



Final

Budget 2014-2015

City of Shelbyville, Tennessee

City of Shelbyville
FY 2015 Budget
Property Tax YOY Comparison

	2014		2013		2012		2011	
	Real & Personal	Public Utilities	Real & Personal	Public Utilities	Real & Personal	Public Utilities	Real & Personal	Public Utilities
Estimated Assessed Value	335,502,630	18,586,603	347,923,624	16,497,857	346,455,651	16,829,989	344,940,060	17,362,055
Current Rate	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65
Property Tax Total	5,535,793	306,349	5,740,740	272,215	5,716,518	277,695	5,691,511	286,474
Revenue per Penny	33,550	1,657	34,792	1,650	34,646	1,683	34,494	1,736
2014			2013		2012		2011	
Property Tax Total Revenues	5,842,142		6,012,954		5,994,213		5,977,985	
Total Revenue per Penny	35,407		36,442		36,329		36,230	

City of Shelbyville
FY 2015 Budget
General Fund Revenues
Final 6/19/2014

	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Budgeted FY 2015	Increase (Decrease)
Total Revenues:	15,378,400	15,219,836	15,847,335	15,710,687	(136,648)
Expenses:					
General Government	4,218,061	4,203,476	4,364,641	4,485,058	120,417
Administration	409,146	443,018	433,355	505,691	72,336
Long Term Debt	116,909	217,967	238,944	275,511	36,568
Codes	148,215	188,301	161,694	188,653	26,959
Planning	113,426	92,877	68,664	99,616	30,952
Police	2,488,366	2,725,080	2,579,998	2,776,829	196,831
Fire	1,822,644	1,954,869	1,840,422	2,010,486	170,064
Public Works	1,164,572	1,373,695	1,270,866	1,323,032	52,166
Cemetery	110,340	113,727	109,308	114,252	4,945
Animal Control	91,743	100,644	100,004	102,173	2,169
Parks	392,499	462,710	412,484	479,217	66,733
Recreation Center	699,495	729,318	709,235	750,295	41,059
Sports League	59,451	91,943	71,258	87,602	16,345
Airport	776,449	796,852	799,680	1,098,971	299,292
Miscellaneous - Non Profits	250,079	262,879	258,004	259,379	1,375
Capital appropriation	854,123	567,477	667,477	300,000	(367,477)
State Road Appropriation	0	174,324	174,324	161,171	(13,153)
Storm Water Appropriation	101,593	104,322	104,322	60,000	(44,322)
Solid Waste Appropriation	584,897	527,574	527,574	567,934	40,360
Budget Reserve Fund	0	0	100,000	0	(100,000)
Industrial Appropriation	0	0	250,000	0	(250,000)
Total Expenses:	14,402,007	15,131,053	15,242,252	15,645,871	403,619
Change:	976,393	88,782	605,083	64,817	(540,267)
Capital					
Beginning Balance	1,140,611	912,093	912,093	806,419	
Revenues	615,377	664,377	5,009,387	738,125.00	
Expenses	843,895	843,895	5,115,061	1,267,710.00	
Net Fund Balance	912,093	732,575	806,419	276,834	
Net Change	(228,518)	(179,518)	(105,674)	(529,585)	
State Road Projects					
Beginning Balance	956,070	786,507	786,507	612,994	
Revenues	666,709	880,171	174,324	872,531	
Expenses	825,443	880,171	347,837	953,210	
Net Fund Balance	786,507	786,507	612,994	532,315	
Net Change	(169,563)	-	(173,513)	(80,679)	

Storm Water

Beginning Balance	113,245	159,341	159,341	158,953
Revenues	108,308	104,322	104,322	60,000
Expenses	62,212	134,322	104,710	128,706
Net Fund Balance	159,341	129,341	158,953	90,247
Net Change	46,096	(30,000)	(388)	(68,706)

Solid Waste

Beginning Balance	6,921	49,043	49,043	18,673
Revenues	584,897	532,986	533,120	573,226
Expenses	543,940	567,574	563,490	577,226
Net Fund Balance	47,878	14,455	18,673	14,673
Net Change	40,957	(34,588)	(30,370)	(4,000)

Settlement Recovery

Beginning Balance	419,200	355,784	355,784	210,998
Revenues	-	-	-	-
Expenses	110,436	308,664	144,786	154,065
Net Fund Balance	263,863.98	47,120	210,998	56,933
Net Change	(155,336)	(308,664)	(144,786)	(154,065)

Budget Reserve Fund

Beginning Balance	0	200,000	200,000	300,000
Revenues	-	-	100,000	100,000
Expenses	-	-	-	-
Net Fund Balance	-	200,000	300,000	400,000
Net Change	-	-	100,000	100,000

Industrial Fund

Beginning Balance	0	0	0	250,000
Revenues	-	-	250,000	-
Expenses	-	-	-	-
Net Fund Balance	-	-	250,000	250,000
Net Change	-	-	250,000	-

Total Change	510,029	(463,988)	500,353	(672,218)
Audit Adjustments	148,428			
Net Fund Balance	658,457	(463,988)	500,353	(672,218)

City of Shelbyville
FY 2015 Budget
General Government - 41990
Final 6/19/2014

Account Type/Name	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015	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	637	0	0	0	0		
122 Wages Permanent Overtime	0	0	0	0	0		
124 Wages Temporary Employees	0	0	0	0	0		
125 Wages Temporary Employees Overtime	0	0	0	0	0		
130 Vacation	0	0	0	0	0		
131 Sick Leave	0	0	0	0	0		
132 Holiday	0	0	0	0	0		
Total Payroll	637	0	0	0	0		
127 Professional Services	186,294	175,484	170,527	208,511	37,984	33,028	4,956
140 Payroll Taxes and Administration	0	0	0	0	0	0	0
141 OASI (Employer's Share)	446,889	478,448	491,720	501,874	10,155	23,427	(13,272)
142 Hospital & Health Insurance	1,473,695	1,374,716	1,489,829	1,533,350	43,521	158,634	(115,112)
143 Retirement	1,282,353	1,229,021	1,247,518	1,225,461	(22,057)	(3,560)	(18,497)
144 Employee Recognition Programs	63,249	65,515	64,143	72,920	8,777	7,405	1,372
145 Disability Insurance (LINA)	43,789	49,593	42,078	53,537	11,459	3,945	7,514
146 Workmens Comp	177,721	198,607	214,276	193,167	(21,109)	(5,440)	(15,668)
147 Unemployment Insurance	18,350	20,819	23,178	26,812	3,633	5,993	(2,359)
148 Employee Education & Training	4,494	6,985	3,927	8,363	4,436	1,378	3,058
161 Mayor & Councilman Salaries	57,600	57,600	57,600	57,600	0	0	0
165 City Judge	7,162	8,240	8,187	8,240	53	0	53
172 City Elections	1,900	0	0	7,400	7,400	7,400	0
211 Postage	1,652	2,500	2,730	2,500	(230)	(0)	(230)
212 Freight	125	200	61	180	119	(20)	138
230 Subscriptions & Dues	14,187	12,940	12,086	14,690	2,604	1,750	854
236 Industrial Development & Promotion	10,040	18,040	10,522	16,640	6,118	(1,400)	7,518
237 Public Notice & Advertising	22,679	19,300	19,842	19,400	(442)	100	(542)
241 Utilities-Power & Water	4,901	8,235	8,420	9,349	929	1,114	(186)
245 Utilities-Communications	5,993	5,966	6,017	6,243	226	278	(51)
261 Maintenance & Repairs of Vehicles	207	600	280	600	320	0	320
262 Maintenance & Repairs Other	1,288	1,020	1,330	1,020	(310)	0	(310)
266 Maintenance & Repairs to Buildings	17,666	12,000	12,042	12,080	38	80	(42)
280 Travel & Business Expense	22,212	23,594	22,831	23,974	1,143	380	763
294 Machinery & Equipment Rental	1,604	1,260	1,252	0	(1,252)	(1,260)	9
310 Office Supplies	929	1,930	1,742	0	(1,742)	(1,930)	188
311 Hardware	1,400	2,300	2,949	0	(2,949)	(2,300)	(648)
312 Software	14,951	19,500	22,507	23,129	622	3,629	(3,008)
320 Expendable Materials	1,279	1,500	1,631	2,700	1,069	1,200	(131)
322 Chemical Supplies	0	0	0	0	0	0	0
332 Gas & Oil	446	0	540	0	(540)	0	(540)
341 Expensable Tools	(541)	750	707	2,920	2,213	2,170	43
510 Insurance & Bonds	190,931	216,109	240,540	248,827	8,287	32,718	(24,431)
541 Depreciation Expense-Buildings & Improv	0	0	0	0	0	0	0
544 Depreciation Expense-Other Equipment	0	0	0	0	0	0	0
547 Depreciation Expense-Vehicles	0	0	0	0	0	0	0
591 State Road Projects	0	0	0	0	0	0	0
592 SPS In Lieu of Taxes Paid to County	133,805	135,705	142,122	148,538	6,416	12,833	(6,417)
593 Business Taxes (State Share) Obsolete	2,350	0	0	0	0	0	0
594 Liquor Paid to County	0	0	0	19,032	19,032	19,032	0
691 Bank Service Charges	17	0	150	0	(150)	0	(150)
721 Arlie Cooper Library	0	0	0	0	0	0	0
789 Special Events	0	5,000	0	0	0	(5,000)	5,000
790 Miscellaneous	5,808	50,000	41,356	36,000	(5,356)	(14,000)	8,644
Total Operational Expense:	4,217,424	4,203,476	4,364,641	4,485,058	120,417	281,582	
Total Expense:	4,218,061	4,203,476	4,364,641	4,485,058	120,417		
Audit Adjustments:	0	0	0	0	0		
Total Expense:	4,218,061	4,203,476	4,364,641	4,485,058	120,417		

