



Final

**Annual Operating and
Capital Budget
Fiscal Year
2018 -2019**

City of Shelbyville, Tennessee

City of Shelbyville
FY 2019 Budget
General Fund Summary
Final

	Actual FY 2017	Budgeted FY 2018	Final FY 2018	Final FY 2019	Increase (Decrease)
Total Revenues:	19,036,332	18,021,254	19,342,090	18,584,361	563,107
Expenses:					
General Government	4,997,970	4,995,261	4,983,748	5,558,595	563,334
Administration	529,421	552,798	534,050	(0)	(552,799)
Long Term Debt	738,819	474,856	474,856	653,955	179,099
Codes	199,668	227,876	223,794	244,684	16,809
Planning	93,653	112,430	147,175	115,032	2,601
Police	2,744,087	2,970,108	2,894,117	2,954,899	(15,209)
Fire	1,923,100	2,210,732	2,051,837	2,305,973	95,241
Public Works	1,203,291	1,289,193	1,304,831	1,353,022	63,829
Cemetery	98,660	122,063	107,166	122,566	503
Animal Control	106,807	114,974	111,116	131,711	16,737
Parks	395,931	486,888	410,651	509,368	22,480
Recreation Center	832,576	856,962	825,624	877,581	20,619
Athletics	73,055	92,520	86,024	96,744	4,223
Airport	626,812	739,753	690,896	702,250	(37,502)
Solid Waste	576,413	614,557	563,463	673,630	59,073
Storm Water	55,514	170,859	1,176,712	186,091	15,233
Miscellaneous - Non Profits	240,507	219,400	221,904	210,920	(8,480)
Capital appropriation	820,240	750,000	1,182,324	935,000	185,000
State Road Appropriation	486,665	100,024	212,024	100,000	(24)
Storm Water Appropriation	0	0	0	0	0
Solid Waste Appropriation	0	0	0	0	0
Budget Reserve Fund	259,514	263,702	263,702	265,407	1,705
Debt Reserve Fund	478,542	491,105	491,105	496,220	5,116
Industrial Appropriation	30,000	50,000	50,000	0	(50,000)
Total Expenses:	17,511,246	17,906,059	19,007,116	18,493,647	587,588
Change:	1,525,087	115,195	334,973	90,714	(24,481)

City of Shelbyville
FY 2019 Budget
General Government - 41990

Final

Account Type/Name	Actual FY 2017	Budgeted FY 2018	Final FY 2018	Final FY 2019	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	0	0	0	194,240	194,240
114 Salaries Clerical	0	0	0	234,173	234,173
115 Salaries Clerical Overtime	0	0	0	4,151	4,151
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	25,122	25,122
131 Sick Leave	0	0	0	5,469	5,469
132 Holiday	0	0	0	21,876	21,876
Total Payroll	0	0	0	485,032	485,032
127 Professional Services	552,373	226,422	205,457	221,590	(4,833)
140 Payroll Taxes and Administration	0	0	0	0	0
141 OASI (Employer's Share)	542,224	547,683	559,246	557,124	9,441
142 Hospital & Health Insurance	1,472,039	1,602,108	1,595,634	1,516,878	(85,230)
143 Retirement	1,122,559	1,199,069	1,195,008	1,198,096	(973)
144 Employee Recognition Programs	68,013	76,330	70,533	161,750	85,420
145 Disability Insurance (LINA)	42,839	42,000	35,709	38,400	(3,600)
146 Workmens Comp	200,320	228,860	250,655	246,185	17,325
147 Unemployment Insurance	13,533	25,327	22,085	25,327	0
148 Employee Education & Training	6,576	11,935	4,775	10,350	(1,585)
161 Mayor & Councilman Salaries	57,640	57,600	57,680	57,600	0
165 City Judge	8,272	8,240	8,060	8,240	0
172 City Elections	2,147	0	0	2,500	2,500
211 Postage	2,190	3,500	2,361	6,000	2,500
212 Freight	343	200	193	400	200
230 Subscriptions & Dues	17,444	20,340	18,448	18,830	(1,510)
236 Industrial Development & Promotion	5,912	7,600	6,250	7,600	0
237 Public Notice & Advertising	27,414	26,000	26,121	27,208	1,208
241 Utilities-Power & Water	10,357	9,800	9,510	11,556	1,756
245 Utilities-Communications	6,649	7,808	7,146	11,076	3,269
261 Maintenance & Repairs of Vehicles	4,456	11,500	8,691	11,500	0
262 Maintenance & Repairs Other	854	2,000	741	6,850	4,850
266 Maintenance & Repairs to Buildings	14,065	20,937	23,617	25,500	4,563
280 Travel & Business Expense	19,646	24,390	19,454	26,430	2,040
294 Machinery & Equipment Rental	0	0	0	2,360	2,360
310 Office Supplies	0	0	0	15,550	15,550
311 Hardware	0	(0)	0	14,430	14,430
312 Software	33,775	40,074	37,689	75,231	35,157
320 Expendable Materials	3,048	2,000	3,009	3,500	1,500
322 Chemical Supplies	114	0	0	0	0
326 Uniforms	0	300	0	300	0
332 Gas & Oil	0	0	54	1,506	1,506
341 Expensable Tools	5,493	6,000	5,964	5,940	(60)
510 Insurance & Bonds	274,736	299,642	239,888	261,876	(37,766)
525 Employee Physicals	0	0	0	14,000	14,000
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	158,730	159,467	157,214	154,059	(5,408)
593 Business Taxes (State Share) Obsolete	0	0	0	0	0
594 Liquor Paid to County	20,630	20,130	17,819	21,651	1,521
691 Bank Service Charges	140	0	0	0	0
789 Special Events	0	0	0	0	0
790 Miscellaneous	303,442	303,000	390,153	303,000	0
800 ADA Modifications	0	5,000	4,583	3,170	(1,830)
Total Operational Expense:	4,997,970	4,995,261	4,983,748	5,073,562	78,301
Total Expense:	4,997,970	4,995,261	4,983,748	5,558,595	563,334
Audit Adjustments:	0	0	0	0	0
Total Expense:	4,997,970	4,995,261	4,983,748	5,558,595	563,334

