass Thru Grants or Loans	0		0		0
Total Revenues:	13,495	10,000	10,000	10,000	0
Expenses					
43300-730 Shelbyville Power System	0		0		0
43800-850 Chamber of Commerce	13,495	10,000	10,000	10,000	0
Total Expenses:	13,495	10,000	10,000	10,000	0
Fund Balance					
Beginning	0	0	0	0	
Ending	0	0	0	0	

City of Shelbyville
FY 2018 Budget
610 Industrial Development Fund
Final

Account Type/Name	Actual FY 2016	Budgeted FY 2017	Estimated FY 2017	Budgeted FY 2018	Increase (Decrease)
Revenues					
36973 Transfer from Operating Funds	600,000	0	30,000	50,000	20,000
36905 - Loan Revenue	0	0	0	0	0
36601 Industrial - County Allocation	365,000	249,144	335,710	0	(335,710)
36664 TVA Grant	0	0	0	0	0
TN-ECDC Grant	0	500,000	500,000	0	(500,000)
36900 Miscellaneous Revenues	0	0	0	0	0
37810 Transfer from Fluctuation Reserve	39,103	0	0	0	0
34824 Agriculture Rent	0	0	1	0	(1)
36120 Bank Interest	325	0	667	0	(667)
36695 Industrial Park Grant	0	0	0	0	0
Total Revenues:	1,004,428	749,144	866,378	50,000	(816,378)
Expenses					
41990-764 Transfer to Capital Fund	0	0	0	0	0
41990-765 Transfer to General Fund	39,020	0	0	0	0
41990-954 Land Purchase	639,020	50,000	0	0	0
41990-955 Land Improvements	6,362	828,288	937,213	26,510	(910,703)
41990-127 Professional Services	18,808	120,000	181,505	20,000	(161,505)
Total Expenses:	703,210	998,288	1,118,718	46,510	(1,072,208)
Fund Balance					
Beginning	0	301,218	301,218	48,878	(252,340)
Ending	301,218	52,074	48,878	52,368	3,490

City of Shelbyville
FY 2018 Budget
703 State Street Aid Fund
Final

Account Type/Name	Actual FY 2016	Budgeted FY 2017	Estimated FY 2017	Budgeted FY 2018	Increase (Decrease)
Revenues					
33551 State Gasoline & Motor Fuel Tax	559,343	569,324	550,897	675,056	124,159
36120 Interest on Investments	317	200	325	200	(125)
Total Revenues:	559,660	569,524	551,222	675,256	124,034
Expenses					
127 Professional Services	0	0	0	0	0
247 Street Lighting	281,382	302,671	294,276	302,949	8,673
269 Street Maintenance	143,001	160,000	160,000	220,000	60,000
268 State Road Paving	0	60,000	60,000	0	(60,000)
417 Street Grinding	0	0	0	0	0
451 Construction Materials-Stone & Asphal	0	0	0	0	0
452 Street Marking	0	15,000	20,467	15,000	(5,467)
472 Drainage Projects	0	0	0	0	0
490 Salt Expense	19,346	12,000	11,417	12,000	583
957 Other Equipment	0	71,507	20,624	101,750	81,126
958 Vehicles	0	0	36,019	0	(36,019)
900 Capital Outlay	45,006	0	0	0	0
Total Expenses:	488,734	621,178	602,803	651,699	48,896
Net Change in Fund Balance	70,926	(51,654)	(51,581)	23,557	
Fund Balance					
Beginning	199,437	270,362	270,362	218,781	(51,581)
Ending	270,362	218,708	218,781	242,338	23,557
Prior Year Adjustments					

