



Final Budget 2015-2016

City of Shelbyville, Tennessee

City of Shelbyville
FY 2016 Budget
General Fund Revenues
Final

	Actual FY 2014	Budgeted FY 2015	Final FY 2015	Proposed FY 2016	Increase (Decrease)
Total Revenues:	17,648,576	16,729,517	17,178,416	16,956,290	(222,127)
Expenses:					
General Government	4,077,011	5,799,010	5,951,198	5,059,928	(891,270)
Administration	441,916	494,641	475,003	521,191	46,188
Long Term Debt	229,283	336,193	311,896	512,491	200,596
Codes	158,926	182,653	185,519	210,349	24,830
Planning	66,141	85,298	76,839	83,097	6,259
Police	2,633,577	2,761,863	2,557,922	2,847,679	289,757
Fire	1,867,192	2,004,289	1,917,853	2,043,504	125,651
Public Works	1,265,906	1,295,880	1,215,821	1,348,425	132,604
Cemetery	111,345	114,252	104,524	122,309	17,785
Animal Control	103,839	102,173	101,952	111,002	9,050
Parks	415,307	463,103	368,423	465,741	97,319
Recreation Center	721,418	731,870	730,803	783,543	52,740
Sports League	70,324	86,352	65,056	86,508	21,453
Airport	761,948	1,070,513	707,221	821,625	114,404
Miscellaneous - Non Profits	250,804	259,379	259,379	251,372	(8,007)
Capital appropriation	2,367,477	0	470,061	300,000	(170,061)
State Road Appropriation	0	161,171	161,171	0	(161,171)
Storm Water Appropriation	101,593	0	0	34,870	34,870
Solid Waste Appropriation	763,056	616,952	616,952	664,604	47,652
Budget Reserve Fund	200,000	0	500,000	147,320	(352,680)
Industrial Appropriation	250,000	0	2,600	0	(2,600)
Total Expenses:	16,857,062	16,565,592	16,780,191	16,415,558	(364,633)
Change:	791,514	163,925	398,225	540,732	142,507
Capital					
Beginning Balance	862,098	912,187	912,187	343,994	
Revenues	5,145,752	689,186	1,090,791	874,772	
Expenses	5,095,664	1,605,299	1,658,984	1,270,030	
Net Fund Balance	912,187	(3,926)	343,994	(51,264)	
Net Change	50,089	(916,113)	(568,193)	(395,258)	
State Road Projects					
Beginning Balance	786,507	772,820	772,820	540,794	
Revenues	394,083	872,531	161,171	1,163,484	
Expenses	407,771	871,227	393,197	1,765,720	
Net Fund Balance	772,819	774,124	540,794	(61,442)	
Net Change	(13,688)	1,304	(232,026)	(602,236)	
Storm Water					
Beginning Balance	154,459	187,448	187,448	326,842	
Revenues	101,593	-	500,392	34,870	
Expenses	68,604	128,706	360,998	90,011	
Net Fund Balance	187,448	58,743	326,842	271,702	
Net Change	32,989	(128,706)	139,394	(55,141)	

Solid Waste**Beginning Balance****Revenues****Expenses****Net Fund Balance****Net Change**

49,043	75,304	75,304	17,252
765,562	982,244	1,001,716	681,104
739,300	1,045,226	1,059,768	681,104
75,304	12,322	17,252	17,252
26,261	(62,982)	(58,052)	-

Settlement Recovery**Beginning Balance****Revenues****Expenses****Net Fund Balance****Net Change**

355,784	210,998	210,998	56,933
-	-	-	-
144,786	154,065	154,065	56,933
210,998	56,933	56,933	-
(144,786)	(154,065)	(154,065)	(56,933)

Budget Reserve Fund**Beginning Balance****Revenues****Expenses****Net Fund Balance****Net Change**

200,000	400,000	400,000	500,000
200,000	-	500,000	147,320
-	-	400,000	500,000
400,000	400,000	500,000	147,320
200,000	-	100,000	(352,680)

Industrial Fund**Beginning Balance****Revenues****Expenses****Net Fund Balance****Net Change**

0	250,000	250,000	100
250,000	-	2,600	1,550,000
-	242,500	252,500	1,550,000
250,000	7,500	100	100
250,000	(242,500)	(249,900)	-

Total Change**Audit Adjustments****Net Fund Balance**

1,192,380	(1,339,136)	(624,617)	(921,516)
(533,923)			
658,457	(1,339,136)	(624,617)	(921,516)

City of Shelbyville
FY 2016 Budget
General Government - 41990
Final

Account Type/Name	Actual FY 2014	Budgeted FY 2015	Final FY 2015	Proposed FY 2016	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	0	0	0	0	0
114 Salaries Clerical	0	0	0	0	0
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	0	0	0	0	0
122 Wages Permanent Overtime	0	0	0	0	0
124 Wages Temporary Employees	0	0	0	0	0
125 Wages Temporary Employees Overtime	0	0	0	0	0
130 Vacation	0	0	336	0	(336)
131 Sick Leave	0	0	0	0	0
132 Holiday	0	0	0	0	0
Total Payroll	0	0	336	0	(336)
127 Professional Services	183,595	178,977	212,774	177,783	(34,991)
140 Payroll Taxes and Administration	0	0	0	0	0
141 OASI (Employer's Share)	455,321	499,810	490,387	500,594	10,206
142 Hospital & Health Insurance	1,218,095	1,533,350	1,500,746	1,667,346	166,600
143 Retirement	1,236,045	1,075,461	1,111,509	1,173,761	62,252
144 Employee Recognition Programs	66,158	72,920	67,059	70,090	3,031
145 Disability Insurance (LINA)	41,486	53,295	61,534	53,377	(8,157)
146 Workmens Comp	214,781	193,167	191,047	198,658	7,611
147 Unemployment Insurance	22,930	26,620	22,427	26,857	4,430
148 Employee Education & Training	3,712	6,943	2,730	7,224	4,495
161 Mayor & Councilman Salaries	57,600	57,600	57,600	57,600	0
165 City Judge	8,398	8,240	8,272	8,240	(32)
172 City Elections	0	7,400	2,405	0	(2,405)
211 Postage	2,567	2,500	2,104	2,750	646
212 Freightage	31	180	0	150	150
230 Subscriptions & Dues	12,076	14,690	12,466	15,910	3,444
236 Industrial Development & Promotion	6,307	7,540	0	7,500	7,500
237 Public Notice & Advertising	21,641	18,900	25,058	26,400	1,342
241 Utilities-Power & Water	9,617	9,349	9,328	9,222	(105)
245 Utilities-Communications	6,113	6,243	7,354	7,445	92
261 Maintenance & Repairs of Vehicles	180	600	454	1,500	1,046
262 Maintenance & Repairs Other	1,549	1,020	1,801	2,120	319
266 Maintenance & Repairs to Buildings	10,370	11,330	12,442	17,080	4,638
280 Travel & Business Expense	26,906	21,799	25,087	24,250	(837)
294 Machinery & Equipment Rental	1,250	0	0	0	0
310 Office Supplies	1,437	0	88	0	(88)
311 Hardware	3,300	0	2,312	0	(2,312)
312 Software	41,721	33,559	14,234	32,759	18,524
320 Expendable Materials	1,940	2,200	2,589	3,000	411
322 Chemical Supplies	956	0	632	0	(632)
332 Gas & Oil	0	0	0	0	0
341 Expensable Tools	774	2,920	9,622	2,000	(7,622)
510 Insurance & Bonds	240,540	248,827	260,822	279,045	18,223
541 Depreciation Expense-Buildings & Impro	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	144,261	148,538	149,100	149,501	401
593 Business Taxes (State Share) Obsolete	1,350	0	0	0	0
594 Liquor Paid to County	0	19,032	15,687	17,766	2,079
691 Bank Service Charges	118	0	581	0	(581)
789 Special Events	0	0	0	0	0
790 Miscellaneous	33,887	1,536,000	1,670,612	520,000	(1,150,612)
Total Operational Expense:	4,077,011	5,799,010	5,950,862	5,059,928	(890,934)
Total Expense:	4,077,011	5,799,010	5,951,198	5,059,928	(891,270)
Audit Adjustments:	0	0	0	0	0
Total Expense:	4,077,011	5,799,010	5,951,198	5,059,928	(891,270)