City of Shelbyville
FY 2019 Budget
Administration - 41000
Final

Account Type/Name	Actual FY 2017	Budgeted FY 2018	Final FY 2018	Final FY 2019	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	236,759	244,586	219,902	0	(244,586)
114 Salaries Clerical	188,047	194,429	190,731	0	(194,429)
115 Salaries Clerical Overtime	2,825	4,000	3,121	0	(4,000)
121 Wages Permanent	0	0	0	0	0
122 Wages Permanent Overtime	0	0	0	0	0
124 Wages Temporary Employees	4,187	0	1,259	0	0
125 Wages Temporary Employees Overtime	0	0	0	0	0
130 Vacation	20,576	22,648	31,045	0	(22,648)
131 Sick Leave	14,710	5,539	6,559	0	(5,539)
132 Holiday Pay	21,582	23,736	21,712	0	(23,736)
Total Payroll	488,687	494,939	474,328	0	(494,939)
127 Professional Services	0	2,300	2,360	0	(2,300)
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	(5,452)	5,000	2,443	0	(5,000)
212 Freight	115	200	56	0	(200)
230 Subscriptions & Dues	190	825	692	0	(825)
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	2,106	3,100	3,660	0	(3,100)
266 Maintenance & Repairs to Buildings	0	0	0	0	0
280 Travel & Business Expense	0	0	0	0	0
294 Machinery & Equipment Rental	2,888	2,560	2,391	0	(2,560)
310 Office Supplies	15,053	13,750	14,424	(0)	(13,750)
311 Hardware	3,175	8,875	9,471	0	(8,875)
312 Software	5,460	4,700	5,088	0	(4,700)
320 Expendable Materials	0	0	0	0	0
322 Chemical Supplies	0	0	0	0	0
332 Gas & Oil	509	1,100	541	0	(1,100)
341 Expensable Tools	27	250	365	0	(250)
525 Employee Physicals	16,603	15,000	18,141	0	(15,000)
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	60	200	90	0	(200)
		0			
Total Operational Expense:	40,735	57,859	59,722	(0)	(57,860)
772 Transfer to Administration					
Total Expense:	529,421	552,799	534,050	(0)	(552,799)
Audit Adjustments:					
Total Expense:	529,421	552,799	534,050	(0)	(552,799)

City of Shelbyville
FY 2019 Budget
Debt Administration - 41560
Final

Account Type/Name	Actual FY 2017	Budgeted FY 2018	Final FY 2018	Final FY 2019	Increase (Decrease)
Expenses					
611 Retirement of Bonds	0	0	0	0	0
623 Retirement of Capital Outlay Leases	23,334	23,975	23,975	75,956	51,981
624 Retirement of Capital Outlay Notes	615,000	367,000	367,000	499,665	132,665
630 Interest on Bonds	0	0	0	0	0
631 Interest on Leases	3,390	2,748	2,748	4,247	1,499
632 Interest on Notes	97,095	81,132	81,132	74,086	(7,046)
690 Other Debt Service	0	0	0	0	0
		0			
Total Expenses	738,819	474,856	474,856	653,955	179,099

Leases	Principle	Interest	Total
Street Sweeper	75,956	4,247	80,204
Loans			
Ameresco	144,665	31,627	176,292
Flume - 1	206,000	6,324	212,324
Flume - 2	94,000	20,460	114,460
Industrial Park	55,000	15,675	70,675
			-
			-
			-
Total	575,621	78,334	653,955

City of Shelbyville
FY 2019 Budget
Codes - 41700

Final

Account Type/Name	Actual FY 2017	Budgeted FY 2018	Final FY 2018	Final FY 2019	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	52,713	56,360	53,912	58,305	1,945
114 Salaries Clerical	0	0	0	0	0
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	79,725	85,263	75,607	94,922	9,659
122 Wages Permanent Overtime	0	0	31	0	0
124 Wages Temporary Employees	0	0	4,103	0	0
125 Wages Temporary Employees Overtime	0	0	0	0	0
130 Vacation	5,695	6,649	8,122	7,797	1,148
131 Sick Leave	5,479	1,816	3,713	1,956	140
132 Holiday	6,957	7,868	7,733	7,824	(44)
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	150,569	157,956	153,223	170,805	12,849
127 Professional Services	5,782	8,000	8,433	7,000	(1,000)
148 Employee Education & Training	2,279	5,500	1,235	5,450	(50)
211 Postage	978	1,180	934	1,000	(180)
212 Freight	52	0	0	0	0
230 Subscriptions & Dues	340	779	454	665	(114)
237 Public Notice & Advertising	0	0	0	2,000	2,000
241 Utilities-Power & Water	0	0	0	0	0
245 Utilities-Communications	3,178	3,027	3,155	4,072	1,045
261 Maintenance & Repairs of Vehicles	1,328	1,675	856	1,325	(350)
262 Maintenance & Repairs Other	0	0	99	100	100
266 Maintenance & Repairs to Buildings	269	0	10	100	100
280 Travel & Business Expense	0	2,820	1,418	2,820	0
293 Ordinance Enforcement	451	1,200	751	900	(300)
294 Machinery & Equipment Rental	1,669	1,680	1,338	1,820	140
295 Landfill Services	0	0	0	0	0
298 Fees Paid to State	25,325	20,945	42,170	30,117	9,172
310 Office Supplies	3,339	3,000	2,852	3,000	0
311 Hardware	127	2,350	2,282	1,500	(850)
312 Software	1,490	1,725	2,140	800	(925)
320 Expendable Materials	82	280	56	280	0
322 Chemical Supplies	0	0	0	0	0
326 Clothing & Uniforms	349	600	90	600	0
332 Gas & Oil	1,892	2,018	1,849	3,280	1,261
341 Expensable Tools	168	540	350	450	(90)
541 Depreciation Expense-Buildings & Impr	0	0	0	0	0
544 Depreciation Expense-Other Equipmen	0	0	0	0	0
547 Depreciation Expense-Vehicles	0	0	0	0	0
915 Condemnation/Demolition	0	12,000	0	6,000	(6,000)
790 Miscellaneous	0	600	100	600	0
Total Operational Expense:	49,099	69,919	70,571	73,879	3,960
Total Expense:	199,668	227,877	223,794	244,684	16,809
Audit Adjustments:					
Total Expense:	199,668	227,877	223,794	244,684	16,809

City of Shelbyville
FY 2019 Budget
Planning - 41800
Final

Account Type/Name	Actual FY 2017	Budgeted FY 2018	Final FY 2018	Final FY 2019	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	40,160	52,947	21,726	55,865	2,918
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	3,369	2,263	377	2,377	115
131 Sick Leave	3,089	679	344	713	34
132 Holiday	2,504	2,942	744	2,853	(89)
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	49,123	58,830	23,191	61,808	2,978
127 Professional Services	37,446	45,000	119,537	45,000	0
148 Employee Education & Training	316	800	0	925	125
211 Postage	90	180	30	180	0
212 Freight	27	0	0	0	0
230 Subscriptions & Dues	1,316	565	1,086	890	325
241 Utilities-Power & Water	0	0	0	0	0
245 Utilities-Communications	521	240	374	814	574
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	1,544	900	0	425	(475)
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	2,610	3,800	1,287	3,800	0
311 Hardware	0	1,475	1,029	550	(925)
312 Software	630	400	400	400	0
320 Expendable Materials	0	0	0	0	0
322 Chemical Supplies	0	0	0	0	0
326 Clothing & Uniforms	0	240	240	240	0
332 Gas & Oil	0	0	0	0	0
341 Expendable Tools	30	0	0	0	0
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
915 Condemnation/Demolition	0	0	0	0	0
790 Miscellaneous	0	0	0	0	0
Total Operational Expense:	44,530	53,600	123,983	53,224	(376)
Total Expense:	93,653	112,430	147,175	115,032	2,601
Audit Adjustments:	0	0	0	0	0
Total Expense:	93,653	112,430	147,175	115,032	2,601

