



Approved
Annual Operating and
Capital
Budget
Fiscal Year
2016-2017

City of Shelbyville, Tennessee



CITY OF SHELBYVILLE, TENNESSEE

Wallace Cartwright
Mayor

CITY COUNCIL

Henry Feldhaus – Ward I

Sam Meek – Ward II

Kay Rose – Ward III

William Christie – Ward IV

Jean Pruitt – Ward V

Thomas Landers – Ward VI

MANAGEMENT & STAFF

Jay Johnson
City Manager

Jamey Owen
City Treasurer

Anna Mai
Acting City Recorder

Jan Phillips - Police Chief
Ricky McConnell - Fire Chief
Dawn Hobbs- Human Resources Director
Lori Saddler - Purchasing Agent
Justin Heid - Airport Manager
Eric Pierce - Public Works Director
Mike Alsup - Parks and Recreation Director
Monty Kapavik - Building and Codes Director
Amanda Rhinehart - Planning and Community Development Director

Shelbyville Tennessee

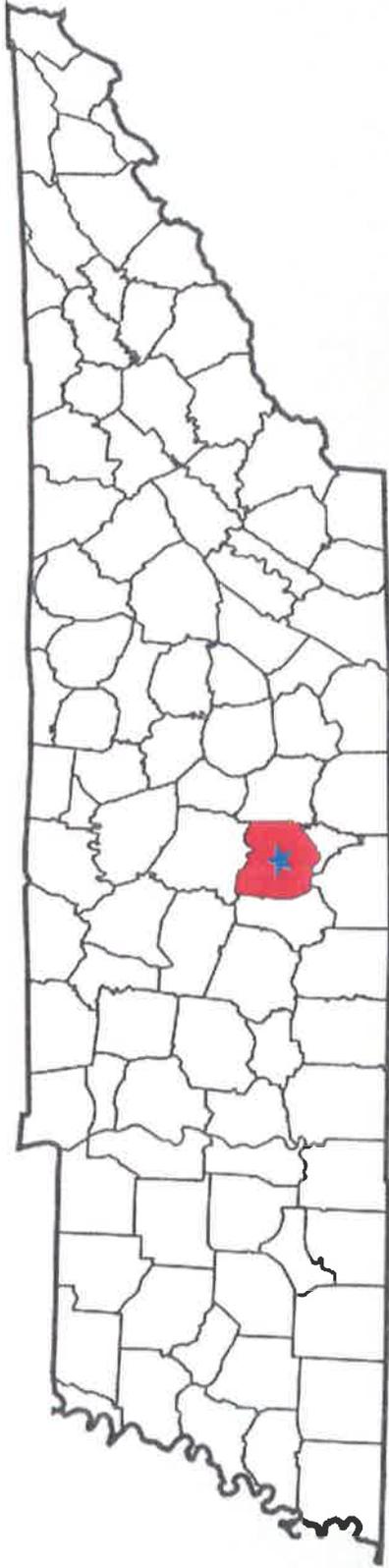


Table of Contents

Budget Message	1
Organizational Chart	15
Fund Balances	16
Authorized Personnel	25
GENERAL FUND	26
Consolidated Revenue/Expense	27
Revenue Summary (Graphs)	35
Expense Summary (Graphs)	36
General Fund Revenues	39
General Government	42
Administration and Finance	44
Debt Administration	48
Building and Codes	50
Planning and Community Development	54
Police	57
Animal Control	63
Fire	66
Public Works/Streets	70
Public Works/Cemetery	73
Public Works/Solid Waste	76
Parks	81
Recreation Center	84
Athletics/Sports Leagues	88
Airport	91
Miscellaneous Expenditures	95
SPECIAL FUNDS	96
Storm Water Management	97
City TV	99
Budget Reserve	100
Debt Reserve	101
State Road Projects	102
State Street Aid	103
Greenway Fund	104
Grants	105
Industrial Development	106
Commerce Business Park Revenues (Graph)	107
Commerce Business Park Expenditures (Graph)	108
Police Equipment	109
Drug Fund	110
Hotel Motel Tax Fund	111
Appendix A/Capital Fund Detail	112
Appendix B/Proposed Pay and Classification Plan	121

City of
SHELBYVILLE
Tennessee

July 1, 2016

Mayor Wallace Cartwright and City Councilmembers
City of Shelbyville
City Hall, 201 N. Spring Street
Shelbyville TN, 37160

RE: Approved Fiscal Year 2016-2017 Annual Operating and Capital Budget

Dear Mayor Cartwright and City Councilmembers:

In accordance with the City Charter, Article XIV, Section 2, which states, "It is hereby made the duty of the City Manager on or before the 15th day of May each year to cause to be prepared an estimate of the revenues and expenditures of the City for the ensuing fiscal year"; therefore together with and on behalf of the City's management team, it is my privilege and responsibility to present the adopted Fiscal Year 2016-2017 Annual Operating and Capital Budget for the City of Shelbyville. This Budget, which begins July 1, 2016, authorizes the allocation of resources and establishes the direction for the various public services provided by the City.

As the City's financial and spending plan for the new fiscal year, the adoption of the Budget is perhaps one of the most significant actions taken by the Mayor and City Council each year, as its primary charge is to prioritize how and to what extent the City will be able to respond to the needs of the community within the resources available.

The annual budget process represents both an opportunity and a challenge as we look ahead to a new fiscal year. The annual budget builds upon prior budgets, prior decisions and policy directives by the Mayor and City Council, staff objectives, and citizen comments. Our goal with this budget, like with preceding years is to continue to recognize the many external conditions that require cautious and conservative approaches to many expenses, while also striving to deliver quality services to residents and corporate citizens. We also strive each year to improve governmental processes, to add convenience, to provide more opportunities for access for our citizens, and overall, become a more efficient and effective City government.

The National League of Cities released its City Fiscal Challenges Report last October (2015), noting that cities continue to be challenged with rising costs for employee wages, public safety, infrastructure, and health and pension benefits. The City of Shelbyville shares these challenges with other cities nationwide.

This adopted budget seeks to follow three key financial guidelines:

- Project Revenues at realistic levels
- Fully fund operating requirements
- Maintain an undesignated Reserve Fund at a financially responsibility level

Although the annual budget process is most visible in the months of May and June with numerous budget workshop meetings by the Mayor and City Council, and the adoption of the Tax Rate and Budget Ordinance in full City Council meetings, the reality is the budget process is a year round effort of the management staff, together with the monthly and quarterly reports to the Mayor and City Council.

As part of the FY 2017 Budget review, the Mayor and Council met 8 times for review and discussion prior to final realization of the Budget and Tax Rate Ordinance.

As was the budget process last year, the management team was directed to exclude any new programs or services from their proposals, with one exception. This directive has been consistent in our decisions. The exception relates to Police/Fire Communications Center Operations and on-going discussions on its role. The main charges were to the Directors to evaluate their needs pertaining to the maintaining and improving their current services to ensure and improve upon the best practices of service delivery. I believe this Budget as approved furthers our collective goal to renew and enhance the commitment as an organization to provide quality public services to the citizens of Shelbyville, while realistically reflecting the economic concerns and challenges facing our City. As I have written previously, many facets of the community's daily life are impacted by the municipal government and therefore its budget encompasses a wide range of municipal services. Whether it is maintaining the roads and drainage systems, responding to a police or fire emergency, enforcing community building codes or providing a park for children to play in, the City of Shelbyville is directly involved in the quality of life for local citizens within its approximate 18.6 square mile boundary.

Again I asked as each of you review the facts, figures and percentages set forth on these pages, please keep in mind that every fact, figure and percentage contained herein impacts those services that the City provides to the residents of Shelbyville. Some of those figures may seem at first intangible but they will ultimately have the most impact when it comes to the delivery of the numerous programs and services provided daily to the residents of Shelbyville. We must also recognize the demographics of this City are significantly more diverse than neighboring cities and often presents challenges in our approach to the delivery and communication of various public services, such as Police, Fire, Recreation, Building and Codes, and Solid Waste.

Budget Preparation

In early March, budget requests for the upcoming fiscal year were submitted by the various Departments, which the City Treasurer compiled for an initial review with the City

Manager. Our review analyzed the requests based upon a number of factors, including the need to maintain a strong financial position overall, a balance of revenue to expenses, specific needs, and long-term cost impacts.

As previously mentioned, one of the directives discussed with our management team was to exclude any new programs or services from their requests in FY 2016. Rather, we looked to evaluate our needs in providing current services, and do them right and to do them well.

Another of the Mayor and City Council directives we have emphasized to the various Department Directors over the last several years is to seek grants to leverage local funds. This City has had several successful grant partnerships through TDEC, TDOT, ECD, and TAC. We will continue those efforts in FY 2017.

Throughout this budget preparation process, we have sought to make thoughtful and diligent decisions regarding grants. Does the grant meet a priority need of the City? Are the requirements consistent with City procedures? Can the City meet grant timeline requirements? We are fortunate to have been able to respond positively.

Economic Outlook

The economic outlook for the City of Shelbyville for FY 2016-2017 continues to see expanded residential and commercial growth compared to the last five years. While national statistics are improving, this area continues to have limited but positive broad based growth in employment. Bedford County's latest unemployment rate (March) is 4.1% which is slightly lower than the state wide average of 4.5%. It should be emphasized this local rate is a full 5 percentage points lower than 4 years earlier (2012).

As we look at this County's demographics related to income there are sobering statistics. In Bedford County, per capita income (2014) was \$19,855.00 compared to State wide per capital income of \$24,811.00. In Bedford County, 19.1% of the population is below the Federal definition of poverty. We also expect to continue to be challenged by an aging housing stock, as well as socio-economic issues within our community.

It should be clear Shelbyville/Bedford County needs more jobs, and better paying jobs, to be specific. That effort has been a priority during the past year. The City and County have jointly purchased 86.5 acres for a new Commerce Business Park. With the land acquisition complete, in FY 2017 the focus will be upon completing infrastructure improvements to the site and to begin marketing efforts through the Chamber of Commerce. This joint effort is directly linked to the goal of more local, better paying jobs and new Capital investment.

Income levels, property values, retail sales, and local tax revenues are closely intertwined. These are long term public policy concerns. The City's Annual Budget priorities are one component of this discussion.

With an improving local economy the City is seeing moderate growth in local option sales tax revenues. In an effort to be conservative, Staff projects for FY 2017 a 3% growth rate over FY 2016 actual estimates (as adjusted) for local option sales tax revenues. This growth projection for FY 2017 is within the State of Tennessee Funding Board, which estimated a state-wide range of 2.75 % to 3.25 % growth for next fiscal year, looking statewide. Staff will continue to closely monitor projected versus actual sales tax collections throughout the new fiscal year.

As I have written previously, local sales tax collections are critical funding for local government and the local education system. While most cities throughout the State “split” local option sales taxes on a 50-50 basis with the school system, in Shelbyville, an agreement many years ago allocates the local option sales taxes collected within the City as 64% for education and 36% to the City. Therefore, as a community, we need to be more cognizant of this and promote local retail efforts. The Chamber of Commerce this past year embarked upon a program to emphasize local sales taxes. We must encourage substantial and continuing growth of sales tax revenue. Unfortunately, due to limited funds, the Budget does not include the program discussed in FY 2014 for development of a retail strategy and marketing effort.

Property Tax:

While the proposed budget presented in May had no change to the property tax rate for property within the City limits, the existing rate being established last year of \$1.81 per \$100.00 of assessment value. However, this is a county wide reappraisal year. The State issued a new certified property tax rate for the City of Shelbyville, of \$1.77 per \$100 of assessment calculations. The tax rate Ordinance, as adopted, reflects this new rate. This 4 cents drop reflects the increased value of payment with the City.

Property taxes comprise the largest single revenue source for the General Fund. Property appraisal and assessment is determined by the Bedford County Property Assessor. The State Division of Property Assessment provides the assessment for public utilities. Real property assessments are percentages of appraised values as follows: residential, farm, agriculture and forestry at 25%; commercial and industrial at 40%; and, public utilities at 55%. Personal property assessments are percentages of appraised values as follows: commercial and industrial at 30% and public utilities at 55%. For the purposes of budgeting, staff uses a collection rate of 94%.

Our property assessed value, according to the Bedford County Tax Assessors Office reappraisal data, is \$398,785,162 (before adjustments and appeals). This represents approximately 46% of the total property value within Bedford County.

However, as discussed in Council study sessions last year, we continue to have adjustments to the assessed valuation of taxable property in the City as a carry-over of the economic downturn. Our assessed value ten (10) year trend is included as a graph in this document. We have experienced several large industrial and multi-family residential complexes be successful in appeals to reduce their assessed value and thus property tax payments to both the

City and County. We anticipate this now continuing into FY 2017 with the County-wide reappraisal.

A statistic of particular interest to the City, from an economic development policy perspective involves assessed property. Of all commercial/industrial assessed property within Bedford County, 81% is located within the City of Shelbyville.

There are a total of 7869 real property parcels in the City, 38% of total in the County.

It must be remembered that citizens of the City of Shelbyville receive tax bills from two (2) different entities, the City of Shelbyville and Bedford County.

Budget Presentation

The basic Budget presentation for FY 2017 continues the format introduced in the FY 2013 Budget; i.e. a narrative summary, personnel allocations, and line item budget for each Department arranged by fund. A full listing of capital is provided in Appendix A, and proposed Pay Plan in Appendix B.

Over the last almost five (5) fiscal years, the City Treasurer and Accounting Staff have spent countless hours to revise, reconcile, and re-format our budget and financial records from the City's previous unique system to one that is in accordance and compliant with governmental budgeting, accounting, and audit standards. This important and successful effort was noted in an audit presentation. At that time, in February 2014, the City's independent Auditor stated over 90% of the numerous prior years findings on financial reporting and controls had been corrected. In the most recent audit report the City's Independent Auditor had only 2 (two) findings remaining from previous audit years. We will continue to revise, refine, and expand our budget presentation and financial reporting efforts.

Employee Considerations

As with any entity today, the City government for Shelbyville is dependent upon a staff of professionals, highly skilled employees, and even temporary/part-time positions to deliver quality public services. It should be a core value of City government that the people who work for the City of Shelbyville are one of the City's most important assets. Our ability to recruit, develop, and retain quality employees requires a significant amount of our annual financial resources.

As illustrated on an accompanying chart, personnel costs (wages and salaries) represent 41% of our total proposed FY 2017 General Fund Budget. .

Unfortunately there will be no base salary increase effective as of July 1st 2016, for all regular employees of the City. Over the last several years, the City staff has increased productivity and efficiency and has significantly reduced worker's compensation loss, (although not claims) with a renewed emphasis on safety in the workplace. Our pay plan should reflect the skills and professionalism of our employees and be competitive in the marketplace for this

experience. Unfortunately, with this budget, it does not. Our pay plan is below comparable Cities and other local entities for comparable positions. Again while recognizing our funding limitations, and further recognizing the excellent overall benefit package the City provides, base wage rate levels must be addressed.

The employment environment appears to be increasing turnover as employees seek other employment opportunities, while qualified applicants for vacant positions are decreasing.

Therefore, one significant adjustment to the pay plan was approved by the Mayor and City Council.

Our current pay plan reflects the federal minimum wage for \$7.35/hour for entry level positions. However, as you know, our actual entry level base has been \$8.00/hour. Within the local market, it is increasingly difficult to recruit and retain workers at the entry level.

Beginning with FY 2017 (July 1st) a base wage rate of \$8.25 per hour for all entry level positions; this will include regular full-time, part-time and seasonal employees within the entry level classification. (Exhibit A)

During FY 2014-2015, staff had proposed a review of both a pay and classification study and the range of employee benefits currently offered. With the new HR Director as part of our staff, it will be a City management priority for FY 2017. This review should be both a status review and a policy discussion by the Mayor and City Council. Changes in the economy, changing job requirements, changing workforce demographics, and changing expectations about performance are all factors to consider when reviewing the pay and classification plan.

Further, this Budget reflects an increase in premiums of 10.77% from Blue Cross/Blue Shield of Tennessee for health insurance to the City as employer and we propose an increase of the same in payroll deduction to the individual employee. There are some changes proposed to coverage or deductions, made to minimize a greater percentage increase. The issue of healthcare and healthcare costs is one of national concern and debate. The cost of health care, the insurance premiums, are a valid discussion topic for the City Council, the staff, and other employees. The plan modifications for FY 2017 are modest in coverage amendment. While no specific proposal or allocation is made with this budget, a complete and independent review of our health care coverage, and alternatives plan provision, is a possible topic for further consideration in FY 2017. We also need to better communicate to all employees the wide-range of benefits available to them with City employment.

The total authorized number of full-time, regular employees will be one hundred seventy one (171) individuals. We continue to look at the use of part-time and seasonal employees as a way to meet employee staffing needs. The City will have ninety one 91 part-time/seasonal employees in FY 2017. We also utilize thirteen (13) Trustees from the Bedford Sheriff's Office County Workhouse on a daily basis plus twelve (12) volunteer Firemen.

The adopted General Fund Budget provides for 3 new full-time positions. There is one (1) new part-time position. The new full-time positions are as follows:

- Police Department Communications Center Dispatcher
- Airport Grounds Maintenance Worker
- Acting Assistant Sexton at Cemetery

The new part-time position:

- Airport Maintenance Worker (Seasonal)

It must not be forgotten the City of Shelbyville is fortunate to have in place talented and dedicated employees who are committed to retaining high standards of performance and service level, despite resource constraints. I submit to you FY 2016 has been as excellent example of this commitment by our employees.

General Fund Balance

The General Fund is the primary operating fund for governmental activities, which provides a wide array of services ranging from general administration to public safety, streets and signage, planning and community development, contributions to various community organizations, and economic development.

Preliminary estimates are the City will complete FY 2016 with a positive contribution of approximately \$499,554 to the General Fund balance (after transfers). We estimate a General Fund ending balance contribution for FY 2017 will be \$745,535. We emphasize these numbers are subject to annual audit. Many difficult decisions were made in FY 2014 to reflect the unbudgeted litigation settlement; many operations and capital items originally budgeted for FY 2015 and for FY 2016 were deleted through this process. In addition to these challenges during the fiscal year, staff aggressively controlled expenditures.

Ideally, an unreserved fund balance of no less than 10% to 15% is considered both necessary and prudent fiscal policy. 20% is a goal. For FY 2017 at the lowest point estimate, we project 19.6%. Moody's Investor's Services noted the City's "solid General Fund reserves" in their October 2011 analysis. We will address the General Fund Balance further in this message.

General Fund

Projected total General Fund revenues for FY 2017 are \$17,968,178. Property tax collections are estimated at \$6,486,195 of total General Fund Revenue. This amount is 97 % of levy. This is the largest single revenue base for the City.

As stated above, we project local option sales tax revenue will be stable to increasing 3%, based upon FY 2016 trends, as adjusted. Local sales tax revenue is 29% of total General Fund Revenue.

Again this fiscal year, staff has been conservative in our overall revenue estimates. We continue to monitor annual fluctuations in revenues such as business tax, building permits and City Court fines.

Approved General Fund expenditures for FY 2017 are \$ 17,922,644. This is an 8% decrease from estimated FY 2016 Budget due to Flume project inflating expenses. Without flume expense it is a 9% increase. There are fifteen (15) Department or Division budgets, plus six (6) fund transfer budgets delineated within the General Fund.

Overall, as stated above, this General Fund Budget in addition to operating allocations includes the employee pay plan, health insurance increase, and the Defined Benefit Pension/401K Plan contribution and litigation settlement payment.

Our General Fund Revenue has two (2) components an Emergency Reserve of \$2,500,000 and an Operating Reserve (cash flow) with range \$5,052,544 to \$1,015,317 at lowest point in November.

Of course, there were many difficult staff level discussions and decisions over the past several months. From the original Department requests, over \$2,001,400 million was deleted in capital requests alone to balance the FY 2017 Budget.

While any budget review process has revisions and deletions, the challenge for this City to meet its annual ongoing operations, maintenance, and capital needs is real. For any new, expanded capital projects desired in the future, such as beginning the new Park adjacent to HV Griffith Park, the proposed addition of 18 new T-Hangers for Airport or the new Fire Station #3 on Highway 231 North, grants or bond debt (with identified revenue for repayment) will be needed to properly undertake those projects.

As a local government, our ability to provide future basic services, from both a basic operational and a capital funding perspective needs more consideration as a policy matter of the Mayor and City Council, and our citizens. Our infrastructure, roads, bridges, buildings, parks, streets and equipment, continually need to be maintained and replaced. With the recent National recession, a large litigation settlement, and the Storm Water Flume collapsed the City has not been able to fully meet that challenge for several years now.

It should be noted that The City of Shelbyville is not unique in these infrastructure challenges, as a recent United State Bureau of Economic Analysis Report found that State and local spending on infrastructure is at a 30 year low.

Infrastructure planning and funding are extremely important decisions by the Mayor and City Council. I believe FY 2016 has been a time when "lessons learned" should be a key component of infrastructure discussions; decision on infrastructure has implications not only for immediate needs or even short-term needs, but decades into the future. The design, materials,

and construction methods for public buildings, roadways and storm water drainage are examples to consider.

SPECIAL FUNDS

Solid Waste Fund

Created as a Special Revenue Fund many years ago, in FY 2016 the City consolidated this Special Fund into the General Fund. The Solid Waste Special Revenue Fund is closed.

State Street Aid Fund

The source of funding for this Special Revenue Fund is the motor fuel tax, reimbursed to the City from the State of Tennessee. These monies are contributed to the City monthly.

Annual revenues are projected at \$569,524 with \$621,178 allocated for expenditures. This will still maintain a projected ending State Street Aid Fund Balance of \$104,001.

No personnel costs are allocated to this fund. All expenditures are related to streets and highway maintenance. Expenses assigned to this fund include street lighting, street resurfacing, winter road salt, and purchase of a used dump truck and snow removal equipment (plow and salt spreader) and a Safety message board.

Our goal is an efficient roadway system and effective traffic management signs and signals, which provide for safe and efficient movement of vehicles throughout our community.

Storm Water Fund

The Storm Water Fund accounts for operation and maintenance expenses associated with the collection and storage of Storm Water throughout the City. No personnel costs are budgeted with this Special Fund. All revenues are a transfer from a General Fund.

Under new regulations with the issuance of our MS4 permit renewal in 2013, the focus of this Division expanded to include more emphasis on remediation of actual and potential Storm Water damage and consideration of Storm Water discharge quality. It is anticipated a new MS4 permit for the City will be issued by TDEC during FY 2017.

Revenues (GF Transfer) proposed are \$80,102, with \$116,102 in expenses. The Storm Water Fund account will maintain a projected year-end Fund Balance of \$97,452.

It must be noted that during FY 2016, the Storm Water Flume collapses incurred repair and replacement cost of over \$4,775,360. This was an unexpected cost in terms of direct budget expense.

State Road Fund

The State Road Project Fund has no personnel or operation and maintenance costs.

This Fund reflects several ongoing projects in which local funds leverage State funds. Projects include the following: Lane Parkway re-surfacing, North Main and Spring Street Sidewalk Enhancement (Phase 2). Holland Street Sidewalk Enhancement (Phase 3) is anticipated beginning in FY 2018.

Total available funds are estimated at \$1,914,572 with expenses at \$1,858,066. The ending Fund balance as of June 30, 2016 will be \$56,506. Generally these projects are 80/20.

Capital Fund

The Capital Projects Fund Account 807, originally created in FY 2013, is continued in FY 2017.

Over the last several years, the City had delayed, deferred, and withdrawn numerous capital projects, maintenance, and equipment replacement due to economic constraints. With the Council's authorization in FY 2013, the Budget began an aggressive process to fund some of those delayed projects and equipment using fund balance allocation. However, due to a litigation settlement in August 2014 and Flume failures in 2015 and 2016, almost all Capital Funds were deleted from the approved Budget and then transferred out of Capital Projects Fund. Therefore, we enter the FY 2017 Budget period with an estimated \$506,881.74 in Fund Balance; a General Fund transfer of \$740,000 with grants of \$112,181.50 making revenues total estimate of \$1,135,505.58. Estimated expenses are \$1,124,430.76

It should be noted that purchases detailed in this Fund become a part of the City's Long-Term Fixed Assets. As we begin FY 2017, and also begin to look ahead, we must continue to expand our efforts to ensure quality public services with investments in public facilities, infrastructure and equipment. We must balance the often times conflicting responsibilities to address capital needs and fiscal reality.

Insurance Settlement Fund

The Insurance Settlement Fund was created in FY 2013 as a Special Revenue Fund and is now closed out. This fund reflects insurance settlement monies and scheduled to end in FY 2016.

We have retitled this Fund for FY 2017 with the Debt Service Reserve. It now contains \$295,474 from FY16 with a projected Fund Balance of \$355,523 at end of FY17.

Drug Fund

This Special Revenue Fund accounts for fines and forfeitures related to drug arrests and convictions with revenues of \$3,200. Expenditures of \$2,140 are specific to this purpose as well, such as the City's Drug K-9 Units.

Police Equipment Fund

This Special Revenue Fund consists of Court related monies awarded to this Fund. No personnel costs are allocated to this fund. With revenue estimates of \$1,200 expenditures of \$15,450 are authorized to fund new in-car cameras (3), with a \$7,284 fund balance continuing at fiscal year-end.

Hotel & Motel Tax Fund

This Special Revenue Fund is a 7% lodge tax. This Hotel-Motel Tax is levied under the authority of the City. Expenditures are a contract with Shelbyville-Bedford County Chamber of Commerce for tourism and economic development. The estimated revenue for FY 2017 is \$169,367.

Debt Service

In Tennessee there is no legal debt limit for a local government. The City's total debt currently for FY 2017 is \$4,398,793 including both principal and interest. At this time, the City has five (5) direct debt issues outstanding; plus a lease purchasing agreement (Indirect debt of Shelbyville Power, Water & Sewerage System is not included in this number. Shelbyville Power Water & Sewerage System debt is issued by the City and has the full faith and credit of the City's pledged, but actual payment is through system revenues).

Direct debt issues of the City:

Series 2013	Capital Outlay Note-Energy Savings
Series 2013	Capital Outlay Note-Solid Waste Carts
Series 2015	Capital Outlay Note-Flume Repair
Series 2015	Capital Outlay Note-Flume Repair
Series 2015	Capital Outlay Note-Business Park
2014	Lease Purchase-Agreement-Street Sweeper

The City's 2012 Capital Outlay Note (Fire Department Pumper) was paid in full in FY 2016.

During FY 2015, the City Council approved a five (5) year term \$500,000.00 Capital Outlay Note for the emergency repair of the Central Storm Water Drainage Tube (Flume) and

also a \$175,000.00 lease purchase agreement for a replacement street sweeper. The FY 2016 Budget included funding for the interest and first year repayment of that date. Subsequently, during FY 2016 the City issued two (2) Capital Outlay Notes related to the Flume repair project; one was in the amount of \$1,000,000, and one was in amount of \$2,000,000.

The 2,000,000 Capital Outlay Note was pre-paid, in full, prior to June 29th. Therefore, it is not reflected in our totals.

On March 12, 2015, the Mayor and City Council authorized a \$600,000.00 General Fund Capital Outlay Note for its share of the new Commerce Business Park property purchase and infrastructure costs. The repayment budget debt begins with FY 2017.

A graph detailing the City direct debt is included in this budget document.

The Comptroller of the Treasury Office for the State of Tennessee, as part of the due diligence review of the Commerce Business Park Capital Outlay Note proposal, noted the City's outstanding General Obligation Debt was 1.51% of Assessed Property values. Including the Power, Water & Sewerage System Debt the total was 8.72% of Assessed Property value.

In October 2011, Moody's Investor Services assigned a rating of Aa3 to the City of Shelbyville for its General Obligation Bonds.

Commerce Business Park and Reserve Fund

A joint venture of the City of Shelbyville and Bedford County government, an 86 acre Commerce Business Park is to be developed within the City limits on Frank Martin Road. The site was purchased during FY 2016 with the assistance of a TVA grant, and local funds. It is planned for site improvements and utility extensions beginning during FY 2017.

In late May 2016 it was announced that TN Department of Economic and Community Development will provide a \$500,000 grant to this project for infrastructure improvements. These grant funds are reflected in this budget.

By inter-local agreement the City will serve as fiscal agent and administrative partner for the project. The Commerce Business Park Fund delineates the projected revenue and expenses totaling.

With available funds of \$1,052,575 and projected expenses of \$998,288, this allows for a final balance of \$54,287 (including both City and County Funds). This balance will allow for possible future road or utility extensions, as may be needed.

While this New Commerce Business is a tangible joint effort, we must continue efforts to promote economic development throughout Shelbyville.