City of Shelbyville
FY 2015 Budget
Administration - 41000
Final 6/19/2014

Account Type/Name	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	223,335	222,141	210,646	249,067	38,421
114 Salaries Clerical	71,361	103,550	103,935	112,718	8,783
115 Salaries Clerical Overtime	0	1,170	171	1,192	1,021
121 Wages Permanent	2,018	0	0	0	0
122 Wages Permanent Overtime	0	0	0	0	0
124 Wages Temporary Employees	6,425	2,867	588	10,800	10,212
125 Wages Temporary Employees Overtim	0	0	0	100	100
130 Vacation	19,226	19,511	19,511	21,836	2,325
131 Sick Leave	7,278	4,164	11,013	4,638	(6,375)
132 Holiday Pay	16,645	17,556	18,321	20,099	1,778
Total Payroll	346,287	370,959	364,187	420,452	56,265
127 Professional Services	38,743	41,152	42,697	41,318	(1,379)
141 OASI (Employer's Share)	0	0	0	0	0
142 Hospital & Health Insurance	839	0	0	0	0
143 Retirement	(10,051)	0	0	0	0
144 Employee Recognition Programs	3	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	951	0	0	0	0
211 Postage	2,384	2,111	2,911	2,402	(509)
212 Freight	220	300	139	400	262
230 Subscriptions & Dues	992	2,255	989	2,039	1,050
241 Utilities-Power & Water	248	0	0	0	0
245 Utilities-Communications	0	0	0	0	0
261 Maintenance & Repairs of Vehicles	0	0	0	0	0
262 Maintenance & Repairs Other	1,799	2,760	1,080	1,900	820
266 Maintenance & Repairs to Buildings	12	0	0	0	0
280 Travel & Business Expense	0	0	0	0	0
294 Machinery & Equipment Rental	2,421	3,476	2,406	3,676	1,270
310 Office Supplies	10,181	7,625	7,630	12,214	4,583
311 Hardware	0	0	0	6,400	6,400
312 Software	3,976	3,000	3,178	6,134	2,957
320 Expendable Materials	1,931	1,050	687	0	(687)
322 Chemical Supplies	0	0	0	0	0
332 Gas & Oil	1,612	2,400	1,313	2,346	1,032
341 Expensable Tools	928	1,100	1,374	500	(874)
525 Employee Physicals	5,560	4,830	4,763	5,910	1,147
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	110	0	0	0	0
Total Operational Expense:	62,859	72,059	69,168	85,239	16,071
772 Transfer to Administration					
Total Expense:	409,146	443,018	433,355	505,691	72,336
Audit Adjustments:					
Total Expense:	409,146	443,018	433,355	505,691	72,336

City of Shelbyville
FY 2015 Budget
Debt Administration - 41560
Final 6/19/2014

Account Type/Name	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015	Increase (Decrease)
Expenses					
611 Retirement of Bonds	0	0	0	0	0
623 Retirement of Capital Outlay Leases	0	0	0	0	0
624 Retirement of Capital Outlay Notes	106,175	209,858	209,858	228,630	18,772
630 Interest on Bonds	0	0	0	0	0
631 Interest on Leases	7,849	0	0	0	0
632 Interest on Notes	2,886	3,104	24,081	46,882	22,800
690 Other Debt Service	0	5,005	5,005	0	(5,005)
		0			
Total Expenses	116,909	217,967	238,944	275,511	36,568

City of Shelbyville
FY 2015 Budget
Codes - 41700

Final 6/19/2014

Account Type/Name	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	43,207	0	43,440	46,286	2,846
114 Salaries Clerical	0	0	0	0	0
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	48,345	96,657	46,264	53,677	7,413
122 Wages Permanent Overtime	153	0	93	0	(93)
124 Wages Temporary Employees	1,828	11,800	9,987	13,400	3,413
125 Wages Temporary Employees Overtim	0	118	22	134	112
130 Vacation	4,810	5,287	5,287	5,454	167
131 Sick Leave	4,586	1,239	3,948	1,282	(2,666)
132 Holiday	5,445	5,370	5,087	5,554	467
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	108,374	120,471	114,128	125,786	11,659
127 Professional Services	(3,000)	1,300	4,280	2,200	(2,080)
148 Employee Education & Training	1,572	3,800	3,380	3,800	420
211 Postage	295	300	348	600	252
212 Freightage	26	0	9	0	(9)
230 Subscriptions & Dues	225	900	504	925	421
241 Utilities-Power & Water	3,428	0	0	0	0
245 Utilities-Communications	2,656	2,453	2,717	3,072	355
261 Maintenance & Repairs of Vehicles	1,127	1,000	871	1,750	879
262 Maintenance & Repairs Other	467	0	145	0	(145)
266 Maintenance & Repairs to Buildings	95	250	40	410	370
280 Travel & Business Expense	0	1,300	100	2,300	2,200
293 Ordinance Enforcement	467	800	601	1,200	599
294 Machinery & Equipment Rental	1,250	1,680	1,671	1,680	9
298 Fees Paid to State	16,797	14,366	18,202	18,480	278
310 Office Supplies	1,188	480	1,091	600	(491)
311 Hardware	0	1,600	1,503	1,900	397
312 Software	2,994	2,250	988	1,975	987
320 Expendable Materials	478	250	292	260	(32)
322 Chemical Supplies	0	0	0	0	0
326 Clothing & Uniforms	0	500	0	600	600
332 Gas & Oil	2,075	2,600	2,303	2,715	412
341 Expensable Tools	911	0	521	0	(521)
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	6,789	32,000	8,000	18,000	10,000
790 Miscellaneous		0	0	400	400
Total Operational Expense:	39,841	67,830	47,567	62,867	15,300
Total Expense:	148,215	188,301	161,694	188,653	26,959
Audit Adjustments:					
Total Expense:	148,215	188,301	161,694	188,653	26,959