City of Shelbyville
FY 2016 Budget
Administration - 41000

Final

Account Type/Name	Actual FY 2014	Budgeted FY 2015	Final FY 2015	Proposed FY 2016	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	219,733	249,067	215,542	297,353	81,811
114 Salaries Clerical	100,951	112,718	103,577	112,334	8,757
115 Salaries Clerical Overtime	171	1,192	174	1,186	1,012
121 Wages Permanent	0	0	0	0	0
122 Wages Permanent Overtime	0	0	0	0	0
124 Wages Temporary Employees	588	1,200	3,346	11,520	8,174
125 Wages Temporary Employees Overtim	0	100	0	0	0
130 Vacation	18,276	21,836	19,312	24,072	4,759
131 Sick Leave	12,648	4,638	10,662	5,253	(5,408)
132 Holiday Pay	18,030	20,099	18,057	22,813	4,756
Total Payroll	370,396	410,852	370,670	474,531	103,861
127 Professional Services	40,388	40,568	38,902	2,250	(36,652)
141 OASI (Employer's Share)	1,106	0	0	0	0
142 Hospital & Health Insurance	292	0	0	0	0
143 Retirement	4,725	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	2,900	2,402	3,309	4,680	1,371
212 Freightng	97	400	134	175	41
230 Subscriptions & Dues	1,094	1,339	260	1,400	1,140
241 Utilities-Power & Water	0	0	808	0	(808)
245 Utilities-Communications	0	0	402	0	(402)
261 Maintenance & Repairs of Vehicles	0	0	0	0	0
262 Maintenance & Repairs Other	834	1,900	3,003	1,900	(1,103)
266 Maintenance & Repairs to Buildings	0	0	0	0	0
280 Travel & Business Expense	0	0	0	0	0
294 Machinery & Equipment Rental	2,214	3,676	3,555	3,800	245
310 Office Supplies	8,681	12,214	11,081	12,220	1,138
311 Hardware	0	6,400	5,043	7,300	2,257
312 Software	0	6,134	3,888	3,849	(39)
320 Expendable Materials	563	0	0	0	0
322 Chemical Supplies	0	0	0	0	0
332 Gas & Oil	1,013	2,346	632	1,641	1,009
341 Expensable Tools	1,647	500	1,472	200	(1,272)
525 Employee Physicals	5,965	5,910	13,535	7,246	(6,289)
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	0	0	18,309	0	(18,309)
		0			
Total Operational Expense:	71,519	83,789	104,333	46,660	(57,672)
772 Transfer to Administration					
Total Expense:	441,916	494,639	475,003	521,191	46,188
Audit Adjustments:					
Total Expense:	441,916	494,639	475,003	521,191	46,188

City of Shelbyville
FY 2016 Budget
Debt Administration - 41560
Final

Account Type/Name	Actual FY 2014	Budgeted FY 2015	Final FY 2015	Proposed FY 2016	Increase (Decrease)
Expenses					
611 Retirement of Bonds	0	0	0	0	0
623 Retirement of Capital Outlay Leases	0	26,000	26,000	22,709	(3,291)
624 Retirement of Capital Outlay Notes	200,776	263,311	235,000	370,000	135,000
630 Interest on Bonds	0	0	0	0	0
631 Interest on Leases	0	0	0	4,014	4,014
632 Interest on Notes	28,507	46,882	50,896	115,768	64,872
690 Other Debt Service	0	0	0	0	0
		0			
Total Expenses	229,283	336,193	311,896	512,491	200,596

Leases	Principle	Interest	Total
Street Sweeper	22,709	4,014	26,723
Loans			
Ameresco	108,000	41,017	149,017
Fire Truck	103,000	1,025	104,025
Cart Debt	63,000	6,843	69,843
Flume	96,000	50,901	146,901
Industrial Park		15,983	15,983
Total			512,492

City of Shelbyville
FY 2016 Budget
Codes - 41700

Final

Account Type/Name	Actual FY 2014	Budgeted FY 2015	Final FY 2015	Proposed FY 2016	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	44,262	46,286	44,964	54,720	9,756
114 Salaries Clerical	0	0	0	0	0
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	46,373	53,677	51,649	74,185	22,536
122 Wages Permanent Overtime	435	0	0	0	0
124 Wages Temporary Employees	10,267	13,400	25,017	4,000	(21,017)
125 Wages Temporary Employees Overtim	0	134	0	40	40
130 Vacation	5,624	5,454	5,048	6,704	1,655
131 Sick Leave	4,013	1,282	6,912	1,653	(5,259)
132 Holiday	5,051	5,554	5,891	7,170	1,279
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	116,025	125,786	139,482	148,471	8,989
127 Professional Services	4,080	2,200	1,628	3,200	1,572
148 Employee Education & Training	3,980	3,800	1,140	5,489	4,350
211 Postage	397	600	488	1,025	537
212 Freight	9	0	25	0	(25)
230 Subscriptions & Dues	404	925	436	950	514
241 Utilities-Power & Water	0	0	0	0	0
245 Utilities-Communications	2,745	3,072	3,275	3,072	(204)
261 Maintenance & Repairs of Vehicles	691	1,750	979	1,160	181
262 Maintenance & Repairs Other	444	0	378	0	(378)
266 Maintenance & Repairs to Buildings	95	410	0	3,000	3,000
280 Travel & Business Expense	0	2,300	46	2,550	2,504
293 Ordinance Enforcement	601	1,200	1,102	1,200	98
294 Machinery & Equipment Rental	1,669	1,680	1,669	1,680	11
295 Landfill Services	0	0	26	0	(26)
298 Fees Paid to State	20,099	18,480	25,846	18,480	(7,366)
310 Office Supplies	1,377	600	1,255	1,200	(55)
311 Hardware	1,503	1,900	1,701	250	(1,451)
312 Software	1,131	1,975	400	1,975	1,575
320 Expendable Materials	232	260	60	280	220
322 Chemical Supplies	0	0	0	0	0
326 Clothing & Uniforms	472	600	451	600	149
332 Gas & Oil	2,420	2,715	2,146	2,827	681
341 Expensable Tools	553	0	264	540	276
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	12,000	2,660	12,000	9,340
790 Miscellaneous	0	400	61	400	339
Total Operational Expense:	42,901	56,867	46,037	61,878	15,841
Total Expense:	158,926	182,654	185,519	210,349	24,830
Audit Adjustments:					
Total Expense:	158,926	182,654	185,519	210,349	24,830