City of Shelbyville
FY 2019 Budget
Police - 42100
Final

Account Type/Name	Actual FY 2017	Budgeted FY 2018	Final FY 2018	Final FY 2019	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	151,919	122,573	143,063	126,776	4,203
114 Salaries Clerical	87,421	107,244	106,905	110,956	3,711
115 Salaries Clerical Overtime	694	2,574	2,512	2,663	89
121 Wages Permanent	1,585,587	1,798,916	1,625,281	1,738,378	(60,538)
122 Wages Permanent Overtime	197,837	121,556	199,118	121,022	(534)
124 Wages Temporary Employees	25,635	22,706	18,213	24,414	1,708
125 Wages Temporary Employees Overtim	0	0	0	0	0
130 Vacation	194,479	215,032	201,153	233,809	18,777
131 Sick Leave	53,163	35,959	64,912	36,207	247
132 Holiday	95,051	104,709	101,850	97,415	(7,293)
135 Salary Supplement	35,958	37,298	24,816	32,098	(5,200)
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	2,427,744	2,568,568	2,487,824	2,523,738	(44,830)
127 Professional Services	811	1,010	1,771	1,800	790
148 Employee Education & Training	27,767	35,000	39,907	41,383	6,383
211 Postage	339	570	310	570	0
212 Freight	740	720	901	720	0
230 Subscriptions & Dues	5,755	5,635	6,956	6,433	798
233 Citizens Police Education/Training	0	800	0	800	0
241 Utilities-Power & Water	20,924	19,105	19,626	21,845	2,740
242 Celebration Protection	443	0	410	450	450
245 Utilities-Communications	24,860	24,440	23,344	25,017	577
261 Maintenance & Repairs of Vehicles	43,986	48,704	45,820	48,704	0
262 Maintenance & Repairs Other	6,565	4,686	2,825	4,800	114
266 Maintenance & Repairs to Buildings	8,051	8,092	8,043	8,100	8
280 Travel & Business Expense	4,117	3,250	3,253	3,470	220
294 Machinery & Equipment Rental	10,030	16,444	12,906	17,664	1,220
296 Prisoner Expense	368	720	543	720	0
298 Fines Paid to State	32,198	41,986	32,059	37,383	(4,603)
310 Office Supplies	9,742	14,600	9,643	14,600	0
320 Expendable Materials	12,976	11,968	14,613	12,328	360
322 Chemical Supplies	9	200	27	200	0
326 Clothing & Uniforms	13,405	18,250	16,840	21,400	3,150
311 Hardware	2,936	5,100	3,242	5,100	0
312 Software	16,899	25,725	23,882	22,977	(2,748)
332 Gas & Oil	54,303	73,407	70,854	89,957	16,550
341 Expensable Tools	19,108	40,128	67,579	43,740	3,612
541 Depreciation Expense-Buildings & Impi	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	10	1,000	937	1,000	0
Total Operational Expense:	316,343	401,540	406,293	431,161	29,621
Total Expense:	2,744,087	2,970,108	2,894,117	2,954,899	(15,209)
Audit Adjustments:	0	0	0	0	0
Total Expense:	2,744,087	2,970,108	2,894,117	2,954,899	(15,209)

City of Shelbyville
FY 2019 Budget
Fire Department - 42200
Final

Account Type/Name	Actual FY 2017	Budgeted FY 2018	Final FY 2018	Final FY 2019	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	118,558	190,734	141,394	194,937	4,204
114 Salaries Clerical	0	0	0	0	0
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	1,192,760	1,359,214	1,226,517	1,365,664	6,450
122 Wages Permanent Overtime	49,125	57,033	63,604	47,197	(9,836)
124 Wages Temporary Employees	0	0	0	50,000	50,000
125 Wages Temporary Employees Overtime	0	0	0	0	0
130 Vacation	118,743	138,991	135,343	142,770	3,778
131 Sick Leave	50,059	27,824	59,959	28,435	611
132 Holiday	56,770	65,929	62,618	62,174	(3,755)
135 Salary Supplement	19,800	22,200	21,000	36,500	14,300
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	1,605,814	1,861,925	1,710,436	1,927,677	65,752
127 Professional Services	0	200	33	3,392	3,192
148 Employee Education & Training	12,283	20,374	17,832	12,550	(7,824)
162 Volunteer Firemen	5,550	7,200	7,200	0	(7,200)
211 Postage	94	220	59	220	0
212 Freight	924	720	234	720	0
230 Subscriptions & Dues	1,486	1,675	1,149	1,270	(405)
233 Public Fire Education/Programs	3,520	2,600	2,476	4,200	1,600
241 Utilities-Power & Water	21,155	17,771	18,097	22,271	4,500
242 Celebration Fire Protection	6,468	7,500	6,437	8,000	500
245 Utilities-Communications	12,945	13,965	16,442	19,480	5,515
246 Utilities-Fire Hydrants	104,675	107,712	107,578	107,712	0
261 Maintenance & Repairs of Vehicles	41,950	32,900	34,425	40,100	7,200
262 Maintenance & Repairs Other	6,511	9,950	6,692	11,600	1,650
266 Maintenance & Repairs to Buildings	15,930	13,000	14,834	18,355	5,355
280 Travel & Business Expense	983	2,600	856	4,000	1,400
294 Machinery & Equipment Rental	2,760	6,282	5,697	3,300	(2,982)
310 Office Supplies	280	680	540	680	0
311 Hardware	3,774	1,550	2,041	2,300	750
312 Software	3,882	4,345	4,360	4,745	400
320 Expendable Materials	5,699	6,525	7,085	6,525	0
322 Chemical Supplies	0	0	0	0	0
326 Clothing & Uniforms	15,888	20,276	17,886	18,240	(2,036)
332 Gas & Oil	10,021	15,665	13,138	17,151	1,486
341 Expensable Tools (Includes Protective Gear	38,152	52,396	53,955	66,035	13,639
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	2,355	2,700	2,355	5,450	2,750
Total Operational Expense:	317,286	348,807	341,401	378,296	29,490
Total Expense:	1,923,100	2,210,732	2,051,837	2,305,973	95,241
Audit Adjustments:		0	0	0	0
Total Expense:	1,923,100	2,210,732	2,051,837	2,305,973	95,241