City of Shelbyville
FY 2015 Budget
Planning - 41800

Final 6/19/2014

Account Type/Name	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	35,286	48,872	45,604	50,637	5,033
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	4,800	4,800
125 Wages Temporary Employees Overtim	0	0	0	48	48
130 Vacation	1,580	2,089	2,089	2,164	75
131 Sick Leave	1,058	627	1,234	649	(585)
132 Holiday	973	2,715	1,317	2,813	1,496
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	38,896	54,302	50,244	61,111	10,868
127 Professional Services	71,480	23,000	8,420	18,000	9,581
148 Employee Education & Training	150	1,200	1,253	3,100	1,847
211 Postage	95	720	152	720	568
212 Freight	0	0	0	0	0
230 Subscriptions & Dues	0	4,560	4,976	5,385	409
241 Utilities-Power & Water	0	0	0	0	0
245 Utilities-Communications	44	0	0	0	0
261 Maintenance & Repairs of Vehicles	0	0	0	0	0
262 Maintenance & Repairs Other	0	0	145	0	(145)
266 Maintenance & Repairs to Buildings	0	0	0	0	0
280 Travel & Business Expense	49	1,500	46	3,100	3,054
293 Ordinance Enforcement	68	400	155	0	(155)
294 Machinery & Equipment Rental	0	1,680	280	1,680	1,400
298 Fees Paid to State	0	0	0	0	0
310 Office Supplies	596	3,940	1,144	6,120	4,976
311 Hardware	1,254	0	100	0	(100)
312 Software	0	1,275	1,507	400	(1,107)
320 Expendable Materials	183	0	191	0	(191)
322 Chemical Supplies	0	0	0	0	0
326 Clothing & Uniforms	0	0	0	0	0
332 Gas & Oil	0	0	0	0	0
341 Expensable Tools	0	0	0	0	0
541 Depreciation Expense-Buildings & Imp	0	0	0	0	0
544 Depreciation Expense-Other Equipmer	0	0	0	0	0
547 Depreciation Expense-Vehicles	0	0	0	0	0
915 Condemnation/Demolition	0	0	0	0	0
790 Miscellaneous	611	300	50	0	(50)
Total Operational Expense:	74,530	38,575	18,421	38,505	20,084
Total Expense:	113,426	92,877	68,664	99,616	30,952
Audit Adjustments:	0	0	0	0	0
Total Expense:	113,426	92,877	68,664	99,616	30,952

City of Shelbyville

FY 2015 Budget

Police - 42100

Final 6/19/2014

Account Type/Name	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	108,980	114,618	111,045	117,216	6,171
114 Salaries Clerical	71,622	98,826	78,530	99,830	21,300
115 Salaries Clerical Overtime	1,358	2,372	1,326	2,396	1,070
121 Wages Permanent	1,487,684	1,588,969	1,519,017	1,594,635	75,618
122 Wages Permanent Overtime	121,971	115,011	130,919	119,939	(10,980)
124 Wages Temporary Employees	3,655	29,128	24,459	41,228	16,768
125 Wages Temporary Employees Overtime	0	0	0	0	0
130 Vacation	174,211	210,102	210,102	219,737	9,635
131 Sick Leave	64,794	32,787	60,303	32,907	(27,395)
132 Holiday	91,355	95,540	94,138	95,862	1,725
135 Salary Supplement	34,407	31,215	34,077	35,255	1,179
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	2,160,037	2,318,567	2,263,914	2,359,006	95,092
127 Professional Services	791	5,010	5,122	1,010	(4,112)
148 Employee Education & Training	22,371	40,729	25,704	37,929	12,226
211 Postage	480	570	829	570	(259)
212 Freight	679	840	574	720	146
230 Subscriptions & Dues	4,157	3,503	2,484	3,503	1,019
233 Citizens Police Education/Training	0	800	591	800	209
241 Utilities-Power & Water	18,900	20,347	18,713	17,355	(1,358)
245 Utilities-Communications	23,445	26,340	27,831	35,811	7,980
261 Maintenance & Repairs of Vehicles	48,608	52,876	41,077	51,776	10,699
262 Maintenance & Repairs Other	4,900	10,435	3,861	8,297	4,436
266 Maintenance & Repairs to Buildings	6,242	7,181	5,761	7,181	1,420
280 Travel & Business Expense	1,034	1,450	1,287	1,450	163
294 Machinery & Equipment Rental	12,543	12,954	9,657	15,354	5,697
296 Prisoner Expense	951	1,440	1,216	1,440	224
298 Fines Paid to State	17,447	17,901	15,943	25,660	9,717
310 Office Supplies	8,389	10,760	9,517	10,760	1,243
320 Expendable Materials	18,149	14,468	12,920	12,868	(52)
322 Chemical Supplies	0	950	750	950	200
326 Clothing & Uniforms	10,283	13,792	10,466	26,368	15,902
311 Hardware	4,375	4,200	4,463	10,450	5,987
312 Software	4,579	19,569	13,162	11,945	(1,217)
332 Gas & Oil	113,681	136,798	100,423	127,087	26,664
341 Expensable Tools	3,375	2,600	1,951	7,538	5,587
541 Depreciation Expense-Buildings & Imp	0	0	0	0	0
544 Depreciation Expense-Other Equipmer	0	0	0	0	0
547 Depreciation Expense-Vehicles	0	0	0	0	0
790 Miscellaneous	2,950	1,000	1,783	1,000	(783)
Total Operational Expense:	328,329	406,513	316,084	417,822	101,739
Total Expense:	2,488,366	2,725,080	2,579,998	2,776,829	196,831
Audit Adjustments:	0	0	0	0	0
Total Expense:	2,488,366	2,725,080	2,579,998	2,776,829	196,831

City of Shelbyville
FY 2015 Budget
Fire Department - 42200
Final 6/19/2014

Account Type/Name	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	158,793	178,989	169,841	183,054	13,213
114 Salaries Clerical	0	0	0	0	0
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	1,108,924	1,171,513	1,082,411	1,196,190	113,779
122 Wages Permanent Overtime	39,693	42,275	43,172	42,901	(271)
124 Wages Temporary Employees	0	0	0	0	0
125 Wages Temporary Employees Overtime	0	0	0	0	0
130 Vacation	98,162	116,473	116,473	133,012	16,539
131 Sick Leave	28,405	24,141	32,938	24,840	(8,098)
132 Holiday	53,725	57,575	56,262	59,202	2,940
135 Salary Supplement	20,400	22,200	0	21,600	21,600
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	1,508,102	1,613,166	1,501,097	1,660,798	159,701
127 Professional Services	0	0	330	0	(330)
148 Employee Education & Training	16,045	15,005	10,476	17,455	6,979
162 Volunteer Firemen	9,770	10,920	9,850	7,200	(2,650)
211 Postage	184	170	71	220	149
212 Freightage	593	480	598	540	(58)
230 Subscriptions & Dues	1,644	1,234	866	1,250	385
233 Public Fire Education/Programs	1,966	1,800	1,305	3,250	1,945
241 Utilities-Power & Water	29,066	31,534	27,648	27,616	(31)
242 Celebration Fire Protection	5,902	6,200	5,616	6,500	884
245 Utilities-Communications	8,586	10,940	9,403	10,345	941
246 Utilities-Fire Hydrants	139,629	139,695	138,679	139,969	1,290
261 Maintenance & Repairs of Vehicles	16,573	15,500	20,845	20,100	(745)
262 Maintenance & Repairs Other	10,401	8,175	7,571	7,800	229
266 Maintenance & Repairs to Buildings	10,190	13,456	11,005	10,526	(479)
280 Travel & Business Expense	719	2,000	2,433	4,210	1,777
294 Machinery & Equipment Rental	1,425	3,120	2,559	3,345	786
310 Office Supplies	403	585	545	830	285
311 Hardware	1,460	1,000	521	2,800	2,279
312 Software	2,710	2,400	2,381	3,375	995
320 Expendable Materials	6,397	6,190	7,442	5,380	(2,062)
322 Chemical Supplies	0	0	0	0	0
326 Clothing & Uniforms	11,370	22,648	26,220	15,100	(11,120)
332 Gas & Oil	22,500	24,150	21,076	28,126	7,051
341 Expensable Tools (Includes Protective Gear	14,543	23,300	23,081	24,050	969
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
790 Miscellaneous	2,468	1,200	8,804	9,700	896
Total Operational Expense:	314,541	341,703	339,324	349,687	10,363
Total Expense:	1,822,644	1,954,869	1,840,422	2,010,486	170,064
Audit Adjustments:		0	0	0	0
Total Expense:	1,822,644	1,954,869	1,840,422	2,010,486	170,064