City of Shelbyville
FY 2016 Budget
Planning - 41800
Final

Account Type/Name	Actual FY 2014	Budgeted FY 2015	Final FY 2015	Proposed FY 2016	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	46,512	50,637	49,377	51,258	1,881
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	773	2,164	1,839	2,196	357
131 Sick Leave	1,633	649	2,407	657	(1,750)
132 Holiday	1,269	2,813	2,856	2,855	(1)
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	50,187	56,263	56,480	56,967	487
127 Professional Services	4,850	12,500	11,590	12,500	910
148 Employee Education & Training	1,549	2,700	1,752	1,560	(192)
211 Postage	33	300	83	120	37
212 Freight	0	0	0	0	0
230 Subscriptions & Dues	5,126	5,385	5,235	5,515	280
241 Utilities-Power & Water	0	0	0	0	0
245 Utilities-Communications	0	0	0	360	360
261 Maintenance & Repairs of Vehicles	0	0	0	0	0
262 Maintenance & Repairs Other	145	0	40	0	(40)
266 Maintenance & Repairs to Buildings	0	0	0	0	0
280 Travel & Business Expense	46	1,350	289	1,955	1,666
293 Ordinance Enforcement	85	0	0	0	0
294 Machinery & Equipment Rental	0	1,680	0	0	0
298 Fees Paid to State	0	0	0	0	0
310 Office Supplies	2,121	4,720	925	3,600	2,675
311 Hardware	100	0	0	0	0
312 Software	1,507	400	400	400	0
320 Expendable Materials	228	0	0	0	0
322 Chemical Supplies	0	0	0	0	0
326 Clothing & Uniforms	0	0	0	120	120
332 Gas & Oil	0	0	0	0	0
341 Expensable Tools	163	0	22	0	(22)
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	0	0	22	0	(22)
Total Operational Expense:	15,954	29,035	20,358	26,130	5,772
Total Expense:	66,141	85,298	76,839	83,097	6,259
Audit Adjustments:	0	0	0	0	0
Total Expense:	66,141	85,298	76,839	83,097	6,259

City of Shelbyville
FY 2016 Budget
Police - 42100

Final

Account Type/Name	Actual FY 2014	Budgeted FY 2015	Final FY 2015	Proposed FY 2016	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	111,171	117,216	107,707	118,462	10,756
114 Salaries Clerical	77,382	99,830	54,562	101,017	46,455
115 Salaries Clerical Overtime	1,127	2,396	2,865	2,424	(440)
121 Wages Permanent	1,551,927	1,594,635	1,527,209	1,715,182	187,974
122 Wages Permanent Overtime	154,986	119,939	124,840	116,429	(8,411)
124 Wages Temporary Employees	24,468	41,228	34,363	0	(34,363)
125 Wages Temporary Employees Overtime	0	0	0	0	0
130 Vacation	198,311	219,737	192,179	221,044	28,865
131 Sick Leave	63,194	32,907	60,128	34,537	(25,591)
132 Holiday	93,805	95,862	94,356	98,839	4,482
135 Salary Supplement	35,080	35,255	33,843	35,255	1,413
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	2,311,451	2,359,006	2,232,051	2,443,190	211,139
127 Professional Services	2,413	1,010	1,173	1,010	(163)
148 Employee Education & Training	17,260	36,675	25,689	40,429	14,740
211 Postage	1,057	570	563	570	7
212 Freight	556	720	719	720	1
230 Subscriptions & Dues	3,755	3,503	4,638	3,553	(1,085)
233 Citizens Police Education/Training	591	800	575	800	225
241 Utilities-Power & Water	19,706	17,355	16,510	16,049	(461)
245 Utilities-Communications	30,305	34,211	27,668	34,991	7,323
261 Maintenance & Repairs of Vehicles	38,806	49,456	54,384	51,692	(2,692)
262 Maintenance & Repairs Other	4,602	8,297	4,817	7,827	3,010
266 Maintenance & Repairs to Buildings	5,736	7,181	5,162	9,681	4,519
280 Travel & Business Expense	940	1,450	495	2,850	2,355
294 Machinery & Equipment Rental	9,867	15,354	18,912	13,244	(5,668)
296 Prisoner Expense	1,125	1,200	368	720	352
298 Fines Paid to State	18,459	25,660	23,160	33,092	9,932
310 Office Supplies	10,225	10,760	16,523	12,597	(3,926)
320 Expendable Materials	11,700	12,868	12,889	14,445	1,556
322 Chemical Supplies	0	950	252	950	698
326 Clothing & Uniforms	17,127	18,992	15,999	17,592	1,593
311 Hardware	4,463	10,450	3,174	5,750	2,576
312 Software	14,637	11,945	10,199	12,275	2,076
332 Gas & Oil	105,680	121,411	79,468	101,943	22,475
341 Expensable Tools	1,782	11,038	2,404	20,708	18,304
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	1,338	1,000	128	1,000	872
Total Operational Expense:	322,127	402,856	325,871	404,489	78,618
Total Expense:	2,633,577	2,761,861	2,557,922	2,847,679	289,757
Audit Adjustments:	0	0	0	0	0
Total Expense:	2,633,577	2,761,861	2,557,922	2,847,679	289,757

City of Shelbyville
FY 2016 Budget
Fire Department - 42200
Final

Account Type/Name	Actual FY 2014	Budgeted FY 2015	Final FY 2015	Proposed FY 2016	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	172,848	183,054	161,348	185,459	24,111
114 Salaries Clerical	0	0	0	0	0
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	1,091,189	1,196,190	1,167,854	1,237,865	70,011
122 Wages Permanent Overtime	44,581	42,901	51,177	43,957	(7,220)
124 Wages Temporary Employees	0	0	0	0	0
125 Wages Temporary Employees Overtime	0	0	0	0	0
130 Vacation	113,488	133,012	114,904	110,568	(4,336)
131 Sick Leave	33,155	24,840	28,282	25,494	(2,788)
132 Holiday	56,051	59,202	56,174	59,616	3,441
135 Salary Supplement	20,400	21,600	21,000	21,600	600
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	1,531,712	1,660,798	1,600,739	1,684,558	83,819
127 Professional Services	330	9,893	9,893	600	(9,293)
148 Employee Education & Training	11,958	16,455	9,852	16,592	6,740
162 Volunteer Firemen	9,370	7,200	5,850	7,200	1,350
211 Postage	176	220	141	220	79
212 Freight	627	540	589	540	(49)
230 Subscriptions & Dues	696	1,250	1,759	1,385	(374)
233 Public Fire Education/Programs	1,305	3,250	1,785	3,250	1,466
241 Utilities-Power & Water	27,738	27,616	22,528	20,629	(1,899)
242 Celebration Fire Protection	5,616	6,500	7,081	7,500	419
245 Utilities-Communications	9,412	6,545	9,667	9,705	38
246 Utilities-Fire Hydrants	136,928	139,969	140,045	139,927	(118)
261 Maintenance & Repairs of Vehicles	18,662	18,460	28,508	25,450	(3,058)
262 Maintenance & Repairs Other	8,512	6,900	3,661	9,600	5,939
266 Maintenance & Repairs to Buildings	11,486	10,526	6,157	11,950	5,793
280 Travel & Business Expense	2,705	2,760	1,364	2,360	996
294 Machinery & Equipment Rental	2,509	3,345	2,688	3,138	450
310 Office Supplies	562	830	405	830	425
311 Hardware	360	2,800	1,825	1,100	(725)
312 Software	1,166	3,375	5,148	3,915	(1,233)
320 Expendable Materials	7,437	5,380	5,171	5,620	449
322 Chemical Supplies	0	0	0	0	0
326 Clothing & Uniforms	25,728	15,100	15,224	20,378	5,154
332 Gas & Oil	22,530	28,126	15,746	22,757	7,010
341 Expensable Tools (Includes Protective Gear	21,068	16,750	14,722	34,601	19,879
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	8,600	9,700	7,306	9,700	2,394
Total Operational Expense:	335,480	343,491	317,114	358,946	41,832
Total Expense:	1,867,192	2,004,289	1,917,853	2,043,504	125,651
Audit Adjustments:		0	0	0	0
Total Expense:	1,867,192	2,004,289	1,917,853	2,043,504	125,651