City of Shelbyville
FY 2019 Budget
Public Works - 43100
Final

Account Type/Name	Actual FY 2017	Budgeted FY 2018	Final FY 2018	Final FY 2019	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	27,921	28,855	28,557	29,850	995
114 Salaries Clerical	13,150	14,257	12,517	15,259	1,002
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	732,144	762,486	741,927	781,242	18,756
122 Wages Permanent Overtime	15,437	11,025	14,066	11,212	188
124 Wages Temporary Employees	6,078	7,200	5,858	14,400	7,200
125 Wages Temporary Employees Overtime	0	0	0	0	0
130 Vacation	53,811	62,374	71,485	63,605	1,231
131 Sick Leave	36,102	10,347	29,048	10,570	224
132 Holiday	42,482	46,365	46,690	43,947	(2,418)
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	927,127	942,909	950,148	970,085	27,176
127 Professional Services	0	12,000	6,000	12,000	0
148 Employee Education & Training	1,295	2,000	350	2,000	0
211 Postage	200	350	357	350	0
212 Freight	1,255	950	921	950	0
230 Subscriptions & Dues	205	250	50	250	0
237 Advertising	0	0	0	2,000	2,000
241 Utilities-Power & Water	14,635	13,663	15,225	15,256	1,593
245 Utilities-Communications	5,324	4,605	5,526	8,913	4,309
261 Maintenance & Repairs of Vehicles	26,156	30,000	27,704	30,000	0
262 Maintenance & Repairs Other	17,573	27,250	24,348	27,250	0
266 Maintenance & Repairs to Buildings	1,063	5,000	3,514	5,000	0
268 State Road Paving	60,457	61,498	66,296	61,498	0
280 Travel & Business Expense	0	150	79	150	0
294 Machinery & Equipment Rental	919	1,900	888	2,000	100
296 Prisoner Expense	3,178	2,700	2,646	2,925	225
310 Office Supplies	2,223	3,250	2,976	3,400	150
311 Hardware	3,568	2,550	2,022	1,700	(850)
312 Software	1,047	600	1,762	1,300	700
320 Expendable Materials	29,108	35,100	35,200	35,100	0
322 Chemical Supplies	15,455	10,140	8,883	10,140	0
326 Clothing & Uniforms	9,938	12,246	11,357	12,350	104
332 Gas & Oil	52,342	61,532	82,103	88,253	26,722
341 Expensable Tools	5,301	5,550	4,879	7,150	1,600
410 Sidewalk Repair/Construction	1,228	7,500	3,291	7,500	0
412 Curbing Projects	741	5,000	5,000	5,000	0
451 Construction Material Stone	8,133	11,000	16,640	11,000	0
471 Construction Material - Asphalt	11,455	26,500	24,100	26,500	0
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	3,366	3,000	2,565	3,000	0
Total Operational Expense:	276,164	346,284	354,682	382,936	36,652
Total Expense:	1,203,291	1,289,193	1,304,831	1,353,022	63,829
Audit Adjustments:		0	0	0	0
Total Expense:	1,203,291	1,289,193	1,304,831	1,353,022	63,829

City of Shelbyville
FY 2019 Budget
Solid Waste - 43200

Final

Account Type/Name	Actual FY 2017	Budgeted FY 2018	Final FY 2018	Final FY 2019	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	27,921	28,855	28,557	29,850	995
114 Salaries Clerical	13,150	13,373	12,370	15,259	1,886
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	193,031	245,125	191,203	263,157	18,032
122 Wages Permanent Overtime	484	603	942	622	20
124 Wages Temporary Employees	0	0	0	0	0
125 Wages Temporary Employees Overtime	0	0	0	0	0
130 Vacation	14,972	19,508	13,931	22,005	2,497
131 Sick Leave	5,367	3,691	8,846	3,942	252
132 Holiday	12,409	16,526	13,529	16,331	(195)
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	267,335	327,681	269,376	351,167	23,486
127 Professional Services	0	0	0	0	0
148 Employee Education & Training	0	150	0	150	0
211 Postage	0	10	2	50	40
212 Freight	698	496	799	500	4
230 Subscriptions & Dues	0	0	0	0	0
241 Utilities-Power & Water	4,012	3,806	4,568	4,531	724
245 Utilities-Communications	629	505	524	1,204	700
261 Maintenance & Repairs of Vehicles	56,242	35,000	35,367	35,000	0
262 Maintenance & Repairs Equipment	0	1,000	250	1,000	0
266 Maintenance & Repairs to Buildings	607	1,200	1,061	1,200	0
280 Travel & Business Expense	0	0	0	0	0
294 Machinery & Equipment Rental	0	0	0	0	0
295 Landfill Services	218,166	208,627	221,630	235,445	26,818
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	383	1,150	785	1,150	0
322 Chemical Supplies	190	300	240	350	50
326 Clothing & Uniforms	2,771	2,496	2,592	2,500	4
332 Gas & Oil	22,143	28,736	23,419	35,983	7,247
341 Expensable Tools	431	100	50	100	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	1,306	1,800	1,300	1,800	0
Total Operational Expense:	309,078	286,876	294,087	322,463	35,587
Total Expense:	576,413	614,557	563,463	673,630	59,073
Audit Adjustments:			0	0	0
Total Expense:	576,413	614,557	563,463	673,630	59,073

City of Shelbyville
FY 2019 Budget
Cemetery - 43400
Final

Account Type/Name	Actual FY 2017	Budgeted FY 2018	Final FY 2018	Final FY 2019	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	52,995	53,988	52,533	56,853	2,864
122 Wages Permanent Overtime	845	415	658	284	(131)
124 Wages Temporary Employees	11,175	28,800	22,275	28,800	0
125 Wages Temporary Employees Overtime	0	0	0	0	0
130 Vacation	10,141	3,283	2,912	3,438	155
131 Sick Leave	1,431	692	971	726	34
132 Holiday	2,919	2,999	3,251	2,903	(96)
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	79,506	90,178	82,600	93,004	2,825
127 Professional Services	0	2,500	2,600	3,500	1,000
148 Employee Education & Training	0	250	40	250	0
211 Postage	11	60	21	60	0
212 Freight	0	60	10	60	0
230 Subscriptions & Dues	0	0	0	0	0
241 Utilities-Power & Water	2,753	1,643	2,509	2,200	558
245 Utilities-Communications	1,301	1,890	1,822	1,800	(89)
261 Maintenance & Repairs of Vehicles	773	1,320	1,017	1,320	0
262 Maintenance & Repairs Other	2,280	2,700	1,970	2,700	0
266 Maintenance & Repairs to Buildings	1,133	3,240	1,336	5,240	2,000
280 Travel & Business Expense	0	0	0	0	0
294 Machinery & Equipment Rental	1,800	1,800	1,800	1,800	0
296 Prisoner expense	0	1,200	200	1,200	0
310 Office Supplies	112	250	52	250	0
311 Hardware	0	1,025	801	350	(675)
312 Software	0	0	0	0	0
320 Expendable Materials	546	1,200	536	1,200	0
322 Chemical Supplies	686	750	777	750	0
326 Clothing & Uniforms	764	900	1,503	1,500	600
332 Gas & Oil	2,661	2,697	3,123	2,982	285
341 Expendable Tools	3,790	2,400	2,155	2,400	0
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	544	6,000	2,295	0	(6,000)
Total Operational Expense:	19,154	31,885	24,566	29,563	(2,322)
Total Expense:	98,660	122,063	107,166	122,566	503
Audit Adjustments:		0	0	0	0
Total Expense:	98,660	122,063	107,166	122,566	503