City of Shelbyville
FY 2015 Budget
Public Works - 43100
Final 6/19/2014

Account Type/Name	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	26,892	28,509	28,301	29,397	1,097
114 Salaries Clerical	11,971	12,920	12,185	13,442	1,257
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	619,429	691,451	653,255	736,262	83,008
122 Wages Permanent Overtime	5,654	6,915	6,319	7,363	1,044
124 Wages Temporary Employees	15,151	22,480	16,251	16,640	389
125 Wages Temporary Employees Overtime	63	0	0	0	0
130 Vacation	60,029	54,591	54,591	59,466	4,876
131 Sick Leave	21,346	9,410	27,342	10,008	(17,334)
132 Holiday	39,182	42,041	40,782	44,922	4,140
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	799,716	868,317	839,025	917,501	78,476
127 Professional Services	2,830	10,000	7,620	10,002	0
148 Employee Education & Training	360	2,000	68	2,000	1,932
211 Postage	284	300	285	300	15
212 Freight	1,201	1,236	740	1,240	500
230 Subscriptions & Dues	184	250	189	250	61
241 Utilities-Power & Water	20,240	20,068	19,780	17,905	(1,875)
245 Utilities-Communications	4,318	3,738	3,051	3,790	739
261 Maintenance & Repairs of Vehicles	22,985	29,652	19,122	29,652	10,530
262 Maintenance & Repairs Other	23,476	22,210	21,275	22,210	935
266 Maintenance & Repairs to Buildings	4,929	4,890	5,587	3,390	(2,197)
268 State Road Paving	99,571	88,222	80,150	88,222	8,072
280 Travel & Business Expense	96	800	0	1,800	1,800
294 Machinery & Equipment Rental	1,370	350	973	1,640	667
310 Office Supplies	1,547	1,620	2,597	3,000	403
311 Hardware	0	800	1,509	200	(1,309)
312 Software	1,800	1,800	587	250	(337)
320 Expendable Materials	41,127	36,554	43,695	36,554	(7,141)
322 Chemical Supplies	7,753	12,735	4,637	10,865	6,228
326 Clothing & Uniforms	8,461	12,071	9,624	12,546	2,922
332 Gas & Oil	89,390	107,975	81,811	98,916	17,105
341 Expensable Tools	8,356	3,456	3,911	3,300	(611)
410 Sidewalk Repair/Construction	3,389	10,000	8,073	10,000	1,927
412 Curbing Projects	0	2,500	0	2,500	2,500
451 Construction Material Stone	3,251	12,500	12,408	12,000	(408)
471 Construction Material - Asphalt	16,894	116,652	102,096	30,000	(72,096)
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	1,044	3,000	2,053	3,000	947
Total Operational Expense:	364,856	505,378	431,841	405,532	(28,692)
Total Expense:	1,164,572	1,373,695	1,270,866	1,323,032	49,784
Audit Adjustments:	0	0	0	0	0
Total Expense:	1,164,572	1,373,695	1,270,866	1,323,032	49,784

City of Shelbyville
FY 2015 Budget
Cemetery - 43400

Final 6/19/2014

Account Type/Name	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	30,628	31,200	31,096	31,902	807
114 Salaries Clerical	0	0	0	0	0
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	20,890	22,070	21,724	23,694	1,970
122 Wages Permanent Overtime	406	110	110	118	8
124 Wages Temporary Employees	28,308	26,782	26,663	25,938	(725)
125 Wages Temporary Employees Overtime	193	0	0	0	0
130 Vacation	3,362	4,414	4,414	4,559	144
131 Sick Leave	2,325	683	1,486	713	(773)
132 Holiday	2,932	2,959	2,877	3,089	212
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	89,046	88,219	88,370	90,013	1,643
127 Professional Services	0	0	0	0	0
148 Employee Education & Training	0	0	0	0	0
211 Postage	13	36	32	36	4
212 Freightage	40	40	277	340	63
230 Subscriptions & Dues	0	0	0	0	0
241 Utilities-Power & Water	4,212	4,542	4,348	4,527	179
245 Utilities-Communications	1,174	703	1,421	1,581	160
261 Maintenance & Repairs of Vehicles	276	720	450	720	270
262 Maintenance & Repairs Other	2,102	2,100	2,722	2,100	(622)
266 Maintenance & Repairs to Buildings	814	1,120	2,597	1,516	(1,081)
280 Travel & Business Expense	0	0	0	0	0
294 Machinery & Equipment Rental	0	0	0	0	0
310 Office Supplies	140	200	36	200	164
311 Hardware	0	120	40	160	120
312 Software	0	0	0	0	0
320 Expendable Materials	681	750	861	1,200	339
322 Chemical Supplies	2,586	4,000	720	750	30
326 Clothing & Uniforms	907	1,090	862	1,100	239
332 Gas & Oil	6,870	6,187	2,669	6,800	4,131
341 Expensable Tools	479	1,500	1,503	810	(693)
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	1,000	2,400	2,400	2,400	0
Total Operational Expense:	21,293	25,508	20,938	24,240	3,302
Total Expense:	110,340	113,727	109,308	114,252	4,945
Audit Adjustments:		0	0	0	0
Total Expense:	110,340	113,727	109,308	114,252	4,945

City of Shelbyville
FY 2015 Budget
Animal Control - 44143
Final 6/19/2014

Account Type/Name	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	55,064	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	55,318	55,130	56,584	1,454
122 Wages Permanent Overtime	7,015	5,449	7,408	5,574	(1,834)
124 Wages Temporary Employees	4,068	9,360	9,110	9,360	250
125 Wages Temporary Employees Overtime	0	0	0	0	0
130 Vacation	5,045	5,168	5,168	5,282	114
131 Sick Leave	636	709	1,233	725	(508)
132 Holiday	3,148	3,073	3,038	3,144	106
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	74,975	79,077	81,087	80,669	(417)
127 Professional Services	1,006	900	966	900	(67)
148 Employee Education & Training	110	200	200	200	0
211 Postage	0	0	0	0	0
212 Freight	75	120	43	120	77
230 Subscriptions & Dues	0	100	0	100	100
241 Utilities-Power & Water	4,886	4,998	4,950	4,892	(58)
245 Utilities-Communications	1,499	2,891	2,439	2,525	86
261 Maintenance & Repairs of Vehicles	535	1,440	1,819	1,140	(679)
262 Maintenance & Repairs Other	717	192	200	252	52
266 Maintenance & Repairs to Buildings	1,112	400	70	420	350
280 Travel & Business Expense	0	0	0	120	120
294 Machinery & Equipment Rental	0	0	150	0	(150)
295 Landfill Services	308	360	386	400	14
310 Office Supplies	63	240	92	240	148
311 Hardware	0	300	15	1,700	1,685
312 Software	0	340	0	200	200
320 Expendable Materials	154	600	849	600	(249)
322 Chemical Supplies	0	350	336	0	(336)
326 Clothing & Uniforms	262	900	504	900	396
332 Gas & Oil	4,427	6,123	4,465	5,529	1,064
341 Expensable Tools	752	1,017	1,418	1,170	(248)
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	862	96	16	96	80
Total Operational Expense:	16,768	21,567	18,917	21,504	2,587
Total Expense:	91,743	100,644	100,004	102,173	2,169
Audit Adjustments:		0	0	0	0
Total Expense:	91,743	100,644	100,004	102,173	2,169