City of Shelbyville
FY 2018 Budget
705 Police Equipment Fund
Final

Account Type/Name	Actual FY 2016	Budgeted FY 2017	Estimated FY 2017	Budgeted FY 2018	Increase (Decrease)
Revenues					
34778 Allocated Donations	202	0	0	0	0
36900 Miscellaneous Revenues	4,695	0	0	0	0
36350 Insurance Recoveries	7,429	0	0	0	0
36490 Police grant	0	0	0	0	0
35200 Court ordered forfeits	0	0	0	0	0
35115 Court Fines-Equipment Fund	3,494	1,200	21,130	3,000	(18,130)
36120 Interest from Investments		0		0	0
Total Revenues:	15,820	1,200	21,130	3,000	(18,130)
Expenses					
42100-148 Training	0	0	0	0	0
42100-311 Hardware	0	0	0	0	0
42100-312 Software	0	0	0	0	0
42100-950 Buildings	0	0	0	0	0
42100-951 Building Improvements	0	0	0	0	0
42100-952 Communications	0	0	0	0	0
42100-953 Furniture	0	0	0	0	0
42100-954 Land	0	0	0	0	0
42100-955 Land - Right of Way	0	0	0	0	0
42100-956 Office Equipment	0	0	3,691	0	(3,691)
42100-957 Other Equipment	5,533	15,450	15,450	7,000	(8,450)
42100-958 Vehicles	0	0	0	0	0
42100-959 Infrastructure	0	0	0	0	0
42100-900 Capital	0	0	0	0	0
Total Expenses	5,533	15,450	19,141	7,000	(12,141)
Net Change in Fund Balance	10,287	(14,250)	1,989	(4,000)	
Fund Balance					
Beginning	17,194	27,481	27,481	29,470	1,989
Ending	27,481	13,231	29,470	25,470	(4,000)

City of Shelbyville
FY 2018 Budget
706 Drug Fund
Final

Account Type/Name	Actual FY 2016	Budgeted FY 2017	Estimated FY 2017	Budgeted FY 2018	Increase (Decrease)
Revenues					
35115 Court Fines-Drug Fund	1,118	2,000	0	1,000	1,000
35200 Forfeits	2,524	1,200	7,400	2,500	(4,900)
36120 Interest from Investments	57	0	44	0	(44)
36300 Sale of Property	5,020	0	0	0	0
Total Revenues:	8,719	3,200	7,444	3,500	(3,944)
Expenses					
148 Education & Training	1,000	100	0	100	100
261 Maintenance & Repairs of Vehicles	0	0	0	0	0
262 Maintenance & Repairs Other	0	0	0	0	0
320 Expensable Materials	0	0	0	0	0
326 Clothing & Uniforms	0	0	0	0	0
329 Confidential Drug Enforcement Payments	0	0	0	0	0
332 Gas & Oil	0	0	0	0	0
341 Expensable Tools	0	0	0	0	0
771 Transfer to Fixed Asset Group	0	0	0	0	0
781 Drug Dog Expense	646	2,040	595	1,560	965
900 Capital Expenditures	19,007	0	15,525	0	(15,525)
Total Expenses:	20,653	2,140	16,120	1,660	(14,460)
Net Change in Fund Balance	(11,934)	1,060	(8,676)	1,840	
Fund Balance					
Beginning	35,583	23,649	23,649	14,973	(8,676)
Ending	23,649	24,709	14,973	16,813	1,840
Adjusting entry					

City of Shelbyville
FY 2018 Budget
707 Hotel Motel Fund
Final

Account Type/Name	Actual FY 2016	Budgeted FY 2017	Estimated FY 2017	Budgeted FY 2018	Increase (Decrease)
Revenues					
31920 Hotel Motel Tax	205,103	169,367	196,972	206,549	9,577
36120 Interest on Investments	0	-	0	0	0
Total Revenues:	205,103	169,367	196,972	206,549	9,577
Expenses					
41000-253 Accounting Services	4,448	3,599	4,620	4,389	(231)
51000-792 Chamber of Commerce	200,655	165,768	192,352	202,160	9,808
Total Expenses:	205,103	169,367	196,972	206,549	9,577
Change in Fund Balance:	0	0	0	0	(0)

