

**AGENDA**  
**CITY COUNCIL MEETING**  
**CITY OF SHELBY**  
**January 17, 2023**  
**6:30 P.M.**

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**ROLL CALL OF MEMBERS**  
**PLEDGE OF ALLEGIANCE**

**OPEN PUBLIC HEARING**

- Notice to Abate Dangerous Building: 441 & 431 Park Ave (pgs. 5-18)

**APPROVAL OF MINUTES**

- Regular Council Meeting, 12/03/22 (pgs. 19-20)

**APPEARANCE REQUESTS**

- Agenda Items
- Non-Agenda Items

**CLOSE PUBLIC HEARING**

**BUILDING INSPECTOR**

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**COMMITTEE REPORTS**

- Law Enforcement Report
- 

**CITY ATTORNEY**

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**CITY FINANCE OFFICER**

- City Judge's Report, December 2022 (pgs. 21-34)
- Bank Account Report (pg. 35), Budget Year to Date (pg. 36), Vendor Summary (pgs. 37-38), Enterprise Funds (pgs. 39-42), Statement of Expenditures (pgs. 43-66), Revenues (pgs. 67-76), Cash Flow Report (pg. 77), December 2022
- 

**CITY SUPERINTENDENT**

**COMMUNITY DEVELOPMENT DIRECTOR**

**OTHER MATTERS**

- Wellfield Fencing (pg. 78)
- 

**ADJOURN**

## CITY OF SHELBY MEETING SCHEDULE

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January 17, 2023 (due to Martin Luther King, Jr Holiday)

6:30 p.m. Regular City Council Meeting

January 30, 2023

6:30 p.m. Park & Recreation Meeting  
(Mayor, Superintendent, Frydenlund,  
Kimmet)

February 6, 2023

6:00 p.m. Audit Committee  
(Mayor, Finance Officer, Clark, Frydenlund, Moritz)

6:30 p.m. Regular City Council Meeting

February 13, 2023

6:30 p.m. City-County Planning Board  
(Mayor, Clark, Flesch, Stratton)

## CITY COUNCIL PACKET LISTING

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### A. Agenda

### B. Agenda Items

1. Notice to Abate Dangerous Building Information
2. Minutes of Regular Council Meeting, 01/03/2023
3. City Judge's Report, December 2022
4. Bank Account Report, December 2022
5. Budget Year to Date, December 2022
6. Vendor Summary, December 2022
7. Enterprise Funds, December 2022
8. Statement of Expenditures, December 2022
9. Statement of Revenues, December 2022
10. Cash Flow Report, December 2022
11. Information from Montana Fence re: Wellfield Fencing

### C. Correspondence

1. 1/5/23 Summary of Port of Northern Montana board meeting
2. Shelby Municipal Code Chapter 4 - Removal of Snow & Ice
3. 1/9/23 Letter & Invoice to Michael Payne re: Snow & Ice Removal
4. 1/9/23 Letter & Invoice to Kyle Palmer re: Snow & Ice Removal
5. 1/9/23 Letter & Invoice to Brad Aklestad - B&K Grain, Inc re: Snow & Ice Removal
6. 1/9/23 Letter & Invoice to Polson Theaters re: Snow & Ice Removal
7. 1/9/23 Letter to Professional Contractors re: Single Stall Flush Restroom for Meadowlark Park

### D. Reports

### E. Handouts

- 1.

## **Policy on Conduct and Manner of Addressing Council**

The public is invited to speak on any item after recognition by the presiding officer.

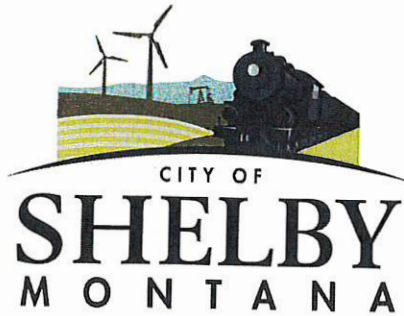
1. Public comments will be accepted only on items within the jurisdiction of the City of Shelby.
2. Comments shall be limited to 5 minutes per meeting, unless such time is extended by a majority vote of the Council members.
3. While the Council is in session, those in attendance must preserve order and decorum. No member of the public shall delay or interrupt the Council proceedings; disturb any member who may be speaking; or refuse to obey the orders of the Council or its presiding officer.
4. Prepared statements are welcome and should be given to the Finance Officer prior to a Council meeting. Prepared statements that are also read, however, shall be deemed unduly repetitious. All prepared statements for public hearings shall become part of the hearing record.
5. All remarks shall be addressed to the Council as a body and not to any member of the Council or Staff.
6. Public members recognized by the presiding officer, shall:
  - a. Stand, if able
  - b. For the record, give his/her name and address
  - c. If applicable, give the person, firm or organization he/she represents
  - d. Limit comments to the matter of fact
  - e. Address the Council as a body and not to any individual member of the Council or City Staff
  - f. Ask no questions of individuals who are Council members, staff or other public members, except through the presiding officer
  - g. Limit comments to a maximum of 5 minutes, unless such time is extended by a majority vote of Council members.