City of Shelbyville
FY 2015 Budget
Parks - 44400
Final 6/19/2014

Account Type/Name	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	65,770	67,406	61,668	68,944	7,277
114 Salaries Clerical	0	0	0	0	0
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	122,108	133,648	129,750	136,559	6,809
122 Wages Permanent Overtime	1,940	2,673	1,191	2,731	1,541
124 Wages Temporary Employees	43,888	77,260	69,513	76,358	6,845
125 Wages Temporary Emp Overtime	350	1,545	1,048	1,527	480
130 Vacation	13,332	13,144	13,144	11,670	(1,474)
131 Sick Leave	7,864	2,578	6,451	2,635	(3,816)
132 Holiday	10,419	11,170	10,450	11,417	967
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	265,671	309,423	293,214	311,841	18,627
127 Professional Services	617	600	120	600	480
148 Employee Education & Training	1,532	2,030	1,158	2,093	935
211 Postage	1	0	0	0	0
212 Freightage	307	900	514	1,500	986
230 Subscriptions & Dues	80	1,395	95	1,445	1,350
241 Utilities-Power & Water	21,342	29,591	28,875	30,835	1,959
245 Utilities-Communications	1,658	2,224	1,280	2,000	720
255 Recreational Programming	0	0	0	0	0
261 Maintenance & Repairs of Vehicles	2,047	4,889	2,748	4,885	2,137
262 Maintenance & Repairs Other Equipme	9,517	13,954	10,237	12,600	2,363
266 Maintenance & Repairs to Buildings	39,220	41,400	31,175	45,000	13,825
280 Travel & Business Expense	527	500	500	500	0
294 Machinery & Equipment Rental	565	1,080	150	1,400	1,250
310 Office Supplies	92	200	79	200	121
311 Hardware	0	100	0	100	100
312 Software	160	170	0	300	300
320 Expendable Materials	2,754	2,600	2,843	3,990	1,147
322 Chemical Supplies	6,342	10,165	2,646	7,785	5,139
326 Clothing & Uniforms	3,502	4,325	3,789	4,650	861
332 Gas & Oil	19,640	22,200	21,048	26,074	5,026
341 Expensable Tools	3,750	5,965	3,335	9,920	6,585
351 Products for Resale	1,443	1,500	718	1,500	783
541 Depreciation Expense-Buildings & Impi	0	0	0	0	0
544 Depreciation Expense-Other Equipmer	0	0	0	0	0
546 Depreciation Expense-Infrastructure	0	0	0	0	0
547 Depreciation Expense-Vehicles	0	0	0	0	0
780 Sports Leagues	0	0	0	0	0
789 Special Events	10,245	6,500	7,959	9,000	1,041
790 Miscellaneous	1,489	1,000	2	1,000	998
Total Operational Expense:	126,828	153,287	119,270	167,376	48,106
Total Expense:	392,499	462,710	412,484	479,217	66,733
Audit Adjustments:			0	0	0
Total Expense:	392,499	462,710	412,484	479,217	66,733

City of Shelbyville
FY 2015 Budget
Recreation Center - 44500
Final 6/19/2014

Account Type/Name	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	26,217	27,152	26,181	27,770	1,589
114 Salaries Clerical	11,136	0	1,140	0	(1,140)
115 Salaries Clerical Overtime	76	0	131	0	(131)
121 Wages Permanent	176,423	197,605	180,490	202,131	21,640
122 Wages Permanent Overtime	12,893	6,916	8,873	7,075	(1,798)
124 Wages Temporary Employees	172,877	166,564	191,023	184,086	(6,937)
125 Wages Temporary Emp Overtime	560	833	644	920	276
130 Vacation	9,957	13,164	13,164	13,613	449
131 Sick Leave	6,421	2,881	5,261	2,947	(2,313)
132 Holiday	11,174	12,486	12,258	12,772	515
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	427,735	427,602	439,165	451,314	12,148
127 Professional Services	3,259	4,600	2,917	5,550	2,633
148 Employee Education & Training	5,648	6,683	4,398	5,878	1,480
211 Postage	926	960	1,254	1,200	(54)
212 Freight	2,042	2,247	1,815	2,747	932
230 Subscriptions & Dues	584	1,954	1,568	1,975	407
241 Utilities-Power & Water	155,027	162,836	160,318	145,824	(14,494)
245 Utilities-Communications	3,754	5,022	4,734	5,550	816
255 Recreational Programming	10,777	14,430	13,073	16,750	3,677
261 Maintenance & Repairs Vehicles	338	360	106	360	254
262 Maintenance & Repairs Other	7,391	7,638	8,868	10,385	1,517
266 Maintenance & Repairs to Buildings	40,061	41,218	30,899	44,146	13,247
280 Travel & Business Expense	1,171	2,014	1,188	2,036	848
294 Machinery & Equipment Rental	1,925	2,160	1,899	2,460	562
310 Office Supplies	4,074	4,200	4,850	4,300	(550)
311 Hardware	829	2,500	2,293	4,500	2,207
312 Software	1,213	1,280	649	400	(249)
320 Materials & Supplies	7,070	6,603	7,911	6,750	(1,161)
322 Chemical Supplies	15,079	20,720	11,767	20,082	8,315
326 Clothing & Uniforms	2,872	4,040	1,856	3,850	1,994
332 Gasoline & Diesel	835	801	720	963	244
341 Expensable Tools	3,477	5,200	3,876	9,025	5,149
351 Products for Resale	1,233	2,050	1,471	2,050	579
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	1,365	1,200	1,439	1,200	(239)
780 Sports Leagues (obs)	0	0	0	0	0
789 Special Events (Obs)	0	0	0	0	0
790 Miscellaneous	808	1,000	200	1,000	800
Total Operational Expense:	271,760	301,716	270,070	298,981	28,911
Total Expense:	699,495	729,318	709,235	750,295	41,059
Audit Adjustments:			0	0	0
Total Expense:	699,495	729,318	709,235	750,295	41,059

City of Shelbyville
FY 2015 Budget
Sports League - 44600
Final 6/19/2014

Account Type/Name	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015	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	21,118	30,321	29,214	31,087	1,873
122 Wages Permanent Overtime	3,000	303	293	311	18
124 Wages Temporary Employees	3,771	7,040	3,066	6,352	3,286
125 Wages Temporary Employees Overtime	0	70	0	64	64
130 Vacation	975	1,228	1,228	1,259	31
131 Sick Leave	1,749	368	186	378	192
132 Holiday	1,222	1,596	1,615	1,636	21
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	31,834	40,926	35,602	41,086	5,485
127 Professional Services	16,279	28,500	17,015	26,300	9,285
148 Employee Education & Training	764	880	764	1,295	531
211 Postage	0	0	0	60	60
212 Freight	19	396	120	396	276
230 Subscriptions & Dues	65	80	130	80	(50)
241 Utilities-Power & Water	0	0	0	0	0
245 Utilities-Communications	888	1,093	1,305	1,105	(200)
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	1,250	1,250
266 Maintenance & Repairs to Buildings	0	1,800	1,880	0	(1,880)
280 Travel & Business Expense	252	600	570	900	330
294 Machinery & Equipment Rental	0	0	0	0	0
310 Office Supplies	161	200	132	300	168
311 Hardware	0	900	590	250	(340)
312 Software	0	0	0	0	0
320 Expendable Materials	2,594	3,040	2,881	4,080	1,199
322 Chemical Supplies	0	0	0	0	0
326 Clothing & Uniforms	5,191	6,578	4,617	6,800	2,183
332 Gas & Oil	0	0	0	0	0
341 Expensable Tools	1,403	5,950	5,223	1,800	(3,423)
351 Products for Resale	0	1,000	430	1,900	1,470
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:	27,616	51,017	35,656	46,516	10,860
Total Expense:	59,451	91,943	71,258	87,602	16,345
Audit Adjustments:			0	0	0
Total Expense:	59,451	91,943	71,258	87,602	16,345

City of Shelbyville
FY 2015 Budget
Airport - 44800
Final 6/19/2014

Account Type/Name	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015	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	75,011	78,540	57,505	78,540	21,036
122 Wages Permanent Overtime	1,945	2,749	2,758	2,749	(9)
124 Wages Temporary Employees	32,266	42,588	47,120	46,800	(320)
125 Wages Temporary Employees Over	14	426	390	468	78
130 Vacation	3,095	4,548	4,548	4,548	0
131 Sick Leave	2,000	956	1,518	956	(562)
132 Holiday	3,857	4,330	2,894	4,330	1,436
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	118,188	134,137	116,733	138,391	21,658
127 Professional Services	55,000	56,000	56,003	56,004	1
148 Employee Education & Training	0	500	450	950	500
211 Postage	226	400	415	620	205
212 Freight	121	460	144	600	456
230 Subscriptions & Dues	2,053	4,653	3,361	3,535	174
237 Advertising	0	0	0	3,600	3,600
241 Utilities-Power & Water	36,816	38,253	35,849	36,622	774
245 Utilities-Communications	3,373	3,226	4,299	3,226	(1,073)
261 Maintenance & Repairs of Vehicles	922	3,200	2,765	6,104	3,339
262 Maintenance & Repairs Other	4,630	6,895	6,556	8,045	1,489
266 Maintenance & Repairs to Buildings	10,089	15,962	17,217	34,284	17,067
280 Travel & Business Expense	1,145	6,550	6,326	2,170	(4,156)
294 Machinery & Equipment Rental	1,181	888	1,438	3,364	1,927
297 Fees Paid to State	0	275	425	275	(150)
310 Office Supplies	375	960	690	2,640	1,950
311 Hardware	2,785	2,600	1,470	4,760	3,290
312 Software	0	640	383	1,200	817
320 Expendable Materials	2,206	2,450	2,371	3,590	1,219
322 Chemical Supplies	0	500	528	500	(28)
326 Clothing & Uniforms	0	400	359	600	241
332 Gas & Oil	4,457	5,430	4,094	7,321	3,227
341 Expensable Tools	747	600	1,682	5,460	3,778
350 Fuel for Resale	474,309	459,550	484,967	704,000	219,033
351 Products for Resale	7,612	4,561	5,215	3,147	(2,068)
510 Insurance & Bonds	7,603	8,560	7,229	7,010	(219)
541 Depreciation Expense-Buildings & I	0	0	0	0	0
544 Depreciation Expense-Other Equipr	0	0	0	0	0
546 Depreciation Expense-Infrastructure	0	0	0	0	0
547 Depreciation Expense-Vehicles	0	0	0	0	0
569 State Sales Tax	28,200	26,799	25,601	41,704	16,102
691 Bank Service Charges	14,368	11,836	13,098	18,750	5,652
790 Miscellaneous	45	569	12	500	488
Total Operational Expense:	658,261	662,715	682,947	960,580	277,633
Total Expense:	776,449	796,852	799,680	1,098,971	299,292
Audit Adjustments:			0	0	0
Total Expense:	776,449	796,852	799,680	1,098,971	299,292