City of Shelbyville
FY 2016 Budget
Public Works - 43100
Final

Account Type/Name	Actual FY 2014	Budgeted FY 2015	Final FY 2015	Proposed FY 2016	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	29,414	29,397	29,605	29,994	389
114 Salaries Clerical	12,217	13,442	12,798	13,560	761
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	661,086	736,262	695,374	777,944	82,569
122 Wages Permanent Overtime	6,920	7,363	20,342	9,141	(11,201)
124 Wages Temporary Employees	10,387	16,640	7,200	16,640	9,440
125 Wages Temporary Employees Overtime	0	0	22	0	(22)
130 Vacation	49,222	59,466	58,064	61,935	3,870
131 Sick Leave	32,729	10,008	25,422	10,555	(14,867)
132 Holiday	40,575	44,922	41,173	47,486	6,313
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	842,551	917,501	890,000	967,255	77,254
127 Professional Services	7,090	5,000	356	10,000	0
148 Employee Education & Training	68	1,000	615	2,000	1,385
211 Postage	351	300	384	300	(84)
212 Freight	670	1,240	724	1,236	512
230 Subscriptions & Dues	189	250	194	250	56
241 Utilities-Power & Water	17,602	17,905	16,729	13,722	(3,007)
245 Utilities-Communications	3,248	3,790	3,234	4,570	1,336
261 Maintenance & Repairs of Vehicles	16,054	29,652	15,033	29,652	14,619
262 Maintenance & Repairs Other	20,562	22,210	18,431	22,210	3,779
266 Maintenance & Repairs to Buildings	6,297	3,390	28,014	3,540	(24,474)
268 State Road Paving	80,150	88,222	77,785	61,498	(16,287)
280 Travel & Business Expense	0	1,000	341	150	(191)
294 Machinery & Equipment Rental	771	1,640	919	1,638	719
310 Office Supplies	2,443	3,000	1,068	3,000	1,932
311 Hardware	1,509	200	751	650	(101)
312 Software	587	250	787	450	(337)
320 Expendable Materials	47,425	36,554	39,541	36,554	(2,987)
322 Chemical Supplies	4,637	7,015	5,975	11,090	5,115
326 Clothing & Uniforms	9,461	12,046	8,207	12,046	3,839
332 Gas & Oil	87,059	98,916	77,938	105,814	27,876
341 Expensable Tools	3,785	3,300	3,213	3,300	87
410 Sidewalk Repair/Construction	5,573	5,000	594	10,000	9,406
412 Curbing Projects	0	2,500	1,925	2,500	575
451 Construction Material Stone	13,312	7,500	2,824	12,000	9,176
471 Construction Material - Asphalt	93,882	23,500	17,390	30,000	12,610
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	629	3,000	2,849	3,000	151
Total Operational Expense:	423,355	378,379	325,820	381,170	45,706
Total Expense:	1,265,906	1,295,879	1,215,821	1,348,425	122,961
Audit Adjustments:		0	0	0	0
Total Expense:	1,265,906	1,295,879	1,215,821	1,348,425	122,961

City of Shelbyville
FY 2016 Budget
Cemetery - 43400
Final

Account Type/Name	Actual FY 2014	Budgeted FY 2015	Final FY 2015	Proposed FY 2016	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	31,994	31,902	25,083	32,290	7,207
114 Salaries Clerical	0	0	0	0	0
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	22,076	23,694	23,859	26,529	2,671
122 Wages Permanent Overtime	329	118	574	133	(441)
124 Wages Temporary Employees	27,307	25,938	23,744	28,800	5,056
125 Wages Temporary Employees Overtime	12	0	0	0	0
130 Vacation	3,292	4,559	3,151	4,596	1,445
131 Sick Leave	1,726	713	6,105	754	(5,350)
132 Holiday	2,727	3,089	3,142	3,277	135
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	89,462	90,013	85,656	96,378	10,723
127 Professional Services	0	0	0	0	0
148 Employee Education & Training	0	0	0	0	0
211 Postage	27	36	22	36	14
212 Freightage	271	340	313	60	(253)
230 Subscriptions & Dues	0	0	0	0	0
241 Utilities-Power & Water	4,397	4,527	4,397	4,390	(8)
245 Utilities-Communications	1,531	1,581	1,571	1,581	10
261 Maintenance & Repairs of Vehicles	342	720	756	720	(36)
262 Maintenance & Repairs Other	2,426	2,100	1,270	2,100	830
266 Maintenance & Repairs to Buildings	2,635	1,516	1,693	1,120	(573)
280 Travel & Business Expense	0	0	0	0	0
294 Machinery & Equipment Rental	0	0	0	3,600	3,600
310 Office Supplies	0	200	0	205	205
311 Hardware	0	160	69	240	171
312 Software	0	0	0	1,000	1,000
320 Expendable Materials	740	1,200	1,052	1,200	148
322 Chemical Supplies	720	750	0	750	750
326 Clothing & Uniforms	842	1,100	466	1,215	749
332 Gas & Oil	6,619	6,800	4,817	6,610	1,793
341 Expendable Tools	1,332	810	260	505	245
541 Depreciation Expense-Buildings & Imp	0	0	0	0	0
544 Depreciation Expense-Other Equipmer	0	0	0	0	0
547 Depreciation Expense-Vehicles	0	0	0	0	0
790 Miscellaneous	0	2,400	2,183	600	(1,583)
Total Operational Expense:	21,883	24,240	18,868	25,931	7,063
Total Expense:	111,345	114,253	104,524	122,309	17,785
Audit Adjustments:		0	0	0	0
Total Expense:	111,345	114,253	104,524	122,309	17,785

City of Shelbyville
FY 2016 Budget
Animal Control - 44143
Final

Account Type/Name	Actual FY 2014	Budgeted FY 2015	Final FY 2015	Proposed FY 2016	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	0	0	0	0	0
114 Salaries Clerical	0	0	0	0	0
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	55,713	56,584	55,759	57,265	1,506
122 Wages Permanent Overtime	7,730	5,574	5,820	5,641	(180)
124 Wages Temporary Employees	8,550	9,360	7,865	9,360	1,495
125 Wages Temporary Employees Overtime	0	0	0	0	0
130 Vacation	5,931	5,282	6,199	5,188	(1,011)
131 Sick Leave	1,217	725	3,013	734	(2,279)
132 Holiday	2,981	3,144	3,024	3,190	166
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	82,123	80,669	81,681	81,378	(303)
127 Professional Services	1,241	900	1,573	840	(733)
148 Employee Education & Training	110	200	110	100	(10)
211 Postage	28	0	1	120	119
212 Freight	23	120	0	180	180
230 Subscriptions & Dues	0	100	450	350	(100)
241 Utilities-Power & Water	5,319	4,892	7,012	4,560	(2,452)
245 Utilities-Communications	3,082	2,525	2,222	2,625	403
261 Maintenance & Repairs of Vehicles	3,089	1,140	1,066	2,500	1,434
262 Maintenance & Repairs Other	168	252	80	200	120
266 Maintenance & Repairs to Buildings	129	420	0	420	420
280 Travel & Business Expense	0	120	0	220	220
294 Machinery & Equipment Rental	150	0	119	0	(119)
295 Landfill Services	391	400	208	400	193
296 Prisoner expense	0	0	200	0	(200)
310 Office Supplies	181	240	156	300	144
311 Hardware	0	1,700	710	1,100	390
312 Software	387	200	0	0	0
320 Expendable Materials	729	600	965	7,410	6,445
322 Chemical Supplies	336	0	0	0	0
326 Clothing & Uniforms	462	900	728	1,070	342
332 Gas & Oil	4,473	5,529	3,755	4,800	1,045
341 Expensable Tools	1,418	1,170	916	2,430	1,513
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	96	0	0	0
Total Operational Expense:	21,717	21,504	20,271	29,624	9,353
Total Expense:	103,839	102,173	101,952	111,002	9,050
Audit Adjustments:		0	0	0	0
Total Expense:	103,839	102,173	101,952	111,002	9,050