**City of Shelbyville
FY 2018 Budget
807 Capital Fund
Final**

Grant Revenues	Actual FY 2016	Budget FY 2017	Estimates FY 2017	Budget FY 2018
36120 Interest	302.00	1,000.00	945.21	1,000.00
Administration	-	-	-	-
Codes	-	-	-	-
General Government	-	-	-	38,745.00
36490 Police	-	-	-	-
36475 Fire Grant	-	-	-	-
Public Works	-	-	-	-
Solid Waste	-	-	-	-
Cemetery	-	-	-	-
Stormwater	-	-	-	-
Animal Control	-	-	-	-
Planning	-	-	-	-
Park	-	103,681.50	-	103,681.50
Recreation	-	-	-	-
Athletics	-	-	-	-
Airport	1,471,419.00	8,500.00	1,686,184.43	90,000.00
36900 Miscellaneous Revenues	-	-	127,885.19	-
Total Grant Revenue:	1,471,721.00	113,181.50	1,815,014.83	233,426.50
Transfer from General Fund	818,268.00	740,000.00	820,240.00	750,000.00
Total Revenues	2,289,989.00	853,181.50	2,635,254.83	983,426.50

Expenditures

41000-950 Administration Buildings	-	-	-	-
41000-951 Administration Building & Improvements	-	-	-	40,000.00
41000-952 Administration Communications	-	-	-	-
41000-953 Administration Furniture	-	-	-	-
41000-954 Administration Land	-	-	-	-
41000-955 Administration Land - Right of Way	-	-	-	-
41000-956 Administration Office Equipment	-	-	-	-
41000-957 Administration Other Equipment	-	-	-	-
41000-958 Administration Vehicles	-	-	-	-
41000-959 Administration Infrastructure	-	-	-	-
41700-950 Codes Buildings	-	-	-	-
41700-951 Codes Building & Improvements	-	-	-	-
41700-952 Codes Communications	-	-	-	-
41700-953 Codes Furniture	-	-	-	-
41700-954 Codes Land	-	-	-	-
41700-955 Codes Land - Right of Way	-	-	-	-
41700-956 Codes Office Equipment	-	-	-	-
41700-957 Codes Other Equipment	-	-	-	-
41700-958 Codes Vehicles	-	-	-	-
41700-959 Codes Infrastructure	-	-	-	-
41800-950 Planning Buildings	-	-	-	-
41800-951 Planning Building & Improvements	-	-	-	-
41800-952 Planning Communications	-	-	-	-
41800-953 Planning Furniture	-	-	-	-
41800-954 Planning Land	-	-	-	-
41800-955 Planning Land - Right of Way	-	-	-	-
41800-956 Planning Office Equipment	-	-	-	-
41800-957 Planning Other Equipment	-	-	-	-