City of Shelbyville
FY 2015 Budget
Miscellaneous Expenditures
Final 6/19/2014

Account Type/Name	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015	Increase (Decrease)
State Affiliated Programs					
720 Vocational Rehabilitation Center	23,000	25,000	25,000	25,000	(0)
744 Tennessee Backroads	3,629	3,629	3,629	3,629	0
Non-Profit Charitable Agencies					
726 Skills Development Services	8,000	8,000	8,000	8,000	0
727 Senior Citizens Center	16,000	16,000	16,000	16,000	0
731 Child Development Center	15,200	15,500	15,500	15,500	0
742 Center for Family Development	2,500	2,500	2,500	2,500	0
Community Non-Profit Organizations					
721 Argie Cooper Library	130,500	136,000	136,000	136,000	0
739 The Arts Council	17,500	17,500	17,500	17,500	(0)
741 Bedford County Soil & Water District	5,000	5,000	5,000	5,000	0
743 South Central Tennessee Tourism	0	0	0	0	0
745 Bedford County Caregiver Relief	1,500	1,500	1,500	1,500	0
746 Community Clinic	10,000	10,000	10,000	10,000	(0)
747 CASA	5,000	5,000	5,000	5,000	0
748 Ourtown Shelbyville/Grace Faith Ministries	0	2,500	625	2,500	1,875
749 Bedford County Rescue Unit	2,000	2,500	2,500	3,000	500
750 Gilliland Resource Center	1,000	1,000	1,000	1,000	0
751 Bridge of Hope	1,000	1,000	1,000	-	(1,000)
752 Haven of Hope	1,250	1,500	1,500	1,500	(0)
753 Boys & Girls Club	2,500	3,000	3,000	3,000	0
754 BADCC	0	0	0	0	0
755 Art Council - Capital	0	0	0	0	0
790 CROSS	1,500	1,750	1,750	1,750	0
793 Next Step Home	3,000	3,000	0	-	0
794 Middle TN Spay & Neuter Clinic	0	1,000	1,000	1,000	0
795 TN Walking Horse National Museum	0	0	0	0	0
796 Bedford County Imagination Library	0	0	0	0	0
797 Humane Association	0	0	0	0	0
Other					
36972 Miscellaneous Appropriations	250,079	262,879	258,004	259,379	1,375

City of Shelbyville
FY 2015 Budget
150 Stormwater Management Fund
Final 6/19/2014

Account Type/Name	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015	Increase (Decrease)
Stormwater Revenues					
36570 Grant Revenue	0	0	0	0	0
35161 Fines	3,000	0	0	0	0
34511 Recycling	3,715	0	0	0	0
Total Revenues:	6,715	0	0	0	0
Stormwater Expenses					
127 Professional Services	17,038	25,000	17,110	20,000	2,890
148 Training	360	475	(40)	1,900	1,940
211 Postage	25	100	0	200	200
212 Freight In	0	0	0	0	0
230 Subscriptions & Dues	497	706	156	456	300
233 Citizen's Academies	0	600	191	1,000	809
245 Utilities Communications	0	240	40	240	200
261 Maintenance & Repair Vehicles	659	500	0	600	600
262 Maintenance & Repair Equipment	400	400	4,100	400	(3,700)
294 Rental of Equipment	72	2,500	0	2,500	2,500
297 State Maintenance Fee	4,960	4,960	3,460	4,960	1,500
310 Office Supplies & Materials	130	0		0	0
311 Hardware	0	0		0	0
312 Software	250	0		0	0
320 Expendable Materials	0	3,600	3,114	3,600	486
322 Chemical Supplies	0	125	0	0	0
332 Gas & Oil	1,972	2,516	1,902	2,250	348
341 Expensable Tools	0	600	0	600	600
450 Construction Materials	35,851	92,000	74,677	90,000	15,323
790 Miscellaneous	0	0	0	0	0
43500 Capital	0	0	0	0	0
Total Expenses:	62,212	134,322	104,710	128,706	23,996
Total Revenues:	6,715	0	0	0	0
Transfer From General Fund	101,593	104,322	104,322	60,000	(44,322)
Fund Balance					
Beginning	113,245	159,341	159,341	158,953	
Ending	159,341	129,341	158,953	90,247	
Transferred In (Out)					

City of Shelbyville
FY 2015 Budget
180 City TV Fund
Final 6/19/2014

Account Type/Name	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015	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 2015 Budget
190 Major Repairs Fund
Final 6/19/2014

Account Type/Name	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015	Increase (Decrease)
Revenues					
36973 Transfer from Operating Funds	0	0	0	0	0
36120 Interest	0	0	0	0	0
Total Revenues:	0	0	0	0	0
Expenses					
41000-266 Administration Major Repairs	0	0	0	0	0
41700-266 Codes Major Repairs	0	0	0	0	0
41990-266 General Government Major Repairs	0	0	0	0	0
42100-266 Police Major Repairs	0	0	0	0	0
42200-266 Fire Major Repairs	0	0	0	0	0
43100-266 Public Works Major Repairs	0	0	0	0	0
43400-266 Cemetery Major Repairs	0	0	0	0	0
44143-266 Animal Control Major Repairs	0	0	0	0	0
44400-266 Parks Major Repairs	0	0	0	0	0
44500-266 Rec Center Major Repairs	0	0	0	0	0
44600-266 Central Memorial Gym Major Repairs	0	0	0	0	0
44800-266 Airport Major Repairs	0	0	0	0	0
Total Expenses:	0	0	0	0	0
Net Change to Fund Balance	0	0	0	0	0
Fund Balance					
Beginning		0	0	0	
Ending	0	0	0	0	
With Year End Adjustment					

City of Shelbyville
FY 2015 Budget
195 Road Improvement Fund
Final 6/19/2014

Account Type/Name	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015	Increase (Decrease)
Revenues					
36973 Transfer from Operating Funds	0	0	0	0	0
36120 Interest	0	0	0	0	0
Total Revenues:	0	0	0	0	0
Expenses					
43100-269 Paving	0	0	0	0	0
43100-417 Grinding	0	0	0	0	0
43100-451 Construction Materials	0	0	0	0	0
43100-452 Street Marking	0	0	0	0	0
43100-920 Street Design	0	0	0	0	0
43100-921 Acquisition	0	0	0	0	0
43100-922 Construction	0	0	0	0	0
43100-923 Legal	0	0	0	0	0
43100-412 Curbing	0	0	0	0	0
43100-XXX Available	0	0	0	0	0
43100-XXX Available	0	0	0	0	0
43100-XXX Available	0	0	0	0	0
Total Expenses:	0	0	0	0	0
Net Change to Fund Balance	(87,656)	0	0	0	0
Fund Balance					
Beginning	87,656	0	0	0	0
Ending	0	0	0	0	0
Transfers from Fund Balance					