City of Shelbyville
FY 2019 Budget
43500 Stormwater
Final

Account Type/Name	Actual FY 2017	Budgeted FY 2018	Final FY 2018	Final FY 2019	Increase (Decrease)
Payroll Expense					
111 Salaries Regular		0	0	0	0
114 Salaries Clerical		0	0	0	0
115 Salaries Clerical Overtime		0	0	0	0
121 Wages Permanent		0	0	0	0
122 Wages Permanent Overtime		0	0	0	0
124 Wages Temporary Employees		0	0	0	0
125 Wages Temporary Employees Overtime		0	0	0	0
130 Vacation		0	0	0	0
131 Sick Leave		0	0	0	0
132 Holiday		0	0	0	0
140 Payroll Taxes & Administration		0	0	0	0
Total Payroll	0	0	0	0	0
Stormwater Expenses					
127 Professional Services	16,250	20,000	22,021	20,000	0
148 Training	615	1,850	502	1,767	(83)
211 Postage		200	33	205	5
212 Freight In		0	75	0	0
230 Subscriptions & Dues	407	500	405	500	0
233 Public Fire Education/Programs	641	1,200	750	1,200	0
245 Utilities Communications		240	40	720	480
261 Maintenance & Repair Vehicles	648	800	858	800	0
262 Maintenance & Repair Equipment		0	0	0	0
294 Rental of Equipment	143	4,000	3,295	4,000	0
297 State Maintenance Fee	3,460	3,460	3,460	3,460	0
310 Office Supplies & Materials		0	0	0	0
311 Hardware		0	0	750	750
312 Software		1,500	1,624	700	(800)
320 Expendable Materials	1,000	3,600	3,068	3,850	250
322 Chemical Supplies		0	0	0	0
326 Clothing and Uniforms	251	300	311	300	0
332 Gas & Oil	1,286	1,609	1,535	2,239	631
341 Expensable Tools	587	600	816	600	0
450 Construction Materials	30,227	131,000	32,383	145,000	14,000
790 Miscellaneous		0	1,105,535	0	0
43500 Capital		0	0	0	0
Total Operational Expense:	55,514	170,859	1,176,712	186,091	15,233
Total Expense:	55,514	170,859	1,176,712	186,091	15,233
Audit Adjustments:		0	0	0	0
Total Expense:	55,514	170,859	1,176,712	186,091	15,233

City of Shelbyville
FY 2019 Budget
Animal Control - 44143
Final

Account Type/Name	Actual FY 2017	Budgeted FY 2018	Final FY 2018	Final FY 2019	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	55,098	56,572	55,724	77,789	21,216
122 Wages Permanent Overtime	5,179	5,572	5,028	7,662	2,090
124 Wages Temporary Employees	7,911	9,360	9,237	0	(9,360)
125 Wages Temporary Employees Overtime	0	0	0	0	0
130 Vacation	4,471	5,086	4,080	6,049	963
131 Sick Leave	2,728	725	3,095	993	268
132 Holiday	2,837	3,143	3,204	3,972	829
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	78,224	80,459	80,368	96,465	16,006
127 Professional Services	4,307	3,700	3,632	3,700	0
148 Employee Education & Training	0	1,030	287	400	(630)
211 Postage	0	120	30	120	0
212 Freight	65	180	30	180	0
230 Subscriptions & Dues	370	370	260	370	0
241 Utilities-Power & Water	4,913	6,661	5,045	6,232	(429)
245 Utilities-Communications	3,063	2,542	2,933	2,864	323
261 Maintenance & Repairs of Vehicles	2,792	1,890	742	1,890	0
262 Maintenance & Repairs Other	154	200	143	200	0
266 Maintenance & Repairs to Buildings	1,163	800	709	800	0
280 Travel & Business Expense	0	440	20	120	(320)
294 Machinery & Equipment Rental	0	0	0	0	0
295 Landfill Services	137	400	264	400	0
296 Prisoner expense	1,427	1,200	2,127	2,000	800
310 Office Supplies	281	300	248	300	0
311 Hardware	1,201	1,950	1,982	750	(1,200)
312 Software	325	0	325	350	350
320 Expendable Materials	4,415	5,000	4,913	5,000	0
322 Chemical Supplies	173	1,085	432	1,085	0
326 Clothing & Uniforms	1,024	900	900	1,181	281
332 Gas & Oil	1,925	1,946	2,173	3,372	1,426
341 Expensable Tools	849	3,802	3,554	3,932	130
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:	28,583	34,516	30,748	35,246	730
Total Expense:	106,807	114,974	111,116	131,711	16,737
Audit Adjustments:		0	0	0	0
Total Expense:	106,807	114,974	111,116	131,711	16,737

City of Shelbyville
FY 2019 Budget
Parks - 44400
Final

Account Type/Name	Actual FY 2017	Budgeted FY 2018	Final FY 2018	Final FY 2019	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	70,705	71,766	64,237	71,927	161
114 Salaries Clerical	0	0	0	0	0
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	127,034	144,554	119,229	168,649	24,095
122 Wages Permanent Overtime	4,792	5,119	5,109	3,373	(1,746)
124 Wages Temporary Employees	33,054	79,455	52,749	70,378	(9,077)
125 Wages Temporary Emp Overtime	0	1,589	474	1,408	(182)
130 Vacation	11,874	12,398	11,701	13,906	1,508
131 Sick Leave	11,327	2,773	6,653	3,076	302
132 Holiday	10,611	12,018	10,972	12,663	645
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	269,397	329,673	271,125	345,380	15,707
127 Professional Services	180	2,600	2,252	600	(2,000)
148 Employee Education & Training	1,162	1,905	1,215	2,350	445
211 Postage	1	0	10	0	0
212 Freight	1,318	1,500	584	1,500	0
230 Subscriptions & Dues	0	80	80	80	0
241 Utilities-Power & Water	10,471	20,893	18,651	19,045	(1,848)
245 Utilities-Communications	913	1,800	745	1,250	(550)
255 Recreational Programming	0	0	0	0	0
261 Maintenance & Repairs of Vehicles	2,242	5,485	4,070	5,485	0
262 Maintenance & Repairs Other Equipme	7,654	10,750	6,078	10,750	0
266 Maintenance & Repairs to Buildings	39,999	55,860	55,929	61,860	6,000
280 Travel & Business Expense	900	500	600	500	0
294 Machinery & Equipment Rental	154	1,200	228	1,200	0
296 Prisoner expense	1,729	3,780	2,987	3,780	0
310 Office Supplies	83	240	214	240	0
311 Hardware	447	1,200	0	400	(800)
312 Software	0	100	0	300	200
320 Expendable Materials	3,538	4,290	4,143	4,340	50
322 Chemical Supplies	4,226	8,660	7,101	8,660	0
326 Clothing & Uniforms	3,742	4,850	4,735	4,850	0
332 Gas & Oil	15,290	17,847	15,116	21,123	3,276
341 Expensable Tools	19,972	5,375	7,431	7,375	2,000
351 Products for Resale	0	0	0	0	0
541 Depreciation Expense-Buildings & Imp	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	12,514	7,300	7,190	7,300	0
790 Miscellaneous	0	1,000	168	1,000	0
Total Operational Expense:	126,534	157,215	139,526	163,988	6,773
Total Expense:	395,931	486,888	410,651	509,368	22,480
Audit Adjustments:			0	0	0
Total Expense:	395,931	486,888	410,651	509,368	22,480