41800-958	Planning Vehicles	-	-	-
41800-959	Planning Infrastructure	12,830.00	(1,000.00)	-
41990-950	General Government Buildings	-	-	-
41990-951	General Government Building & Improvements	50,000.00	40,000.00	-
41990-952	General Government Communications	-	-	10,229.24
41990-953	General Government Furniture	-	-	-
41990-954	General Government Land	-	-	-
41990-955	General Government Land - Right of Way	-	-	-
41990-956	General Government Office Equipment	-	-	-
41990-957	General Government Other Equipment	-	-	-
41990-958	General Government Vehicles	-	-	-
41990-959	General Government Infrastructure	182,400.00	106,245.99	65,200.00
42100-950	Police Buildings	-	-	-
42100-951	Police Building & Improvements	5,000.00	6,719.70	-
42100-952	Police Communications	-	-	-
42100-953	Police Furniture	-	-	-
42100-954	Police Land	-	-	-
42100-955	Police Land - Right of Way	-	-	-
42100-956	Police Office Equipment	-	-	-
42100-957	Police Other Equipment	15,825.95	40,000.00	7,000.00
42100-958	Police Vehicles	185,495.52	126,831.00	267,000.00
42100-959	Police Infrastructure	-	-	-
42200-950	Fire Buildings	-	-	-
42200-951	Fire Building & Improvements	-	-	100,000.00
42200-952	Fire Communications	-	-	-
42200-953	Fire Furniture	-	-	-
42200-954	Fire Land	-	-	-
42200-955	Fire Land - Right of Way	-	-	-
42200-956	Fire Office Equipment	-	-	-
42200-957	Fire Other Equipment	192,606.00	-	16,960.00
42200-958	Fire Vehicles	34,000.00	37,846.90	-
42200-959	Fire Infrastructure	-	-	-
43100-950	Public Works Streets Buildings	5,752.64	8,000.00	7,844.05
43100-951	Public Works Streets Building & Improvements	-	-	-
43100-952	Public Works Streets Communications	-	-	-
43100-953	Public Works Streets Furniture	-	-	-
43100-954	Public Works Streets Land	-	-	-
43100-955	Public Works Streets Land - Right of Way	-	-	-
43100-956	Public Works Streets Office Equipment	-	-	-
43100-957	Public Works Streets Other Equipment	10,954.00	13,500.00	32,000.00
43100-958	Public Works Streets Vehicles	67,007.02	138,000.00	135,597.98
43100-959	Public Works Streets Infrastructure	-	-	-
43200-950	Solid Waste Buildings	5,500.00	5,328.32	-
43200-951	Solid Waste Building & Improvements	-	-	-
43200-952	Solid Waste Communications	-	-	-
43200-953	Solid Waste Furniture	-	-	-
43200-954	Solid Waste Land	-	-	-
43200-955	Solid Waste Land - Right of Way	-	-	-
43200-956	Solid Waste Office Equipment	-	-	-
43200-957	Solid Waste Other Equipment	-	-	-
43200-958	Solid Waste Vehicles	64,668.50	-	242,500.00
43200-959	Solid Waste Infrastructure	-	-	-
43400-950	Cemetery Buildings	-	-	-
43400-951	Cemetery Building & Improvements	-	-	-
43400-952	Cemetery Communications	-	-	-
43400-953	Cemetery Furniture	-	-	-
43400-954	Cemetery Land	-	-	-
43400-955	Cemetery Land - Right of Way	-	-	-
43400-956	Cemetery Office Equipment	6,150.00	-	-
43400-957	Cemetery Other Equipment	20,622.52	17,795.00	9,500.00
43400-958	Cemetery Vehicles	12,000.00	12,439.55	-
43400-959	Cemetery Infrastructure	-	-	-
43500-950	Stormwater Management Buildings	-	-	-
43500-951	Stormwater Management Building & Improvements	-	-	-
43500-952	Stormwater Management Communications	-	-	-
43500-953	Stormwater Management Furniture	-	-	-
43500-954	Stormwater Management Land	-	-	-