City of Shelbyville
FY 2016 Budget
Parks - 44400

Final

Account Type/Name	Actual FY 2014	Budgeted FY 2015	Final FY 2015	Proposed FY 2016	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	59,413	69,359	68,191	69,478	1,287
114 Salaries Clerical	0	0	0	0	0
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	132,857	136,559	130,236	138,179	7,943
122 Wages Permanent Overtime	791	2,731	1,418	2,764	1,346
124 Wages Temporary Employees	60,005	76,358	40,108	76,430	36,322
125 Wages Temporary Emp Overtime	605	1,527	59	1,529	1,470
130 Vacation	22,574	11,688	10,637	10,864	227
131 Sick Leave	7,756	2,640	8,728	2,663	(6,066)
132 Holiday	10,129	11,440	10,663	11,568	905
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	294,130	312,302	270,039	313,474	43,435
127 Professional Services	195	600	220	600	380
148 Employee Education & Training	1,158	2,093	1,422	2,250	828
211 Postage	0	0	15	0	(15)
212 Freight	422	1,500	1,126	1,500	374
230 Subscriptions & Dues	95	95	160	95	(65)
241 Utilities-Power & Water	27,463	30,835	17,614	26,930	9,316
245 Utilities-Communications	1,701	2,000	730	2,000	1,270
255 Recreational Programming	0	0	0	0	0
261 Maintenance & Repairs of Vehicles	2,558	4,885	4,110	5,485	1,375
262 Maintenance & Repairs Other Equipme	9,488	11,350	8,365	11,210	2,845
266 Maintenance & Repairs to Buildings	34,872	35,525	19,809	44,250	24,441
280 Travel & Business Expense	500	500	500	500	0
294 Machinery & Equipment Rental	0	2,750	1,279	1,900	621
310 Office Supplies	190	200	110	240	130
311 Hardware	0	100	0	250	250
312 Software	142	300	0	0	0
320 Expendable Materials	2,946	3,690	3,480	3,790	310
322 Chemical Supplies	3,087	7,385	3,465	7,510	4,045
326 Clothing & Uniforms	3,918	4,650	3,783	4,700	917
332 Gas & Oil	19,693	26,074	16,331	23,697	7,366
341 Expensable Tools	4,083	6,770	7,237	5,860	(1,377)
351 Products for Resale	678	1,500	1,484	1,500	17
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	7,959	7,000	7,146	7,000	(146)
790 Miscellaneous	27	1,000	0	1,000	1,000
Total Operational Expense:	121,177	150,801	98,384	152,267	53,883
Total Expense:	415,307	463,104	368,423	465,741	97,319
Audit Adjustments:			0	0	0
Total Expense:	415,307	463,104	368,423	465,741	97,319

City of Shelbyville
FY 2016 Budget
Recreation Center - 44500

Final

Account Type/Name	Actual FY 2014	Budgeted FY 2015	Final FY 2015	Proposed FY 2016	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	26,891	27,770	28,431	28,111	(319)
114 Salaries Clerical	460	0	0	0	0
115 Salaries Clerical Overtime	51	0	222	0	(222)
121 Wages Permanent	183,831	202,131	186,544	204,331	17,787
122 Wages Permanent Overtime	9,614	7,075	6,825	7,152	327
124 Wages Temporary Employees	202,293	184,086	178,906	185,333	6,427
125 Wages Temporary Emp Overtime	607	920	497	927	430
130 Vacation	11,153	13,613	13,941	13,260	(680)
131 Sick Leave	5,331	2,947	10,408	2,981	(7,428)
132 Holiday	12,150	12,772	12,348	12,949	601
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	452,381	451,314	438,122	455,044	16,922
127 Professional Services	2,712	5,550	7,148	6,000	(1,148)
148 Employee Education & Training	5,266	5,228	3,502	6,441	2,939
211 Postage	1,228	1,200	1,283	1,200	(83)
212 Freight	1,682	2,747	2,042	2,982	940
230 Subscriptions & Dues	1,568	1,975	1,354	1,930	576
241 Utilities-Power & Water	161,205	145,824	166,939	155,112	(11,827)
245 Utilities-Communications	5,020	5,550	5,489	6,330	840
255 Recreational Programming	13,834	15,000	14,289	15,775	1,486
261 Maintenance & Repairs Vehicles	90	360	292	360	68
262 Maintenance & Repairs Other	8,580	10,385	5,315	8,620	3,305
266 Maintenance & Repairs to Buildings	26,957	32,346	39,536	62,422	22,886
280 Travel & Business Expense	1,496	2,036	1,973	2,636	663
294 Machinery & Equipment Rental	1,899	2,460	2,152	2,340	188
310 Office Supplies	4,670	4,300	4,939	4,300	(639)
311 Hardware	2,193	4,500	2,396	3,140	744
312 Software	649	400	767	3,350	2,583
320 Materials & Supplies	6,821	6,750	8,545	9,014	469
322 Chemical Supplies	11,625	20,082	13,048	15,090	2,042
326 Clothing & Uniforms	3,212	3,850	2,993	3,700	707
332 Gasoline & Diesel	789	963	494	707	214
341 Expensable Tools	4,398	4,800	4,873	11,650	6,777
351 Products for Resale	1,636	2,050	1,227	3,200	1,973
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	1,506	1,200	1,810	1,200	(610)
780 Sports Leagues (obs)	0	0	0	0	0
789 Special Events (Obs)	0	0	0	0	0
790 Miscellaneous	1	1,000	276	1,000	724
Total Operational Expense:	269,036	280,556	292,682	328,499	35,818
Total Expense:	721,418	731,870	730,803	783,543	52,740
Audit Adjustments:			0	0	0
Total Expense:	721,418	731,870	730,803	783,543	52,740

City of Shelbyville
FY 2016 Budget
Sports League - 44600
Final

Account Type/Name	Actual FY 2014	Budgeted FY 2015	Final FY 2015	Proposed FY 2016	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	29,944	31,087	29,208	31,468	2,260
122 Wages Permanent Overtime	349	311	461	315	(147)
124 Wages Temporary Employees	2,566	6,352	3,647	6,352	2,705
125 Wages Temporary Employees Overtime	0	64	0	64	64
130 Vacation	308	1,259	(2,366)	1,277	3,643
131 Sick Leave	124	378	787	382	(404)
132 Holiday	1,585	1,636	1,645	1,660	15
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	34,877	41,086	33,383	41,518	8,135
127 Professional Services	16,550	26,300	20,058	23,250	3,192
148 Employee Education & Training	864	1,295	1,106	1,895	789
211 Postage	0	60	0	60	60
212 Freight	54	396	18	600	582
230 Subscriptions & Dues	130	80	0	80	80
241 Utilities-Power & Water	0	0	0	0	0
245 Utilities-Communications	1,451	1,105	1,664	1,105	(558)
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	1,880	0	0	0	0
280 Travel & Business Expense	465	900	504	900	396
294 Machinery & Equipment Rental	0	0	0	0	0
310 Office Supplies	195	300	14	300	286
311 Hardware	590	250	0	50	50
312 Software	0	0	0	150	150
320 Expendable Materials	2,881	4,080	2,884	4,000	1,116
322 Chemical Supplies	0	0	0	0	0
326 Clothing & Uniforms	4,735	6,800	3,248	7,400	4,152
332 Gas & Oil	0	0	0	0	0
341 Expensable Tools	5,223	1,800	1,306	3,600	2,294
351 Products for Resale	430	1,900	871	1,600	729
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:	35,447	45,266	31,673	44,990	13,318
Total Expense:	70,324	86,353	65,056	86,508	21,453
Audit Adjustments:			0	0	0
Total Expense:	70,324	86,353	65,056	86,508	21,453