The Council thanks public members for respectfully and courteously providing constructive and valuable information.



# CITY OF SHELBY

12 First Street South  
Shelby, MT 59474  
Telephone: (406) 434-5564  
FAX: (406) 434-2039  
[www.shelbymt.com](http://www.shelbymt.com)



**Mayor:** Garry McDermott  
**Council:** Sanna Clark, Pat Frydenlund,  
Bill Moritz, Lyle Kimmet,  
Joe Flesch, Aaron Heaton  
**Animal Control:** Mark Warila  
**Attorney:** William E. Hunt, Jr.  
**Building Inspector:** Rob Tasker  
**Community Development:** Lorette Carter  
**Finance Officer:** Jade Goroski  
**Judge:** Joe Rapkoch

## "NOTICE TO ABATE DANGEROUS BUILDING"

August 18, 2021

Tommy Robertson  
441 Park Ave.  
Shelby, MT 59474

BY CERTIFIED MAIL

RE: Abatement of 441 & 431 ( Home, outbuildings and property)  
Lots 16-19; Block 29; Sullivans First Add

Owner listed as Tommy Robertson

Dear Mr. Robertson:

At the request of the Mayor and the Shelby City Council, I inspected the above described premises. This was done in accordance with the provisions outlined in Section 15.28.040 (Duties of the Building Inspector) Shelby Municipal Code (S.M.C.).

### Statement of Particulars:

1. The property in question is a home, outbuildings, trailer .
2. The siding has lost most of its paint and deteriorating.
3. Most of the buildings are unsecured and open to the public.
4. Building is unsecure and open to the public.
5. The yard is badly overgrown and has some debri.

The overall deterioration of the home constitute the unsafe, unsanitary and a dangerous condition which enables me to make the determination this building is a dangerous building as defined by Chapter 15.28 of the Shelby Municipal Code.

Section 15.28.040 S.M.C .states "Nuisances. All dangerous buildings within the terms of Section 15.28.010 are declared to be public nuisances and shall be repaired, vacated or demolished as hereinbefore and hereinafter provided." (Ordinance 504 §3, 1974).

**You are hereby ordered to repair or demolish this structure**

In accordance with Section 15.28.040 S.M.C., "The mortgagee, agent or other person having an interest in the building may at his own risk repair, vacate, or demolish the building or have such work or act done; provided, that any person notified under this section to repair, vacate or demolish any building shall be given such reasonable time not exceeding **thirty** days, as may be necessary to do, or have done, the work or act required by the notice provided for herein."

A "show cause hearing" will be held before the Shelby City Council on October 18<sup>th</sup>, 2021 at 6:30pm in the city council chambers.

BY ORDER OF THE CITY OF SHELBY

DATED THIS 18th DAY AUGUST 2021

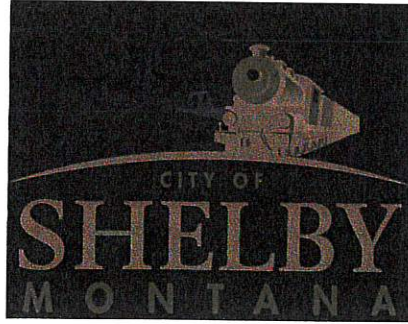
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Building Inspector

cc: Mayor (via e-mail)  
City Attorney (via e-mail)  
County Sanitarian (via e-mail)

# CITY OF SHELBY

12 First Street South  
Shelby, MT 59474  
Telephone: (406) 434-5564  
FAX: (406) 434-2039  
[www.shelbymt.com](http://www.shelbymt.com)