Budget Reserve Fund

An Emergency Reserve Fund of \$400,000.00 was allocated in FY 2015. Management's long-term goal was for this fund to be \$500,000.00. The Emergency Reserve Fund is for immediate need costs should a natural or man-made disaster occur with the City, i.e. flood, tornado, chemical spill, or fire. However, in the FY 2014 the entire \$400,000.00 in this fund was re-allocated for the Wright Paving Litigation Settlement. During the FY 2016, The Mayor and City Council directed 4 cents of the City's increased property tax levy be allocated to rebuild that Reserve fund; that 4 cents allocation continues into FY 2017. Total fund balance at the end of FY 2017 is projected to be \$306,834.

Major Enterprise Funds

While a component unit of local government for financial reporting purposes, as required by the Governmental Accounting Standards Board, the major enterprise funds of the Shelbyville Power, Water and Sewer System are not included within this budget. The System Board of Directors approves budgets for operation of the individual components System. The System budgets are not subject to review and approval by the Mayor and City Council of the City of Shelbyville. (Chapter 465, Private Acts of 1939, as amended)

Pass-Through Grants

No CDBG or other pass-through grants from State on behalf of Shelbyville Power, Water and Sewerage System are currently anticipated for FY 2017. We do anticipate a Three-Star Grant during FY 2017. (\$10,000.)

Grants

Grant funds are generally budgeted (revenue and expense) if it is reasonable belief such grant funds will be received. Budget adjustments will be made for grants sought and awarded during the new fiscal year.

Summary

I want to thank the Department Directors, Finance Staff, and especially City Treasurer, Jamey Owen, for their cooperation and efforts in the preparation of this Budget. As always, this process is a collaborative effort. The budget process is long and hard; from the Department Directors and their staff preparing submittals to the City Treasurer and City Manager, to the compressed meeting schedule for the Mayor and Council reviews. I am pleased with the efforts of the Department Directors as they evaluate their operations and realistically assess their needs for the upcoming fiscal year. We ask that the effort and dedicated services continue throughout the fiscal year as we monitor the budget following approval. As we enter FY 2017, our discussions and staff emphasis continue to focus on service levels, service delivery, effectiveness of effort and working more efficiently.

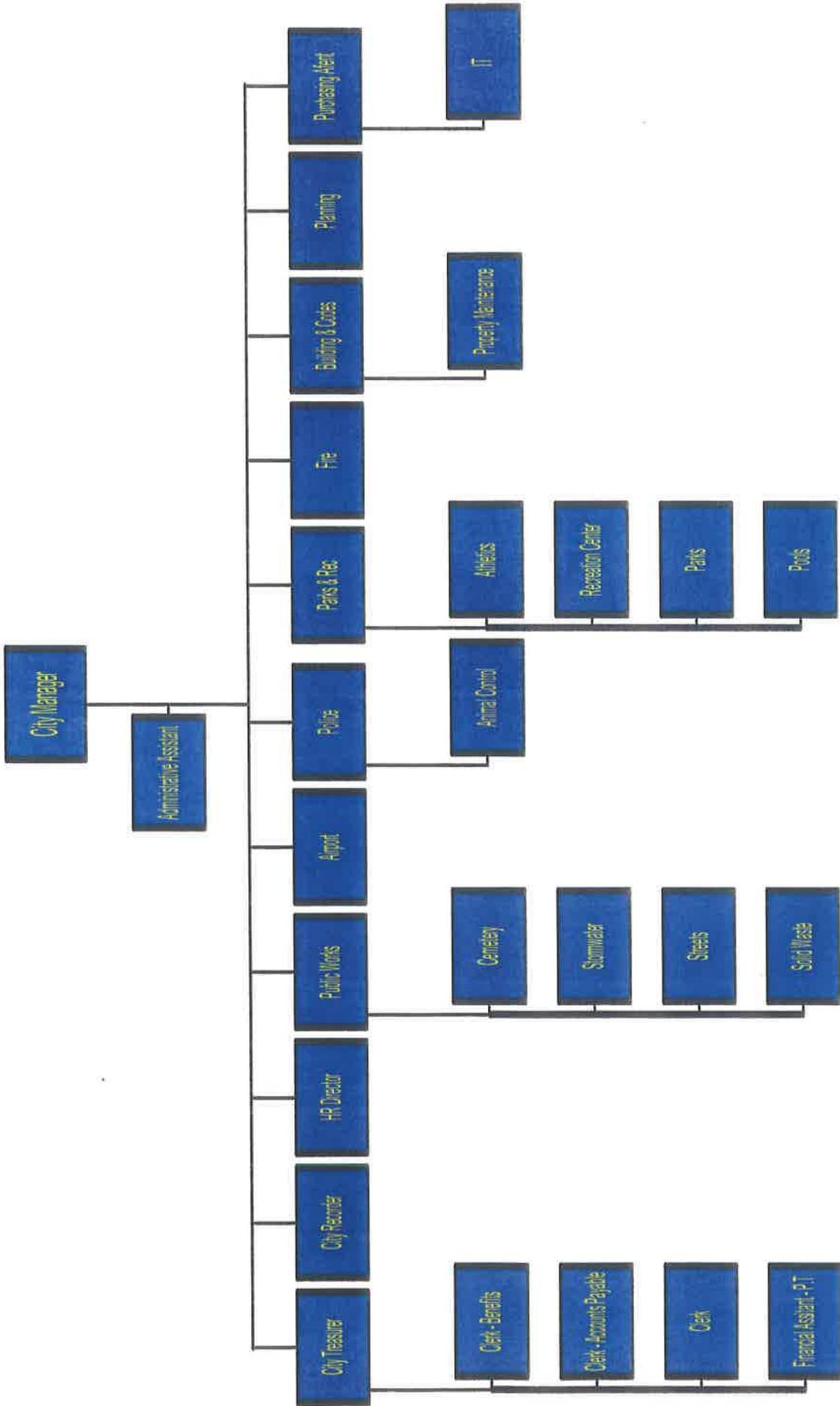
To the Mayor and City Council, we recognize and appreciate your role in directing the fiscal affairs of the City in a responsible manner during a difficult economic period. With the Mayor and City Council's continued guidance and policy decisions the citizens of Shelbyville should feel confident that they will receive the best possible services at a reasonable cost.

Finally, to the City Council and to the Public, I have appreciated your comments, questions, changes, and guidance through this critical process of budget review and adoption. The adopted Budget reflects your thoughts and decisions about services and infrastructure needs for this City. Together we will work to make Shelbyville a better place to live, work, and play. With that, we look forward to a productive year in FY 2016-2017.

Respectfully submitted,

A handwritten signature in cursive script that reads "James R. Johnson". The signature is written in black ink and is positioned above the printed name.

James R. Johnson,
City Manager



All FUNDS BUDGET SUMMARY

- ❖ 110 – General Fund
 - day to day department operations
- ❖ 201 – Budget Reserve
 - reserve account for emergency funding
- ❖ 202 – Debt Reserve
 - reserve account for debt payments
- ❖ 610 – Industrial Fund
 - industrial park – designated per council
- ❖ 807 – Capital
 - money for capital needs and grant matches city wide
- ❖ 180 – Cable TV
 - restricted for cable TV expenses
- ❖ 150 – Storm water
 - restricted for Storm water expenses and funded by General Fund appropriations
- ❖ 303 – State Road Projects
 - STP match funds
- ❖ 304 – Greenway
 - designated Greenway funds
- ❖ 305 – Pass thru grants
 - restricted – SPS pass thru grants
- ❖ 703 – State Street Aid
 - restricted – funded by state revenues
- ❖ 704 – Solid Waste
 - restricted for Solid Waste expenses and funded by General Fund appropriations
- ❖ 705 – Police Equipment Fund
 - restricted – funded by court orders
- ❖ 706 – Police Drug Fund
 - restricted – funded by court orders
- ❖ 707 – Hotel Motel
 - restricted – pass through to chamber

All Funds Summary

	FY 2016 Beginning Fund Balance	Projected Budgeted Revenue	Projected Budgeted Expenses	Net of Revenue and Expenses	FY 2016 Est. Ending Fund Balance	Budgeted Revenue	Budgeted Expenses	Net of Revenue and Expenses	Est. Ending Fund Balance
110 General Fund	6,379,616	20,012,065	19,512,510	499,554	6,879,170	17,968,178	17,922,643	45,535	6,924,705
201 Budget Reserve	500,000	147,320	500,000	(352,680)	147,320	259,514	100,000	159,514	306,834
202 Settlement Recovery	56,933	295,474	56,933	238,541	295,474	478,542	418,493	60,049	355,523
610 Industrial Fund	100	1,285,862	982,531	303,331	303,431	749,144	998,288	(249,144)	54,287
807 Capital	477,124	963,223	933,465	29,758	506,882	853,182	1,124,431	(271,249)	235,632
180 Cable TV	30,000	-	-	-	30,000	-	-	-	30,000
150 Stormwater	91,842	4,158,313	4,116,703	41,610	133,452	80,102	116,102	(36,000)	97,452
303 State Road Projects	722,972	343,417	484,116	(140,699)	582,273	1,332,299	1,858,066	(525,767)	56,506
304 Greenway	30,000	-	-	-	30,000	-	-	-	30,000
703 State Street Aid	199,437	535,466	579,248	(43,782)	155,655	569,524	621,178	(51,654)	104,001
705 Police Equipment	17,194	15,340	11,000	4,340	21,534	1,200	15,450	(14,250)	7,284
706 Police Drug	35,583	3,686	20,662	(16,976)	18,607	3,200	2,140	1,060	19,667
707 Hotel Motel	-	187,977	187,977	-	-	169,367	169,367	-	-
Inventory	8,540,800				9,103,797				8,221,891
	31,208				31,208				31,208
	8,572,008				9,135,005				8,253,099

City of Shelbyville FY 2017 Budget

Final

General Fund 110		
	Est. Final FY16	Budgeted FY17
Beginning Fund Balance Unassigned	6,379,616	\$ 6,879,170
Projected Budgeted Revenue	20,012,065	\$ 17,968,178
Projected Budgeted Expenses	19,512,510	\$ 17,922,643
Net of Revenue and Expenses	499,554	45,535
Estimated Ending Fund Balance	6,879,170	\$ 6,924,705

Budget Reserve 201		
	Est. Final FY16	Budgeted FY17
Beginning Fund Balance	500,000	\$ 147,320
Projected Budgeted Revenue	147,320	\$ 259,514
Projected Budgeted Expenses	500,000	\$ 100,000
Net of Revenue and Expenses	(352,680)	\$ 159,514
Estimated Ending Fund Balance	147,320	\$ 306,834

Debt Reserve 202		
	Est. Final FY16	Budgeted FY17
Beginning Fund Balance	56,933	\$ 295,474
Projected Budgeted Revenue	295,474	\$ 478,542
Projected Budgeted Expenses	56,933	\$ 418,493
Net of Revenue and Expenses	238,541	\$ 60,049
Estimated Ending Fund Balance	295,474	\$ 355,523

Capital 807

	Est. Final FY16		Budgeted FY17
Beginning Fund Balance	477,124	\$	506,882
Projected Budgeted Revenue	963,223	\$	853,182
Projected Budgeted Expenses	933,465	\$	1,124,431
Net of Revenue and Expenses	29,758	\$	(271,249)
Estimated Ending Fund Balance	506,882	\$	235,632

Industrial Fund 610

	Est. Final FY16		Budgeted FY17
Beginning Fund Balance	100	\$	303,431
Projected Budgeted Revenue	1,285,862	\$	749,144
Projected Budgeted Expenses	982,531	\$	998,288
Net of Revenue and Expenses	303,331	\$	(249,144)
Estimated Ending Fund Balance	303,431	\$	54,287

Cable TV 180

	Est. Final FY16		Projected FY17
Beginning Fund Balance	30,000	\$	30,000
Projected Budgeted Revenue	-	\$	-
Projected Budgeted Expenses	-		-
Net of Revenue and Expenses	-	\$	-
Estimated Ending Fund Balance	30,000	\$	30,000

Stormwater 150		
	<u>Est. Final FY16</u>	<u>Budgeted FY17</u>
Beginning Fund Balance	91,842	\$ 133,452
Projected Budgeted Revenue	4,158,313	\$ 80,102
Projected Budgeted Expenses	4,116,703	\$ 116,102
Net of Revenue and Expenses	41,610	\$ (36,000)
Estimated Ending Fund Balance	<u>133,452</u>	<u>\$ 97,452</u>

State Road Projects 303		
	<u>Est. Final FY16</u>	<u>Budgeted FY17</u>
Beginning Fund Balance	722,972	\$ 582,273
Projected Budgeted Revenue	343,417	\$ 1,332,299
Projected Budgeted Expenses	484,116	\$ 1,858,066
Net of Revenue and Expenses	(140,699)	\$ (525,767)
Estimated Ending Fund Balance	<u>582,273</u>	<u>\$ 56,506</u>

Greenway 304		
	<u>Est. Final FY16</u>	<u>Budgeted FY17</u>
Beginning Fund Balance	30,000	\$ 30,000
Projected Budgeted Revenue	-	\$ -
Projected Budgeted Expenses	-	\$ -
Net of Revenue and Expenses	-	\$ -
Estimated Ending Fund Balance	<u>30,000</u>	<u>\$ 30,000</u>

State Street Aid 703			
	<u>Est. Final FY16</u>		<u>Budgeted FY17</u>
Beginning Fund Balance	199,437	\$	155,655
Projected Budgeted Revenue	535,466	\$	569,524
Projected Budgeted Expenses	579,248	\$	621,178
Net of Revenue and Expenses	(43,782)	\$	(51,654)
Estimated Ending Fund Balance	<u>155,655</u>	\$	<u>104,001</u>

Police Equipment 705			
	<u>Est. Final FY16</u>		<u>Budgeted FY17</u>
Beginning Fund Balance	17,194	\$	21,534
Projected Budgeted Revenue	15,340	\$	1,200
Projected Budgeted Expenses	11,000	\$	15,450
Net of Revenue and Expenses	4,340	\$	(14,250)
Estimated Ending Fund Balance	<u>21,534</u>	\$	<u>7,284</u>

Police Drug 706			
	<u>Est. Final FY16</u>		<u>Budgeted FY17</u>
Beginning Fund Balance	35,583	\$	18,607
Projected Budgeted Revenue	3,686	\$	3,200
Projected Budgeted Expenses	20,662	\$	2,140
Net of Revenue and Expenses	(16,976)	\$	1,060
Estimated Ending Fund Balance	<u>18,607</u>	\$	<u>19,667</u>

GENERAL FUND

City of Shelbyville
FY 2017 Budget
General Fund Revenues

Final

	Actual FY 2015	Budgeted FY 2016	Est Final FY 2016	Budgeted FY 2017	Increase (Decrease)
Total Revenues:	17,410,469	17,323,800	20,012,065	17,968,178	(2,043,886)
Expenses:					
General Government	5,934,415	5,160,171	5,108,552	5,187,633	79,080
Administration	475,003	526,719	527,691	552,490	24,800
Long Term Debt	311,896	540,435	2,558,857	535,114	(2,023,742)
Codes	185,519	210,349	205,013	225,030	20,018
Planning	76,839	85,436	81,314	82,061	747
Police	2,557,922	2,883,905	2,664,482	2,978,041	313,558
Fire	1,917,853	2,043,506	1,884,012	2,013,343	129,331
Public Works	1,215,821	1,359,425	1,159,158	1,260,582	101,423
Cemetary	104,524	122,311	121,560	156,979	35,420
Animal Control	101,952	111,003	103,258	110,125	6,867
Parks	368,423	465,742	398,925	474,357	75,432
Recreation Center	730,803	786,043	723,503	845,471	121,968
Sports League	65,056	86,508	72,679	90,654	17,975
Airport	707,221	836,994	670,051	822,191	152,140
Solid Waste	592,103	621,104	515,523	610,642	95,120
Miscellaneous - Non Profits	259,379	248,561	248,561	233,107	(15,454)
Capital appropriation	470,061	439,551	794,213	740,000	(54,213)
State Road Appropriation	161,171	86,200	86,200	186,665	100,465
Storm Water Appropriation	0	1,398,870	1,146,165	80,102	(1,066,063)
Solid Waste Appropriation	568,431	0	0	0	0
Budget Reserve Fund	100,000	147,320	147,320	259,514	112,194
Debt Reserve Fund	0	295,474	295,474	478,542	183,068
Industrial Appropriation	0	0	0	0	0
Total Expenses:	16,904,390	18,455,628	19,512,510	17,922,643	(1,589,867)
Change:	506,078	(1,131,828)	499,554	45,535	(454,019)
Capital					
Beginning Balance	-	477,124	477,124	506,882	
Revenues	1,587,023	1,054,773	963,223	853,182	
Expenses	1,109,899	1,427,605	933,465	1,124,431	
Net Fund Balance	477,124	104,292	506,882	235,632	
Net Change	477,124	(372,832)	29,758	(271,249)	
State Road Projects					
Beginning Balance	772,820	722,972	722,972	582,273	
Revenues	-	1,163,484	343,417	1,332,299	
Expenses	393,197	1,851,920	484,116	1,858,066	
Net Fund Balance	379,623	34,536	582,273	56,506	
Audit Adj	182,178				
Net Fund Balance	561,801	(688,436)	(140,699)	(525,767)	

Storm Water

Beginning Balance	187,448	91,842	91,842	133,452
Revenues	500,392	4,398,870	4,158,313	80,102
Expenses	595,998	4,954,011	4,116,703	116,102
Net Fund Balance	91,842	(463,299)	133,452	97,452
Net Change	(95,606)	(555,141)	41,610	(36,000)

Debt Reserve Fund

Beginning Balance	210,998	56,933	56,933	295,474
Revenues	-	-	295,474	478,542
Expenses	154,065	56,933	56,933	418,493
Net Fund Balance	56,933	-	295,474	355,523
Net Change	(154,065)	(56,933)	238,541	60,049

Budget Reserve Fund

Beginning Balance	400,000	500,000	500,000	147,320
Revenues	100,000	-	147,320	259,514
Expenses	-	-	500,000	100,000
Net Fund Balance	500,000	500,000	147,320	306,834
Net Change	100,000	-	(352,680)	159,514

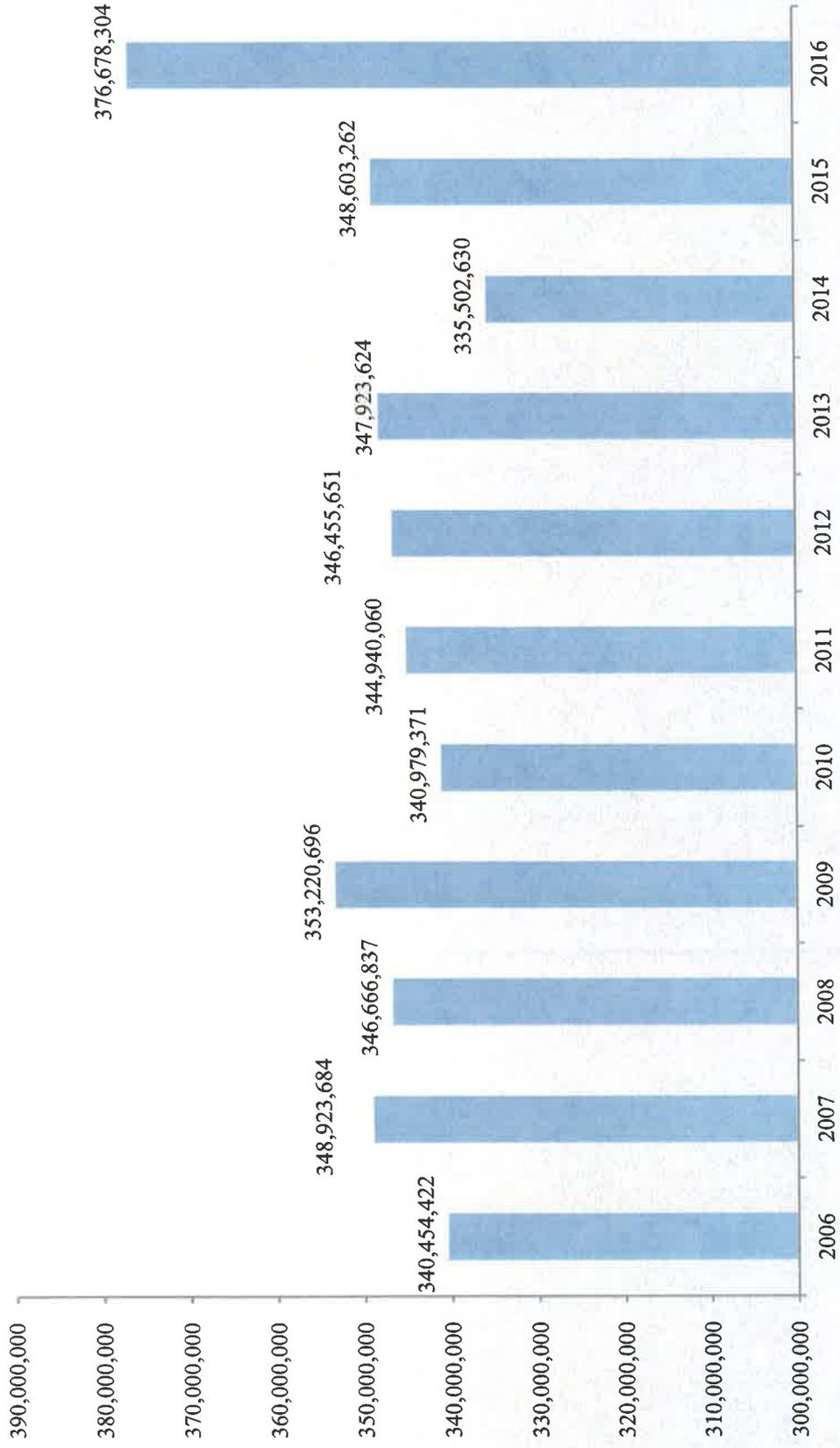
Industrial Fund

Beginning Balance	250,000	100	100	303,431
Revenues	2,600	1,550,000	1,285,862	749,144
Expenses	252,500	1,550,000	982,531	998,288
Net Fund Balance	100	100	303,431	54,287
Net Change	(249,900)	-	303,331	(249,144)

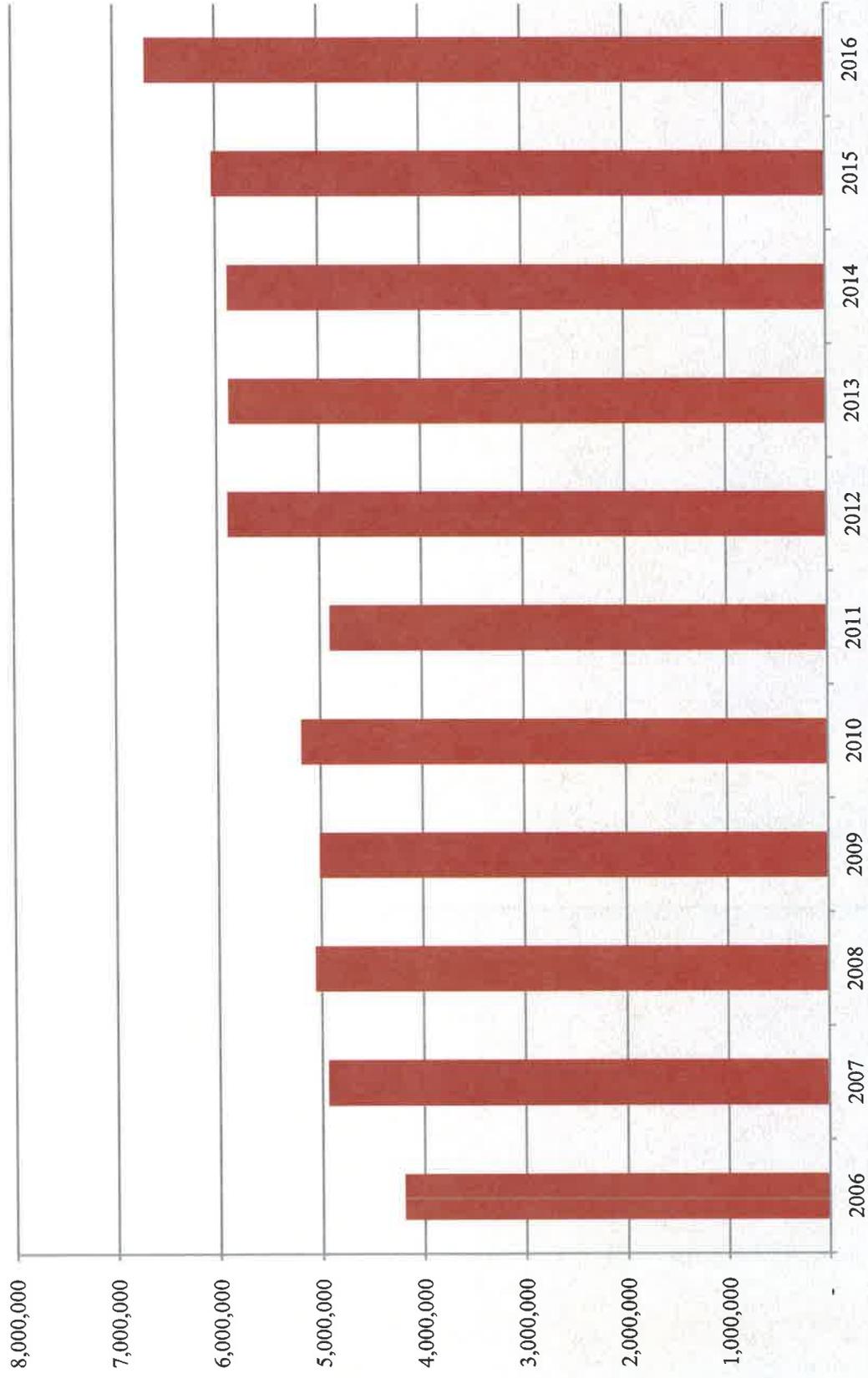
**FY 2017 Budget
Property Tax YOY Comparison**

	2016		2015		2014		2013	
	Real & Personal	Public Utilities						
Estimated Assessed Value	376,678,304	22,106,858	348,603,262	19,696,806	335,502,630	18,566,603	347,923,624	16,497,857
Current Rate	1.77	1.77	1.81	1.81	1.65	1.65	1.65	1.65
Property Tax Total	6,667,206	391,291	6,309,719	356,512	5,535,793	306,349	5,740,740	272,215
Revenue per Penny	37,668	2,211	34,860	1,970	33,550	1,857	34,792	1,650
	2016		2015		2014		2013	
Property Tax Total Revenues	7,058,497		6,666,231		5,842,142		6,012,954	
Total Revenue per Penny	39.879		36.830		35.407		36.442	

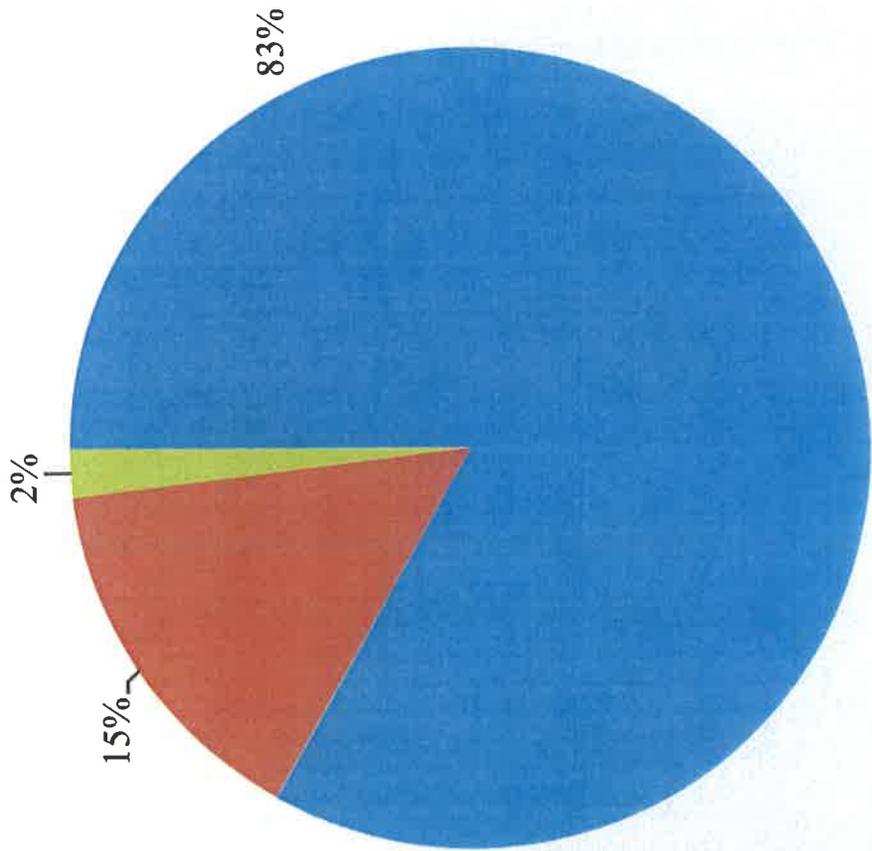
Property Tax Assessments Ten Year Summary