City of Shelbyville
FY 2016 Budget
Airport - 44800
Final

Account Type/Name	Actual FY 2014	Budgeted FY 2015	Final FY 2015	Proposed FY 2016	Increase (Decrease)
Payroll Expense					
111 Salaries Regular	0	0	0	47,190	47,190
114 Salaries Clerical	0	0	0	0	0
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	54,772	66,159	63,461	76,415	12,955
122 Wages Permanent Overtime	2,940	2,316	3,338	2,675	(664)
124 Wages Temporary Employees	49,891	46,800	47,098	46,800	(298)
125 Wages Temporary Employees Over	379	468	0	468	468
130 Vacation	3,560	4,548	7,274	6,519	(755)
131 Sick Leave	1,722	811	1,451	1,535	84
132 Holiday	2,843	4,330	3,012	6,876	3,864
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	116,107	125,432	125,634	188,478	62,844
127 Professional Services	56,520	56,004	58,020	0	(58,020)
148 Employee Education & Training	450	950	450	1,400	950
211 Postage	402	620	241	620	379
212 Freight	78	600	314	600	286
230 Subscriptions & Dues	2,356	3,535	955	1,835	880
237 Advertising	0	800	0	3,000	3,000
241 Utilities-Power & Water	32,367	36,622	40,871	37,888	(2,982)
245 Utilities-Communications	4,620	3,226	5,787	3,996	(1,791)
261 Maintenance & Repairs of Vehicles	2,993	4,904	1,028	6,104	5,076
262 Maintenance & Repairs Other	6,320	8,045	3,170	10,545	7,375
266 Maintenance & Repairs to Buildings	14,421	29,284	7,765	27,984	20,219
280 Travel & Business Expense	6,506	2,170	1,971	4,970	2,999
294 Machinery & Equipment Rental	1,510	1,364	882	900	18
297 Fees Paid to State	425	275	0	275	275
310 Office Supplies	792	2,640	948	2,880	1,932
311 Hardware	1,240	4,760	1,398	2,060	662
312 Software	932	1,200	369	1,580	1,211
320 Expendable Materials	2,250	3,590	1,773	3,805	2,032
322 Chemical Supplies	28	500	59	500	441
326 Clothing & Uniforms	359	600	0	750	750
332 Gas & Oil	5,672	7,321	5,098	5,778	680
341 Expensable Tools	1,687	960	760	4,460	3,700
350 Fuel for Resale	454,061	704,000	398,737	461,500	62,763
351 Products for Resale	4,686	3,147	5,547	3,395	(2,152)
510 Insurance & Bonds	7,229	7,010	6,460	4,510	(1,950)
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	24,977	41,704	28,031	28,888	857
691 Bank Service Charges	12,948	18,750	10,955	12,925	1,970
790 Miscellaneous	12	500	0	0	0
Total Operational Expense:	645,841	945,080	581,587	633,148	51,560
Total Expense:	761,948	1,070,513	707,221	821,625	114,404
Audit Adjustments:			0	0	0
Total Expense:	761,948	1,070,513	707,221	821,625	114,404

City of Shelbyville
FY 2016 Budget
Miscellaneous Expenditures
Final

	Actual	Budgeted	Final	Proposed	Increase
Account Type/Name	FY 2014	FY 2015	FY 2015	FY 2016	(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	800	8,000	8,000	8,000	0
731 Child Development Center	15,500	15,500	15,500	18,311	2,811
731 Child Development Center - Grounds Maintenance	0	0	0	2,811	2,811
742 Center for Family Development	2,500	2,500	2,500	2,500	0
744 Tennessee Backroads	3,629	3,629	3,629	-	(3,629)
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
745 Bedford County Caregiver Relief	1,500	1,500	1,500	-	(1,500)
746 Community Clinic	10,000	10,000	10,000	10,000	(0)
747 CASA	5,000	5,000	5,000	1,000	(4,000)
748 Ourtown Shelbyville/Grace Faith Ministries	625	2,500	2,500	-	(2,500)
749 Bedford County Rescue Unit	2,500	3,000	3,000	3,000	0
750 Gilliland Resource Center	1,000	1,000	1,000	-	(1,000)
751 Bridge of Hope	1,000	0	0	-	0
752 Haven of Hope	1,500	1,500	1,500	1,500	0
753 Boys & Girls Club	3,000	3,000	3,000	3,000	0
754 BADCC	0	0	0	-	0
755 Art Council - Capital	0	0	0	-	0
790 CROSS	1,750	1,750	1,750	1,750	0
793 Next Step Home	0	0	0	-	0
794 Middle TN Spay & Neuter Clinic	1,000	1,000	1,000	-	(1,000)
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	250,804	259,379	259,379	251,372	(8,007)

City of Shelbyville
FY 2016 Budget
150 Stormwater Management Fund
Final

Account Type/Name	Actual FY 2014	Budgeted FY 2015	Final FY 2015	Proposed FY 2016	Increase (Decrease)
Stormwater Revenues					
36570 Grant Revenue	0	0	0	0	0
36905 Loan Revenue - Flume	0	0	500,392	0	(500,392)
35161 Fines	0	0	0	0	0
34511 Recycling	0	0	0	0	0
Total Revenues:	0	0	500,392	0	(500,392)
Stormwater Expenses					
127 Professional Services	19,298	20,000	11,300	20,000	8,700
148 Training	345	1,900	0	1,850	1,850
211 Postage	0	200	0	200	200
212 Freight In	0	0	0	0	0
230 Subscriptions & Dues	189	456	194	500	306
233 Citizen's Academies	1,101	1,000	0	1,000	1,000
245 Utilities Communications	0	240	0	240	240
261 Maintenance & Repair Vehicles	0	600	0	600	600
262 Maintenance & Repair Equipment	3,864	400	400	400	0
294 Rental of Equipment	201	2,500	0	4,000	4,000
297 State Maintenance Fee	3,460	4,960	3,460	4,960	1,500
310 Office Supplies & Materials	137	0	0	0	0
311 Hardware	0	0	0	0	0
312 Software	0	0	0	0	0
320 Expendable Materials	114	3,600	0	3,600	3,600
326 Clothing and Uniforms	261	0	0	0	0
332 Gas & Oil	1,748	2,250	1,532	2,061	529
341 Expensable Tools	0	600	0	600	600
450 Construction Materials	37,886	90,000	39,585	50,000	10,415
790 Miscellaneous	0	0	304,527	0	(304,527)
43500 Capital	0	0	0	0	0
Total Expenses:	68,604	128,706	360,998	90,011	(270,987)
Total Revenues:	0	0	500,392	0	(500,392)
Transfer From General Fund	101,593	0	0	34,870	34,870
Fund Balance					
Beginning	154,459	187,448	187,448	326,842	10,833
Ending	187,448	58,743	326,842	271,702	
Transferred In (Out)					

City of Shelbyville
FY 2016 Budget
180 City TV Fund
Final

Account Type/Name	Actual FY 2014	Budgeted FY 2015	Estimated FY 2015	Proposed FY 2016	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 2016 Budget
Budget Reserve Fund
Final

Account Type/Name	Actual FY 2014	Budgeted FY 2015	Final FY 2015	Proposed FY 2016	Increase (Decrease)
Revenues					
36973 Transfer from General Fund	200,000	0	500,000	147,320	0
Total Revenues:	200,000	0	500,000	147,320	0
Expenses					
41990-765 Transfer to General Fund	0	400,000	400,000	500,000	100,000
Total Expenses:	0	400,000	400,000	500,000	100,000
Fund Balance					
Beginning	200,000	400,000	400,000	500,000	100,000
Ending	400,000	0	500,000	147,320	(352,680)

City of Shelbyville
FY 2016 Budget
Settlement Recovery
Final

Account Type/Name	Actual FY 2014	Budgeted FY 2015	Final FY 2015	Proposed FY 2016	Increase (Decrease)
Revenues					
36350 Insurance Recoveries	0	0	0	0	0
Total Revenues:	0	0	0	0	0
Expenses					
Fire Department Pumper - 42200-958	102,005	105,065	105,065	56,933	(48,132)
Fire Station 3 - 42200-950	0	0	0	0	0
Drainage Improvements - 43500-959	42,781	0	0	0	0
Transfer to General Fund 41990-765	0	49,000	49,000		(49,000)
Park - Walking trail - 44400-959	0	0	0	0	0
Total Expenses:	144,786	154,065	154,065	56,933	(97,132)
Fund Balance					
Beginning	355,784	210,998	210,998	56,933	
Ending	210,998	56,933	56,933	0	
Audit Adjustment					