**Mayor:** Garry McDermott  
**Council:** Sanna Clark, Pat Frydenlund,  
Bill Moritz, Lyle Kimmet,  
Joe Flesch, Jayce Yarn  
**Animal Control:** Anthony Botts  
**Attorney:** William E. Hunt, Jr.  
**Building Inspector:** Rob Tasker  
**Community Development:** Lorette Carter  
**Finance Officer:** Jade Goroski  
**Judge:** Joe Rapkoch

## "NOTICE TO ABATE DANGEROUS BUILDING"

December 5, 2022

April Robertson  
20401 North 17<sup>th</sup> Drive  
Phoenix, AZ 85027

### BY CERTIFIED MAIL

RE: Abatement of 431 Park Drive Shelby, MT 59474 ( Home, outbuildings and property)  
Lots 16-19; Block 29; Sullivans First Add

Owner listed as Thomas Robertson

Dear Mrs. Robertson:

At the request of the Mayor and the Shelby City Council, I inspected the above described premises. This was done in accordance with the provisions outlined in Section 15.28.040 (Duties of the Building Inspector) Shelby Municipal Code (S.M.C.).

### Statement of Particulars:

1. The property in question is a home, outbuildings, trailer .
2. The siding has lost most of its paint and deteriorating.
3. The buildings are unsecured and open to the public.
4. There are no sanitary services.
5. The yard is badly overgrown and has an accumulation of junk (Community Decay).
6. The deck is extremely rotted and unsafe to walk on.

The overall deterioration of the home constitute the unsafe, unsanitary and a dangerous condition which enables me to make the determination this building is a dangerous building as defined by Chapter 15.28 of the Shelby Municipal Code.

Section 15.28.040 S.M.C .states "Nuisances. All dangerous buildings within the terms of Section 15.28.010 are declared to be public nuisances and shall be repaired, vacated or demolished as hereinbefore and hereinafter provided." (Ordinance 504 §3, 1974).

**You are hereby ordered to repair or demolish this structure**

In accordance with Section 15.28.040 S.M.C., "The mortgagee, agent or other person having an interest in the building may at his own risk repair, vacate, or demolish the building or have such work or act done; provided, that any person notified under this section to repair, vacate or demolish any building shall be given such reasonable time not exceeding **thirty** days, as may be necessary to do, or have done, the work or act required by the notice provided for herein."

A "show cause hearing" will be held before the Shelby City Council on January 17th, 2023 at 6:30pm in the city council chambers.

BY ORDER OF THE CITY OF SHELBY

DATED THIS 5th DAY DECEMBER 2022

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Building Inspector / Code Official  
City of Shelby











































MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL  
HELD IN COUNCIL CHAMBERS  
January 3, 2023

Mayor McDermott called the meeting to order at 6:30 p.m.  
Present were: Pat Frydenlund, Joe Flesch, Sanna Clark (via phone), Bill Moritz and Lyle Kimmet, Council Members; Bill Hunt, City Attorney; Jade Goroski, Finance Officer; Eric Kary, Superintendent; Lorette Carter, Community Development Director; Rob Tasker, Building Inspector. Absent & Excused: Jayce Yarn.

Other citizens present: None.

PLEDGE OF ALLEGIANCE

REGULAR MEETING MINUTES, 12/19/2022

KIMMET MADE A MOTION TO APPROVE THE 12/19/2022 MINUTES.  
SECONDED BY MORITZ. VOTE AYES - FRYDENLUND, KIMMET, FLESCHE, MORITZ, CLARK. NOES - NONE. ABSENT - YARN. ABSTAIN - NONE.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS -

CLAIMS REPORT, 12/31/2022

FRYDENLUND MADE A MOTION TO APPROVE THE 12/31/2022 CLAIMS REPORT. SECONDED BY MORITZ. VOTE AYES - FRYDENLUND, KIMMET, FLESCHE, MORITZ, CLARK. NOES - NONE. ABSENT - YARN. ABSTAIN - NONE.

BUILDING INSPECTOR

- Rob provided an update on projects he is working on. No new permits issued, 7 open permits

COMMITTEE REPORTS

CITY ATTORNEY

CITY FINANCE OFFICER

CITY SUPERINTENDENT

Eric provided an update of projects the public works department has been working on.

COMMUNITY DEVELOPMENT DIRECTOR

Lorette provided notes as a handout.