City of Shelbyville
FY 2015 Budget
Budget Reserve Fund
Final 6/19/2014

Account Type/Name	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015	Increase (Decrease)
Revenues					
36973 Transfer from Operating Fund	0	0	100,000	100,000	0
Total Revenues:	0	0	100,000	100,000	0
Expenses					
41990-768 Transfer to Unappropriated	0	0	0	0	0
Total Expenses:	0	0	0	0	0
Fund Balance					
Beginning	200,000	200,000	200,000	300,000	100,000
Ending	200,000	200,000	300,000	400,000	100,000

City of Shelbyville
FY 2015 Budget
Settlement Recovery
Final 6/19/2014

Account Type/Name	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015	Increase (Decrease)
Revenues					
36350 Insurance Recoveries	2,120	0	0	0	0
Total Revenues:	2,120	0	0	0	0
Expenses					
Fire Department Pumper - 42200-958	40,032	259,664	102,005	105,065	3,060
Fire Station 3 - 42200-950	0	49,000	0	49,000	49,000
Drainage Improvements - 43500-959	44,900	0	42,781	0	(42,781)
Park - Walking trail - 44400-959	25,504	0	0	0	0
Total Expenses:	110,436	308,664	144,786	154,065	9,279
Fund Balance					
Beginning	419,200	355,784	355,784	210,998	
Ending	310,884	47,120	210,998	56,933	
Audit Adjustment	44,900				

City of Shelbyville
FY 2015 Budget
303 State Road Projects Fund
Final 6/19/2014

Account Type/Name	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015	Increase (Decrease)
Revenues					
36470 Grants	0	0	0	295,632	295,632
36810 STP	666,709	705,847	0	415,728	415,728
36120 Interest	0	0		0	0
Total Revenues:	666,709	705,847	0	711,360	711,360
Expenses					
41990-920 Design	24,716	54,324	127,914	217,000	89,086
41990-921 Acquisition	0	0	0	0	0
41990-922 Construction	800,726	825,847	219,923	588,925	369,002
41990-923 Legal	0	0	0	0	0
41990-924 Administration	0	0	0	147,285	147,285
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:	825,443	880,171	347,837	953,210	605,373
37810 Transfer from General Fund	0	174,324	174,324	161,171	(13,153)
Fund Balance					
Beginning	956,070	786,507	786,507	612,994	(173,513)
Ending	797,336	786,507	612,994	532,315	(80,679)
With Year End Adjustment	786,507				

City of Shelbyville
FY 2015 Budget
Greenway Fund
Final 6/19/2014

Account Type/Name	Actual FY 2012	Budgeted FY 2013	Estimated FY 2013	Proposed FY 2014	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 2015 Budget
305 SPS Pass Thru Grants
Final 6/19/2014

Account Type/Name	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015	Increase (Decrease)
Revenues					
36540 SPS Pass Thru Grants or Loans	238,934	0	157,469	500,000	342,531
Total Revenues:	238,934	0	157,469	500,000	342,531
Expenses					
43300-730 Shelbyville Power System	238,484	0	157,469	500,000	342,531
43700-756 Bobo Hunt White & Nance	450		0	0	0
Total Expenses:	238,934	0	157,469	500,000	342,531
Fund Balance					
Beginning	0	0	0	0	
Ending	0	0	0	0	

***CDBG grant for sanitary sewer improvements.

City of Shelbyville
FY 2015 Budget
Industrial Development Fund
Final 6/19/2014

Account Type/Name	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015	Increase (Decrease)
Revenues					
	0	0	0	250,000	250,000
37920 Proceeds from Sale of Property	0	0	0	0	0
Total Revenues:	0	0	0	250,000	250,000
Expenses					
43300-773 Transfer to Development Fund	0	0	0	0	0
Total Expenses:	0	0	0	0	0
Fund Balance					
Beginning	0	0	0	0	0
Ending	0	0	0	250,000	250,000

City of Shelbyville
FY 2015 Budget
State Street Aid Fund

Final 6/19/2014

Account Type/Name	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015	Increase (Decrease)
Revenues					
33551 State Gasoline & Motor Fuel Tax	522,217	526,878	522,547	526,880	4,333
36120 Interest on Investments	230	200	200	200	0
Total Revenues:	522,447	527,078	522,747	527,080	4,333
Expenses					
247 Street Lighting	280,223	297,027	281,290	298,339	17,049
269 Street Maintenance	184,243	180,000	152,888	180,000	27,112
268 State Road Paving	0	0	0	60,000	60,000
417 Street Grinding	0	0	0	0	0
451 Construction Materials-Stone & Asphal	0	0	0	0	0
452 Street Marking	11,610	15,000	15,000	15,000	0
472 Drainage Projects	0	0	0	0	0
490 Salt Expense	0	15,000	6,908	12,000	5,092
957 Other Equipment	11,215	15,000	12,398	0	(12,398)
958 Vehicles	75,828	37,500	36,264	38,000	1,737
900 Capital Outlay	0	15,000	13,682	0	(13,682)
Total Expenses:	563,118	574,527	518,430	603,339	84,909
Net Change in Fund Balance	(40,671)	(47,450)	4,317	(76,259)	
Fund Balance					
Beginning	182,813	142,142	142,142	146,459	
Ending	142,142	94,692	146,459	70,201	
Prior Year Adjustments	0				

268 State Road Paving

City of Shelbyville
FY 2015 Budget
Solid Waste Fund Revenues
Final 6/19/2014

Account Type/Name	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015	Increase (Decrease)
Revenues					
34421 Collection Fees-Transfer Station	1,165	1,920	320	1,800	1,480
34511 Recycling	0	3,492	5,226	3,492	(1,734)
Total Revenues:	1,165	5,412	5,546	5,292	(254)

Solid Waste Fund Payroll Expenses
General Funds Summary

Account Type/Name	Actual FY 2012	Budgeted FY 2013	Estimated FY 2013	Proposed FY 2014	Increase (Decrease)
Payroll Expenses					
111 Salaries Regular	26,892	28,509	28,301	28,916	616
114 Salaries Clerical	11,971	12,920	12,185	13,001	815
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	228,470	247,920	226,708	245,327	18,619
122 Wages Permanent Overtime	1,090	275	2,105	272	(1,833)
124 Wages Temporary Employees	2,600	0	1,120	0	(1,120)
125 Wages Temporary Employees Overtime	0	0	0	0	0
130 Vacation	23,577	22,801	21,967	23,237	1,270
131 Sick Leave	8,969	3,740	8,852	3,702	(5,150)
132 Holiday	15,252	17,775	16,331	17,584	1,253
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	319,856	333,941	317,569	332,039	14,470

City of Shelbyville
FY 2015 Budget
Solid Waste Fund Expenditures
Final 6/19/2014

Account Type/Name	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015	Increase (Decrease)
43200-Solid Waste Fund					
Total Payroll	319,856	333,941	317,569	332,039	14,470
127 Professional Services	0	0	0	0	0
148 Employee Education & Training	350	0	0	0	0
211 Postage	0	12	2	12	10
212 Freight	460	300	469	300	(169)
230 Subscriptions & Dues	0	0	0	0	0
241 Utilities-Power & Water	1,991	2,039	2,022	2,427	405
245 Utilities-Communications	435	536	583	698	115
261 Maintenance & Repairs of Vehicles	27,060	26,000	36,637	29,904	(6,733)
262 Maintenance & Repairs Equipment	565	0	368	500	132
266 Maintenance & Repairs to Buildings	997	1,229	762	840	78
280 Travel & Business Expense	0	0	0	0	0
294 Machinery & Equipment Rental	0	0	0	0	0
295 Landfill Services	141,665	146,756	152,148	152,700	552
297 Fees Paid to State	0	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	757	500	460	500	40
322 Chemical Supplies	0	450	0	600	600
326 Clothing & Uniforms	3,944	2,112	2,244	2,112	(132)
332 Gas & Oil	45,711	51,800	48,638	51,044	2,407
341 Expensable Tools	113	100	38	50	12
541 Depreciation Expense-Buildings & Imp	0	0	0	0	0
544 Depreciation Expense-Other Equipmer	0	0	0	0	0
547 Depreciation Expense-Vehicles	0	0	0	0	0
790 Miscellaneous	35	300	50	2,000	1,950
Total Expenses:	543,940	567,574	563,490	577,226	13,736
Total Revenues:	1,165	5,412	5,546	5,292	(254)
Audit Adjustments:		0	0	0	0
37810 Appropriations	584,897	527,574	527,574	567,934	13,736
Total Expense:	543,940	567,574	563,490	577,226	13,736
Fund Balance					
Beginning	6,921	49,043	49,043	18,673	
Ending	49,043	14,455	18,673	14,673	