City of Shelbyville
FY 2016 Budget
303 State Road Projects Fund
Final

Account Type/Name	Actual FY 2014	Budgeted FY 2015	Final FY 2015	Proposed FY 2016	Increase (Decrease)
Revenues					
36470 Grants	0	295,632	0	0	0
36810 STP	219,759	415,728	0	1,163,484	1,163,484
36120 Interest	0	0	0	0	0
Total Revenues:	219,759	711,360	0	1,163,484	1,163,484
Expenses					
41990-920 Design	178,248	180,200	119,478	120,520	1,042
41990-921 Acquisition	0	0	0	0	0
41990-922 Construction	229,523	588,925	227,763	1,383,105	1,155,342
41990-923 Legal	0	0	0	0	0
41990-924 Administration	0	102,102	45,956	262,095	216,139
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:	407,771	871,227	393,197	1,765,720	1,372,523
37810 Transfer from General Fund	0	161,171	161,171	0	(161,171)
Fund Balance					
Beginning	786,507	772,820	772,820	540,794	(232,026)
Ending	598,495	774,124	540,794	(61,442)	(602,236)
With Year End Adjustment	772,820				

City of Shelbyville
FY 2016 Budget
Greenway Fund
Final

Account Type/Name	Actual FY 2014	Budgeted FY 2015	Final FY 2015	Proposed FY 2016	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 2016 Budget
305 SPS Pass Thru Grants
Final

Account Type/Name	Actual FY 2014	Budgeted FY 2015	Final FY 2015	Proposed FY 2016	Increase (Decrease)
Revenues					
36540 SPS Pass Thru Grants or Loans	157,469	500,000	0	450,000	450,000
Total Revenues:	157,469	500,000	0	450,000	450,000
Expenses					
43300-730 Shelbyville Power System	157,469	500,000	0	450,000	450,000
43700-756 Bobo Hunt White & Nance	0	0	0	0	0
Total Expenses:	157,469	500,000	0	450,000	450,000
Fund Balance					
Beginning	0	0	0	0	
Ending	0	0	0	0	

**City of Shelbyville
FY 2016 Budget
Industrial Development Fund
Final**

Account Type/Name	Actual FY 2014	Budgeted FY 2015	Final FY 2015	Proposed FY 2016	Increase (Decrease)
Revenues					
37810 Transfer from General Fund	250,000	0	2,600	0	(2,600)
36905 - Loan Revenue	0	0	0	600,000	600,000
Bedford County Allocation	0	0	0	600,000	600,000
TVA Grant	0	0	0	350,000	350,000
37920 Proceeds from Sale of Property	0	0	0	0	0
Total Revenues:	250,000	0	2,600	1,550,000	1,547,400
Expenses					
41990-764 Transfer to Capital Fund	0	192,500	200,000		(200,000)
41990-765 Transfer to General Fund		50,000	50,000	0	(50,000)
41990-954 Land Purchase				925,000	925,000
41990-955 Land Improvements			2,500	625,000	622,500
Total Expenses:	0	242,500	252,500	1,550,000	1,297,500
Fund Balance					
Beginning	0	250,000	250,000	100	(249,900)
Ending	250,000	7,500	100	100	0

City of Shelbyville
FY 2016 Budget
State Street Aid Fund
Final

Account Type/Name	Actual FY 2014	Budgeted FY 2015	Final FY 2015	Proposed FY 2016	Increase (Decrease)
Revenues					
33551 State Gasoline & Motor Fuel Tax	526,517	526,880	535,252	533,741	(1,511)
36120 Interest on Investments	185	200	214	200	(14)
Total Revenues:	526,703	527,080	535,466	533,941	(1,525)
Expenses					
247 Street Lighting	280,633	298,339	286,076	303,865	17,789
269 Street Maintenance	152,888	180,000	200,334	180,000	(20,334)
268 State Road Paving	0	60,000	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	0	15,000	0	15,000	15,000
472 Drainage Projects	0	0	0	0	0
490 Salt Expense	6,908	12,000	15,691	15,000	(691)
957 Other Equipment	12,398	0	0	0	0
958 Vehicles	36,264	0	0	0	0
900 Capital Outlay	13,682	38,000	0	35,507	35,507
Total Expenses:	502,773	603,339	502,102	609,372	107,270
Net Change in Fund Balance	23,930	(76,259)	33,364	(75,431)	
Fund Balance					
Beginning	142,142	166,072	166,072	199,436	
Ending	166,072	89,813	199,436	124,005	
Prior Year Adjustments	0				

City of Shelbyville
FY 2016 Budget
Solid Waste Fund Revenues
Final

Account Type/Name	Actual FY 2014	Budgeted FY 2015	Final FY 2015	Proposed FY 2016	Increase (Decrease)
Revenues					
34421 Collection Fees-Transfer Station	1,480	1,800	1,963	1,500	(463)
34422 Burn Pit Disposal Fees	0	0	0	12,000	12,000
34310 Charges for Services	0	0	9,354	0	(9,354)
Cart Loan	0	360,000	360,000	0	(360,000)
34511 Recycling	1,025	3,492	13,447	3,000	(10,447)
Total Revenues:	2,506	365,292	384,764	16,500	(368,264)

Solid Waste Fund Payroll Expenses
General Funds Summary

Account Type/Name	Actual FY 2014	Budgeted FY 2015	Final FY 2015	Proposed FY 2016	Increase (Decrease)
Payroll Expenses					
111 Salaries Regular	30,616	28,916	29,605	29,033	(572)
114 Salaries Clerical	12,745	13,001	12,798	13,197	398
115 Salaries Clerical Overtime	0	0	0	0	0
121 Wages Permanent	230,338	245,327	219,516	239,385	19,869
122 Wages Permanent Overtime	2,563	272	1,030	265	(765)
124 Wages Temporary Employees	4,125	0	400	0	(400)
125 Wages Temporary Employees Overtime	0	0	0	0	0
130 Vacation	26,536	23,237	16,684	19,695	3,011
131 Sick Leave	12,972	3,702	15,357	3,619	(11,738)
132 Holiday	17,369	17,584	15,281	16,267	986
140 Payroll Taxes & Administration	0	0	0	0	0
Total Payroll	338,300	332,039	310,672	321,462	10,790

City of Shelbyville
FY 2016 Budget
Solid Waste Fund Expenditures
Final

Account Type/Name	Actual FY 2014	Budgeted FY 2015	Final FY 2015	Proposed FY 2016	Increase (Decrease)
43200-Solid Waste Fund					
Total Payroll	337,265	332,039	310,672	321,462	10,790
127 Professional Services	0	0	0	0	0
148 Employee Education & Training	0	0	0	0	0
211 Postage	0	12	0	12	12
212 Freight	429	300	147	300	153
230 Subscriptions & Dues	0	0	0	0	0
241 Utilities-Power & Water	2,041	2,427	4,842	2,447	(2,395)
245 Utilities-Communications	710	698	450	698	248
261 Maintenance & Repairs of Vehicles	35,039	29,904	24,445	29,904	5,459
262 Maintenance & Repairs Equipment	603	500	117	1,000	883
266 Maintenance & Repairs to Buildings	857	840	726	840	114
280 Travel & Business Expense	0	0	0	0	0
294 Machinery & Equipment Rental	0	0	0	0	0
295 Landfill Services	175,332	152,700	212,388	210,780	(1,608)
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	332	500	1,329	500	(829)
322 Chemical Supplies	0	600	102	600	498
326 Clothing & Uniforms	2,288	2,112	3,684	2,112	(1,572)
332 Gas & Oil	49,251	51,044	31,700	47,899	16,199
341 Expensable Tools	38	50	0	50	50
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
900 Capital	150,943	468,000	467,666	60,000	(407,666)
790 Miscellaneous	0	2,000	0	1,000	1,000
Total Expenses:	756,626	1,045,226	1,059,768	681,104	(378,664)
Total Revenues:	2,506	365,292	384,764	16,500	(368,264)
Audit Adjustments:		0	0	0	0
37810 Appropriations	763,056	616,952	616,952	664,604	(378,664)
Total Expense:	756,626	1,045,226	1,059,768	681,104	(378,664)
Fund Balance					
Beginning	49,043	75,304	75,304	17,252	
Audit Adjustment	17,326				
Ending	75,304	12,322	17,252	17,252	