City of Shelbyville
FY 2019 Budget
Recreation Center - 44500

Final

Account Type/Name	Actual FY 2017	Budgeted FY 2018	Final FY 2018	Final FY 2019	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	28,867	29,038	32,093	30,034	995
114 Salaries Clerical	3,258	0	1,055	0	0
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	206,237	217,736	207,717	222,938	5,202
122 Wages Permanent Overtime	7,749	7,621	6,567	7,803	182
124 Wages Temporary Employees	196,704	203,489	206,730	195,920	(7,570)
125 Wages Temporary Emp Overtime	370	1,017	674	980	(38)
130 Vacation	11,432	15,363	13,580	17,564	2,201
131 Sick Leave	7,715	3,164	7,658	3,229	66
132 Holiday	11,534	13,710	12,925	12,918	(792)
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	473,866	491,138	488,999	491,385	247
127 Professional Services	3,415	8,950	7,076	8,700	(250)
148 Employee Education & Training	5,573	5,344	2,974	6,352	1,008
211 Postage	786	1,200	935	1,200	0
212 Freight	3,633	2,740	3,323	2,915	175
230 Subscriptions & Dues	1,379	2,420	2,904	2,425	5
241 Utilities-Power & Water	148,962	149,723	143,627	155,583	5,860
245 Utilities-Communications	7,934	7,972	8,038	8,960	988
255 Recreational Programming	17,086	17,185	14,482	17,735	550
261 Maintenance & Repairs Vehicles	361	1,000	237	1,000	0
262 Maintenance & Repairs Other	7,596	10,688	7,780	10,688	0
266 Maintenance & Repairs to Buildings	85,872	72,579	72,486	89,779	17,200
280 Travel & Business Expense	2,546	2,760	2,464	2,550	(210)
294 Machinery & Equipment Rental	2,232	2,940	2,206	2,940	0
310 Office Supplies	4,875	4,320	3,968	4,320	0
311 Hardware	4,109	6,625	6,022	6,225	(400)
312 Software	11,289	8,650	3,800	5,030	(3,620)
320 Materials & Supplies	10,103	10,115	10,481	10,165	50
322 Chemical Supplies	12,479	12,910	11,609	12,800	(110)
326 Clothing & Uniforms	4,228	5,950	4,913	5,950	0
332 Gasoline & Diesel	515	554	331	780	226
341 Expensable Tools	19,587	23,900	22,676	23,200	(700)
351 Products for Resale	2,014	5,100	1,682	4,700	(400)
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	2,130	1,200	2,410	1,200	0
780 Sports Leagues (obs)	0	0	0	0	0
789 Special Events (Obs)	0	0	0	0	0
790 Miscellaneous	6	1,000	200	1,000	0
Total Operational Expense:	358,710	365,825	336,625	386,197	20,372
Total Expense:	832,576	856,962	825,624	877,581	20,619
Audit Adjustments:			0	0	0
Total Expense:	832,576	856,962	825,624	877,581	20,619

City of Shelbyville
FY 2019 Budget
Athletics - 44600
Final

Account Type/Name	Actual FY 2017	Budgeted FY 2018	Final FY 2018	Final FY 2019	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	27,826	28,759	27,655	29,613	855
122 Wages Permanent Overtime	1,338	288	1,167	296	9
124 Wages Temporary Employees	9,154	10,000	8,926	15,990	5,990
125 Wages Temporary Employees Overtime	0	100	0	160	60
130 Vacation	85	1,164	1,693	1,199	35
131 Sick Leave	0	349	888	360	10
132 Holiday	1,329	1,514	1,426	1,439	(75)
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	39,733	42,173	41,754	49,057	6,883
127 Professional Services	20,128	28,300	25,348	25,200	(3,100)
148 Employee Education & Training	1,132	872	689	1,482	610
211 Postage	0	60	10	60	0
212 Freightage	34	600	125	600	0
230 Subscriptions & Dues	484	480	479	480	0
241 Utilities-Power & Water	0	0	0	0	0
245 Utilities-Communications	0	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	1,385	1,500	1,316	1,570	70
294 Machinery & Equipment Rental	50	0	0	0	0
310 Office Supplies	152	300	200	100	(200)
311 Hardware	0	225	329	250	25
312 Software	230	150	150	150	0
320 Expendable Materials	2,966	5,400	4,459	5,450	50
322 Chemical Supplies	0	0	0	0	0
326 Clothing & Uniforms	4,687	8,800	7,591	8,600	(200)
332 Gas & Oil	0	0	0	0	0
341 Expensable Tools	949	1,660	1,837	1,745	85
351 Products for Resale	1,125	2,000	1,737	2,000	0
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:	33,322	50,347	44,270	47,687	(2,660)
Total Expense:	73,055	92,520	86,024	96,744	4,223
Audit Adjustments:			0	0	0
Total Expense:	73,055	92,520	86,024	96,744	4,223

City of Shelbyville
FY 2019 Budget
Airport - 44800
Final

Account Type/Name	Actual FY 2017	Budgeted FY 2018	Final FY 2018	Final FY 2019	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	85,306	86,709	48,816	56,446	(30,263)
114 Salaries Clerical	0	0	0	0	0
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	57,436	69,726	76,863	103,587	33,861
122 Wages Permanent Overtime	1,587	2,440	5,218	3,626	1,185
124 Wages Temporary Employees	48,579	56,160	51,698	78,624	22,464
125 Wages Temporary Employees Ove	219	562	124	786	225
130 Vacation	4,903	7,343	8,730	7,465	122
131 Sick Leave	3,817	1,960	3,917	1,981	21
132 Holiday	7,459	8,688	6,988	8,204	(484)
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	209,307	233,589	202,355	260,718	27,129
127 Professional Services	0	1,800	625	1,800	0
148 Employee Education & Training	1,018	1,300	1,123	1,500	200
211 Postage	302	500	174	500	0
212 Freight	665	480	399	650	170
230 Subscriptions & Dues	1,596	1,825	1,107	1,550	(275)
237 Advertising	1,584	5,100	4,830	1,000	(4,100)
241 Utilities-Power & Water	32,636	38,184	36,882	35,644	(2,540)
245 Utilities-Communications	6,904	7,437	7,104	7,562	125
261 Maintenance & Repairs of Vehicles	2,449	2,900	1,677	2,200	(700)
262 Maintenance & Repairs Other	20,085	20,484	20,884	20,960	476
266 Maintenance & Repairs to Buildings	23,663	26,244	26,521	21,100	(5,144)
280 Travel & Business Expense	3,322	4,060	2,249	2,875	(1,185)
294 Machinery & Equipment Rental	956	900	1,081	900	0
297 Fees Paid to State	825	500	500	500	0
310 Office Supplies	2,398	2,800	1,898	2,800	0
311 Hardware	2,458	1,150	611	2,600	1,450
312 Software	1,070	1,850	1,682	1,050	(800)
320 Expendable Materials	2,355	3,805	2,227	3,180	(625)
322 Chemical Supplies	388	2,100	2,035	2,100	0
326 Clothing & Uniforms	953	2,078	2,018	1,878	(200)
332 Gas & Oil	4,928	5,405	5,859	9,434	4,028
341 Expensable Tools	3,211	2,900	4,286	1,950	(950)
350 Fuel for Resale	259,695	330,000	309,064	281,140	(48,860)
351 Products for Resale	3,990	3,795	2,977	3,075	(720)
510 Insurance & Bonds	8,040	8,040	7,640	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-Infrastructur	0	0	0	0	0
547 Depreciation Expense-Vehicles	0	0	0	0	0
569 State Sales Tax	23,782	21,140	31,004	17,883	(3,257)
691 Bank Service Charges	8,233	9,386	9,790	3,862	(5,524)
789 Special Events	0	0	0	3,800	3,800
790 Miscellaneous	0	0	2,291	0	0
Total Operational Expense:	417,506	506,164	488,540	441,532	(64,632)
Total Expense:	626,812	739,753	690,896	702,250	(37,502)
Audit Adjustments:			0	0	0
Total Expense:	626,812	739,753	690,896	702,250	(37,502)