City of Shelbyville
FY 2015 Budget
Police Equipment Fund
Final 6/19/2014

Account Type/Name	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015	Increase (Decrease)
Revenues					
34778 Allocated Donations	0	0	0	0	0
36900 Miscellaneous Revenues	2,477	0	6,233	0	(6,233)
34240 SOR	0	0	0	0	0
36490 Police grant	0	0	5,507	0	(5,507)
35200 Court ordered forfeits	99	0	8,558	0	(8,558)
35115 Court Fines-Equipment Fund	3,372	1,200	5,524	1,200	(4,324)
36120 Interest from Investments	0	0		0	0
Total Revenues:	5,948	1,200	25,822	1,200	(24,622)
Expenses					
42100-900 Capital Expenditures	0	20,700	10,012	0	(10,012)
42100-950 Buildings	13,264	0	0	0	0
42100-951 Building Improvements	0	0	0	0	0
42100-957 Other Equipment	15,848	0	22,136	21,000	(1,136)
42100-958 Vehicles	0	0	0	10,000	10,000
42100-148	0	0	0	0	0
Total Expenses	29,112	20,700	32,147	31,000	(1,147)
Net Change in Fund Balance	(23,164)	(19,500)	(6,325)	(29,800)	
Fund Balance					
Beginning	63,331	40,167	40,167	33,842	
Ending	40,167	20,667	33,842	4,042	

City of Shelbyville
FY 2015 Budget
Drug Fund
Final 6/19/2014

Account Type/Name	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015	Increase (Decrease)
Revenues					
35115 Court Fines-Drug Fund	1,116	1,200	5,787	1,700	(4,087)
35200 Forfeits	0	1,000	0	1,500	1,500
36120 Interest from Investments	34	120	21	0	(21)
Total Revenues:	1,150	2,320	5,808	3,200	(2,608)
Expenses					
148 Education & Training	110	200	0	100	100
261 Maintenance & Repairs of Vehicles	0	0	0	0	0
262 Maintenance & Repairs Other	0	0	0	0	0
320 Expensable Materials	0	0	0	0	0
326 Clothing & Uniforms	0	0	0	0	0
329 Confidential Drug Enforcement Payments	0	0	0	0	0
332 Gas & Oil	0	0	0	0	0
341 Expensable Tools	0	0	0	0	0
771 Transfer to Fixed Asset Group	0	0	0	0	0
781 Drug Dog Expense	1,524	2,280	1,575	2,880	1,305
900 Capital Expenditures	0	0	0	10,000	10,000
Total Expenses:	1,634	2,480	1,575	12,980	11,405
Net Change in Fund Balance	(484)	(160)	4,233	(9,780)	
Fund Balance					
Beginning	19,530	19,046	19,046	23,279	
Ending	19,046	18,886	23,279	13,499	
Adjusting entry					

City of Shelbyville
FY 2015 Budget
Hotel Motel Fund
Final 6/19/2014

Account Type/Name	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015	Increase (Decrease)
Revenues					
31920 Hotel Motel Tax	137,256	142,000	147,825	149,952	2,127
36120 Interest on Investments	0	0	0	0	0
Total Revenues:	137,256	142,000	147,825	149,952	2,127
Expenses					
41000-253 Accounting Services	2,950	3,018	3,141	3,186	45
51000-792 Chamber of Commerce	134,306	138,983	144,684	146,766	2,082
Total Expenses:	137,256	142,000	147,825	149,952	2,127
Change in Fund Balance:	(0)	0	0	0	0

City of Shelbyville
FY 2015 Budget
Fund 910 - General Long Term Debt Group
Final 6/19/2014

Account Type/Name	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015	Increase (Decrease)
Appropriations					
37810 Long Term Debt Appropriations	114,024	0	0	170,447	170,447
37810 Long Term Debt Appropriations	0	0	0	105,065	105,065
Total Revenues	114,024	0	0	275,511	275,511
Expenses					
611 Retirement of Bonds	0	0	0	0	0
623 Retirement of Capital Outlay Leases	0	0	0	0	0
624 Retirement of Capital Outlay Notes	104,667	0	0	228,630	228,630
630 Interest on Bonds	0	0	0	0	0
631 Interest on Leases	0	0	0	0	0
632 Interest on Notes	9,348	0	0	46,882	46,882
690 Other Debt Service	0	0	0	0	0
Total Expenses	114,015	0	0	275,511	275,511

City of Shelbyville
FY 2015 Budget
807 Capital Fund
Final 06/19/2014

Beginning Fund Balance	806,418.79
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Grant Revenues	Budget FY 2015
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36120 Interest	1,000.00
Administration	-
Codes	-
General Government	-
36490 Police	25,000.00
36475 Fire Grant	-
Public Works	360,000.00
Solid Waste	-
Cemetery	-
Stormwater	-
Animal Control	-
Park	33,125.00
Recreation	-
Sports League	-
Airport	19,000.00

Total Grant Revenue:	438,125.00
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Transfer from General Fund	300,000.00
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Total Available Revenues	1,544,543.79
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Expenditures

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

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	28,000.00
41990-958	General Government Vehicles	-
41990-959	General Government Infrastructure	-
42100-950	Police Buildings	-
42100-951	Police Building & Improvements	39,000.00
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	37,110.00
42100-958	Police Vehicles	143,640.00
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	21,200.00
42200-958	Fire Vehicles	14,000.00
42200-959	Fire Infrastructure	-
43100-950	Public Works Streets Buildings	-
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	180,795.00
43100-958	Public Works Streets Vehicles	-
43100-959	Public Works Streets Infrastructure	-
43200-950	Solid Waste Buildings	-
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	374,000.00
43200-958	Solid Waste Vehicles	42,500.00
43200-959	Solid Waste Infrastructure	-
43400-950	Cemetery Buildings	-
43400-951	Cemetery Building & Improvements	-
43400-952	Cemetery Communications	-
43400-953	Cemetery Furniture	-
43400-954	Cemetery Land	-
43400-955	Cemetery Land - Right of Way	-
43400-956	Cemetery Office Equipment	-
43400-957	Cemetery Other Equipment	-
43400-958	Cemetery Vehicles	12,500.00
43400-959	Cemetery Infrastructure	-
43500-950	Stormwater Management Buildings	-
43500-951	Stormwater Management Building & Improvements	-
43500-952	Stormwater Management Communications	-
43500-953	Stormwater Management Furniture	-
43500-954	Stormwater Management Land	-
43500-955	Stormwater Management Land - Right of Way	-
43500-956	Stormwater Management Office Equipment	-
43500-957	Stormwater Management Other Equipment	-
43500-958	Stormwater Management Vehicles	-
43500-959	Stormwater Management Infrastructure	-

44143-950 Animal Control Buildings	72,000.00
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	16,000.00
44400-958 Parks & Recreation Vehicles	-
44400-959 Parks & Recreation Infrastructure	66,250.00
44500-950 Recreation Center Buildings	-
44500-951 Recreation Center Building & Improvements	8,800.00
44500-952 Recreation Center Communications	-
44500-953 Recreation Center Furniture	-
44500-954 Recreation Center Land	-
44500-955 Recreation Center Land - Right of Way	-
44500-956 Recreation Center Office Equipment	-
44500-957 Recreation Center Other Equipment	21,440.00
44500-958 Recreation Center Vehicles	-
44500-959 Recreation Center Infrastructure	45,000.00
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	-
44800-950 Airport Buildings	-
44800-951 Airport Building & Improvements	-
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	27,500.00
44800-958 Airport Vehicles	-
44800-959 Airport Infrastructure	67,975.00

Total Expenditures:	<u>1,267,710.00</u>
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Total Appropriations	<u>-</u>
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Net Change in Fund Balance	(529,585.00)
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Fund Balance

Beginning	806,418.79
Ending	276,833.79