City of Shelbyville
FY 2016 Budget
Police Equipment Fund
Final

Account Type/Name	Actual FY 2014	Budgeted FY 2015	Final FY 2015	Proposed FY 2016	Increase (Decrease)
Revenues					
34778 Allocated Donations	0	0	0	0	0
36900 Miscellaneous Revenues	359	0	0	0	0
34240 SOR	0	0	0	0	0
36490 Police grant	10,061	0	0	0	0
35200 Court ordered forfeits	0	0	0	0	0
35115 Court Fines-Equipment Fund	5,524	1,200	7,531	1,200	(6,331)
36120 Interest from Investments		0		0	0
Total Revenues:	15,944	1,200	7,531	1,200	(6,331)
Expenses					
42100-900 Capital Expenditures	9,800	0	13,162	0	(13,162)
42100-950 Buildings	0	0	0	0	0
42100-951 Building Improvements	0	0	0	0	0
42100-957 Other Equipment	11,068	0	0	0	0
42100-958 Vehicles	12,419	10,000	0	0	0
42100-148 Training	0	0	0	0	0
42100-311 Hardware	0	0	0	0	0
42100-312 Software	0	0	0	1,000	1,000
Total Expenses	33,286	10,000	13,162	1,000	(12,162)
Net Change in Fund Balance	(17,342)	(8,800)	(5,631)	200	
Fund Balance					
Beginning	40,166	22,824	22,824	17,193	
Ending	22,824	14,024	17,193	17,393	

City of Shelbyville
FY 2016 Budget
Drug Fund
Final

Account Type/Name	Actual FY 2014	Budgeted FY 2015	Final FY 2015	Proposed FY 2016	Increase (Decrease)
Revenues					
35115 Court Fines-Drug Fund	3,125	1,700	450	2,000	1,550
35200 Forfeits	9,420	1,500	3,099	1,200	(1,899)
36120 Interest from Investments	32	0	56	0	(56)
36300 Sale of Property	2,500	0	0	0	0
Total Revenues:	15,077	3,200	3,605	3,200	(405)
Expenses					
148 Education & Training	0	100	0	100	100
261 Maintenance & Repairs of Vehicles	19	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	1,516	2,880	611	2,040	1,429
900 Capital Expenditures	0	10,000	0	0	0
Total Expenses:	1,534	12,980	611	2,140	1,529
Net Change in Fund Balance	13,543	(9,780)	2,994	1,060	
Fund Balance					
Beginning	19,046	32,589	32,589	35,583	
Ending	32,589	22,809	35,583	36,643	
Adjusting entry					

City of Shelbyville
FY 2016 Budget
Hotel Motel Fund
Final

Account Type/Name	Actual FY 2014	Budgeted FY 2015	Final FY 2015	Proposed FY 2016	Increase (Decrease)
Revenues					
31920 Hotel Motel Tax	145,116	149,952	181,755	152,848	(28,908)
36120 Interest on Investments	0	-	0	0	0
Total Revenues:	145,116	149,952	181,755	152,848	(28,908)
Expenses					
41000-253 Accounting Services	3,023	3,186	3,813	3,248	(565)
51000-792 Chamber of Commerce	142,093	146,766	177,942	149,600	(28,342)
Total Expenses:	145,116	149,952	181,755	152,848	(28,908)
Change in Fund Balance:	0	0	0	0	0

City of Shelbyville
FY 2016 Budget
807 Capital Fund
Proposed

Beginning Fund Balance	520,657.58
Current Year Carry over	

Grant Revenues	Budget FY 2015
36120 Interest	1,000.00
Administration	1,000.00
Codes	-
General Government	-
36490 Police	12,555.00
36475 Fire Grant	393,092.00
Public Works	-
Solid Waste	-
Cemetery	-
Stormwater	-
Animal Control	-
Planning	135,000.00
Park	33,125.00
Recreation	-
Sports League	-
Airport	-
Total Grant Revenue:	574,772.00
Transfer from General Fund	300,000.00
Total Available Revenues	1,395,429.58

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	165,000.00

41990-950	General Government Buildings	-
41990-951	General Government Building & Improvements	40,000.00
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	-
42100-950	Police Buildings	-
42100-951	Police Building & Improvements	-
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	22,430.00
42100-958	Police Vehicles	161,704.00
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	288,404.00
42200-958	Fire Vehicles	140,000.00
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	11,200.00
43100-958	Public Works Streets Vehicles	135,012.00
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	-
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	9,000.00
43400-957	Cemetary Other Equipment	-
43400-958	Cemetary Vehicles	-
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	10,000.00
44400-952	Parks & Recreation Communications	-
44400-953	Parks & Recreation Furniture	-
44400-954	Parks & Recreation Land	-
44400-955	Parks & Recreation Land - Right of Way	-
44400-956	Parks & Recreation Office Equipment	-
44400-957	Parks & Recreation Other Equipment	27,650.00
44400-958	Parks & Recreation Vehicles	-
44400-959	Parks & Recreation Infrastructure	98,750.00
44500-950	Recreation Center Buildings	-
44500-951	Recreation Center Building & Improvements	12,500.00
44500-952	Recreation Center Communications	39,400.00
44500-953	Recreation Center Furniture	-
44500-954	Recreation Center Land	-
44500-955	Recreation Center Land - Right of Way	-
44500-956	Recreation Center Office Equipment	-
44500-957	Recreation Center Other Equipment	47,000.00
44500-958	Recreation Center Vehicles	-
44500-959	Recreation Center Infrastructure	-
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	22,505.00
44800-953	Airport Furniture	-
44800-954	Airport Land	-
44800-955	Airport Land - Right of Way	-
44800-956	Airport Office Equipment	-
44800-957	Airport Other Equipment	-
44800-958	Airport Vehicles	12,000.00
44800-959	Airport Infrastructure	27,475.00

765Transfer to General Fund - 807-41990-

Total Expenditures:	<u>1,270,030.00</u>
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Total Appropriations	<u>-</u>
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Net Change in Fund Balance	(395,258.00)
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Fund Balance

Beginning	520,657.58
Ending	125,399.58

**City of Shelbyville
FY 2016 Budget
Property Tax YOY Comparison**

	2015		2014		2013		2012		2011	
	Real & Personal	Public Utilities	Real & Personal	Public Utilities	Real & Personal	Public Utilities	Real & Personal	Public Utilities	Real & Personal	Public Utilities
Estimated Assessed Value	348,603,262	19,696,806	335,502,630	18,566,003	347,923,824	18,497,857	346,455,851	16,829,989	344,940,060	17,362,055
Current Rate	1.61	1.61	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65
Property Tax Total	6,309,719	356,512	5,536,793	306,349	5,740,740	272,215	5,716,518	277,695	5,691,511	286,474
Revenue per Penny	34,860	1,970	33,550	1,857	34,792	1,650	34,646	1,683	34,494	1,736
	2015		2014		2013		2012		2011	
Property Tax Total Revenues	6,666,231		5,842,142		6,012,954		5,994,213		5,977,985	
Total Revenue per Penny	36,830		35,407		36,442		36,329		36,230	