Local Property Tax Revenue

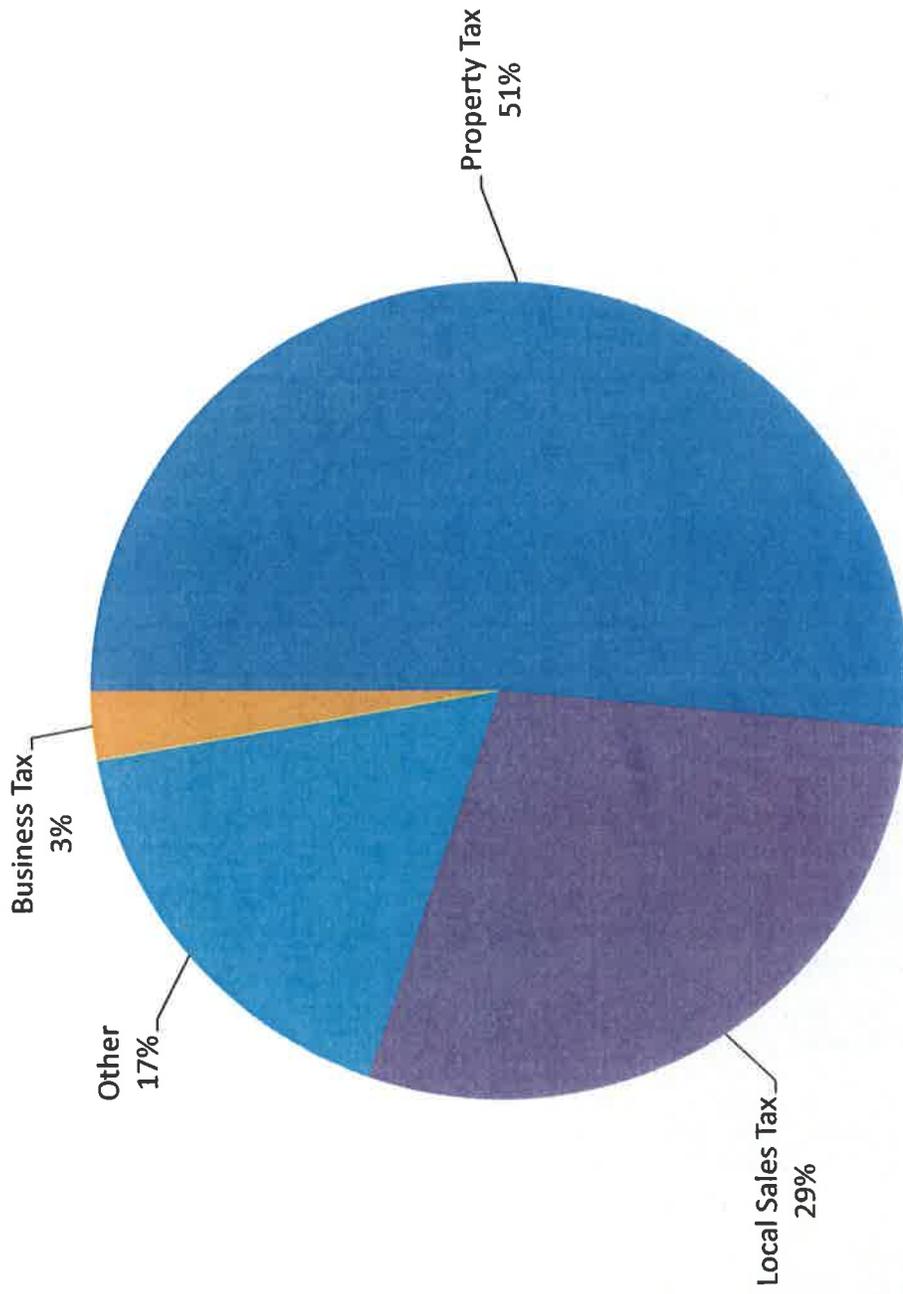


Real Property Parcels Within City

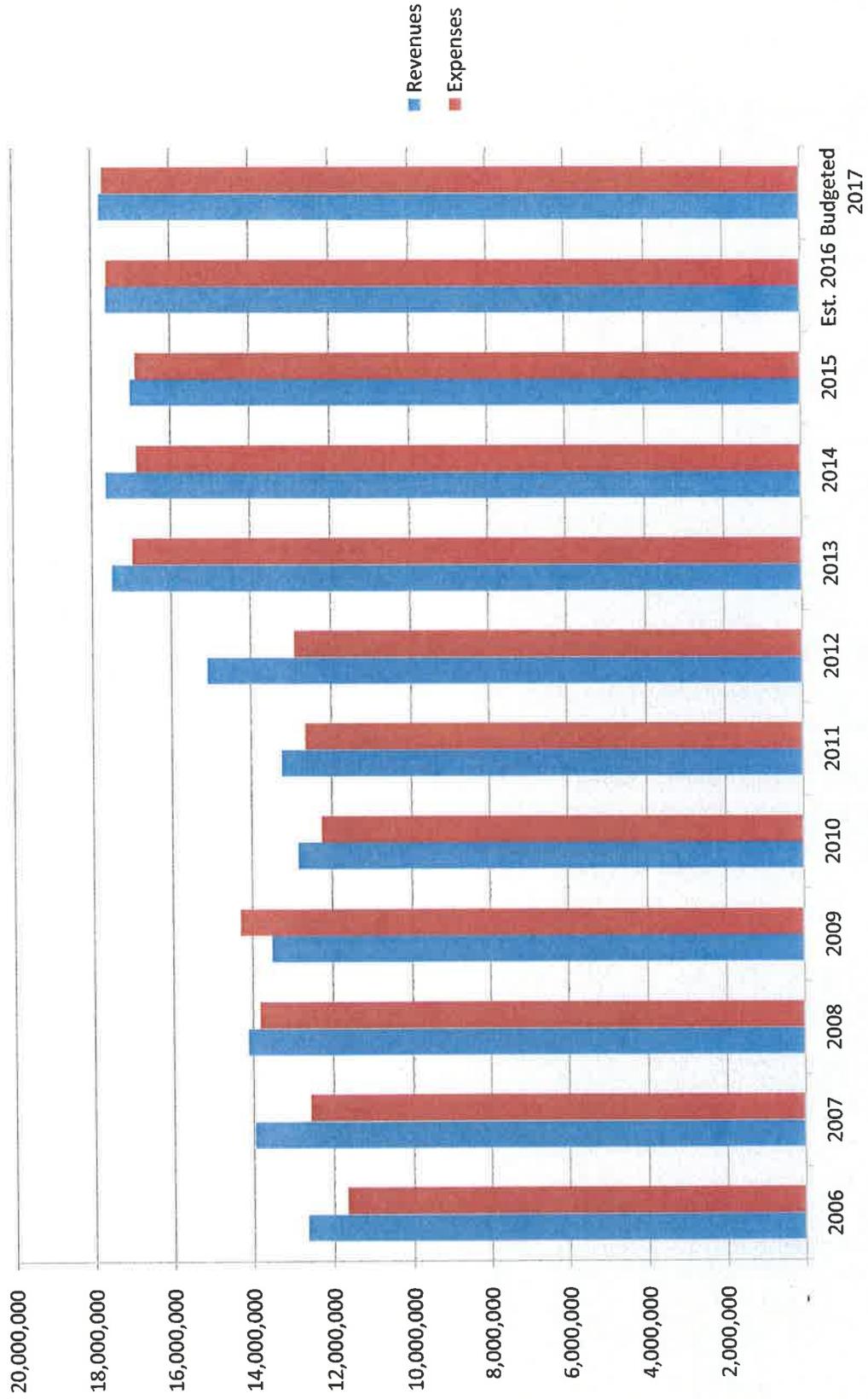


- Residential
- Commercial & Industrial
- Other

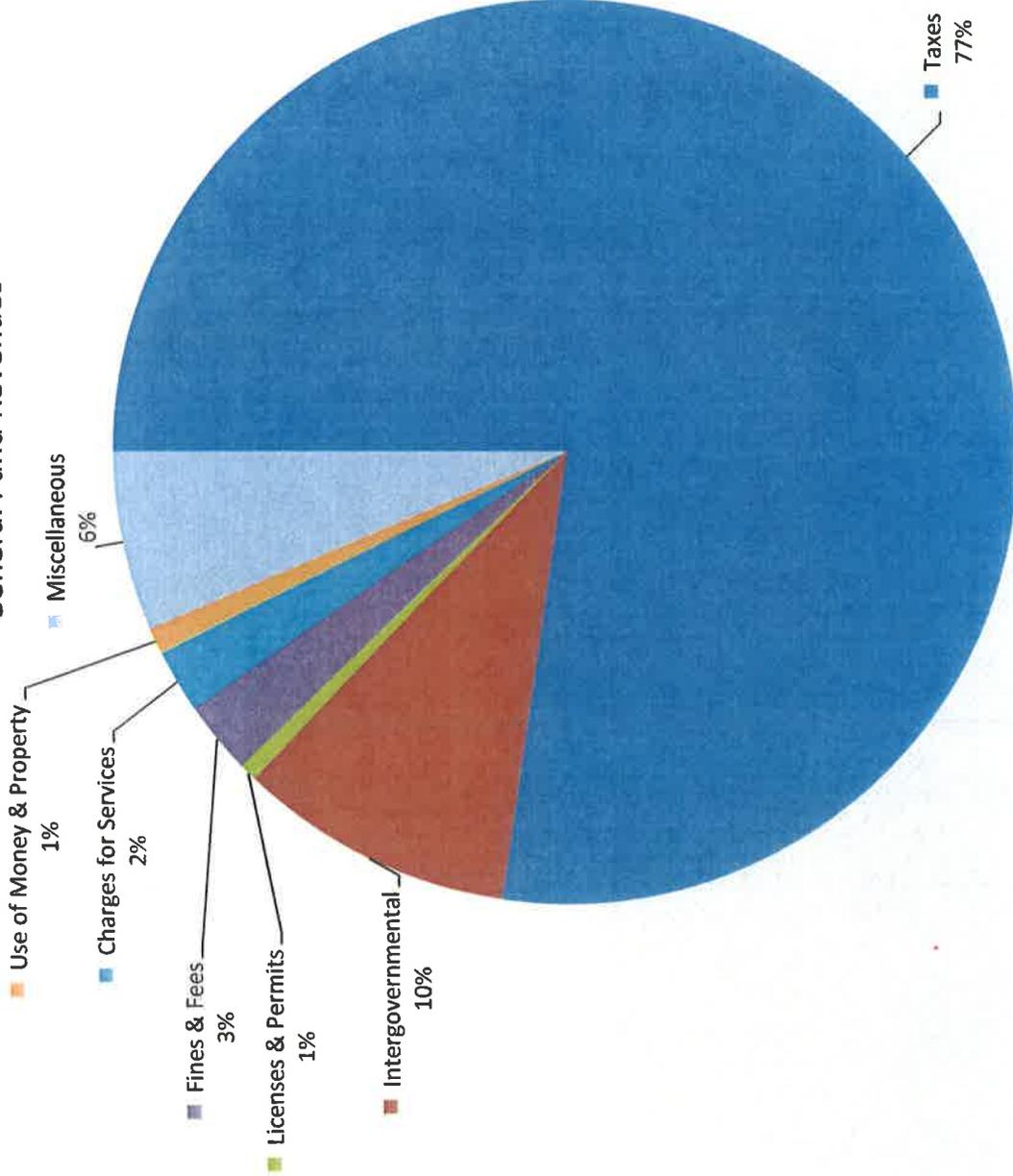
Taxes



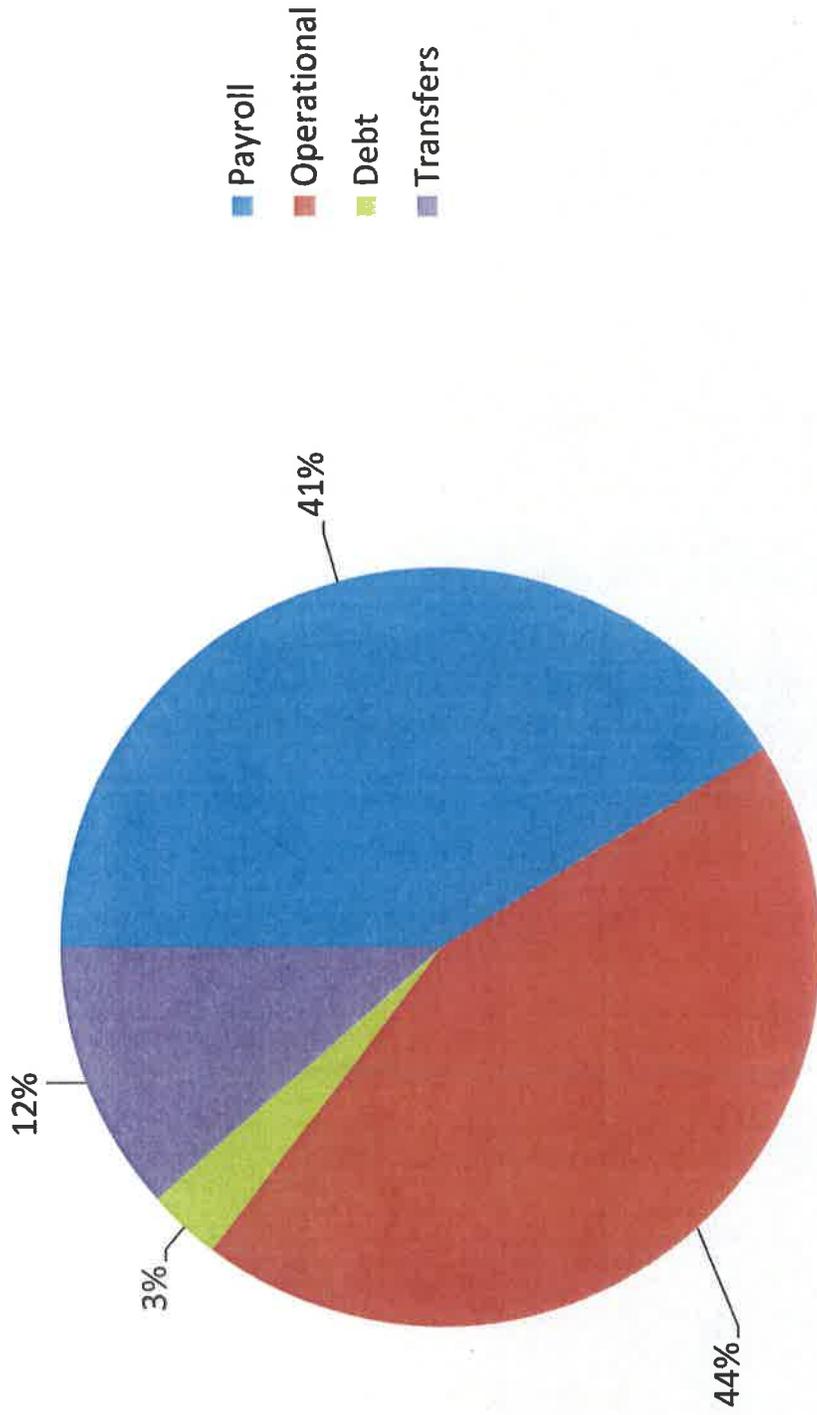
Revenues & Expenses



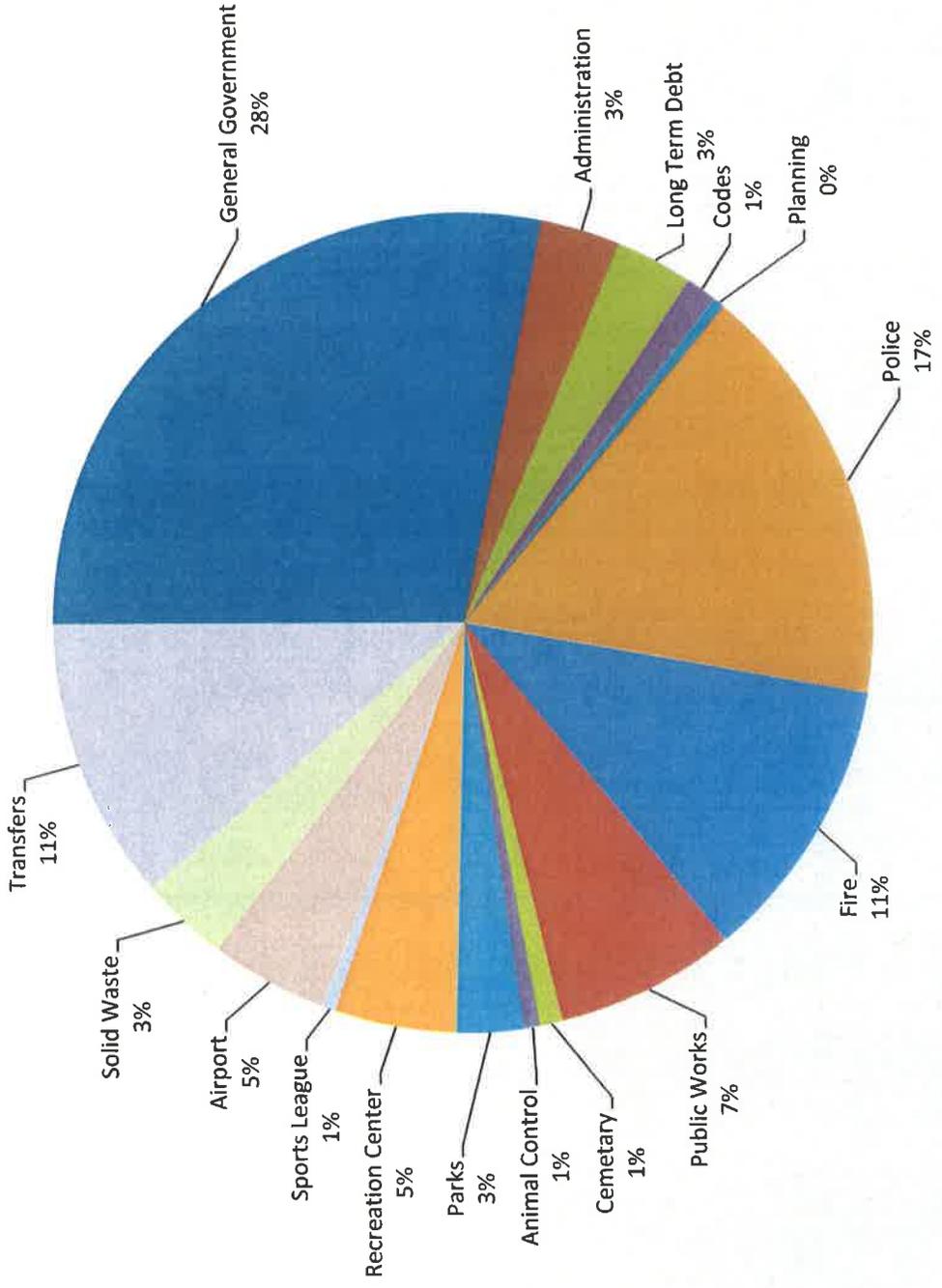
General Fund Revenues



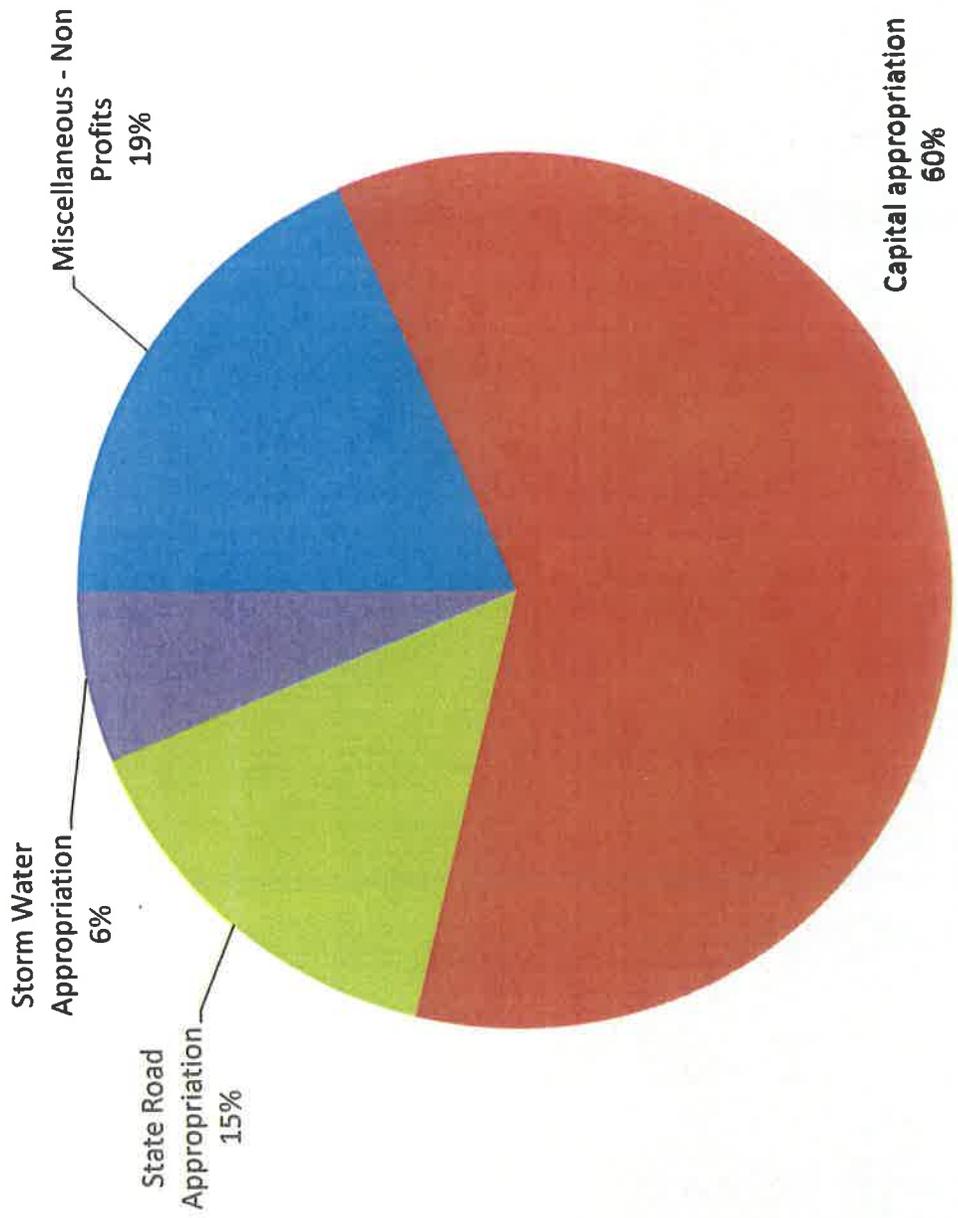
General Fund Expense Summary



General Fund Expenses



General Fund Transfers



**City of Shelbyville
FY 2017 Budget
General Fund
General Fund Revenues**

Final

Account Type/Name	Actual FY 2015	Budgeted FY 2016	Final FY 2016	Budgeted FY 2017	Increase (Decrease)
Taxes:					
					0
31116 Property Taxes	6,204,959	6,499,910	6,689,766	6,867,152	177,387
31111 Property Taxes-Delinquent 2011			0		0
31110 Property Taxes - Delinquent 2010		0	0	0	0
31200 Property Taxes-Delinquent (Before Prior Year)		0	0	0	0
31250 City Tax Relief	(7,194)	(6,745)	(8,141)	(6,745)	1,396
31300 Interest & Penalty Delinquent Property Taxes	89,893	86,925	57,551	86,925	29,374
31511 In Lieu of Taxes-Electric	662,333	664,448	746,013	772,845	26,833
31520 In Lieu of Taxes-Industry	168,629	171,401	191,316	216,402	25,086
31530 In Lieu of Taxes Housing Authority	34,413	34,416	35,319	50,687	15,368
31540 In Lieu of Taxes TVA	239,641	232,836	240,149	237,920	(2,229)
31620 Local Sales Tax	3,713,710	3,824,479	3,841,995	3,993,901	151,906
31710 Wholesale Beer Tax	644,877	614,020	630,403	636,273	5,869
31720 Liquor Tax	213,072	205,112	200,174	196,887	(3,287)
31800 Business Taxes	402,455	349,946	448,882	391,817	(57,065)
31830 Penalty & Interest Business Taxes	0	0	79	0	(79)
31912 Cable TV Franchise Tax	164,916	165,741	171,602	173,846	2,243
33540 State Alcoholic Beverage Tax	33,581	35,532	37,698	38,141	444
32640 Gas Franchise Tax	1,803	2,000	1,800	2,000	200
32420 AT&T Franchise Fee	32,285	29,381	32,215	32,685	470
Total Taxes:	12,599,371	12,909,401	13,316,820	13,690,737	373,917
Intergovernmental Revenues:					
33510 State Sales Tax	1,537,993	1,573,639	1,646,559	1,585,974	(60,585)
33520 State Income Tax	31,346	110,519	65,795	55,268	(10,527)
33530 State Beer Tax	9,746	9,858	9,929	9,803	(126)
33553 State Gasoline Inspection Fee	41,504	41,687	41,434	41,687	253
33593 State Corporate Excise Tax	48,206	63,016	41,611	44,908	3,297
Total Intergovernmental Revenues:	1,668,794	1,798,719	1,805,328	1,737,640	(67,688)
Licenses & Permits:					
32200 Alcoholic Beverage Licenses	4,300	4,675	6,900	5,600	(1,300)
32670 Beer Permits	8,525	9,932	19,654	12,694	(6,960)
32630 Electrical Permits State	25,501	18,480	25,178	20,945	(4,233)
32690 Trailer Park Permits	434	511	465	0	(465)
32610 Building Permits	61,574	66,356	104,213	82,500	(21,713)
32620 Electrical Permits	2,310	1,700	2,112	2,130	18
32710 Sign Permits	1,998	1,560	1,558	1,194	(364)
Total Licenses & Permits:	104,642	103,214	160,080	125,063	(35,017)

Fines & Fees:

33450 Pay Supplement - Fire	21,000	21,600	20,400	22,200	1,800
33460 Pay Supplement - Police	34,811	35,255	34,211	36,098	1,887
34205 Police Services-Special Events	0	0	0	0	0
34215 Fire Services-Special Events	10,847	8,500	9,740	8,500	(1,240)
34240 Administrative Services	8,860	8,946	7,409	8,200	791
34125-Commissions-Vending		0	0	0	0
35115 Court Fines	216,542	215,000	264,661	259,783	(4,878)
35117 Court Fines-Intoximeter	23,036	29,515	28,874	26,975	(1,899)
35120 Parking Tickets	5,047	4,462	6,996	5,905	(1,092)
35130 Fines Collected for State	23,401	33,092	26,222	41,986	15,764
32660 Construction Review Fee	4,029	1,800	18,032	11,400	(6,632)
32615 Board of Zoning & Appeals	14,749	0	0	0	0
32650 Plan Review Fee	4,925	8,275	20,920	33,640	12,720
34127 Administrative Fees	3,814	3,248	4,057	3,599	(458)
34421 Collection Fees-Transfer Station	76.5	1,500	1,066	0	(1,066)
34422 Burn Pit Fee	0	12,000	2,848	2,848	0
34510 Licenses & Fees	4,820	3,950	5,224	4,252	(972)

Total Fines & Fees:

375,955	387,144	450,660	465,385	14,726
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Charges for Services:

34310 Charges for Services	25,759	1,800	13,430	10,000	(3,430)
34300 Charges for Carts	1,870	0	1,925		(1,925)
34511 Recycling	1,038	3,000	3,036	66	(2,970)
34774 VAP Park Donation	250	2,500	1,510		(1,510)
34775 Allocated Donations Parks	190	0	72	0	(72)
34776 Allocated Donations Fire	1,174	0	2,105	0	(2,105)
34777 Allocated Donations Streets		7,200	7,200	0	0
34778 Allocated Donations Police	828	0	500	0	(500)
34779 Allocated Donations Animal Control	1,752	0	1,606	0	(1,606)
34780 Allocated Donations Rec Center	703	1,500	3,322	1,500	(1,822)
34781 Allocated Donations General Government		0	202	0	(202)
36440 State Road Maintenance Contract	90,695	88,222	75,368	88,222	12,854
34710 Game Fees - Batting Cage	3,479	4,800	4,401	4,800	399
34725 Park Programming - Disc Golf	19,675	1,200	24,322	18,200	(6,122)
34740 Shelter Reservations	8,975	7,100	10,365	8,000	(2,365)
34741 Ball Fields-Tournaments	2,425	1,000	2,015	1,000	(1,015)
34742 Special Events-Parks	0	0	0	0	0
34745 Product Sales & Rental	0	1,700	0	0	0
34770 Sports Leagues		0	0	0	0
34752 Youth Basketball	21,824	16,150	22,809	18,350	(4,459)
34772 Youth Soccer	32,228	24,300	19,134	24,200	5,066
34747 Baseball/Softball/Adult Leagues	4,146	2,600	1,901	1,000	(901)
34790 Other Recreation Revenue		0	40	0	(40)
34795 Other Recreation Center Revenues	1,338	0	2,438	5,000	2,562
34720 Swimming Pool Revenue	67,733	50,000	61,095	54,000	(7,095)
34730 Membership Fees	103,482	91,000	96,437	117,506	21,069
34731 Recreational Programming	17,069	32,000	24,958	21,500	(3,458)
34732 Recreation Center Daily Passes	36,418	34,200	34,781	33,800	(981)
34743 Special Events-Rec Center (Obs)		0	0	0	0
34746 Products for Resale	4,321	1,700	2,894	3,400	506
34750 Recreation Center Rentals	13,890	13,300	14,777	13,300	(1,477)
34771 Sports Leagues (Obs)		0	0	0	0
34815 Services	1,085	2,100	4,075	1,200	(2,875)

Total Charges for Services:

462,347	387,372	436,716	425,044	(4,472)
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Use of Money & Property:

36120 Interest on Investments	9,123	8,000	11,155	8,000	(3,155)
36215 Rent Income	2	1	1	1	0
36410 Cemetery Home Rent		0	0	0	0
36300 Sale of City Products	3,460	3,066	1,772	8,000	6,228
36310 Sale of Fixed Assets		0	15,000	0	(15,000)
36350 Insurance Recoveries	35,190	14,496	23,352	0	(23,352)
36360 Recovery of Damages to City Property		0	0	0	0
36900 Miscellaneous Revenues	2,586	91,067	2,319,670	1,200	(2,318,470)
36340 Cemetery Lot Sales	37,200	31,500	42,625	40,633	(1,992)
34800 Hangar Rent	87,383	105,270	108,937	102,450	(6,487)
34805 Apartment Rent		0	0	0	0
34825 Agricultural Rent	5,000	5,000	5,000	5,500	500

Total Use of Money & Property:

179,943	258,401	2,527,513	165,785	(2,361,728)
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Miscellaneous:

34126 Health Insurance Repayments	249,684	232,446	283,968	273,276	(10,692)
33470 Safety Grant Program	3,680	3,680	3,680	0	(3,680)
36450 Park Grant	2,000	0	0	0	0
36663 Railroad Spur		0	0	0	0
36910 TML Workers Comp Refund		0	4,500		(4,500)
37810 Transfer from Fluctuation Reseve	154,065	56,933	56,933	418,493	361,561
34830 Maintenance Grant	3,600	7,500	11,225	7,500	(3,725)
36470 Historical Grant		0	6,302	13,000	6,698
36475 Fire Grant	0	51,055	0	5,182	5,182
36490 Police Grant	15,167	54,936	11,649	15,360	3,711
34811 Fuel Sales	535,657	568,000	393,149	510,000	116,851
34820 Product Sales	5,532	5,000	4,524	5,000	476
37850 Transfer from General Fund	33	0	0	0	0
36905 Loan Revenue - Ameresco		0	0	0	0
36673 Taxiway Repair		0	0	0	0
37811 Transfer from Budget Reserve	600,000	500,000	500,000	100,000	(400,000)
37812 Transfer from Industrial Park	400,000	0	39,020	0	(39,020)
37813 Transfer from Capital	50,000	0	0	10,713	10,713
36810 STP	0	0	0	0	0

Total Other Revenues:

2,019,417	1,479,549	1,314,949	1,358,525	43,576
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Total Revenues:

17,410,469	17,323,800	20,012,065	17,968,178	(2,036,686)
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Audit Adjustments:

0	0	0	0	0
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Total Revenues:

17,410,469	17,323,800	20,012,065	17,968,178	(2,036,686)
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General Government
Fiscal Year 2016-2017

This budget includes various costs incurred on a City-wide basis, but consolidated here to better reflect total costs.

CHANGES FROM PREVIOUS BUDGET:

Personnel Costs:

None

Operations and Maintenance:

The Health and Life Insurance line item is increased to reflect the costs increase for FY 2017 by our plan provider.

Retirement line item costs reflect GASB 45 method for calculation as determined by our independent actuary, plus an unfunded liability contribution.

Capital:

Front sidewalk replacement at City Hall.

City of Shelbyville
FY 2017 Budget
General Government - 41990
Final

Account Type/Name	Actual FY 2015	Budgeted FY 2016	Final FY 2016	Budgeted FY 2017	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	336	0	0	0	0
131 Sick Leave	0	0	0	0	0
132 Holiday	0	0	0	0	0
Total Payroll	336	0	0	0	0
127 Professional Services	212,774	189,965	188,826	212,002	23,176
140 Payroll Taxes and Administration	0	0	0	0	0
141 OASI (Employer's Share)	490,387	500,594	519,436	531,855	12,420
142 Hospital & Health Insurance	1,499,981	1,667,346	1,636,767	1,846,435	209,669
143 Retirement	1,111,509	1,173,761	1,177,013	1,178,605	1,593
144 Employee Recognition Programs	67,059	70,090	67,336	72,760	5,424
145 Disability Insurance (LINA)	45,852	53,377	44,216	56,756	12,539
146 Workmens Comp	191,047	198,658	194,518	232,642	38,124
147 Unemployment Insurance	22,427	26,857	20,013	24,836	4,823
148 Employee Education & Training	2,730	7,224	3,080	10,935	7,855
161 Mayor & Councilman Salaries	57,600	57,600	57,640	57,600	(40)
165 City Judge	8,272	8,240	8,155	8,240	85
172 City Elections	2,405	0	0	2,800	2,800
211 Postage	2,104	2,750	3,099	4,500	1,401
212 Freightng	0	150	94	100	6
230 Subscriptions & Dues	12,466	17,771	14,482	20,340	5,858
236 Industrial Development & Promotion	0	7,500	208	7,600	7,392
237 Public Notice & Advertising	25,058	26,400	28,059	26,000	(2,059)
241 Utilities-Power & Water	9,328	9,222	7,812	9,833	2,021
245 Utilities-Communications	7,354	7,445	7,447	7,258	(190)
261 Maintenance & Repairs of Vehicles	454	1,500	4,513	11,500	6,987
262 Maintenance & Repairs Other	1,801	2,120	2,134	2,500	366
266 Maintenance & Repairs to Buildings	12,442	17,080	20,479	22,126	1,648
280 Travel & Business Expense	25,087	24,250	20,602	26,600	5,998
294 Machinery & Equipment Rental	0	0	0	0	0
310 Office Supplies	88	0	0	0	0
311 Hardware	2,312	0	0	0	0
312 Software	14,234	32,759	33,981	36,988	3,007
320 Expendable Materials	2,589	3,000	1,974	3,000	1,026
322 Chemical Supplies	632	0	150	0	(150)
332 Gas & Oil	0	0	0	0	0
341 Expensable Tools	9,622	2,000	5,651	6,700	1,049
510 Insurance & Bonds	260,822	279,045	279,479	280,759	1,280
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	149,100	149,501	153,595	157,690	4,096
593 Business Taxes (State Share) Obsolete	0	0	0	0	0
594 Liquor Paid to County	15,687	17,766	18,926	19,071	145
691 Bank Service Charges	581	0	0	0	0
767 Transfer to 303 Fund	0	86,200	86,200	0	0
789 Special Events	0	0	0	0	0
790 Miscellaneous	1,670,612	520,000	502,668	309,600	(193,068)
Total Operational Expense:	5,934,415	5,160,171	5,108,552	5,187,633	165,280
Total Expense:	5,934,751	5,160,171	5,108,552	5,187,633	165,280
Audit Adjustments:	0	0	0	0	0
Total Expense:	5,934,751	5,160,171	5,108,552	5,187,633	165,280

Administration and Finance
General Fund
Fiscal Year 2016-2017

City Manager

This office has responsibility for all administrative and operational functions of the municipal government in accordance with the City Charter and the City Code. Administrative functions are dictated by federal and state laws, the City Charter, the City Code and various policy directives by the Mayor and City Council.

This position is established by the City Charter, Article VII.

City Recorder

The City Recorder's Office provides a variety of information, services, and support to City staff, elected officials and the public at large as set forth in the City Charter. In addition to keeping the records for the City, the Recorder's Office is also responsible for the following:

- Preparation and distribution of the City Council agendas
- Record and transcribe minutes of Council meetings, together with numerous boards of the City
- Publication of legal ads
- Support City Manager, Mayor and the City Council
- Provide information to the public in an efficient and timely manner
- Risk Management Coordinator

This position is established by the City Charter, Article X.

City Treasurer

This office has responsibility for all financial management functions of the municipal government, including budget administration, internal audit, payroll, accounts payable, general ledger, and investment of City funds, in accordance with the City Charter and City Code.

This position is established by the City Charter, Article XI.

Human Resources Director

A new position authorized in FY 2016, the HR Director is responsible for the coordination of personnel, insurance, and Risk Management functions of the City.

Purchasing/IT (Division Director)

This office co-ordinates, all city wide purchases and all Information Technology/Tele-Communications for the City.

CHANGES FROM PREVIOUS BUDGET:

Personnel:

A part-time position of Accountant was authorized in FY 2016, however it was not filled. That position is approved for reauthorization in FY 2017. During, FY 2016 the Information Technology Analyst was changed from a part-time contract position to a full-time regular employee of the City. That position is continuing for full year in FY 2017. A reclassification of the Purchasing (Division Director) Manager position to reflect certification and for additional duties and responsibilities IT is approved. This will be also recognize this position as exempt under the Federal Labor Law.

Operations and Maintenance:

No significant change.

Capital:

None.

ADMINISTRATION & FINANCE
Authorized Positions

Full-Time	Position	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Budget FY 2016	Approved FY 2017
	City Manager	1	1	1	1	1	1
	City Recorder	1	1	1	1	1	1
	City Treasurer	1	1	1	1	1	1
	Human Resources Director	0	0	0	1	1	1
	Purchasing Agent	1	1	1	1	1	0
	Purchasing/IT Management Division Director	0	0	0	0	0	1
	Information Technology Analyst	0	0	0	0	1	1
	Accountant	1	1	1	1	1	0
	Executive Secretary	0	0	1	1	1	1
	City Clerks	3	3	3	3	3	3
Total		7	7	8	9	10	10
Part-Time							
	Clerk	0	1	0	0	0	0
	Records Clerk	0	0	1	1	0	0
	Financial Asst.	0	0	0	0	1	1
Total		0	1	1	1	1	1

City of Shelbyville
FY 2017 Budget
Administration - 41000
Final

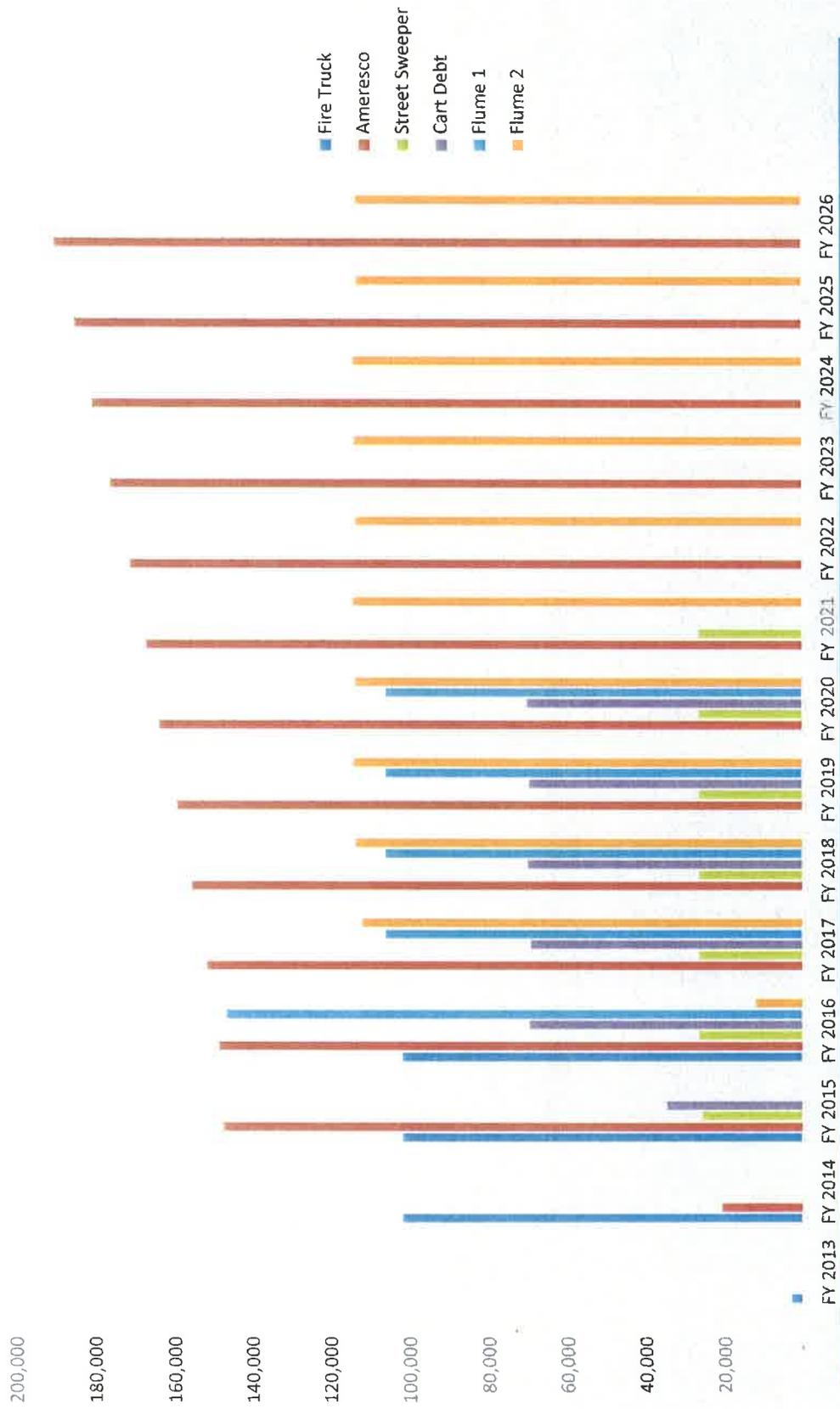
Account Type/Name	Actual FY 2015	Budgeted FY 2016	Final FY 2016	Budgeted FY 2017	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	215,542	270,220	262,626	268,838	6,212
114 Salaries Clerical	103,577	112,334	118,944	147,682	28,738
115 Salaries Clerical Overtime	174	1,186	945	11,800	10,854
121 Wages Permanent	0	0	0	0	0
122 Wages Permanent Overtime	0	0	0	0	0
124 Wages Temporary Employees	3,346	11,520	0	11,520	11,520
125 Wages Temporary Employees Overtim	0	0	0	0	0
130 Vacation	19,312	24,072	31,444	24,556	(6,887)
131 Sick Leave	10,662	5,253	8,475	5,340	(3,135)
132 Holiday Pay	18,057	22,813	20,160	23,133	2,973
Total Payroll	370,670	447,398	442,594	492,869	50,275
127 Professional Services	38,902	34,910	36,809	2,300	(34,509)
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	3,309	4,680	6,011	4,700	(1,310)
212 Freight	134	175	224	250	26
230 Subscriptions & Dues	260	1,400	671	1,325	654
241 Utilities-Power & Water	808	0	0	0	0
245 Utilities-Communications	402	0	0	0	0
261 Maintenance & Repairs of Vehicles	0	0	0	0	0
262 Maintenance & Repairs Other	3,003	1,900	2,314	3,636	1,322
266 Maintenance & Repairs to Buildings	0	0	0	0	0
280 Travel & Business Expense	0	0	0	0	0
294 Machinery & Equipment Rental	3,555	3,800	2,607	3,700	1,093
310 Office Supplies	11,081	12,220	12,327	14,400	2,072
311 Hardware	5,043	7,300	6,021	9,275	3,254
312 Software	3,888	3,849	5,185	5,370	185
320 Expendable Materials	0	0	12	0	(12)
322 Chemical Supplies	0	0	0	0	0
332 Gas & Oil	632	1,641	1,054	1,316	262
341 Expensable Tools	1,472	200	25	250	225
525 Employee Physicals	13,535	7,246	11,721	12,900	1,178
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	18,309	0	117	200	83
		0			
Total Operational Expense:	104,333	79,320	85,097	59,622	(25,475)
772 Transfer to Administration					
Total Expense:	475,003	526,719	527,691	552,490	24,800
Audit Adjustments:					
Total Expense:	475,003	526,719	527,691	552,490	24,800

City of Shelbyville
FY 2017 Budget
Debt Administration - 41560
Final

Account Type/Name	Actual FY 2015	Budgeted FY 2016	Final FY 2016	Budgeted FY 2017	Increase (Decrease)
Expenses					
611 Retirement of Bonds	0	0	0	0	0
623 Retirement of Capital Outlay Leases	26,000	22,709	22,709	23,334	625
624 Retirement of Capital Outlay Notes	235,000	370,000	2,370,000	413,000	(1,957,000)
630 Interest on Bonds	0	0	0	0	0
631 Interest on Leases	0	31,958	31,958	3,390	(28,568)
632 Interest on Notes	50,896	115,769	134,190	95,391	(38,799)
690 Other Debt Service	0	0	0	0	0
		0			
Total Expenses	311,896	540,435	2,558,857	535,114	(2,023,742)

Leases	Principle	Interest	Total
Street Sweeper	23,334	3,390	26,724
Loans			
Ameresco	114,000	38,065	152,065
Fire Truck			-
Cart Debt	64,000	5,533	69,533
Flume 1	98,000	8,242	106,242
Flume 2	87,000	25,252	112,252
Flume 3	-	-	-
Industrial Park	50,000	18,300	68,300
Total			535,114

FY 2016 – 2017 Annual Budget Incurred Direct Debt Service



**Building & Codes
General Fund
Fiscal Year 2016-2017**

The Building & Codes Department's mission is to provide support for programs and activities related to the physical development of property in the City of Shelbyville. The Building & Codes staff is charged with the issuance of building permits and the enforcement of the various building and nuisance codes of the City.

The various Codes are to establish minimum requirements to safeguard the public safety and general welfare through affordability, structural strength, and means of egress facilities, stability, sanitation, light and ventilation, and safety to life and property from fire and other hazards attributed to the building environment and to provide safety to fire fighters and emergency responders during emergency operations.

The Department also enforces the International Property Maintenance Code.

Electrical codes inspections are conducted by the State of Tennessee with administration support provided by this office.

Each of these codes are referenced in the City Code of Ordinances, Title IV.
The Department has an ISO Classification of 5.

Personnel Costs: No changes in the number of personnel. One position is re-titled Codes Inspector and one re-classified.

Operations and Maintenance: No changes.

Capital: None.

BUILDING & CODES
Authorized Positions

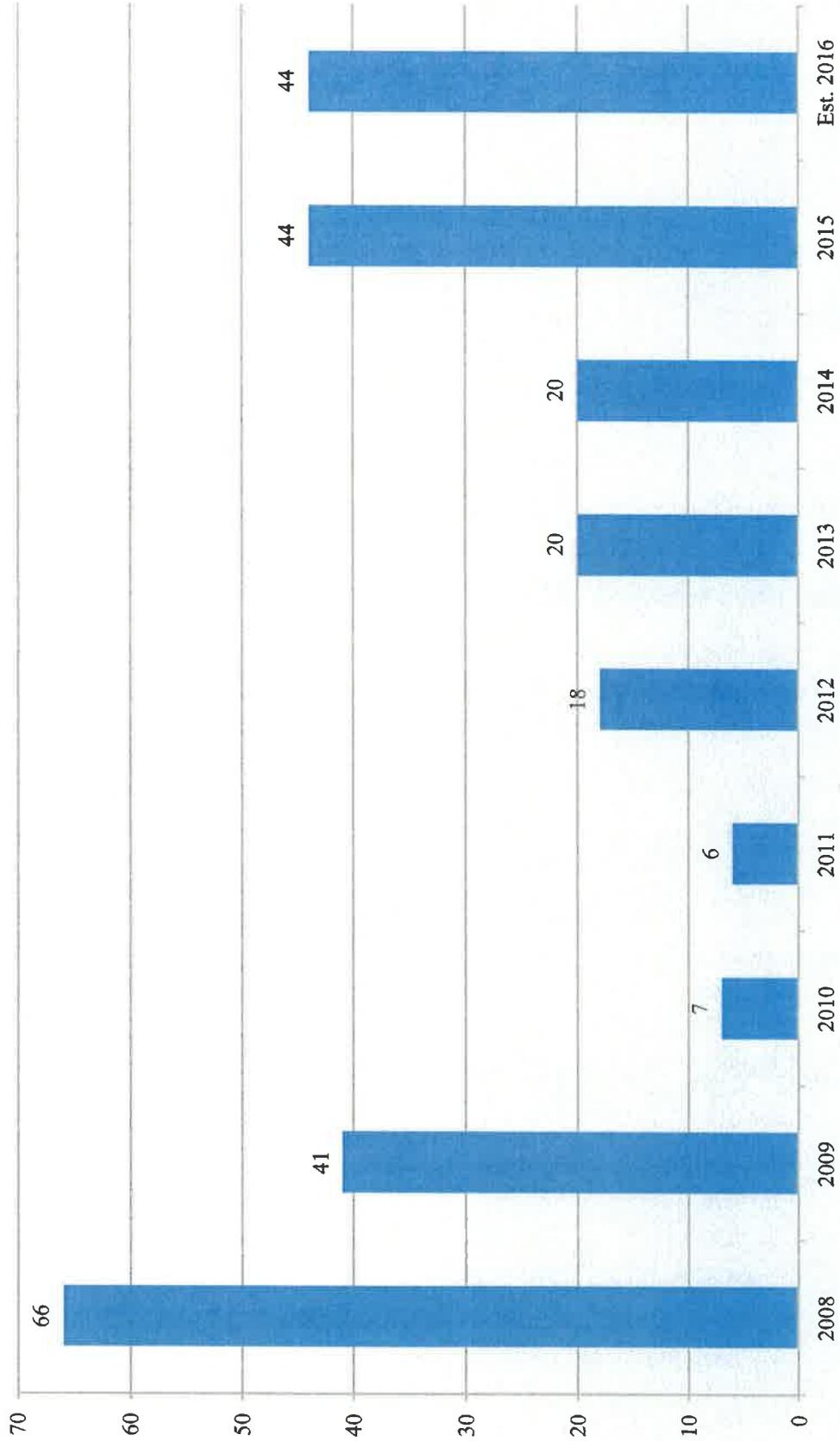
Full-Time	Position	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Budget FY 2016	Approved Budget 2017
	Building & Codes Official	1	0	0	0	0	0
	Building & Codes Director	0	1	1	1	1	1
	Codes Inspector	0	0	0	0	0	1
	Codes Enforcement Officer/Administrative Assistant	1	1	1	1	2	1
	Secretary	1	1	1	1	1	1
Total		3	3	3	3	4	4
Part-Time	Codes Enforcement Officer	0	0	1	1	0	1

City of Shelbyville
FY 2017 Budget
Codes - 41700

Final

Account Type/Name	Actual FY 2015	Budgeted FY 2016	Final FY 2016	Budgeted FY 2017	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	44,964	54,720	55,696	54,719	(977)
114 Salaries Clerical	0	0	0	0	0
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	51,649	74,185	66,469	80,009	13,540
122 Wages Permanent Overtime	0	0	155	0	(155)
124 Wages Temporary Employees	25,017	4,000	3,461	4,800	1,339
125 Wages Temporary Employees Overtim	0	40	0	48	48
130 Vacation	5,048	6,704	6,952	6,267	(685)
131 Sick Leave	6,912	1,653	4,448	1,727	(2,721)
132 Holiday	5,891	7,170	7,068	7,485	417
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	139,482	148,471	144,249	155,055	10,806
127 Professional Services	1,628	3,200	9,668	8,200	(1,468)
148 Employee Education & Training	1,140	5,489	1,545	5,000	3,455
211 Postage	488	1,025	724	1,180	456
212 Freight	25	0	0	0	0
230 Subscriptions & Dues	436	950	339	1,045	706
241 Utilities-Power & Water	0	0	0	0	0
245 Utilities-Communications	3,275	3,072	2,885	2,940	55
261 Maintenance & Repairs of Vehicles	979	1,160	1,431	1,200	(231)
262 Maintenance & Repairs Other	378	0	195	0	(195)
266 Maintenance & Repairs to Buildings	0	3,000	0	3,000	3,000
280 Travel & Business Expense	46	2,550	1,000	2,470	1,470
293 Ordinance Enforcement	1,102	1,200	672	1,200	528
294 Machinery & Equipment Rental	1,669	1,680	1,531	1,680	149
295 Landfill Services	26	0	26	0	(26)
298 Fees Paid to State	25,846	18,480	24,976	20,945	(4,031)
310 Office Supplies	1,255	1,200	1,685	2,000	315
311 Hardware	1,701	250	697	500	(197)
312 Software	400	1,975	400	2,475	2,075
320 Expendable Materials	60	280	70	280	210
322 Chemical Supplies	0	0	0	0	0
326 Clothing & Uniforms	451	600	600	600	0
332 Gas & Oil	2,146	2,827	1,582	2,121	539
341 Expensable Tools	264	540	639	540	(99)
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
915 Condemnation/Demolition	2,660	12,000	10,000	12,000	2,000
790 Miscellaneous	61	400	100	600	500
Total Operational Expense:	46,037	61,878	60,764	69,976	9,212
Total Expense:	185,519	210,350	205,013	225,030	20,018
Audit Adjustments:					
Total Expense:	185,519	210,350	205,013	225,030	20,018

9 Year Summary New Single Family Residential Permits



Planning and Community Development
General Fund
Fiscal Year 2016-2017

This Department was created in the fall of 2012 (FY 2013). Its responsibilities include programs and activities related to the physical development and use of land within the City.

There activities include, but are not limited to, the City's Comprehensive Plan, Zoning Ordinances, Subdivision Regulations, and site plan reviews.

The Department provides staff support to a number of City Council appointed Boards and Commissions, including the Planning Commission, the Board of Zoning Appeals and the Historic Zoning Commission.

This Department is also the City's liaison to the Tennessee Downtown's program.

CHANGES FROM PREVIOUS BUDGET:

<u>Personnel Costs:</u>	Director is only full-time staff position allocated.
<u>Operations and Maintenance:</u>	Various professional services and related costs.
<u>Capital:</u>	None.

PLANNING AND COMMUNITY DEVELOPMENT
Authorized Positions

Full-Time	Position	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Budget FY 2016	Approved FY 2017
	Director	1	1	1	1	1	1
Total		1	1	1	1	1	1
Part-Time							0
	Records Clerk	0	0	0	1	0	0
Total		0	0	0	1	0	0

City of Shelbyville
FY 2017 Budget
Planning - 41800

Final

Account Type/Name	Actual FY 2015	Budgeted FY 2016	Final FY 2016	Budgeted FY 2017	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	49,377	51,258	47,946	51,405	3,459
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	1,839	2,196	2,701	2,197	(504)
131 Sick Leave	2,407	657	2,856	659	(2,197)
132 Holiday	2,856	2,855	2,644	2,856	211
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	56,480	56,966	56,147	57,117	970
127 Professional Services	11,590	14,840	13,844	15,100	1,256
148 Employee Education & Training	1,752	1,560	703	960	257
211 Postage	83	120	98	120	22
212 Freight	0	0	28	0	(28)
230 Subscriptions & Dues	5,235	5,515	4,902	1,170	(3,732)
241 Utilities-Power & Water	0	0	0	0	0
245 Utilities-Communications	0	360	441	499	58
261 Maintenance & Repairs of Vehicles	0	0	0	0	0
262 Maintenance & Repairs Other	40	0	0	0	0
266 Maintenance & Repairs to Buildings	0	0	0	0	0
280 Travel & Business Expense	289	1,955	1,399	2,650	1,251
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	925	3,600	2,672	3,600	928
311 Hardware	0	0	560	75	(485)
312 Software	400	400	400	650	250
320 Expendable Materials	0	0	0	0	0
322 Chemical Supplies	0	0	0	0	0
326 Clothing & Uniforms	0	120	120	120	0
332 Gas & Oil	0	0	0	0	0
341 Expensable Tools	22	0	0	0	0
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
915 Condemnation/Demolition	0	0	0	0	0
790 Miscellaneous	22	0	0	0	0
Total Operational Expense:	20,358	28,470	25,167	24,944	(223)
Total Expense:	76,839	85,436	81,314	82,061	747
Audit Adjustments:	0	0	0	0	0
Total Expense:	76,839	85,436	81,314	82,061	747

Police Department
General Fund
Fiscal Year 2016-2017

For the protection and safety of the community's citizens and property, the Shelbyville Police Department is often the single most visible service of the municipal government.