43500-955	Stormwater Management Land - Right of Way	-	-	-	-
43500-956	Stormwater Management Office Equipment	-	-	-	-
43500-957	Stormwater Management Other Equipment	-	-	-	-
43500-958	Stormwater Management Vehicles	-	-	-	-
43500-959	Stormwater Management Infrastructure	-	-	-	-
44143-950	Animal Control Buildings	-	-	-	-
44143-951	Animal Control Building & Improvements	-	-	-	-
44143-952	Animal Control Communications	-	-	-	-
44143-953	Animal Control Furniture	-	-	-	-
44143-954	Animal Control Land	-	-	-	-
44143-955	Animal Control Land - Right of Way	-	-	-	-
44143-956	Animal Control Office Equipment	-	-	-	-
44143-957	Animal Control Other Equipment	-	-	-	-
44143-958	Animal Control Vehicles	-	-	-	23,500.00
44143-959	Animal Control Infrastructure	-	-	-	9,650.00
44400-950	Parks & Recreation Buildings	-	-	-	-
44400-951	Parks & Recreation Building & Improvements	-	-	-	10,000.00
44400-952	Parks & Recreation Communications	-	-	-	-
44400-953	Parks & Recreation Furniture	-	-	-	-
44400-954	Parks & Recreation Land	-	-	-	-
44400-955	Parks & Recreation Land - Right of Way	-	-	-	-
44400-956	Parks & Recreation Office Equipment	-	-	-	-
44400-957	Parks & Recreation Other Equipment	23,845.23	221,364.00	18,376.80	87,900.00
44400-958	Parks & Recreation Vehicles	-	20,000.00	-	-
44400-959	Parks & Recreation Infrastructure	97,045.24	-	-	208,000.00
44500-950	Recreation Center Buildings	-	12,000.00	14,626.00	-
44500-951	Recreation Center Building & Improvements	-	-	-	175,000.00
44500-952	Recreation Center Communications	39,090.00	-	-	-
44500-953	Recreation Center Furniture	-	-	-	-
44500-954	Recreation Center Land	-	-	-	-
44500-955	Recreation Center Land - Right of Way	-	-	-	-
44500-956	Recreation Center Office Equipment	-	-	-	-
44500-957	Recreation Center Other Equipment	41,975.00	12,000.00	-	32,500.00
44500-958	Recreation Center Vehicles	-	-	11,500.00	-
44500-959	Recreation Center Infrastructure	-	139,000.00	-	179,000.00
44600-950	Athletics Buildings	-	-	-	-
44600-951	Athletics Building & Improvements	-	-	-	-
44600-952	Athletics Communications	-	-	-	-
44600-953	Athletics Furniture	-	-	-	-
44600-954	Athletics Land	-	-	-	-
44600-955	Athletics Land - Right of Way	-	-	-	-
44600-956	Athletics Office Equipment	-	-	-	-
44600-957	Athletics Other Equipment	-	-	-	-
44600-958	Athletics Vehicles	-	-	-	-
44600-959	Athletics Infrastructure	-	-	-	-
44800-950	Airport Buildings	-	-	-	-
44800-951	Airport Building & Improvements	-	22,000.00	-	-
44800-952	Airport Communications	22,993.00	-	-	-
44800-953	Airport Furniture	-	-	-	-
44800-954	Airport Land	-	-	-	-
44800-955	Airport Land - Right of Way	-	-	-	-
44800-956	Airport Office Equipment	-	-	-	-
44800-957	Airport Other Equipment	-	19,000.00	15,593.88	55,000.00
44800-958	Airport Vehicles	6,462.68	-	35,000.00	-
44800-959	Airport Infrastructure	1,312,068.15	32,500.00	1,762,576.35	75,000.00
765	Transfer to General Fund - 807-41990-	-	-	-	-
		10,713.24	10,713.24	-	-
		-	-	-	-
Total Expenditures:		2,104,768.93	1,124,430.76	2,414,014.68	1,645,939.24
Fund Balance					
Beginning	477,123.02	681,924.00	681,924.00	903,164.15	
Ending	662,343.09	410,674.74	903,164.15	240,651.41	
Audit Adjustments	19,580.91				
Adjusted Fund Balance	681,924.00				

**City of Shelbyville
FY 2017 Budget
Property Tax YOY Comparison**

	2017		2016		2015		2014		2013	
	Real & Personal	Public Utilities	Real & Personal	Public Utilities	Real & Personal	Public Utilities	Real & Personal	Public Utilities	Real & Personal	Public Utilities
Estimated Assessed Value	387,147,169	22,109,858	376,575,304	22,105,858	348,603,262	19,696,806	335,502,630	18,566,603	347,923,624	18,497,857
Current Rate	1.77	1.77	1.77	1.77	1.81	1.81	1.65	1.65	1.65	1.65
Property Tax Total	6,852,505	391,291	6,667,206	391,291	6,309,719	356,512	5,535,793	306,349	5,740,740	272,215
Revenue per Penny	38.715	2.211	37.668	2.211	34.980	1.970	33.550	1.857	34.792	1.850
	2017		2016		2015		2014		2013	
Property Tax Total Revenues	7,243,796		7,058,497		6,666,231		5,842,142		6,012,954	
Total Revenue per Penny	40.925		39.879		36.830		35.407		36.442	