City of Shelbyville
FY 2019 Budget
Miscellaneous Expenditures
Final

Account Type/Name	Actual FY 2017	Budgeted FY 2018	Final FY 2018	Final FY 2019	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	6,400	5,120	5,120	4,096	(1,024)
731 Child Development Center	15,211	9,920	9,920	7,936	(1,984)
731 Child Development Center - Grounds Maintenance		0	2,500	-	0
742 Center for Family Development	2,000	1,600	1,600	1,280	(320)
744 Tennessee Backroads	0	0	0	-	0
739 The Arts Council	14,000	11,200	11,203	8,960	(2,240)
741 Bedford County Soil & Water District	4,000	3,200	3,200	2,560	(640)
743 South Central Tennessee Tourism	0	0	0	-	0
745 Bedford County Caregiver Relief	0	0	0	-	0
746 Community Clinic	8,000	6,400	6,400	5,120	(1,280)
747 CASA	0	0	0	-	0
748 Ourtown Shelbyville/Grace Faith Ministries	0	0	0	-	0
749 Bedford County Rescue Unit	2,400	1,920	1,920	1,536	(384)
750 Gilliland Resource Center	0	0	0	-	0
751 Bridge of Hope	0	0	0	-	0
752 Haven of Hope	0	0	0	-	0
753 Boys & Girls Club	2,400	1,920	1,920	1,536	(384)
754 BADCC	0	0	0	-	0
755 Art Council - Capital	0	0	0	-	0
790 CROSS	1,400	1,120	1,120	896	(224)
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	232,811	219,400	221,903	210,920	(8,480)

City of Shelbyville
FY 2019 Budget
180 City TV Fund
Final

Account Type/Name	Actual FY 2017	Budgeted FY 2018	Final FY 2018	Final FY 2019	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 2019 Budget
201 Budget Reserve Fund
Final

Account Type/Name	Actual FY 2017	Budgeted FY 2018	Final FY 2018	Final FY 2019	Increase (Decrease)
Revenues					
36973 Transfer from General Fund	259,514	263,702	263,702	265,407	1,705
Total Revenues:	259,514	263,702	263,702	265,407	1,705
Expenses					
41990-765 Transfer to General Fund	100,000	100,000	100,000	100,000	0
Total Expenses:	100,000	100,000	100,000	100,000	0
Fund Balance					
Beginning	147,320	306,834	306,834	470,536	163,702
Ending	306,834	470,536	470,536	635,943	165,407

City of Shelbyville
FY 2019 Budget
202 Debt Reserve Fund
Final

Account Type/Name	Actual FY 2017	Budgeted FY 2018	Final FY 2018	Final FY 2019	Increase (Decrease)
Revenues					
36350 Insurance Recoveries	0	0	0	0	0
36973 Transfer from General Fund	478,542	491,105	491,105	496,220	5,116
Total Revenues:	478,542	491,105	491,105	496,220	5,116
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	628,959	420,143	420,143	526,784	106,641
Park - Walking trail - 44400-959	0	0	0	0	0
Total Expenses:	628,959	420,143	420,143	526,784	106,641
Fund Balance					
Beginning	295,474	145,057	145,057	216,019	70,962
Ending	145,057	216,019	216,019	185,455	(30,564)
Audit Adjustment					

City of Shelbyville
FY 2019 Budget
303 State Road Projects Fund
Final

Account Type/Name	Actual FY 2017	Budgeted FY 2018	Final FY 2018	Final FY 2019	Increase (Decrease)
Revenues					
36470 Grants	0	0	0	0	0
36810 STP	333,121	1,255,552	225,046	844,228	(411,324)
36120 Interest	0	0	0	0	0
Total Revenues:	333,121	1,255,552	225,046	844,228	(411,324)
Expenses					
41990-920 Design	64,761	82,814	64,219	155,572	72,758
41990-921 Acquisition	0	0	0	0	0
41990-922 Construction	416,401	1,463,105	532,090	1,051,392	(411,713)
41990-923 Legal	0	0	0	0	0
41990-924 Administration	47,382	125,174	30,219	165,093	39,919
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:	528,544	1,671,093	626,529	1,372,057	(299,036)
 37810 Transfer from General Fund	 486,665	 112,024	 212,024	 100,000	 (12,024)
Fund Balance					
Beginning	578,714	869,956	869,956	680,498	(189,458)
Ending	869,956	566,439	680,498	252,669	(313,770)
With Year End Adjustment	869,956				

City of Shelbyville
FY 2019 Budget
304 Greenway Fund
Final

Account Type/Name	Actual FY 2017	Budgeted FY 2018	Final FY 2018	Final FY 2019	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 2019 Budget
305 Pass Thru Grants
Final

Account Type/Name	Actual FY 2017	Budgeted FY 2018	Final FY 2018	Final FY 2019	Increase (Decrease)
Revenues					
36541 Chamber Pass Thru Grant	7,697	10,000	10,000	10,000	0
36540 SPS Pass Thru Grants or Loans		0	50,000	400,000	400,000
Total Revenues:	7,697	10,000	60,000	410,000	400,000
Expenses					
43300-730 Shelbyville Power System		0	50,000	400,000	400,000
43800-850 Chamber of Commerce	7,697	10,000	10,000	10,000	0
Total Expenses:	7,697	10,000	60,000	410,000	400,000
Fund Balance					
Beginning	0	0	0	0	
Ending	0	0	0	0	

City of Shelbyville
FY 2019 Budget
610 Industrial Development Fund
Final

Account Type/Name	Actual FY 2017	Budgeted FY 2018	Final FY 2018	Final FY 2019	Increase (Decrease)
Revenues					
36973 Transfer from Operating Funds	30,000	50,000	50,000	0	(50,000)
36905 - Loan Revenue	0	0	0	0	0
36601 Industrial - County Allocation	0	0	357,694	0	0
36664 TVA Grant	133,358	0	301,172	0	0
TN-ECDC Grant	0	0	0	0	0
36900 Miscellaneous Revenues	0	0	18,226	0	0
37810 Transfer from Fluctuation Reserve	0	0	0	0	0
34824 Agriculture Rent	1	0	0	0	0
36120 Bank Interest	969	0	1,435	0	0
Total Revenues:	164,328	50,000	728,527	0	(50,000)
Expenses					
41990-241 Utilities	0	0	400	419	419
41990-764 Transfer to Capital Fund	0	0	0	0	0
41990-765 Transfer to General Fund	0	0	0	0	0
41990-954 Land Purchase	0	0	0	0	0
41990-955 Land Improvements	177,847	26,510	731,494	0	(26,510)
41990-957 Other Equipment	0	0	14,450	0	0
41990-127 Professional Services	84,418	20,000	70,661	1,000	(19,000)
Total Expenses:	262,265	46,510	817,005	1,419	(45,510)
Fund Balance					
Beginning	301,218	203,282	203,282	114,803	(88,479)
Ending	203,282	206,772	114,803	113,385	(93,387)