The City Charter, Article XVI, provides for a Police Department as a function of the municipal government and outlines its duties and responsibilities.

Shelbyville Police Department operates from offices on Lane Parkway, with forty-two (42) sworn officers, nine (9) civilian staff, one (1) part-time parking attendant, one (1) part-time CID Clerk, and two (2) schools crossing guards. The Police Department itself operates forty -two (42) vehicles.

In calendar year 2015, Shelbyville Police Department responded to 13,464 calls, with over 14,000 projected calls for service in 2016.

The Shelbyville Police Department was granted full accreditation by the Tennessee Association of Chiefs of Police in December, 2013.

CHANGES FROM PREVIOUS BUDGET:

- | | |
|------------------------------------|---|
| <u>Personnel Costs:</u> | A new, additional Communications/Dispatch position is proposed. |
| <u>Operations and Maintenance:</u> | One significant change is funding for lease of E-911 Telecommunications Equipment. |
| <u>Capital:</u> | Within the 807 Capital Fund is funding for three (3) Vehicles. A major allocation pending is for new Communications Center Equipment. |

NOTE: Please reference in the Special Funds section of the Budget the Police Equipment Fund and Drug Fund.

POLICE DEPARTMENT
Authorized Positions

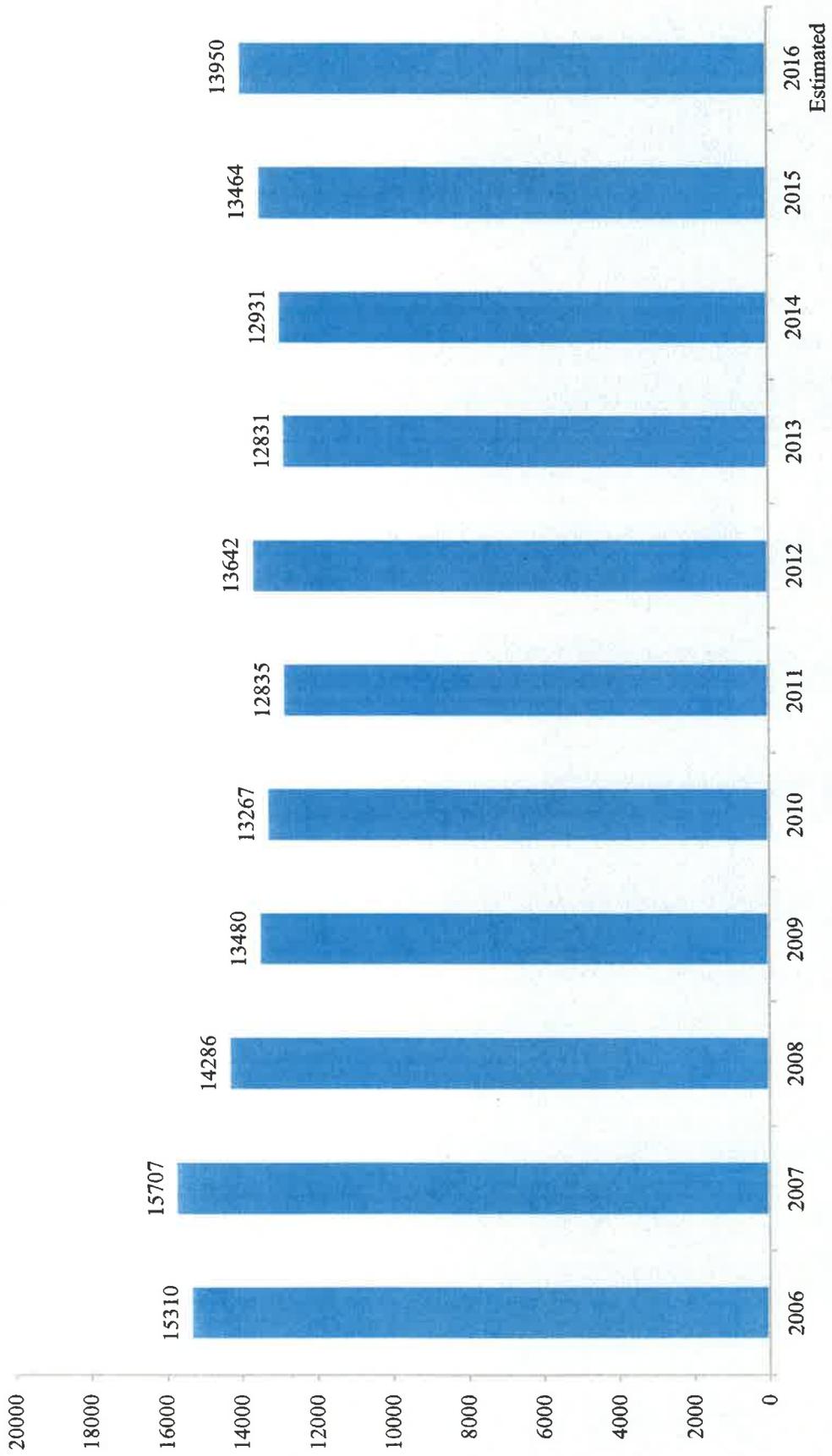
Full-Time	Position	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Budget FY 2016	Approved FY 2017
	Chief	1	1	1	1	1	1
	Deputy Chief	1	1	1	1	1	1
	Major	1	1	1	1	1	1
	Lieutenant	5	5	5	5	5	5
	Sergeant	6	6	6	6	6	6
	Detective	2	2	3	3	3	3
	Patrolman	25	25	25	25	25	25
	Court Clerk/Office Manager	1	1	1	1	1	1
	Clerk	2	2	2	2	2	2
	Interpreter/Clerk	1	1	1	1	1	1
	Communications/Dispatch	4	4	4	4	4	5
	Accreditation Manager	0	0	0	0	1	1
	Traffic Control Officer/Parking Attendant	1	1	1	0	0	0
Total		50	50	51	50	51	52
Part-Time							
	School Crossing Guards	3	3	3	3	2	2
	Accreditation Manager	0	0	1	1	0	0
	CID Clerk	0	0	1	1	1	1
	Traffic Control Officer/Parking Attendant	0	0	0	1	1	1
Total		3	3	5	6	4	4

City of Shelbyville
FY 2017 Budget
Police - 42100

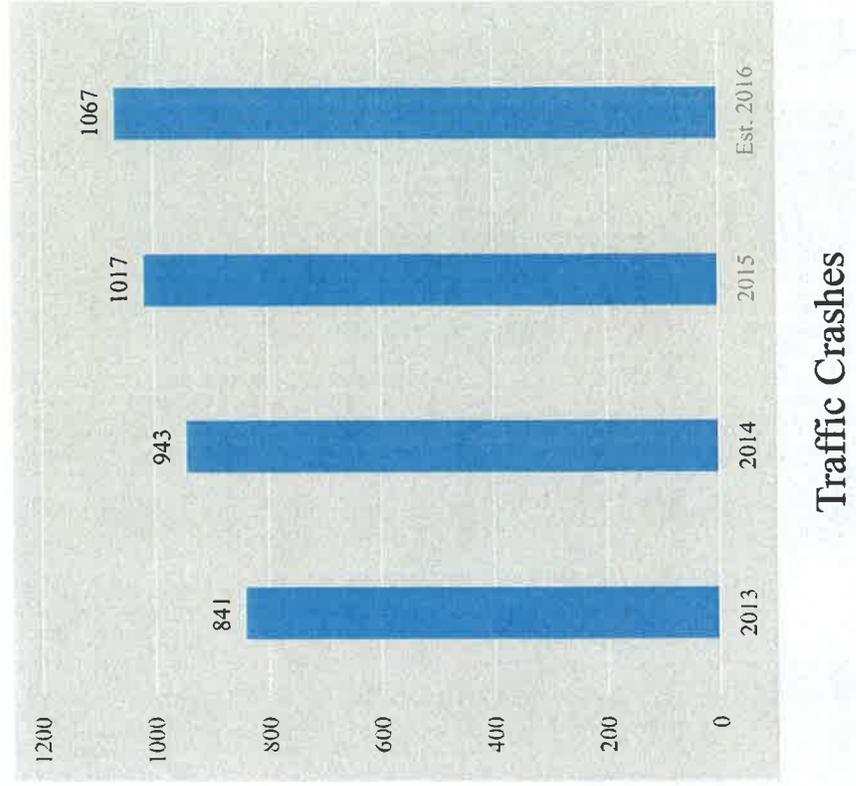
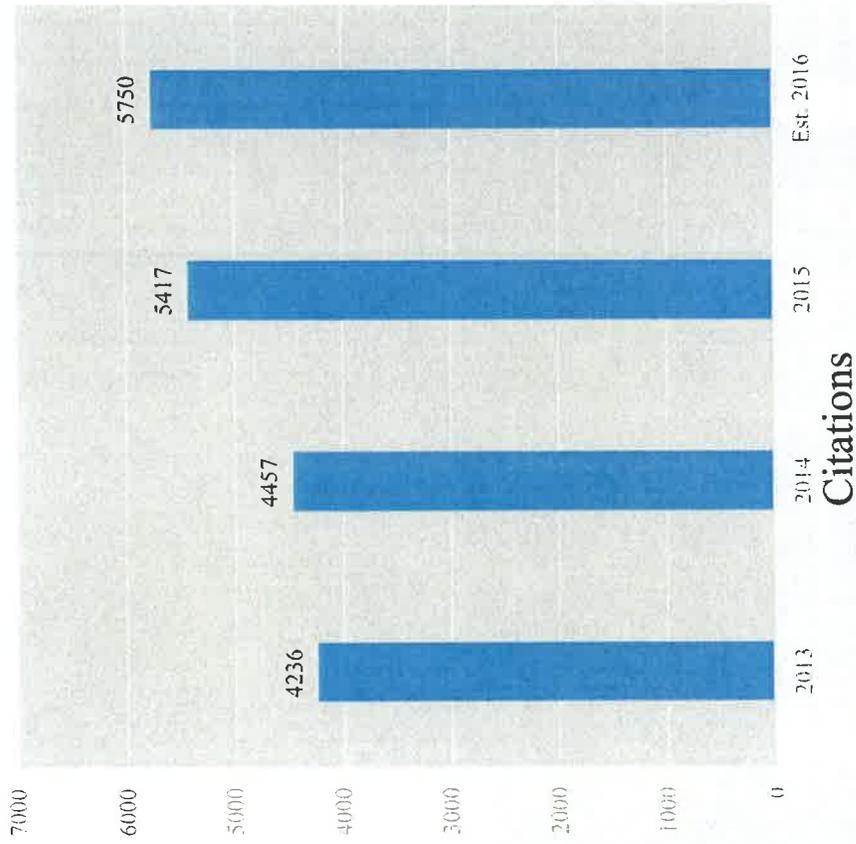
Final

Account Type/Name	Actual FY 2015	Budgeted FY 2016	Final FY 2016	Budgeted FY 2017	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	107,707	118,462	146,090	119,003	(27,087)
114 Salaries Clerical	54,562	101,017	81,434	101,313	19,878
115 Salaries Clerical Overtime	2,865	2,424	11,085	2,432	(8,653)
121 Wages Permanent	1,527,209	1,715,182	1,559,632	1,730,448	170,816
122 Wages Permanent Overtime	124,840	116,429	179,957	123,949	(56,009)
124 Wages Temporary Employees	34,363	29,228	23,457	24,414	957
125 Wages Temporary Employees Overtim	0	0	0	0	0
130 Vacation	192,179	221,044	141,737	217,057	75,319
131 Sick Leave	60,128	34,537	62,440	34,801	(27,638)
132 Holiday	94,356	98,839	90,091	101,233	11,141
135 Salary Supplement	33,843	35,255	34,050	36,098	2,048
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	2,232,051	2,472,417	2,329,974	2,490,746	160,772
127 Professional Services	1,173	1,010	1,783	1,010	(773)
148 Employee Education & Training	25,689	42,929	31,505	44,125	12,620
211 Postage	563	570	401	570	169
212 Freight	719	720	680	720	40
230 Subscriptions & Dues	4,638	3,553	3,985	3,475	(510)
233 Citizens Police Education/Training	575	800	0	800	800
241 Utilities-Power & Water	16,510	16,049	18,118	17,650	(468)
245 Utilities-Communications	27,668	34,991	24,679	49,210	24,531
261 Maintenance & Repairs of Vehicles	54,384	51,692	41,604	48,704	7,100
262 Maintenance & Repairs Other	4,817	7,827	4,456	7,787	3,331
266 Maintenance & Repairs to Buildings	5,162	9,681	12,945	8,092	(4,853)
280 Travel & Business Expense	495	2,850	1,567	4,560	2,993
294 Machinery & Equipment Rental	18,912	13,244	9,458	30,203	20,745
296 Prisoner Expense	368	720	298	720	422
298 Fines Paid to State	23,160	33,092	27,105	41,986	14,881
310 Office Supplies	16,523	12,597	13,413	14,600	1,187
320 Expendable Materials	12,889	14,445	15,264	12,249	(3,015)
322 Chemical Supplies	252	950	250	950	700
326 Clothing & Uniforms	15,999	17,592	18,273	18,250	(23)
311 Hardware	3,174	5,750	5,440	8,150	2,710
312 Software	10,199	12,275	13,441	25,800	12,360
332 Gas & Oil	79,468	101,943	58,419	81,499	23,080
341 Expensable Tools	2,404	25,208	31,139	65,183	34,044
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	128	1,000	285	1,000	715
Total Operational Expense:	325,871	411,488	334,509	487,295	152,786
Total Expense:	2,557,922	2,883,905	2,664,482	2,978,041	313,558
Audit Adjustments:	0	0	0	0	0
Total Expense:	2,557,922	2,883,905	2,664,482	2,978,041	313,558

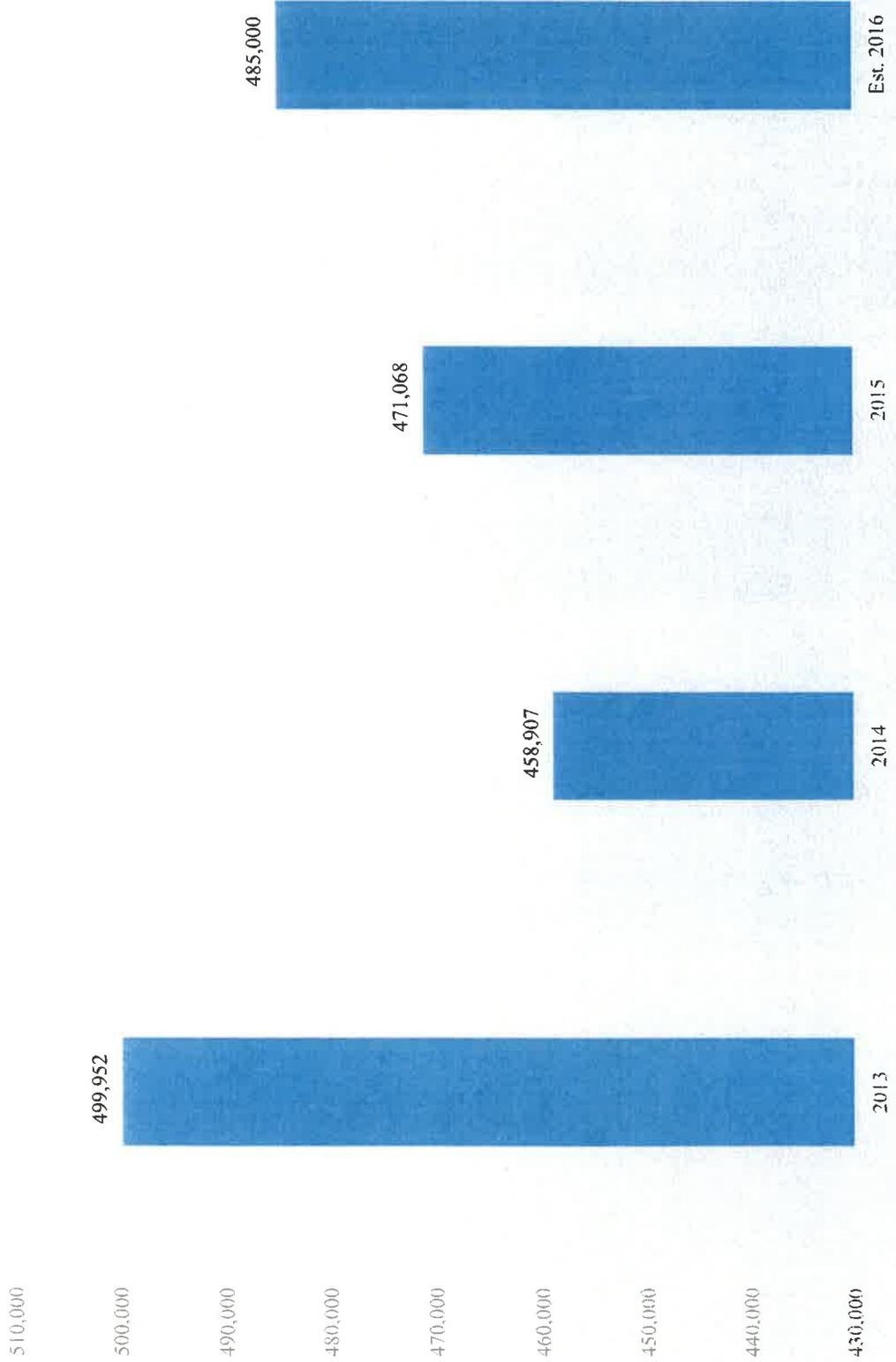
Shelbyville Police Department Total Calls Combined



Shelbyville Police Department Citations & Traffic Crashes



Shelbyville Police Department Miles Driven



Animal Control
General Fund
Fiscal Year 2016-2017

A division under the administration supervision of the Police Chief, this office is responsible for animal control in the City of Shelbyville.

Animal Control offices and kennel are located at 714 ½ Industrial Parkway.

Animal Control is established by the City Code of Ordinances, Title III. Animal Control facility were inspected and re-certified by the State of Tennessee, Department of Health thru February 2017.

CHANGES FROM PREVIOUS BUDGET:

Personnel Costs: No change.

Operations and Maintenance: No significant changes.

Capital: None.

ANIMAL CONTROL DEPARTMENT
Authorized Positions

Full-Time	Position	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Budget FY 2016	Approved Budget 2017
	Director	1	1	1	1	1	1
	Animal Control Officer	1	1	1	1	1	1
Total		2	2	2	2	2	2
Part-Time	Animal Control Officer	0	1	1	1	1	1

City of Shelbyville
FY 2017 Budget
Animal Control - 44143
Final

Account Type/Name	Actual FY 2015	Budgeted FY 2016	Final FY 2016	Budgeted FY 2017	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	912	0	(912)
121 Wages Permanent	55,759	57,265	52,458	54,924	2,466
122 Wages Permanent Overtime	5,820	5,641	5,137	5,410	273
124 Wages Temporary Employees	7,865	9,360	4,953	9,360	4,407
125 Wages Temporary Employees Overtime	0	0	0	0	0
130 Vacation	6,199	5,188	4,600	4,608	8
131 Sick Leave	3,013	734	1,014	704	(310)
132 Holiday	3,024	3,190	2,954	3,051	97
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	81,681	81,378	72,029	78,058	6,029
127 Professional Services	1,573	840	1,911	1,200	(711)
148 Employee Education & Training	110	100	210	400	190
211 Postage	1	120	20	120	100
212 Freightage	0	180	89	180	91
230 Subscriptions & Dues	450	350	700	570	(130)
241 Utilities-Power & Water	7,012	4,560	7,443	7,032	(412)
245 Utilities-Communications	2,222	2,625	2,114	2,164	51
261 Maintenance & Repairs of Vehicles	1,066	2,500	3,500	1,240	(2,260)
262 Maintenance & Repairs Other	80	200	30	200	170
266 Maintenance & Repairs to Buildings	0	420	3,526	800	(2,726)
280 Travel & Business Expense	0	220	429	400	(29)
294 Machinery & Equipment Rental	119	0	0	0	0
295 Landfill Services	208	400	207	400	193
296 Prisoner expense	200	0	1,374	1,200	(174)
310 Office Supplies	156	300	200	300	100
311 Hardware	710	1,100	510	700	190
312 Software	0	0	0	500	500
320 Expendable Materials	965	7,410	3,151	6,000	2,849
322 Chemical Supplies	0	0	0	1,085	1,085
326 Clothing & Uniforms	728	1,070	950	1,025	75
332 Gas & Oil	3,755	4,800	2,340	3,073	733
341 Expensable Tools	916	2,430	2,225	3,478	1,253
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	300	0	(300)
Total Operational Expense:	20,271	29,625	31,229	32,067	837
Total Expense:	101,952	111,003	103,258	110,125	6,867
Audit Adjustments:	0	0	0	0	0
Total Expense:	101,952	111,003	103,258	110,125	6,867

Fire Department
General Fund
Fiscal Year 2016-2017

The Shelbyville Fire Department was first organized in 1832. Today's Fire Department is authorized through the City Charter, Article XVII and City Code of Ordinances, Title VII.

The Shelbyville Fire Department meets the emergency service demands and requests of the community, including fire suppression activities, fire inspections, first responder medical services, special services needs and fire safety education.

Shelbyville Fire Department operates from two (2) stations, with four (4) pumpers, a rescue unit and a 75 ft. ladder truck; with thirty-seven (37) full-time total personnel and (12) volunteers serving in the Shelbyville Fire Department. With planning underway in FY 2016, it is anticipated during FY 2017, Fire Station 3A at the Shelbyville Municipal Airport will become a volunteer response location with the 1983 rescue pumper stationed there.

In calendar year 2015, Shelbyville Fire Department responded to 2229 calls, with over 2300 calls for service projected in calendar year 2016.

Recognizing the evolving nature of the fire service, the members of the Shelbyville Fire Department, in addition to all being state-certified firefighters, we have eleven (11) EMT's and twenty-two (22) certified first responders.

Shelbyville Fire Department has an ISO Class 3/9 rating.

CHANGES FROM PREVIOUS BUDGET:

- Personnel Costs: No changes to number of personnel; a pay plan adjustment is proposed for the shift commander position(3)
- Operations and Maintenance: No major changes.
- Capital: In Capital fund, a replacement pickup truck is proposed.

FIRE DEPARTMENT
Authorized Positions

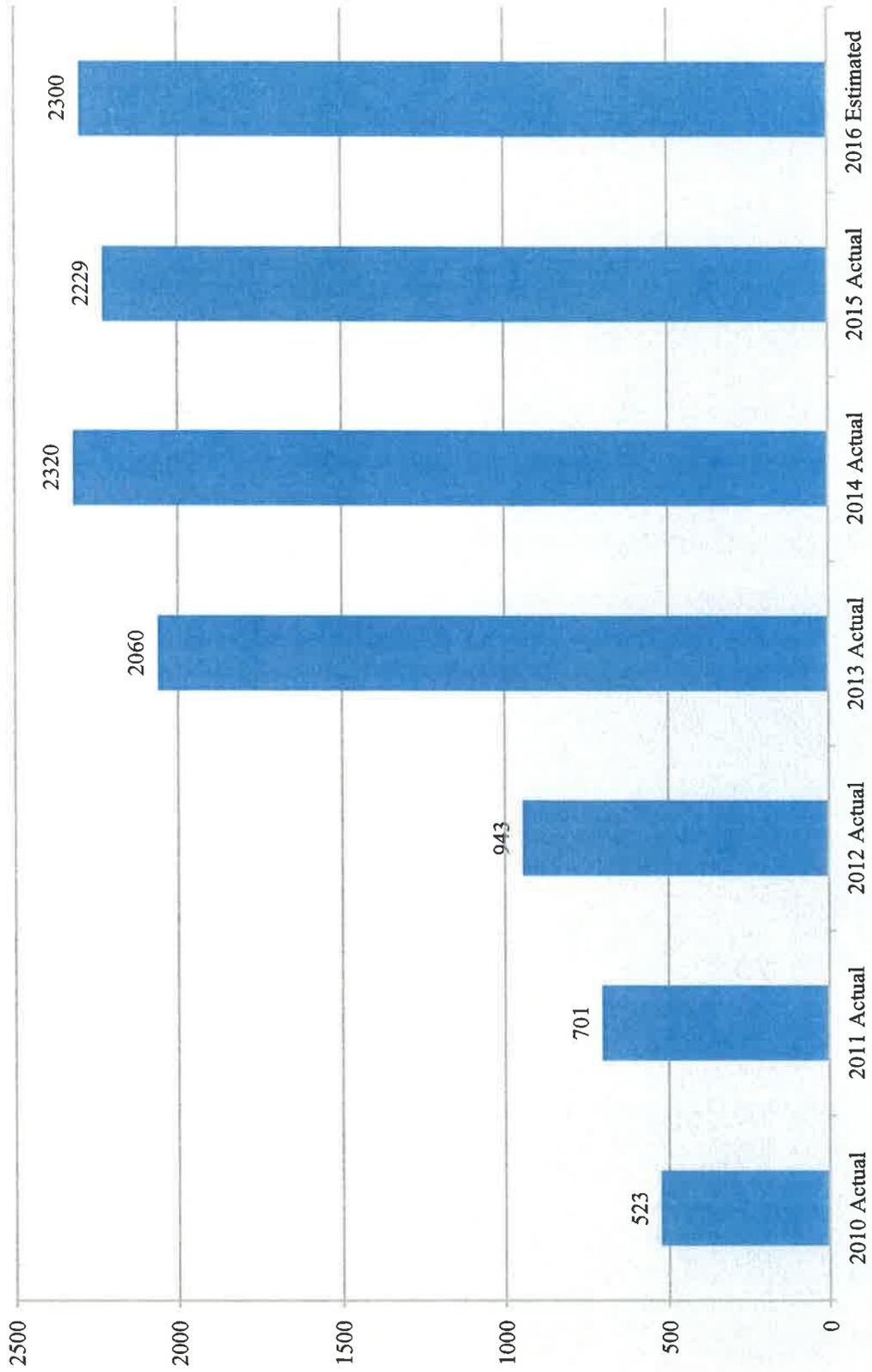
Full-Time	Position	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Budget FY 2016	Approved FY 2017
	Chief	1	1	1	1	1	1
	Deputy Chief	1	0	0	0	0	0
	Assistant Chief- Administration	0	1	1	1	1	1
	Assistant Chief- Training	1	1	1	1	1	1
	Assistant Chief-Fire Marshal	1	1	1	1	1	1
	Shift Commander	3	3	3	3	3	3
	Captain	3	3	3	3	3	3
	Lieutenant	3	3	3	3	3	3
	Engineer	0	6	6	6	6	6
	Firefighters	24	18	18	18	21	18
	TOTAL	37	37	37	37	40	37
Part-Time							
	Volunteers	12	12	12	12	12	12

Note: In FY 2016, a SAFER grant application for three (3) additional firefighters was submitted, but unfortunately not approved. We anticipate re-submitting a SAFER grant application during FY 2017.

City of Shelbyville
FY 2017 Budget
Fire Department - 42200
Final

Account Type/Name	Actual FY 2015	Budgeted FY 2016	Final FY 2016	Budgeted FY 2017	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	161,348	185,459	138,807	184,462	45,656
114 Salaries Clerical	0	0	0	0	0
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	1,167,854	1,237,865	1,160,319	1,216,678	56,359
122 Wages Permanent Overtime	51,177	43,957	51,676	53,420	1,744
124 Wages Temporary Employees	0	0	0	0	0
125 Wages Temporary Employees Overtime	0	0	0	0	0
130 Vacation	114,904	110,568	113,153	124,747	11,594
131 Sick Leave	28,282	25,494	44,497	25,092	(19,406)
132 Holiday	56,174	59,616	57,498	59,776	2,278
135 Salary Supplement	21,000	21,600	19,800	22,200	2,400
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	1,600,739	1,684,559	1,585,749	1,686,374	100,625
127 Professional Services	9,893	600	100	200	100
148 Employee Education & Training	9,852	16,592	17,287	15,550	(1,737)
162 Volunteer Firemen	5,850	7,200	4,400	7,200	2,800
211 Postage	141	220	35	220	185
212 Freightling	589	540	287	540	253
230 Subscriptions & Dues	1,759	1,385	1,199	1,385	187
233 Public Fire Education/Programs	1,785	3,250	2,891	3,100	209
241 Utilities-Power & Water	22,528	20,629	16,802	16,340	(462)
242 Celebration Fire Protection	7,081	7,500	4,332	7,500	3,168
245 Utilities-Communications	9,667	9,705	9,469	12,641	3,173
246 Utilities-Fire Hydrants	140,045	139,927	104,386	107,712	3,326
261 Maintenance & Repairs of Vehicles	28,508	25,450	33,097	24,050	(9,047)
262 Maintenance & Repairs Other	3,661	9,600	7,803	9,600	1,797
266 Maintenance & Repairs to Buildings	6,157	11,950	9,914	7,755	(2,159)
280 Travel & Business Expense	1,364	2,360	636	2,440	1,804
294 Machinery & Equipment Rental	2,688	3,138	2,843	3,282	440
310 Office Supplies	405	830	520	830	310
311 Hardware	1,825	1,100	1,871	4,566	2,695
312 Software	5,148	3,915	1,874	4,895	3,021
320 Expendable Materials	5,171	5,620	5,804	6,370	566
322 Chemical Supplies	0	0	0	0	0
326 Clothing & Uniforms	15,224	20,378	20,666	17,240	(3,426)
332 Gas & Oil	15,746	22,757	10,240	19,952	9,713
341 Expensable Tools (Includes Protective Gear	14,722	34,601	35,314	43,900	8,586
541 Depreciation Expense-Buildings & Improver	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	7,306	9,700	6,495	9,700	3,205
Total Operational Expense:	317,114	358,947	298,263	326,968	28,705
Total Expense:	1,917,853	2,043,506	1,884,012	2,013,343	129,331
Audit Adjustments:	0	0	0	0	0
Total Expense:	1,917,853	2,043,506	1,884,012	2,013,343	129,331

Shelbyville Fire Department Calls for Service



Public Works Department
General Fund
Fiscal Year 2016-2017

One of the largest operating divisions of the City, after public safety, the Streets and Stormwater Division is responsible for the proper maintenance of the City's streets, alleys, and drainage easements. The Streets Division also has responsibility for maintenance of public right of way landscaping throughout the City. Within the City there are over 150 miles of paved streets.

The Storm Water Division of Public Works monitors all new construction activity within the City for compliance with the City's MS4 Permit and TDEC regulations. This division also monitors and maintains all Storm Water infrastructure within the City.

The Cemetery Division of Public Works is responsible for Willow Mount Cemetery.

The City Code, Title XII, references the work authorized of this Department.

CHANGES FROM PREVIOUS BUDGET:

Personnel Costs:

No new positions are authorized, with one re-classification approved. The proposed position re-classification is Assistant Director/Stormwater Management Coordinator.

Operations and Maintenance:

Several individual line items are increased over FY 2015 allocations.

Capital:

In Capital Fund, a replacement Knuckle-boom loader is approved.

NOTE: Please reference in Special Funds section of the Budget for State Road Project Fund, State Street Aid Fund, and Storm Water Fund.

PUBLIC WORKS
Streets and Storm Water
Authorized Positions

Full-Time	Position	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Budget FY 2016	Approved FY 2017
	Director	1	1	1	1	1	1
	Assistant Director/Storm Water Inspector	0	0	0	0	0	1
	Storm Water Inspector	1	1	1	1	1	0
	Office Manager	1	1	1	1	1	1
	Street Supervisor	1	1	1	1	1	1
	Landscaping and Maintenance Supervisor	1	1	1	1	1	1
	Landscape Crew	2	2	2	2	2	2
	Signs Shop	2	2	2	2	2	2
	Mowing Crews	6	6	6	6	6	6
	Drainage & Streets Crew	2	2	3	3	4	3
	Mini Packer/Labors	2	2	2	2	2	2
	CDL Drivers	2	2	2	2	2	2
	Sweeper Operator	1	1	1	1	1	1
	Inmate Supervisors	2	2	2	2	2	2
	Fleet Parts Manager	1	1	1	1	1	1
	Fleet Mechanics	2	2	2	2	2	2
Total		27	27	28	28	29	28
Part-Time							
	Laborers	0	2	2	2	2	1
	Seasonal Summer	0	0	2	2	2	0

Note: This Department also utilizes eight (8) Trustees from the Bedford County Sheriff's Office Workhouse on a daily basis (Monday thru Friday).

Note: A full-time position anticipated in FY 2016 was never filled. Also, the seasonal position was not filled in FY 2016; decision was not to request again in FY 2017.

City of Shelbyville
FY 2017 Budget
Public Works - 43100
Final

Account Type/Name	Actual FY 2015	Budgeted FY 2016	Final FY 2016	Budgeted FY 2017	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	29,605	29,994	26,117	27,565	1,448
114 Salaries Clerical	12,798	13,560	13,406	13,413	7
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	695,374	777,944	665,969	742,698	76,729
122 Wages Permanent Overtime	20,342	9,141	34,736	8,789	(25,947)
124 Wages Temporary Employees	7,200	16,640	5,120	6,400	1,280
125 Wages Temporary Employees Overtime	22	0	0	0	0
130 Vacation	58,064	61,935	58,074	59,639	1,565
131 Sick Leave	25,422	10,555	32,397	10,068	(22,330)
132 Holiday	41,173	47,486	41,980	45,216	3,237
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	890,000	967,255	877,799	913,788	35,989
127 Professional Services	356	21,000	21,000	12,000	0
148 Employee Education & Training	615	2,000	21	2,000	1,979
211 Postage	384	300	351	300	(51)
212 Freight	724	1,236	667	850	183
230 Subscriptions & Dues	194	250	0	250	250
241 Utilities-Power & Water	16,729	13,722	13,026	13,499	473
245 Utilities-Communications	3,234	4,570	3,232	4,605	1,372
261 Maintenance & Repairs of Vehicles	15,033	29,652	16,717	25,000	8,283
262 Maintenance & Repairs Other	18,431	22,210	11,932	23,000	11,068
266 Maintenance & Repairs to Buildings	28,014	3,540	2,824	5,000	2,176
268 State Road Paving	77,785	61,498	57,619	61,498	3,879
280 Travel & Business Expense	341	150	78	150	72
294 Machinery & Equipment Rental	919	1,638	886	1,638	752
296 Prisoner Expense	0	0	0	2,400	2,400
310 Office Supplies	1,068	3,000	1,468	3,000	1,532
311 Hardware	751	650	153	5,400	5,247
312 Software	787	450	982	1,100	118
320 Expendable Materials	39,541	36,554	33,883	35,100	1,217
322 Chemical Supplies	5,975	11,090	7,497	12,200	4,703
326 Clothing & Uniforms	8,207	12,046	9,151	11,780	2,629
332 Gas & Oil	77,938	105,814	48,065	72,974	24,909
341 Expensable Tools	3,213	3,300	6,706	8,050	1,344
410 Sidewalk Repair/Construction	594	10,000	7,500	7,500	(0)
412 Curbing Projects	1,925	2,500	2,500	2,500	0
451 Construction Material Stone	2,824	12,000	7,359	8,000	641
471 Construction Material - Asphalt	17,390	30,000	26,857	24,000	(2,857)
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	2,849	3,000	884	3,000	2,116
Total Operational Expense:	325,820	392,170	281,359	346,794	74,435
Total Expense:	1,215,821	1,359,425	1,159,158	1,260,582	110,423
Audit Adjustments:			0	0	0
Total Expense:	1,215,821	1,359,425	1,159,158	1,260,582	110,423

Cemetery
General Fund
Fiscal Year 2016-2017

Originally established in the mid-1840's, Willow Mount Cemetery is the public-owned cemetery in the City of Shelbyville. This division of Public Works also maintains the Old City Cemetery and Mount Ararat.

Over 15,000 are interred at Willow Mount Cemetery.

CHANGES FROM PREVIOUS BUDGET

Personnel Costs:

In an unusual situation, the longtime Cemetery Sexton is on long term approved medical leave; therefore we have an Acting Cemetery Sexton and also an Acting Assistant Cemetery Sexton.

Operations and Maintenance:

None.

Capital:

A replacement pickup truck and replacement loader/mower tractor are approved.

CEMETERY
Authorized Positions

Full-Time	Position	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Budget FY 2016	Approved FY 2017
	Sexton	1	1	1	1	1	1
	Sexton (Acting)	0	0	0	0	1	1
	Sexton Assistant(Acting)	1	1	1	1	1	1
Total		2	2	2	2	2	3
Part-Time	Seasonal Maintenance Workers	3	3	3	3	3	3

City of Shelbyville
FY 2017 Budget
Cemetery - 43400
Final

Account Type/Name	Actual FY 2015	Budgeted FY 2016	Final FY 2016	Budgeted FY 2017	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	25,083	32,290	938	32,386	31,447
114 Salaries Clerical	0	0	0	0	0
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	23,859	26,529	48,447	50,993	2,547
122 Wages Permanent Overtime	574	133	651	400	(251)
124 Wages Temporary Employees	23,744	28,800	15,392	28,800	13,408
125 Wages Temporary Employees Overtim	0	0	0	0	0
130 Vacation	3,151	4,596	7,913	5,639	(2,274)
131 Sick Leave	6,105	754	25,662	1,069	(24,593)
132 Holiday	3,142	3,277	3,842	4,632	790
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	85,656	96,379	102,846	123,919	21,073
127 Professional Services	0	0	0	2,500	2,500
148 Employee Education & Training	0	0	0	250	250
211 Postage	22	36	29	60	31
212 Freight	313	60	10	60	50
230 Subscriptions & Dues	0	0	0	0	0
241 Utilities-Power & Water	4,397	4,390	3,899	4,177	278
245 Utilities-Communications	1,571	1,581	1,569	2,584	1,015
261 Maintenance & Repairs of Vehicles	756	720	324	1,320	996
262 Maintenance & Repairs Other	1,270	2,100	3,005	2,700	(305)
266 Maintenance & Repairs to Buildings	1,693	1,120	756	1,820	1,064
280 Travel & Business Expense	0	0	0	0	0
294 Machinery & Equipment Rental	0	3,600	1,800	1,800	0
296 Prisoner expense	0	0	600	1,200	600
310 Office Supplies	69	205	162	200	38
311 Hardware	0	240	50	75	25
312 Software	1,052	1,000	250	0	(250)
320 Expendable Materials	0	1,200	490	1,200	710
322 Chemical Supplies	466	750	750	750	0
326 Clothing & Uniforms	4,817	1,215	585	1,000	415
332 Gas & Oil	260	6,610	2,943	6,364	3,421
341 Expensable Tools	0	505	1,391	4,800	3,409
541 Depreciation Expense-Buildings & Impi	0	0	0	0	0
544 Depreciation Expense-Other Equipmer	0	0	0	0	0
547 Depreciation Expense-Vehicles	2,183	0	0	0	0
790 Miscellaneous	0	600	100	200	100
Total Operational Expense:	18,868	25,932	18,714	33,060	14,347
Total Expense:	104,524	122,311	121,560	156,979	35,420
Audit Adjustments:	0	0	0	0	0
Total Expense:	104,524	122,311	121,560	156,979	35,420

Solid Waste
Fiscal Year 2016-2017

The City of Shelbyville provides once per week curbside residential solid waste collection. We have spring, summer and fall cleanups of non-Hazardous Waste Items. Efficient and effective solid waste collection is vital to the health and welfare of the community. Regulations for solid waste are set forth in the City Code, Title VIII. The City of Shelbyville is a member of the Inter local Solid Waste Authority (ISWA). Membership in ISWA includes Lincoln County, Franklin County, Moore County, Giles County, Bedford County, the City of Tullahoma and the City of Shelbyville.

Previously, the Solid Waste Department was a Special Revenue Fund of the City; in FY 2016, This Special Fund was consolidated with the General Fund.

During calendar year 2016, the Division will dispose of an estimated 7,000 tons of solid waste.

CHANGES FROM PREVIOUS BUDGET:

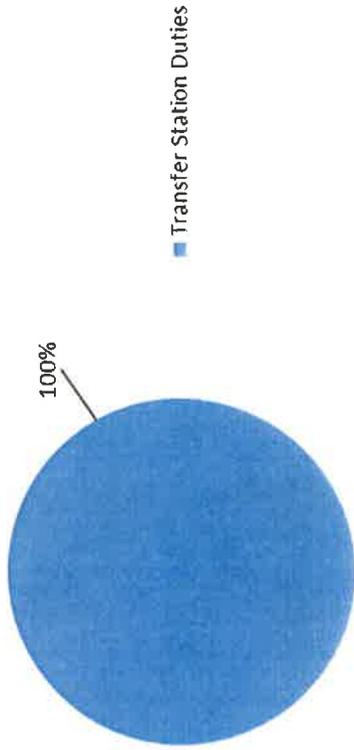
<u>Personnel Costs:</u>	No change.
<u>Operations and Maintenance:</u>	No major changes.
<u>Capital:</u>	None.

SOLID WASTE
Authorized Positions

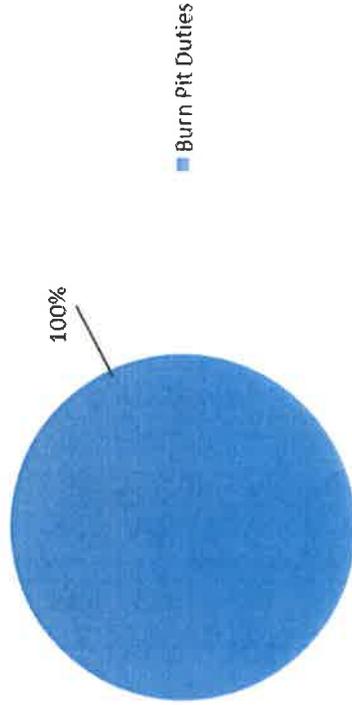
Full-Time	Position	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Budget FY 2016	Approved FY 2017
	Supervisor	1	1	1	1	1	1
	Drivers	3	3	3	3	2	2
	Solid Waste Laborers	4	4	4	4	4	4
	Transfer Station Operator	1	1	1	1	2	2
	Burn Pit Operator	1	1	1	1	1	1
Total		10	10	10	10	10	10

Sanitation

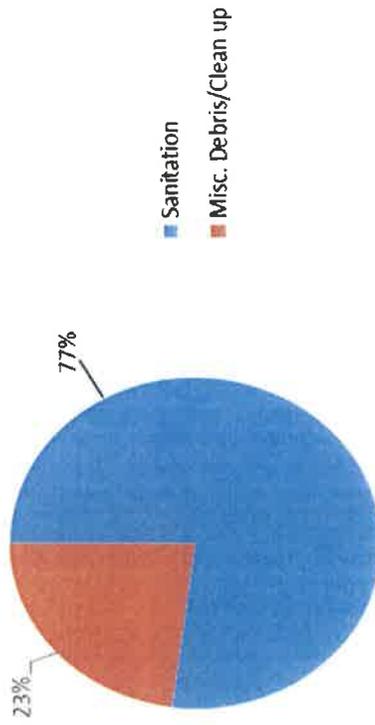
Transfer Station (7 Employees)



Burn Pit (1 Employee)



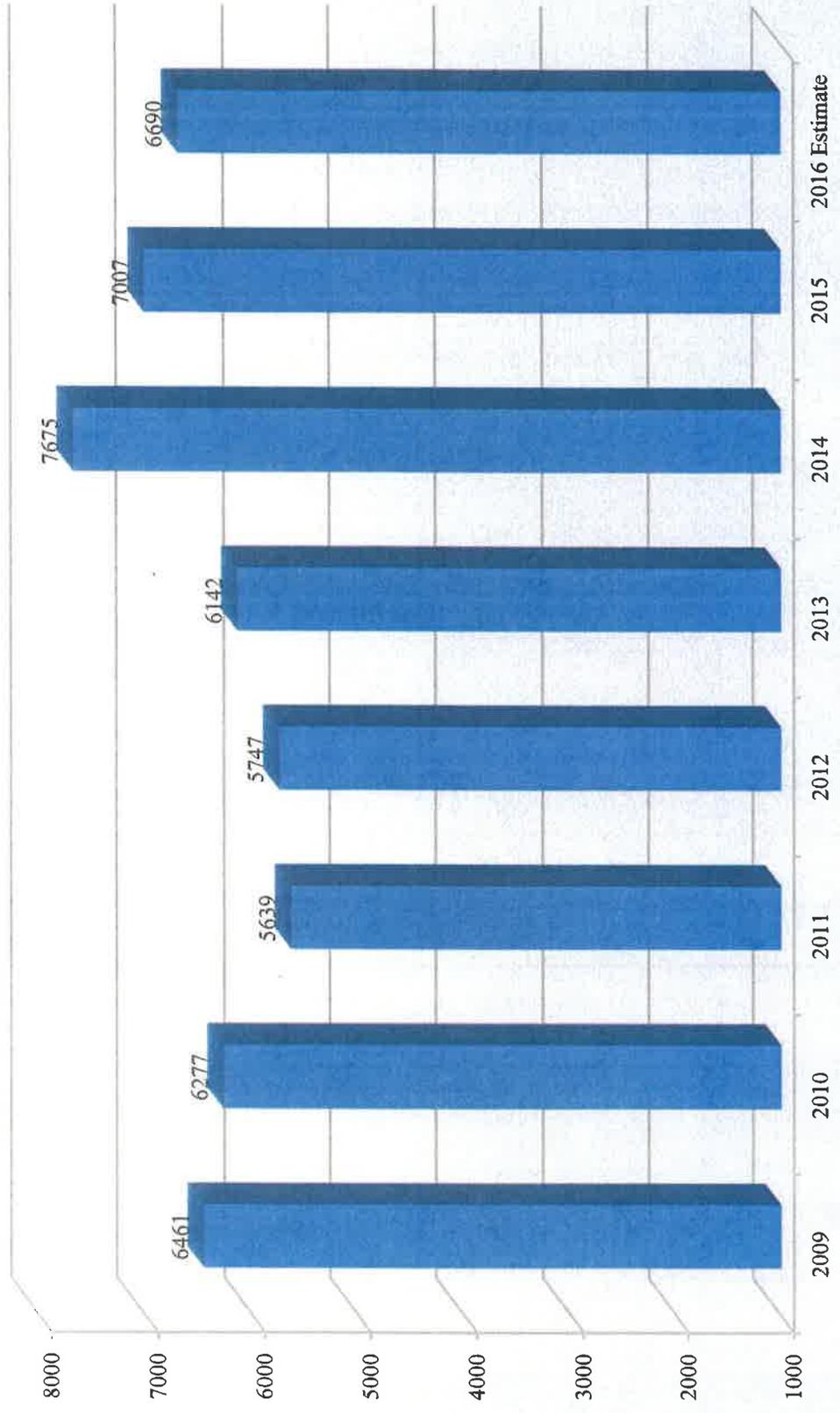
Sanitation (7 Employees)



City of Shelbyville
FY 2017 Budget
Solid Waste - 43200
Final

Account Type/Name	Actual FY 2015	Budgeted FY 2016	Final FY 2016	Budgeted FY 2017	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	29,605	29,033	25,216	27,565	2,349
114 Salaries Clerical	12,798	13,197	13,333	13,413	80
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	219,516	239,385	194,468	242,989	48,522
122 Wages Permanent Overtime	1,030	266	1,298	600	(698)
124 Wages Temporary Employees	400	0	0	0	0
125 Wages Temporary Employees Overtime	0	0	0	0	0
130 Vacation	16,684	19,695	26,043	19,164	(6,879)
131 Sick Leave	15,357	3,619	7,524	3,647	(3,877)
132 Holiday	15,281	16,267	13,724	16,325	2,601
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	310,672	321,462	281,606	323,704	42,098
127 Professional Services	0	0	0	0	0
148 Employee Education & Training	0	0	0	150	150
211 Postage	0	12	2	10	8
212 Freighting	147	300	338	350	12
230 Subscriptions & Dues	0	0	0	0	0
241 Utilities-Power & Water	4,842	2,447	2,214	2,934	719
245 Utilities-Communications	450	698	483	475	(8)
261 Maintenance & Repairs of Vehicles	24,445	29,904	22,766	31,000	8,234
262 Maintenance & Repairs Equipment	117	1,000	0	1,000	1,000
266 Maintenance & Repairs to Buildings	726	840	783	800	17
280 Travel & Business Expense	0	0	0	0	0
294 Machinery & Equipment Rental	0	0	0	0	0
295 Landfill Services	212,388	210,780	176,303	207,780	31,477
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	1,329	500	798	900	102
322 Chemical Supplies	102	600	0	200	200
326 Clothing & Uniforms	3,684	2,112	2,444	2,400	(44)
332 Gas & Oil	31,700	47,899	26,098	36,390	10,292
341 Expensable Tools	0	50	20	50	30
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	167	1,000	833
Total Operational Expense:	281,430	299,642	233,917	286,938	53,021
Total Expense:	592,103	621,104	515,523	610,642	95,120
Audit Adjustments:			0	0	0
Total Expense:	592,103	621,104	515,523	610,642	95,120

**Shelbyville Public Works Solid Waste Division Transfers Station -
Tons per year**



Parks
General Fund
Fiscal Year 2016-2017

The Shelbyville Parks and Recreation Department maintains over one hundred twenty-seven (127) acres in dedicated parks and sports facilities in eight (8) locations throughout the community. Ball fields, tennis courts, disc golf, walking track, playgrounds, and picnic pavilions are just some of the outdoor features offered. With the addition of fifty-eight (58) acres adjacent to H.V. Griffin Park, the City has the opportunity to expand its recreational facilities and sports venues. A master plan will be compiled during this budget year giving the City direction for future development.

CHANGES FROM PREVIOUS BUDGET:

<u>Personnel Positions:</u>	No changes to personnel
<u>Operations and Maintenance:</u>	No significant changes.
<u>Capital:</u>	Capital Fund includes Skate Park improvements grant, security vehicle, and mower.

PARKS
Authorized Positions

Full-Time	Position	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Budget FY 2016	Approved FY 2017
	Assistant Director-Parks & Recreation	1	1	1	1	1	1
	Maintenance Foreman	1	1	1	1	1	1
	Maintenance Workers	5	5	5	5	5	5
	Security Officer	1	1	1	1	1	1
Total		8	8	8	8	8	8
Part-Time and Seasonal							
	Maintenance Workers	5	7	7	7	7	8
	Security Guard	1	2	2	2	2	3
	Batting Cage Attendants	0	0	0	2	2	2

Note: This Division also utilizes two (2) Trustees.

City of Shelbyville
FY 2017 Budget
Parks - 44400
Final

Account Type/Name	Actual FY 2015	Budgeted FY 2016	Final FY 2016	Budgeted FY 2017	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	68,191	69,478	69,963	69,676	(287)
114 Salaries Clerical	0	0	0	0	0
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	130,236	138,179	130,027	138,603	8,576
122 Wages Permanent Overtime	1,418	2,764	1,983	5,000	3,017
124 Wages Temporary Employees	40,108	76,430	47,075	78,818	31,743
125 Wages Temporary Emp Overtime	59	1,529	465	1,576	1,112
130 Vacation	10,637	10,864	10,024	10,866	843
131 Sick Leave	8,728	2,663	5,253	2,670	(2,583)
132 Holiday	10,663	11,568	11,374	11,571	197
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	270,039	313,475	276,163	318,781	42,618
127 Professional Services	220	600	165	600	435
148 Employee Education & Training	1,422	2,250	1,195	1,715	520
211 Postage	15	0	7	0	(7)
212 Freight	1,126	1,500	886	1,500	614
230 Subscriptions & Dues	160	95	85	95	10
241 Utilities-Power & Water	17,614	26,930	21,174	24,913	3,740
245 Utilities-Communications	730	2,000	1,752	1,796	44
255 Recreational Programming	0	0	0	0	0
261 Maintenance & Repairs of Vehicles	4,110	5,485	3,058	5,485	2,427
262 Maintenance & Repairs Other Equipme	8,365	11,210	7,346	11,200	3,854
266 Maintenance & Repairs to Buildings	19,809	44,250	36,121	49,150	13,029
280 Travel & Business Expense	500	500	600	500	(100)
294 Machinery & Equipment Rental	1,279	1,900	332	1,200	869
296 Prisoner expense	110	0	1,461	3,780	2,319
310 Office Supplies	0	240	290	240	(50)
311 Hardware	0	250	0	1,200	1,200
312 Software	3,480	0	0	670	670
320 Expendable Materials	3,465	3,790	1,615	3,990	2,375
322 Chemical Supplies	3,783	7,510	4,144	7,510	3,366
326 Clothing & Uniforms	16,331	4,700	3,538	4,800	1,262
332 Gas & Oil	7,237	23,697	14,372	20,756	6,384
341 Expensable Tools	1,484	5,860	16,003	6,475	(9,528)
351 Products for Resale	0	1,500	426	0	(426)
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	7,146	0	0	0	0
789 Special Events	0	7,000	8,028	7,000	(1,028)
790 Miscellaneous	0	1,000	168	1,000	832
Total Operational Expense:	98,384	152,267	122,762	155,576	32,813
Total Expense:	368,423	465,742	398,925	474,357	75,432
Audit Adjustments:			0	0	0
Total Expense:	368,423	465,742	398,925	474,357	75,432

Recreation
General Fund
Fiscal Year 2016-2017

A variety of programs and recreational opportunities are offered by the Shelbyville Parks and Recreation Department. The Department provides for all ages and interests through aquatics, athletics, senior adult programming, and event programming. The Department strives to provide a balanced recreation program to meet the needs of Shelbyville's diverse community.

The Shelbyville Recreation Center opened in 1994 and is multiple program facility of 58,000 square feet including indoor and outdoor pools. The Center is host to leagues, programs, and individual physical fitness opportunities.

CHANGES FROM PREVIOUS BUDGET:

Personnel Positions:

No changes

Operations and Maintenance:

Changes include an increased allocation for Building Maintenance related to new door, and hardware.

Capital:

Capital Fund has numerous capital acquisitions approved, including repaving of parking lot, water slide stairway, outdoor pool deck repair, and small maintenance building.