City of Shelbyville
FY 2019 Budget
703 State Street Aid Fund
Final

Account Type/Name	Actual FY 2017	Budgeted FY 2018	Final FY 2018	Final FY 2019	Increase (Decrease)
Revenues					
33551 State Gasoline & Motor Fuel Tax	568,227	675,056	569,141	570,057	(104,999)
36120 Interest on Investments	464	200	325	200	0
Total Revenues:	568,691	675,256	569,466	570,257	(104,999)
Expenses					
127 Professional Services	0	0	0	0	0
247 Street Lighting	292,308	302,949	296,565	303,196	247
269 Street Maintenance	158,154	220,000	160,000	220,000	0
268 State Road Paving	60,000	0	60,000	0	0
417 Street Grinding	0	0	0	0	0
451 Construction Materials-Stone & Asphal	0	0	0	0	0
452 Street Marking	15,767	15,000	16,305	15,000	0
472 Drainage Projects	0	0	0	0	0
490 Salt Expense	11,417	12,000	10,244	12,000	0
957 Other Equipment	20,626	101,750	5,443	39,500	(62,250)
958 Vehicles	36,019	0	76,000	0	0
900 Capital Outlay	0	0	0	0	0
Total Expenses:	594,289	651,699	624,557	589,696	(62,003)
Net Change in Fund Balance	(25,599)	23,557	(55,091)	(19,439)	
Fund Balance					
Beginning	270,362	244,764	244,764	189,673	(55,091)
Ending	244,764	268,321	189,673	170,234	(98,087)
Prior Year Adjustments					

City of Shelbyville
FY 2019 Budget
705 Police Equipment Fund
Final

Account Type/Name	Actual FY 2017	Budgeted FY 2018	Final FY 2018	Final FY 2019	Increase (Decrease)
Revenues					
34778 Allocated Donations	0	0	0	0	0
36900 Miscellaneous Revenues	0	0	0	0	0
36350 Insurance Recoveries	0	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	24,979	3,000	13,383	3,000	0
36120 Interest from Investments	0	0		0	0
Total Revenues:	24,979	3,000	13,383	3,000	0
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	3,691	0	0	0	0
42100-957 Other Equipment	1,021	7,000	11,711	0	(7,000)
42100-958 Vehicles	0	0	0	37,413	37,413
42100-959 Infrastructure	0	0	0	0	0
42100-900 Capital	0	0	0	0	0
Total Expenses	4,712	7,000	11,711	37,413	30,413
Net Change in Fund Balance	20,267	(4,000)	1,672	(34,413)	
Fund Balance					
Beginning	27,481	47,748	47,748	49,420	1,672
Ending	47,748	43,748	49,420	15,007	(28,741)

City of Shelbyville
FY 2019 Budget
706 Drug Fund
Final

Account Type/Name	Actual FY 2017	Budgeted FY 2018	Final FY 2018	Final FY 2019	Increase (Decrease)
Revenues					
35115 Court Fines-Drug Fund	0	1,000	0	1,000	0
35200 Forfeits	7,400	2,500	15,500	2,500	0
36120 Interest from Investments	40	0	166	0	0
36300 Sale of Property	0	0	0	0	0
Total Revenues:	7,440	3,500	15,666	3,500	0
Expenses					
148 Education & Training	0	100	0	100	0
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	792	1,560	1,324	1,560	0
900 Capital Expenditures	15,525	0	0	0	0
Total Expenses:	16,317	1,660	1,324	1,660	0
Net Change in Fund Balance	(8,877)	1,840	14,342	1,840	
Fund Balance					
Beginning	23,649	14,772	14,772	29,113	14,342
Ending	14,772	16,612	29,113	30,953	14,342
Adjusting entry					

City of Shelbyville
FY 2019 Budget
707 Hotel Motel Fund
Final

Account Type/Name	Actual FY 2017	Budgeted FY 2018	Final FY 2018	Final FY 2019	Increase (Decrease)
Revenues					
31920 Hotel Motel Tax	215,382	206,549	269,798	226,639	20,090
36120 Interest on Investments	0	-	0	0	0
Total Revenues:	215,382	206,549	269,798	226,639	20,090
Expenses					
41000-253 Accounting Services	4,577	4,389	4,930	4,816	427
51000-792 Chamber of Commerce	210,805	202,160	264,868	221,823	19,663
Total Expenses:	215,382	206,549	269,798	226,639	20,090
Change in Fund Balance:	0	0	0	0	0

**City of Shelbyville
FY 2019 Budget
807 Capital Fund
Final**

Grant Revenues	Actual FY 2017	Budgeted FY 2018	Final FY 2018	Final FY 2019
36120 Interest	1,594.99	1,000.00	8,360.37	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	104,000.00	-
Recreation		-	-	-
Athletics		-	-	-
Airport -36673	1,531,891.93	90,000.00	292,158.34	5,298,150.00
36900 Miscellaneous Revenues	196,185.65	-	-	-
Total Grant Revenue:	1,729,672.57	233,426.50	404,518.71	5,299,150.00
Transfer from General Fund	820,240.00	750,000.00	1,182,324.00	935,000.00
Total Revenues	2,549,912.57	983,426.50	1,586,842.71	6,234,150.00

Expenditures

41000-950 Administration Buildings	-	-	-	-
41000-951 Administration Building & Improvements	-	40,000.00	47,395.52	-
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	-	-	-	12,000.00
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	-	-	-	-

44143-950	Animal Control Buildings	-	-	-	-
44143-951	Animal Control Building & Improvements	-	-	-	18,209.00
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	23,031.00	-
44143-959	Animal Control Infrastructure	-	9,650.00	-	9,650.00
44400-950	Parks & Recreation Buildings	-	-	-	-
44400-951	Parks & Recreation Building & Improvements	-	10,000.00	-	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	18,376.80	87,900.00	87,592.80	28,000.00
44400-958	Parks & Recreation Vehicles	-	-	-	38,000.00
44400-959	Parks & Recreation Infrastructure	-	208,000.00	208,010.50	88,333.33
44500-950	Recreation Center Buildings	14,626.00	-	-	-
44500-951	Recreation Center Building & Improvements	-	175,000.00	11,865.94	225,365.00
44500-952	Recreation Center Communications	-	-	-	-
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	-	32,500.00	27,718.00	140,000.00
44500-958	Recreation Center Vehicles	11,500.00	-	-	-
44500-959	Recreation Center Infrastructure	-	179,000.00	105,600.00	75,000.00
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	-	-	179,658.86	300,000.00
44800-952	Airport Communications	-	-	-	-
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	15,593.88	55,000.00	23,368.00	-
44800-958	Airport Vehicles	35,000.00	-	-	-
44800-959	Airport Infrastructure	1,614,464.12	75,000.00	291,113.98	5,277,000.00
765 Transfer to General Fund - 807-41990-		10,713.24	-	1,250.00	-
Total Expenditures:		2,279,766.74	1,645,939.24	1,693,444.73	6,800,259.83
Fund Balance					
Beginning		681,924.00	952,069.83	952,069.83	845,467.81
Ending		952,069.83	289,557.09	845,467.81	279,357.98

City of Shelbyville
FY 2019 Budget
Property Tax YOY Comparison

	2018		2017		2016	
	Real & Personal	Public Utilities	Real & Personal	Public Utilities	Real & Personal	Public Utilities
Estimated Assessed Value	390,919,233	22,597,722	387,147,169	22,106,858	376,678,304	22,597,722
Current Rate	1.77	1.77	1.77	1.77	1.77	1.77
Property Tax Total	6,919,270	399,980	6,852,505	391,291	6,667,206	399,980
Revenue per Penny	39,092	2,260	38,715	2,211	37,668	2,260
	2018		2017		2016	
Property Tax Total Revenues	7,319,250		7,243,796		7,067,186	
Total Revenue per Penny	41,352		40,925		39,928	