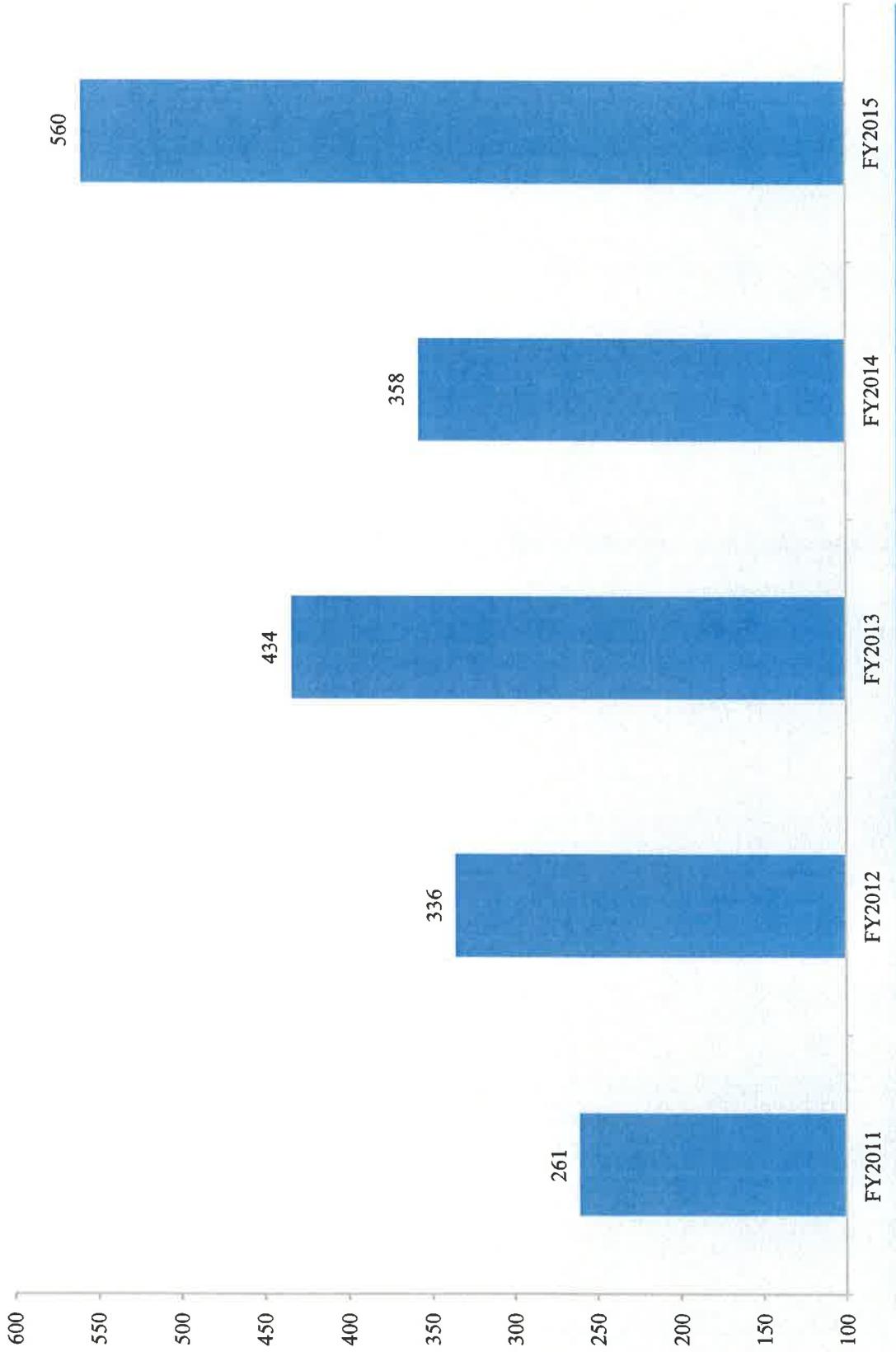
RECREATION CENTER
Authorized Positions

Full-Time	Position	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Budget FY 2016	Approved FY 2017
	Director	1	1	1	1	1	1
	Aquatics Director	1	1	1	1	1	1
	Seniors Programmer	1	1	1	1	1	1
	Recreations Programmer	1	1	1	1	1	1
	Facility Maintenance Supervisor	1	1	1	1	1	1
	Custodians	2	3	3	3	3	3
	Receptionists	2	2	2	2	2	2
Total		9	10	10	10	10	10
Part-Time							
	Receptionist	4	4	4	5	5	5
	Custodian	1	0	0	0	0	0
	Aerobics Fitness Instructor	1	1	1	1	1	1
	Recreation Supervisor	0	1	1	1	1	1
	Administrative Assistant	0	1	1	1	1	1
	Aquatics Assistant	0	1	1	1	1	1
	Lifeguards (Both Part-time and Seasonal)	25	25	25	25	25	25
	Summer Camp (Seasonal)	4	2	2	2	2	4

City of Shelbyville
FY 2017 Budget
Recreation Center - 44500
Final

Account Type/Name	Actual FY 2015	Budgeted FY 2016	Final FY 2016	Budgeted FY 2017	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	28,431	28,111	28,354	28,192	(162)
114 Salaries Clerical	0	0	0	0	0
115 Salaries Clerical Overtime	222	0	0	0	0
121 Wages Permanent	186,544	204,331	193,725	206,819	13,093
122 Wages Permanent Overtime	6,825	7,152	7,738	7,239	(500)
124 Wages Temporary Employees	178,906	185,333	177,609	195,076	17,468
125 Wages Temporary Emp Overtime	497	927	379	975	597
130 Vacation	13,941	13,260	11,863	13,408	1,545
131 Sick Leave	10,408	2,981	7,544	3,013	(4,531)
132 Holiday	12,348	12,949	11,823	13,056	1,233
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	438,122	455,044	439,035	467,778	28,743
127 Professional Services	7,148	6,000	3,804	7,150	3,346
148 Employee Education & Training	3,502	6,441	3,450	7,240	3,790
211 Postage	1,283	1,200	1,057	1,200	143
212 Freight	2,042	2,982	2,575	3,609	1,034
230 Subscriptions & Dues	1,354	1,930	772	1,965	1,193
241 Utilities-Power & Water	166,939	155,112	135,208	137,689	2,481
245 Utilities-Communications	5,489	6,330	5,976	7,028	1,052
255 Recreational Programming	14,289	15,775	11,652	14,100	2,448
261 Maintenance & Repairs Vehicles	292	360	331	500	169
262 Maintenance & Repairs Other	5,315	8,620	4,762	11,958	7,196
266 Maintenance & Repairs to Buildings	39,536	62,422	57,235	92,418	35,183
280 Travel & Business Expense	1,973	2,636	2,447	2,640	193
294 Machinery & Equipment Rental	2,152	2,340	1,797	2,940	1,143
310 Office Supplies	4,939	4,300	3,022	4,300	1,278
311 Hardware	2,396	3,140	1,605	3,575	1,970
312 Software	767	3,350	2,624	17,970	15,346
320 Materials & Supplies	8,545	9,014	9,203	9,190	(13)
322 Chemical Supplies	13,048	15,090	9,350	11,940	2,590
326 Clothing & Uniforms	2,993	3,700	2,500	5,450	2,950
332 Gasoline & Diesel	494	707	419	581	161
341 Expensable Tools	4,873	14,150	20,974	26,950	5,977
351 Products for Resale	1,227	3,200	2,091	5,100	3,009
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	1,810	1,200	1,388	1,200	(188)
780 Sports Leagues (obs)	0	0	0	0	0
789 Special Events (Obs)	0	0	0	0	0
790 Miscellaneous	276	1,000	227	1,000	773
Total Operational Expense:	292,682	330,999	284,468	377,693	93,225
Total Expense:	730,803	786,043	723,503	845,471	121,968
Audit Adjustments:			0	0	0
Total Expense:	730,803	786,043	723,503	845,471	121,968

Silver Sneakers Program



Athletics/Sport Leagues
General Fund
Fiscal Year 2016-2017

Shelbyville Parks and Recreation Department offers athletic leagues and clinics. The Department supports leagues and athletic pursuits sponsored by community organizations. Youth and adult basketball leagues and a soccer league are managed and operated through the Department. The community sponsored leagues round out the athletic program with baseball and softball. The athletic leagues benefit the community through encouraging physical fitness, cooperative and teamwork skills, and socialization.

CHANGES FROM PREVIOUS BUDGET:

<u>Personnel Positions:</u>	No changes
<u>Operations and Maintenance:</u>	No changes
<u>Capital:</u>	None

Athletic
Authorized Positions

Full-Time	Position	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Budget FY 2016	Approved FY 2017
	Athletic Coordinator	1	1	1	1	1	1
Total		0	0	0	0	0	1
Part-Time	Athletic Assistant	0	0	0	1	1	1
	Seasonal	2	5	5	0	0	0

City of Shelbyville
FY 2017 Budget
Sports League - 44600
Final

Account Type/Name	Actual FY 2015	Budgeted FY 2016	Final FY 2016	Budgeted FY 2017	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	29,208	31,468	26,301	31,557	5,256
122 Wages Permanent Overtime	461	315	287	316	29
124 Wages Temporary Employees	3,647	6,352	3,842	10,000	6,158
125 Wages Temporary Employees Overtime	0	64	8	100	92
130 Vacation	(2,366)	1,277	2,493	1,278	(1,215)
131 Sick Leave	787	382	2,475	383	(2,092)
132 Holiday	1,645	1,660	1,554	1,661	107
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	33,383	41,518	36,959	45,294	8,335
127 Professional Services	20,058	23,250	23,015	27,250	4,235
148 Employee Education & Training	1,106	1,895	1,053	1,370	317
211 Postage	0	60	10	60	50
Freighting	18	600	100	600	500
Subscriptions & Dues	0	80	484	480	(4)
241 Utilities-Power & Water	0	0	0	0	0
245 Utilities-Communications	1,664	1,105	197	0	(197)
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	504	900	370	1,300	930
294 Machinery & Equipment Rental	0	0	0	0	0
310 Office Supplies	14	300	262	300	38
311 Hardware	0	50	0	150	150
312 Software	0	150	95	400	305
320 Expendable Materials	2,884	4,000	2,596	3,050	454
322 Chemical Supplies	0	0	0	0	0
326 Clothing & Uniforms	3,248	7,400	3,827	7,900	4,073
332 Gas & Oil	0	0	0	0	0
341 Expensable Tools	1,306	3,600	3,062	900	(2,162)
351 Products for Resale	871	1,600	648	1,600	952
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:	31,673	44,990	35,720	45,360	9,640
Total Expense:	65,056	86,508	72,679	90,654	17,975
Audit Adjustments:			0	0	0
Total Expense:	65,056	86,508	72,679	90,654	17,975

**Airport
General Fund
Fiscal Year 2016-2017**

Shelbyville Municipal Airport (SYI) is a general aviation facility with a 5503 ft./100 ft. wide asphalt runway (18-36). It is classified as a Regional Airport.

The Airport has IFR approaches and GPS approaches, with VOR on the field.

Full service 100 LL and Jet-A fuel available

The Airport is located on Highway 231 North.

CHANGES FROM PREVIOUS BUDGET:

Personnel Costs:

A new additional position for Grounds Maintenance Worker is approved.

Operations and Maintenance:

Fuel sale revenue and expenses are projected lower due to airport rehab work underway.

Capital:

Within Capital Funds, local match for grant project through Tennessee Aeronautics Commission is approved.

AIRPORT
Authorized Positions

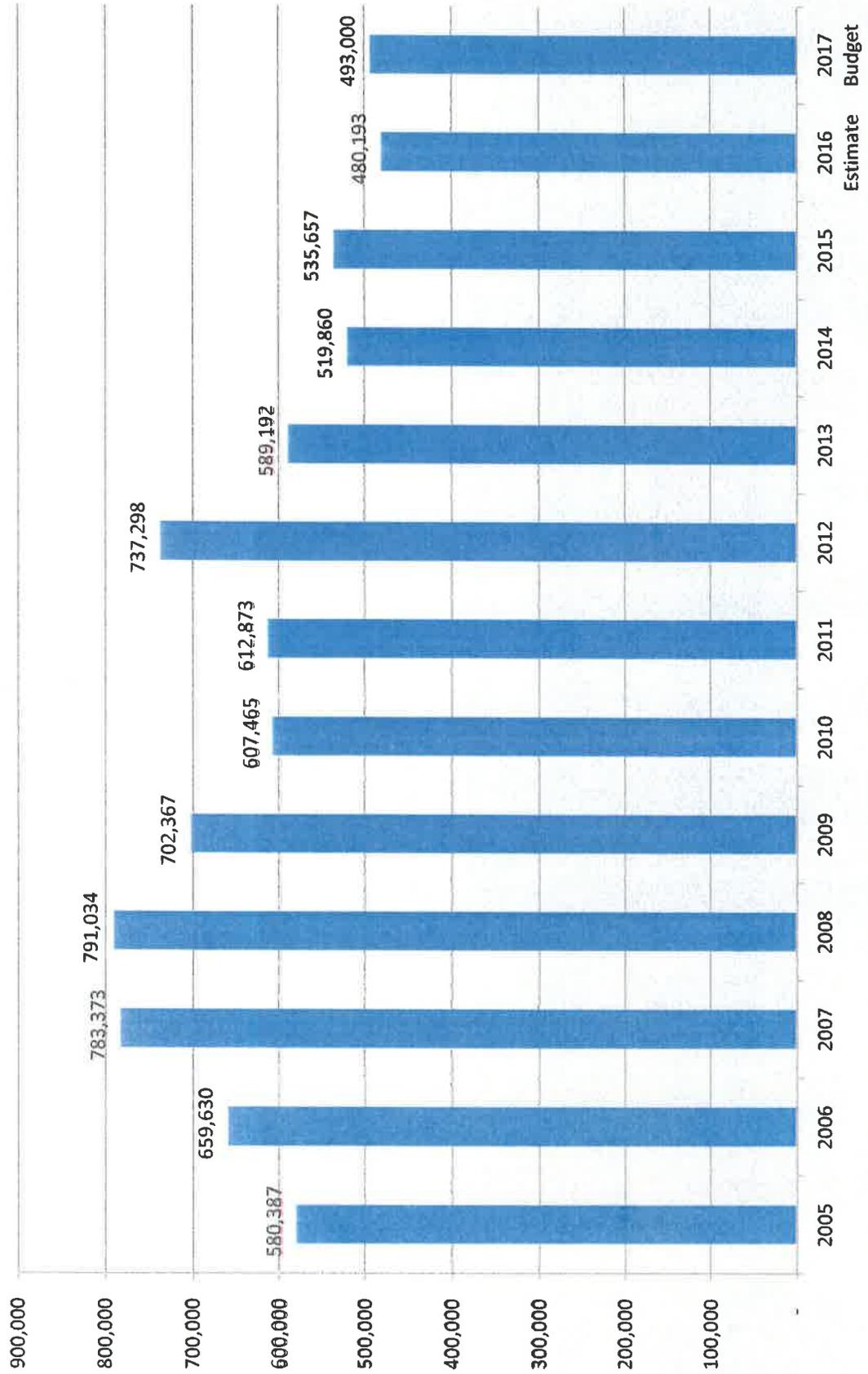
Full-Time	Position	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Budget FY 2016	Approved FY 2017
	Airport Director *	0	0	0	0	1	1
	Assistant Manager	1	1	1	1	1	1
	Assistant Manager- Weekend	0	1	1	1	1	1
	Grounds Maintenance Supervisor	1	1	1	1	1	1
	Grounds Maintenance Worker	0	0	0	0	0	1
TOTAL		2	3	3	3	4	5
Part-Time							
	Operations Tech.	4	4	4	5	5	6
Seasonal	Grounds Maintenance Worker	0	0	0	0	0	1

*Previously a contract position

City of Shelbyville
FY 2017 Budget
Airport - 44800
Final

Account Type/Name	Actual FY 2015	Budgeted FY 2016	Final FY 2016	Budgeted FY 2017	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	0	81,926	74,032	84,184	10,152
114 Salaries Clerical	0	0	0	0	0
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	63,461	47,629	43,656	64,385	20,729
122 Wages Permanent Overtime	3,338	2,675	1,888	2,253	365
124 Wages Temporary Employees	47,098	46,800	48,397	56,160	7,763
125 Wages Temporary Employees Ove	0	468	86	562	475
130 Vacation	7,274	6,519	4,668	6,925	2,257
131 Sick Leave	1,451	1,535	6,983	1,863	(5,120)
132 Holiday	3,012	6,876	6,296	8,252	1,956
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	125,634	194,428	186,005	224,583	38,578
127 Professional Services	58,020	0	0	1,800	1,800
148 Employee Education & Training	450	1,400	888	1,770	882
211 Postage	241	620	246	500	254
212 Freight	314	600	353	480	127
230 Subscriptions & Dues	955	1,835	1,521	1,825	305
237 Advertising	0	3,000	0	1,600	1,600
241 Utilities-Power & Water	40,871	37,888	40,513	38,065	(2,448)
245 Utilities-Communications	5,787	3,996	4,840	4,446	(394)
251 Maintenance & Repairs of Vehicles	1,028	2,300	2,660	2,900	240
252 Maintenance & Repairs Other	3,170	21,349	16,163	24,059	7,896
253 Maintenance & Repairs to Building:	7,765	27,984	25,871	26,084	213
280 Travel & Business Expense	1,971	4,970	4,095	3,820	(275)
294 Machinery & Equipment Rental	882	900	957	900	(57)
297 Fees Paid to State	0	275	0	350	350
310 Office Supplies	948	2,880	1,535	2,640	1,105
311 Hardware	1,398	2,060	906	2,779	1,873
312 Software	369	1,580	1,018	1,100	82
320 Expendable Materials	1,773	3,805	2,233	3,805	1,572
322 Chemical Supplies	59	500	500	500	0
326 Clothing & Uniforms	0	750	736	1,050	314
332 Gas & Oil	5,098	5,778	3,035	5,637	2,601
341 Expensable Tools	760	4,460	4,983	3,110	(1,873)
350 Fuel for Resale	398,737	461,500	329,147	420,000	90,853
351 Products for Resale	5,547	3,395	3,003	3,795	792
510 Insurance & Bonds	6,460	6,878	3,564	7,000	3,436
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	28,031	28,888	24,071	25,988	1,917
691 Bank Service Charges	10,955	12,925	11,209	11,605	396
790 Miscellaneous	0	0	0	0	0
Total Operational Expense:	581,587	642,516	484,046	597,608	113,562
Total Expense:	707,221	836,944	670,051	822,191	152,140
Audit Adjustments:			0	0	0
Total Expense:	707,221	836,944	670,051	822,191	152,140

Airport Fuel Sales Fiscal Year Trend Summary



City of Shelbyville
FY 2017 Budget
Miscellaneous Expenditures
Final

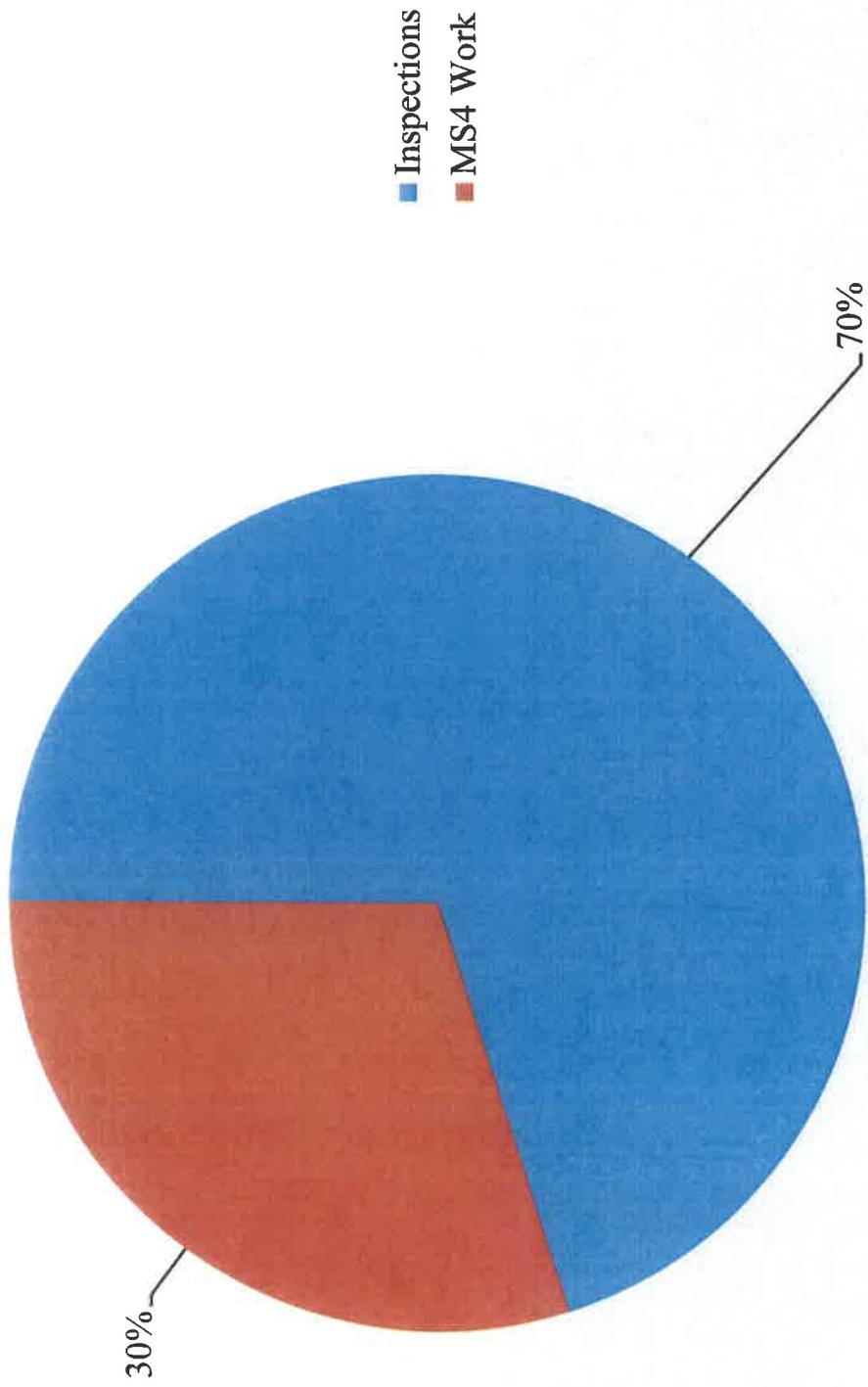
Account Type/Name	Actual FY 2015	Budgeted FY 2016	Final FY 2016	Budgeted FY 2017	Increase (Decrease)
State Affiliated Programs					
720 Vocational Rehabilitation Center	25,000	25,000	25,000	25,000	0
721 Argie Cooper Library	136,000	136,000	136,000	136,000	(0)
727 Senior Citizens Center	16,000	16,000	16,000	16,000	(0)
Community Non-Profit Organizations					
726 Skills Development Services	8,000	8,000	8,000	6,400	(1,600)
731 Child Development Center	15,500	15,500	15,500	12,400	(3,100)
731 Child Development Center - Grounds Maintenance	0	2,811	2,811	3,108	297
742 Center for Family Development	2,500	2,500	2,500	2,000	(500)
744 Tennessee Backroads	3,629	0	0	-	0
739 The Arts Council	17,500	17,500	17,500	14,000	(3,500)
741 Bedford County Soil & Water District	5,000	5,000	5,000	4,000	(1,000)
743 South Central Tennessee Tourism	0	0	0	-	0
745 Bedford County Caregiver Relief	1,500	0	0	-	0
746 Community Clinic	10,000	10,000	10,000	8,000	(2,000)
747 CASA	5,000	1,000	1,000	-	(1,000)
748 Ourtown Shelbyville/Grace Faith Ministries	2,500	0	0	-	0
749 Bedford County Rescue Unit	3,000	3,000	3,000	2,400	(600)
750 Gilliland Resource Center	1,000	0	0	-	0
751 Bridge of Hope	0	0	0	-	0
752 Haven of Hope	1,500	1,500	1,500	-	(1,500)
753 Boys & Girls Club	3,000	3,000	3,000	2,400	(600)
754 BADCC	0	0	0	-	0
755 Art Council - Capital	0	0	0	-	0
790 CROSS	1,750	1,750	1,750	1,400	(350)
Next Step Home	0	0	0	-	0
iddle TN Spay & Neuter Clinic	1,000	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	259,379	248,560	248,560	233,107	(15,453)

SPECIAL FUNDS

City of Shelbyville
FY 2017 Budget
150 Stormwater Management Fund
Final

Account Type/Name	Actual FY 2015	Budgeted FY 2016	Final FY 2016	Budgeted FY 2017	Increase (Decrease)
Stormwater Revenues					
36570 Grant Revenue	0	0	0	0	0
36905 Loan Revenue - Flume	500,392	3,000,000	3,000,000	0	(3,000,000)
35161 Fines	0	0	0	0	0
34511 Recycling	0	0	13,525	0	(13,525)
Total Revenues:	500,392	3,000,000	3,013,525	0	(3,013,525)
Stormwater Expenses					
127 Professional Services	11,300	20,000	5,288	25,000	19,712
148 Training	0	1,850	292	1,850	1,558
211 Postage	0	200	33	200	167
212 Freight In	0	0	0	0	0
230 Subscriptions & Dues	194	500	200	500	300
233 Citizen's Academies	0	1,000	0	1,200	1,200
245 Utilities Communications	0	240	40	240	200
261 Maintenance & Repair Vehicles	0	600	0	600	600
262 Maintenance & Repair Equipment	400	400	0	0	0
294 Rental of Equipment	0	4,000	1,000	4,000	3,000
297 State Maintenance Fee	3,460	4,960	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	0	0
320 Expendable Materials	0	3,600	726	3,600	2,874
Chemical Supplies	0	0	0	0	0
Clothing and Uniforms	0	0	0	250	250
332 Gas & Oil	1,532	2,061	941	1,602	661
341 Expensable Tools	0	600	100	600	500
450 Construction Materials	39,585	50,000	16,322	73,000	56,678
790 Miscellaneous	539,527	4,864,000	4,088,300	0	(4,088,300)
43500 Capital	0	0	0	0	0
Total Expenses:	595,998	4,954,011	4,116,703	116,102	(4,000,601)
Total Revenues:	500,392	3,000,000	3,013,525	0	(3,013,525)
Transfer From General Fund	0	1,398,870	1,144,788	80,102	(1,064,686)
Fund Balance					
Beginning	187,448	91,842	91,842	133,452	10,833
Ending	91,842	(463,299)	133,452	97,452	

Stormwater (1 Employee)



City of Shelbyville
FY 2017 Budget
180 City TV Fund
Final

Account Type/Name	Actual FY 2015	Budgeted FY 2016	Estimated FY 2016	Budgeted FY 2017	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 2017 Budget
201 Budget Reserve Fund
Final

Account Type/Name	Actual FY 2015	Budgeted FY 2016	Final FY 2016	Budgeted FY 2017	Increase (Decrease)
Revenues					
36973 Transfer from General Fund	100,000	147,320	147,320	259,514	0
Total Revenues:	100,000	147,320	147,320	259,514	0
Expenses					
41990-765 Transfer to General Fund	0	500,000	500,000	100,000	(400,000)
Total Expenses:	0	500,000	500,000	100,000	(400,000)
Fund Balance					
Beginning	400,000	500,000	500,000	147,320	(352,680)
Ending	500,000	147,320	147,320	306,834	159,514

City of Shelbyville
FY 2017 Budget
202 Debt Reserve Fund
Final

Account Type/Name	Actual FY 2015	Budgeted FY 2016	Final FY 2016	Budgeted FY 2017	Increase (Decrease)
Revenues					
36350 Insurance Recoveries	0	0	0	0	0
36973 Transfer from General Fund	0	0	295,474	478,542	183,068
Total Revenues:	0	0	295,474	478,542	183,068
Expenses					
Fire Department Pumper - 42200-958	105,065	56,933	56,933	0	(56,933)
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	49,000	0	0	418,493	418,493
Park - Walking trail - 44400-959	0	0	0	0	0
Total Expenses:	154,065	56,933	56,933	418,493	361,561
Fund Balance					
Beginning	210,998	56,933	56,933	295,474	
Ending	56,933	0	295,474	355,523	
Audit Adjustment					

City of Shelbyville
FY 2017 Budget
303 State Road Projects Fund
Final

Account Type/Name	Actual FY 2015	Budgeted FY 2016	Final FY 2016	Budgeted FY 2017	Increase (Decrease)
Revenues					
36470 Grants	0	0	0	0	0
36810 STP	0	1,163,484	257,217	1,145,634	888,417
36120 Interest	0	0	0	0	0
Total Revenues:	0	1,163,484	257,217	1,145,634	888,417
Expenses					
41990-920 Design	119,478	206,720	88,892	59,875	(29,017)
41990-921 Acquisition	0	0	0	0	0
41990-922 Construction	227,763	1,383,105	353,446	1,620,891	1,267,445
41990-923 Legal	0	0	0	0	0
41990-924 Administration	45,956	262,095	41,778	177,300	135,522
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:	393,197	1,851,920	484,116	1,858,066	1,373,950
37810 Transfer from General Fund	161,171	0	86,200	186,665	100,465
Fund Balance					
Beginning	772,820	722,972	722,972	582,273	(140,699)
Ending	540,794	34,536	582,273	56,506	(525,767)
With Year End Adjustment	722,972				

City of Shelbyville
FY 2017 Budget
703 State Street Aid Fund
Final

Account Type/Name	Actual FY 2015	Budgeted FY 2016	Final FY 2016	Budgeted FY 2017	Increase (Decrease)
Revenues					
33551 State Gasoline & Motor Fuel Tax	535,252	533,741	535,252	569,324	34,072
36120 Interest on Investments	214	200	214	200	(14)
Total Revenues:	535,466	533,941	535,466	569,524	34,058
Expenses					
127 Professional Services	0	0	0	0	0
247 Street Lighting	286,076	303,865	287,008	302,671	15,663
269 Street Maintenance	200,334	180,000	155,889	160,000	4,111
268 State Road Paving	0	60,000	60,000	60,000	0
417 Street Grinding	0	0	0	0	0
451 Construction Materials-Stone & Asphal	0	0	0	0	0
452 Street Marking	0	15,000	12,000	15,000	3,000
472 Drainage Projects	0	0	0	0	0
490 Salt Expense	15,691	15,000	19,346	12,000	(7,346)
957 Other Equipment	0	35,507	0	71,507	71,507
958 Vehicles	0	38,000	0	0	0
900 Capital Outlay	0	0	45,006	0	(45,006)
Total Expenses:	502,101	647,372	579,248	621,178	41,929
Net Change in Fund Balance	33,365	(113,431)	(43,782)	(51,654)	
Fund Balance					
Beginning	166,072	199,437	199,437	155,655	
Ending	199,437	86,006	155,655	104,001	
Prior Year Adjustments					

City of Shelbyville
FY 2017 Budget
Greenway Fund
Final

Account Type/Name	Actual FY 2015	Budgeted FY 2016	Final FY 2016	Budgeted FY 2017	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	

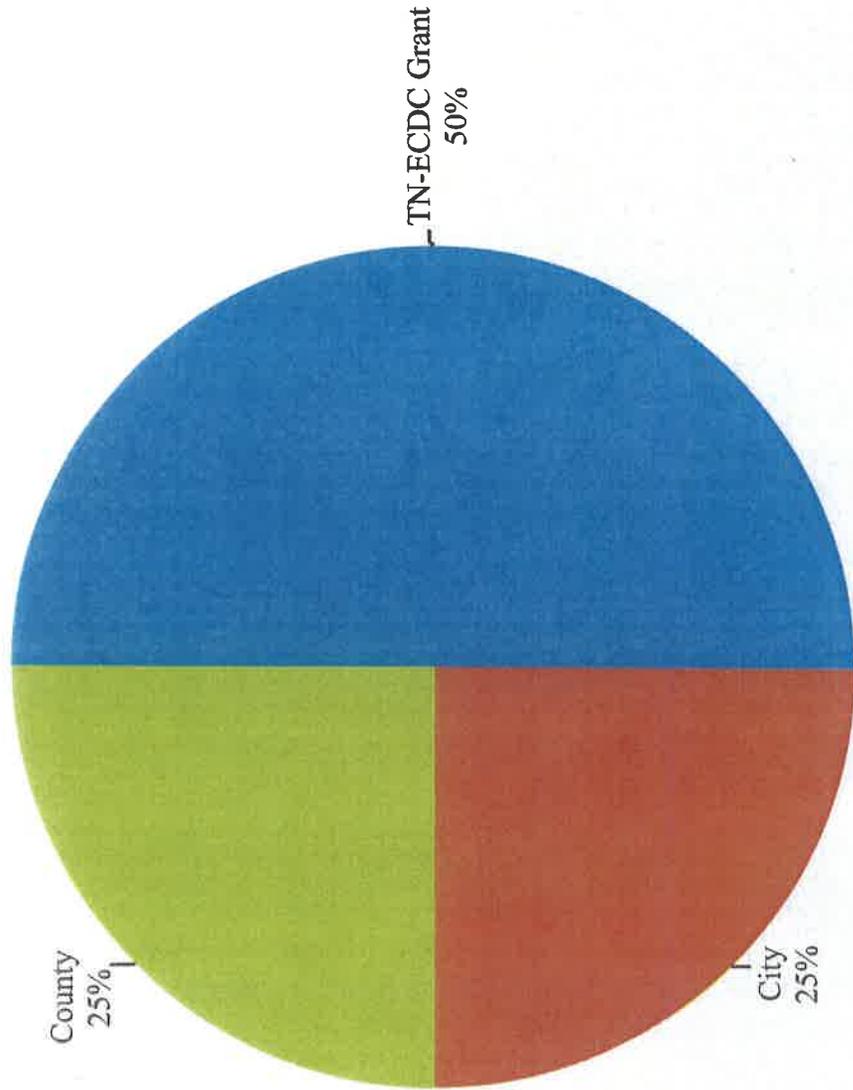
City of Shelbyville
FY 2017 Budget
305 Pass Thru Grants
 Final

Account Type/Name	Actual FY 2015	Budgeted FY 2016	Final FY 2016	Budgeted FY 2017	Increase (Decrease)
Revenues					
36541 Chamber Pass Thru Grant	0	7,500	7,500	10,000	2,500
36540 SPS Pass Thru Grants or Loans	157,469	450,000	0		0
Total Revenues:	157,469	457,500	7,500	10,000	2,500
Expenses					
43300-730 Shelbyville Power System	157,469	450,000	0		0
43800-850 Chamber of Commerce	0	7,500	7,500	10,000	2,500
Total Expenses:	157,469	457,500	7,500	10,000	2,500
Fund Balance					
Beginning	0	0	0	0	
Ending	0	0	0	0	

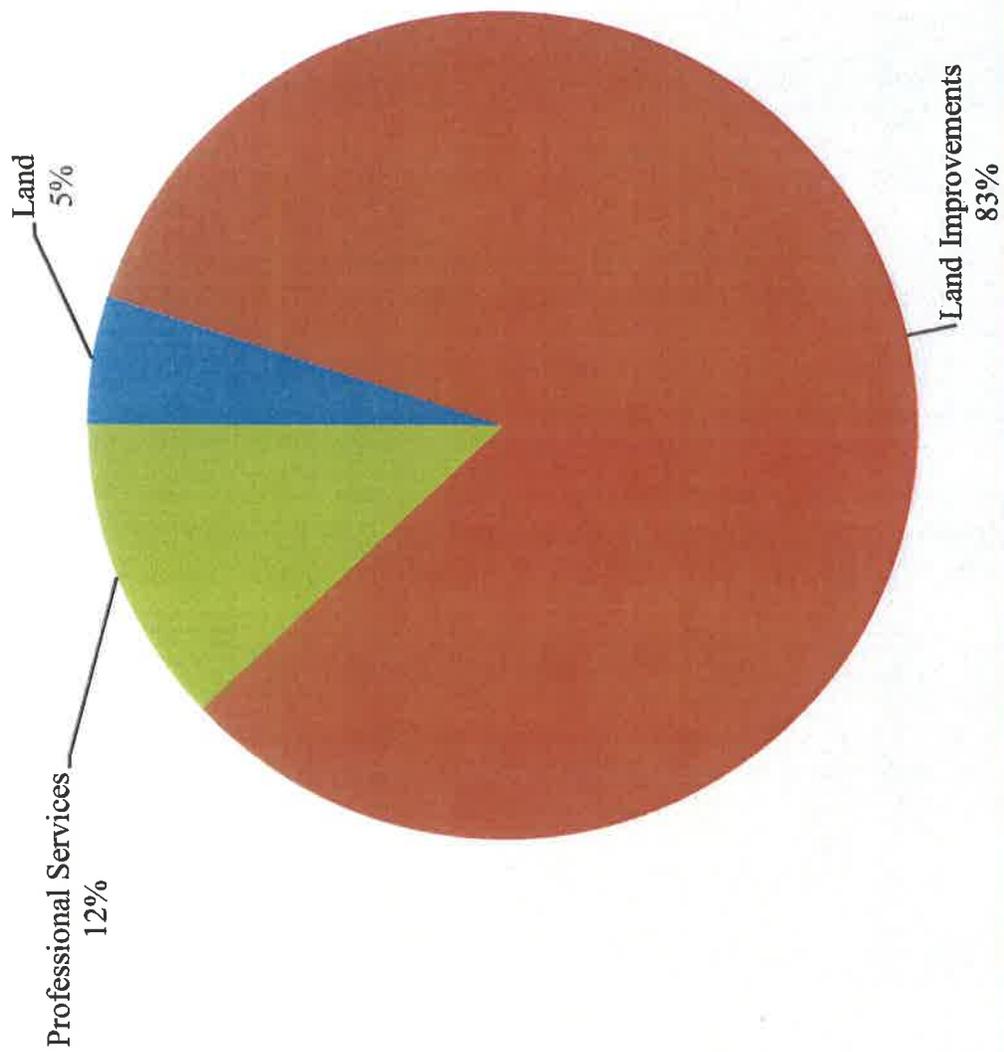
City of Shelbyville
FY 2017 Budget
610 Industrial Development Fund
Final

Account Type/Name	Actual FY 2015	Budgeted FY 2016	Final FY 2016	Budgeted FY 2017	Increase (Decrease)
Revenues					
36973 Transfer from Operating Funds	2,600	0	0	0	0
36905 - Loan Revenue	0	600,000	600,000	0	(600,000)
36601 Industrial - County Allocation	0	600,000	289,020	249,144	(39,876)
36664 TVA Grant	0	350,000	350,000	0	(350,000)
TN-ECDC Grant	0	0	0	500,000	500,000
36900 Miscellaneous Revenues	0	0	7,583	0	(7,583)
37810 Transfer from Fluctuation Reserve	0	0	39,103	0	(39,103)
36120 Bank Interest	0	0	156	0	(156)
37920 Proceeds from Sale of Property	0	0	0	0	0
Total Revenues:	2,600	1,550,000	1,285,862	749,144	(536,718)
Expenses					
41990-764 Transfer to Capital Fund	200,000	0	0	0	0
41990-765 Transfer to General Fund	50,000	0	39,020	0	(39,020)
41990-954 Land Purchase		925,000	928,030	50,000	(878,030)
41990-955 Land Improvements	2,500	619,000	12,725	828,288	815,563
41990-127 Professional Services		6,000	2,757	120,000	117,244
Total Expenses:	252,500	1,550,000	982,531	998,288	15,757
Fund Balance					
Beginning	250,000	100	100	303,431	303,331
Ending	100	100	303,431	54,287	(249,144)

Commerce Business Park Revenues



Commerce Business Park Expenditures



City of Shelbyville
FY 2017 Budget
705 Police Equipment Fund
Final

Account Type/Name	Actual FY 2015	Budgeted FY 2016	Final FY 2016	Budgeted FY 2017	Increase (Decrease)
Revenues					
34778 Allocated Donations	0	0	202	0	(202)
36900 Miscellaneous Revenues	0	4,465	4,695	0	(4,695)
36350 Insurance Recoveries	0	7,400	7,429	0	(7,429)
36490 Police grant	0	0	0	0	0
35200 Court ordered forfeits	0	0	0	0	0
35115 Court Fines-Equipment Fund	7,531	1,200	3,014	1,200	(1,814)
36120 Interest from Investments	0	0	0	0	0
Total Revenues:	7,531	13,065	15,340	1,200	(14,140)
Expenses					
42100-148 Training	0	0	0	0	0
42100-311 Hardware	0	0	0	0	0
42100-312 Software	0	1,000	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	0	0	0
42100-957 Other Equipment	0	13,500	11,000	15,450	4,450
42100-958 Vehicles	0	0	0	0	0
42100-959 Infrastructure	0	0	0	0	0
42100-900 Capital	13,161	0	0	0	0
Total Expenses	13,161	14,500	11,000	15,450	4,450
Net Change in Fund Balance	(5,630)	(1,435)	4,340	(14,250)	
Fund Balance					
Beginning	22,824	17,194	17,194	21,534	
Ending	17,194	15,759	21,534	7,284	

City of Shelbyville
FY 2017 Budget
706 Drug Fund
Final

Account Type/Name	Actual FY 2015	Budgeted FY 2016	Final FY 2016	Budgeted FY 2017	Increase (Decrease)
Revenues					
35115 Court Fines-Drug Fund	450	2,000	1,118	2,000	882
35200 Forfeits	3,099	1,200	2,524	1,200	(1,324)
36120 Interest from Investments	56	0	44	0	(44)
36300 Sale of Property	0	0	0	0	0
Total Revenues:	3,605	3,200	3,686	3,200	(486)
Expenses					
148 Education & Training	0	100	1,000	100	(900)
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	611	0	655	2,040	1,385
900 Capital Expenditures	0	19,867	19,007	0	(19,007)
Total Expenses:	611	19,967	20,662	2,140	(18,522)
Change in Fund Balance	2,994	(16,767)	(16,976)	1,060	
Fund Balance					
Beginning	32,589	35,583	35,583	18,607	
Ending	35,583	18,817	18,607	19,667	
Adjusting entry					

City of Shelbyville
FY 2017 Budget
707 Hotel Motel Fund
Final

Account Type/Name	Actual FY 2015	Budgeted FY 2016	Final FY 2016	Budgeted FY 2017	Increase (Decrease)
Revenues					
31920 Hotel Motel Tax	181,755	152,848	187,977	169,367	(18,610)
36120 Interest on Investments	0	-	0	0	0
Total Revenues:	181,755	152,848	187,977	169,367	(18,610)
Expenses					
41000-253 Accounting Services	3,813	3,248	4,612	3,599	(1,013)
51000-792 Chamber of Commerce	177,942	149,600	183,365	165,768	(17,597)
Total Expenses:	181,755	152,848	187,977	169,367	(18,610)
Change in Fund Balance:	0	0	0	0	0

APPENDIX A

Capital Fund Detail

City of Shelbyville
FY 2016 Budget
807 Capital Fund

Final

Beginning Fund Balance	506,881.74
Current Year Carry over	

Grant Revenues	Budget FY 2015
36120 Interest	1,000.00
Administration	-
Codes	-
General Government	-
36490 Police	-
36475 Fire Grant	-
Public Works	-
Solid Waste	-
Cemetary	-
Stormwater	-
Animal Control	-
Planning	-
Park	103,681.50
Recreation	-
Sports League	-
Airport	8,500.00
Total Grant Revenue:	113,181.50
Transfer from General Fund	740,000.00
Total Available Revenues	1,360,063.24

Expenditures

41000-950 Administration Buildings	-
41000-951 Administration Buliding & Improvements	-
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 Buliding & 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 Buliding & 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	-
41990-950	General Government Buildings	-
41990-951	General Government Building & Improvements	50,000.00
41990-952	General Government Communications	-
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
42100-950	Police Buildings	-
42100-951	Police Building & Improvements	5,000.00
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	40,000.00
42100-958	Police Vehicles	126,831.00
42100-959	Police Infrastructure	-
42200-950	Fire Buildings	-
42200-951	Fire Building & Improvements	-
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	-
42200-958	Fire Vehicles	34,000.00
42200-959	Fire Infrastructure	-

43100-950	Public Works Streets Buildings	8,000.00
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	13,500.00
43100-958	Public Works Streets Vehicles	138,000.00
43100-959	Public Works Streets Infrastructure	-
43200-950	Solid Waste Buildings	5,500.00
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	-
43200-959	Solid Waste Infrastructure	-
43400-950	Cemetary Buildings	-
43400-951	Cemetary Building & Improvements	-
43400-952	Cemetary Communications	-
43400-953	Cemetary Furniture	-
43400-954	Cemetary Land	-
43400-955	Cemetary Land - Right of Way	-
43400-956	Cemetary Office Equipment	-
43400-957	Cemetary Other Equipment	20,622.52
43400-958	Cemetary Vehicles	12,000.00
43400-959	Cemetary 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	-
44143-959	Animal Control Infrastructure	-

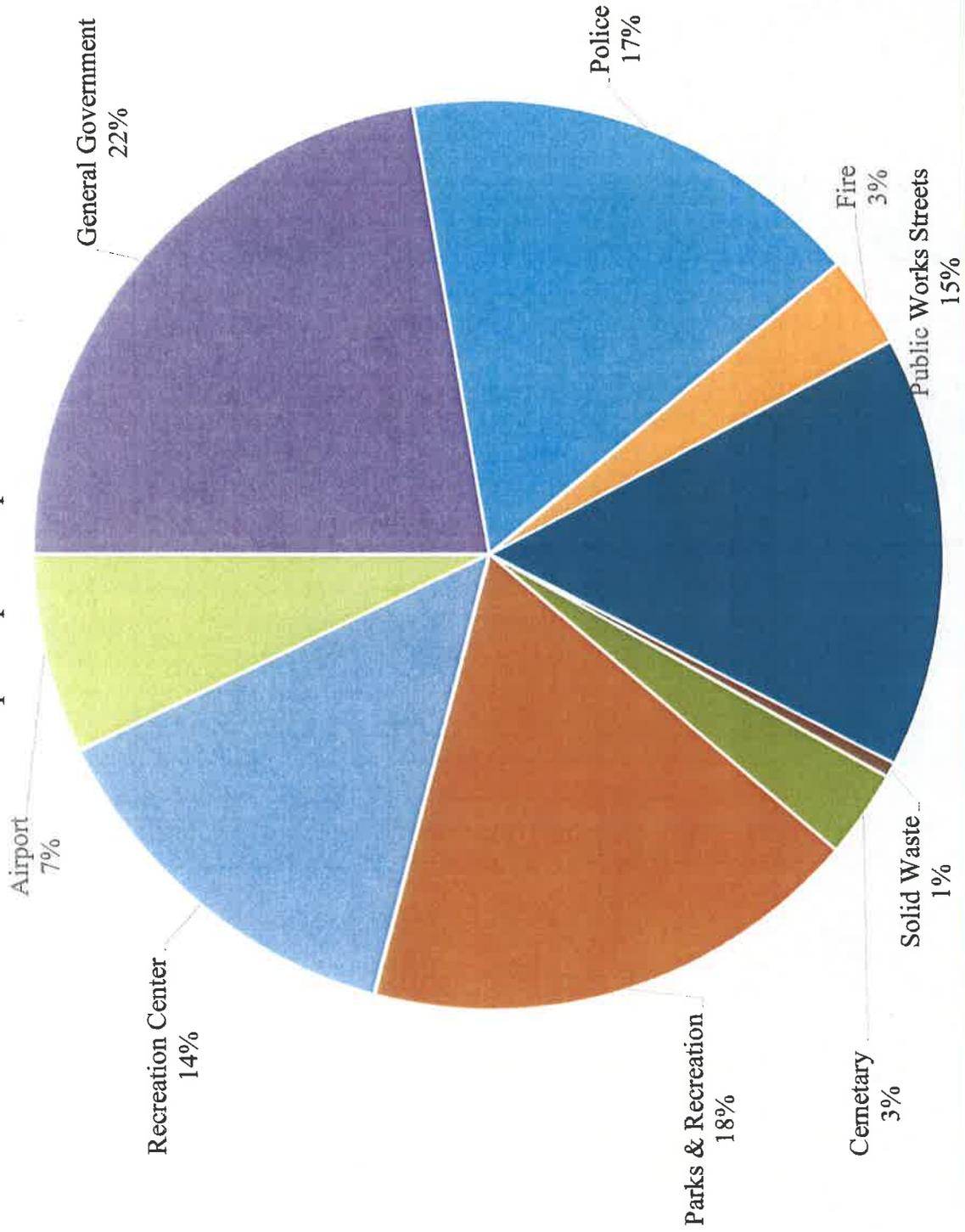
44400-950 Parks & Recreation Buildings	-
44400-951 Parks & Recreation Building & Improvements	-
44400-952 Parks & Recreation Communications	-
44400-953 Parks & Recreation Furniture	-
44400-954 Parks & Recreation Land	-
44400-955 Parks & Recreation Land - Right of Way	-
44400-956 Parks & Recreation Office Equipment	-
44400-957 Parks & Recreation Other Equipment	221,364.00
44400-958 Parks & Recreation Vehicles	20,000.00
44400-959 Parks & Recreation Infrastructure	-
<hr/>	
44500-950 Recreation Center Buildings	12,000.00
44500-951 Recreation Center Building & Improvements	-
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	12,000.00
44500-958 Recreation Center Vehicles	-
44500-959 Recreation Center Infrastructure	139,000.00
<hr/>	
44600-950 Sports League Buildings	-
44600-951 Sports League Building & Improvements	-
44600-952 Sports League Communications	-
44600-953 Sports League Furniture	-
44600-954 Sports League Land	-
44600-955 Sports League Land - Right of Way	-
44600-956 Sports League Office Equipment	-
44600-957 Sports League Other Equipment	-
44600-958 Sports League Vehicles	-
44600-959 Sports League Infrastructure	-
<hr/>	
44800-950 Airport Buildings	-
44800-951 Airport Building & Improvements	22,000.00
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	19,000.00
44800-958 Airport Vehicles	-
44800-959 Airport Infrastructure	32,500.00
<hr/>	
765 Transfer to General Fund - 807-41990-	10,713.24
Total Expenditures:	<u>1,124,430.76</u>
Total Appropriations	<u>-</u>
Net Change in Fund Balance	(271,249.26)
Fund Balance	
Beginning	506,881.74
Ending	235,632.48



Summary of Capital Activity

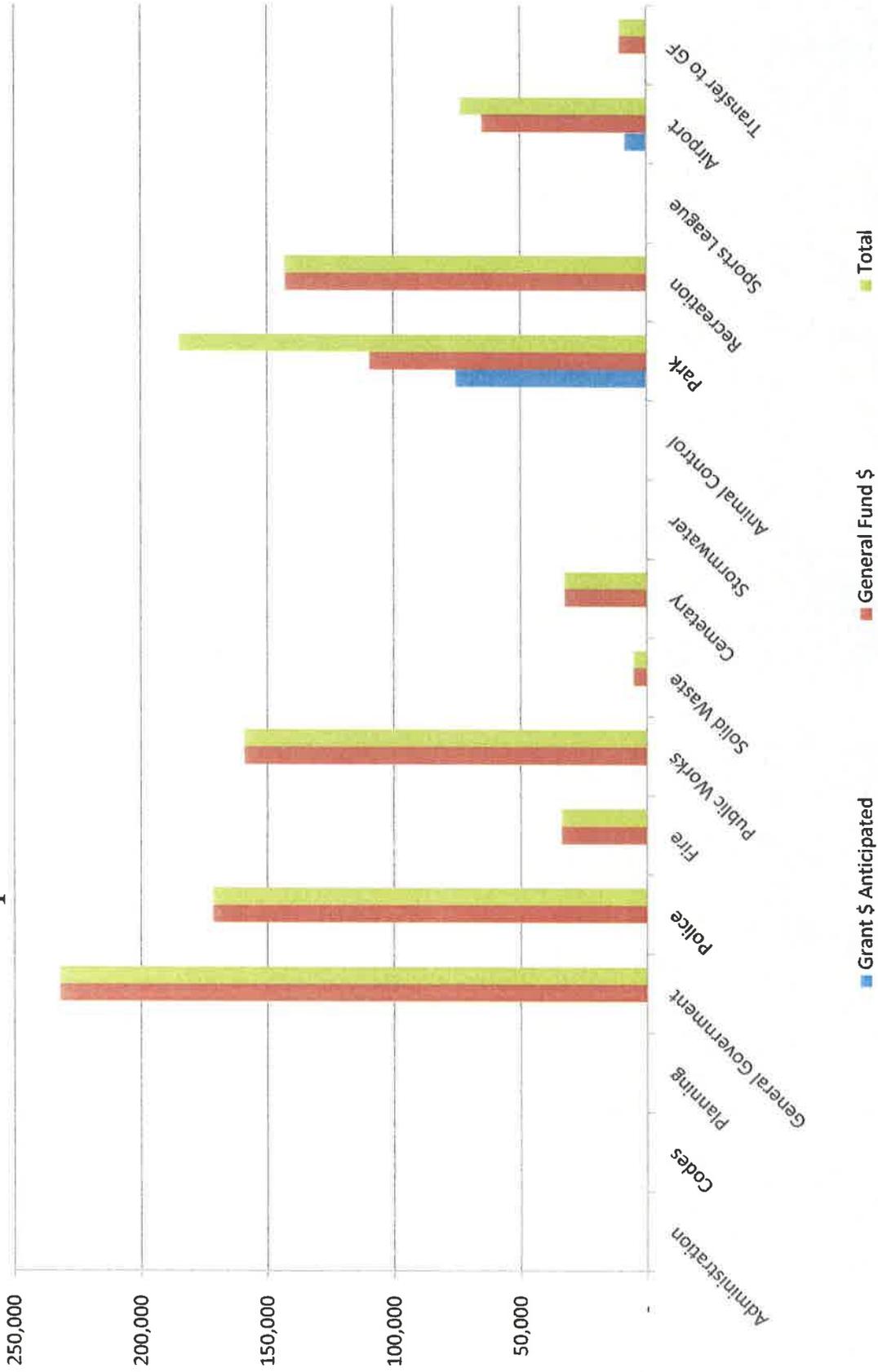
Beginning Rollovers	290,510
Grant Revenues	84,998
Transfer from General Fund	760,000
Transfer from Settlement Fund	-
Total Available Revenues	1,135,509
Total Expenses	1,048,064
Change in Fund	(203,066)
Ending Fund Balance	87,444

Capital per Department





FY2017 Capital Grant versus General Fund Breakout



APPENDIX B

Proposed Pay and Classification Plan

Effective
July 1, 2016

City of Shelbyville
Pay and Classification Plan

<u>PG</u>	<u>Position Title</u>	<u>Existing Pay Range</u>
1	Airport Line Workers	\$7.35/hr. - \$8.24/hr.
	Animal Control Worker 1	\$15,288.00 - \$17,140.00
2	Public Works- Landscape Maintenance Worker	
	Cemetery Maintenance Worker	\$8.25/hr. - \$9.95/hr.
	Recreation Center- Lifeguards	\$17,160.00 - \$20,696.00
	Parks-Security	
	Recreation Center Custodian	
	Recreation Center Receptionist	
	Parks Maintenance Worker	
	Parks Receptionist	

3	Public Works Street Maintenance Worker 1 Animal Control Officer Building & Codes Administrative Assistant Parks & Recreation Senior Programmer Cemetery-Assistant Sexton Codes Enforcement Officer-Property Maintenance Airport-Weekend Manager Public Works Inmate Transportation Coordinator Public Works Landscape Maintenance Operator Aquatics Director (non-certified)	\$9.95/hr. - \$13.45/hr. \$20,696.00 - \$27,976.00
4	Public Works Equipment Operator 1 Public Works Inventory Manager Airport- Maintenance Supervisor Airport-Assistant Manager Finance & Administration- Executive Assistant <ul style="list-style-type: none"> • Accounting Clerk (non-certified) Public Works Administrative Assistant Sports League Athletic Coordinator Parks Maintenance Foreman Parks & Recreation - Program Coordinator <ul style="list-style-type: none"> • Aquatics Director (Certified) • Maintenance Supervisor Administration & Finance Clerk (non-certified) Public Works Stormwater Inspector (non-certified)	\$13.45/hr. - \$16.70/hr. \$27,975.00 - \$34,736.00

5	<p>Codes Enforcement Officer \$16.70/hr. - \$18.98/hr.</p> <p>Animal Control Officer- Supervisor \$34,736.00 - \$39,478.00</p> <p>Cemetery Supervisor</p> <p>Administration & Finance Clerk (Certified)</p> <p>Public Works- Equipment Operator II</p> <ul style="list-style-type: none"> • Solid Waste Transfer Station Operator <p>Public Works Stormwater Inspector (Certified)</p> <p>Assistant Public Works Director/Stormwater Inspector (non-certified)</p> <p>City Recorder (non-certified)</p>
6	<p>City Recorder (Certified) \$19.00/hr. - \$24.20/hr.</p> <p>Human Resources Director \$39,520.00 - \$50,336.00</p> <p>Assistant Public Works Director/Stormwater Inspector (Certified)</p> <p>Parks & Recreation Assistant Director</p> <p>Finance & Administration Purchasing Officer (non-certified)</p> <p>Building & Codes Director (non-certified)</p>
7	<p>Finance & Administration Purchasing Officer (Certified) \$50,480.00-\$61,712.00</p> <p>Building & Codes Director (Certified)</p> <p>Planning & Community Development Director</p> <p>Airport Director</p>

8	Police Chief Parks & Recreation Director Fire Chief City Treasurer (CMFO) Public Works Director	\$62,000.00 - \$72,014.00
9	City Manager	\$75,000.00 - \$91,554.00

NOTE: Police and Fire have a separate, specific department Pay & Classification Plan

Shelbyville Fire Department
Pay & Classification Plan
 (as of July 2016)

<u>PG</u>	<u>Title</u>	<u>Range</u>
1	Chief	\$62,000.00 - \$72,014.00
2	Deputy Chief	-vacant-
3	Assistant Chief- Administration	\$47,424.00 - \$50,336.00
4	Assistant Chief- Fire Marshall Assistant Chief- Training Officer	\$44,034.00 - \$46,762.00
5	Shift Commander	\$44,372.00 - \$48,919.00
6	Captain	\$42,966.00 - \$45,593.00
7	Lieutenant	\$38,899.00 - \$42,249.00
8	Engineer	\$37,592.00 - \$39,898.00
9	Firefighter II (Certified)	\$35,387.00 - \$37,564.00
10	Firefighter I (Certified)	\$33,873.00 - \$35,042.00
11	Firefighter (1 year)	\$33,873.00

Shelbyville Police Department
Pay & Classification Review
 (As of January 2016)

<u>PG</u>	<u>Position Title</u>	<u>Existing Pay Range</u>
1	Parking Attendant (part-time) CID Secretary (part-time) Crossing Guard (part-time)	\$8.25/hour-\$10.50/hour
2	Clerical	\$22,880.00 - \$24,275.00
3	Secretary Dispatcher Accreditation Manager	\$26,499.00 - \$30,202.00
4	Patrolman (Starting)	\$33,237.00
5	Patrolman I Detective I	\$33,237.00 - \$34,238.00
6	Patrolman II Detective II	\$33,725.00 - \$36,471.00

7	Office Manager	\$31,200.00 - \$37,274.00
8	Patrolman III Detective III	\$36,023.00 - \$39,702.00
9	Sergeant	\$41,954.00 - \$44,550.00
10	Lieutenant Lt. /Training Officer	\$46,540.00 - \$49,400.00
11	Captain	\$49,600.00- \$53,175.00
12	Major Patrol	\$54,578.00 - \$57,928.00
13	Deputy Chief	\$56,160.00 - \$62,650.00
14	Chief	\$62,000.00 - \$72,014.00