OTHER MATTERS

- Toole County Conservation District Re-appoint Elisha Dempsey  
KIMMET MADE A MOTION TO RE-APPOINT ELISHA DEMPSEY.  
SECONDED BY FRYDENLUND. VOTE AYES - FRYDENLUND, KIMMET,  
FLESCHE, MORITZ, CLARK. NOES - NONE. ABSENT - YARN.  
ABSTAIN - NONE

ADJOURN

AT 7:05 P.M. KIMMET MADE A MOTION TO ADJOURN THE MEETING.  
SECONDED BY FRYDENLUND. VOTE AYES - FRYDENLUND, KIMMET, FLESCHE,  
MORITZ, CLARK. NOES - NONE. ABSENT - YARN. ABSTAIN - NONE.

\_\_\_\_\_  
Gary McDermott, Mayor

ATTEST:

\_\_\_\_\_  
Jade Goroski, Finance Officer



Shelby City Court  
Cases by Filing Date  
City  
All Case Types  
From 12/1/2022 to 12/30/2022  
All Judges

User: BALEXANDER

**Judge: Rapkoch, Peter**

Case	Filed	Entered	Party	Status
TK-865-2022-0000128	12/1/2022	12/1/2022	Quigley, Jacob Aaron, Defendant	Pending
TK-865-2022-0000129	12/2/2022	12/2/2022	Rider, Lloyddean Cherish, Defendant	Closed
TK-865-2022-0000130	12/2/2022	12/2/2022	Butler, Cody Joseph, Defendant	Closed
TK-865-2022-0000131	12/6/2022	12/6/2022	Derry, John Edward, Defendant	Closed
TK-865-2022-0000132	12/12/2022	12/12/2022	Calfrobe, Timothy David, Defendant	Pending
TK-865-2022-0000133	12/16/2022	12/16/2022	Conant, Cory Eugene, Defendant	Closed
TK-865-2022-0000134	12/16/2022	12/16/2022	Moore, Weston Reece, Defendant	Pending
TK-865-2022-0000135	12/21/2022	12/21/2022	Slaughter, Lonnie Ray, Defendant	Closed
TK-865-2022-0000136	12/21/2022	12/21/2022	Salveson, Cody Lee, Defendant	Pending
TK-865-2022-0000137	12/23/2022	12/23/2022	Phung, Michelle Dawn, Defendant	Pending
TK-865-2022-0000138	12/23/2022	12/23/2022	Watson, David Lee, Defendant	Disposed
TK-865-2022-0000139	12/23/2022	12/23/2022	Hotaling, Brandon Lee, Defendant	Pending
TK-865-2022-0000140	12/28/2022	12/28/2022	Hanson, Angel Renee, Defendant	Pending

Total cases for Rapkoch, Peter : 13

Total cases for report: 13

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 12/1/2022 to 12/30/2022

User:  
BALEXANDER

All Judges

12/1/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6451	10:20 AM	Criminal Payment	.00	.00	85.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Carlson, Glenn Allen										
		TK-865-2022-0000125										
		Carlson, Glenn Allen		61-8-344(3)		Stop Sign Violation						
		50.00				Fine						
		15.00				Misdemeanor Surcharge						
		10.00				Technology Surcharge						
		10.00				Law Enforcement Academy						
		<u>85.00</u>										
6452	11:03 AM	Criminal Payment	.00	.00	15.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Craig, Heidi Marie										
		TK-865-2022-0000025										
		Craig, Heidi Marie		45-7-301		Resisting Arrest						
		14.00				Victim Witness Surcharge						
		1.00				Victim Witness Admin Fee						
		<u>15.00</u>										
Daily totals:			100.00	.00	.00	100.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			100.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

## Shelby City Court

Receipts by Date

City

All Case Types

From 12/1/2022 to 12/30/2022

User:

BALEXANDER

All Judges

12/5/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6453	02:10 PM	Criminal Payment	.00	.00	80.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Preuss, Travis David										
		TK-865-2022-0000014										
		Preuss, Travis David		61-8-372 [1]								
		80.00 Fine										
		<u>80.00</u>										
6454	04:20 PM	Criminal Payment	.00	.00	25.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Silvia, Howard James										
		CR-865-2019-0000003										
		Silvia, Howard James		45-5-206(1)(a) [1st]								
		10.00 Fine										
		4.00 Victim Witness Surcharge										
		1.00 Victim Witness Admin Fee										
		10.00 Law Enforcement Academy										
		<u>25.00</u>										
Daily totals:			105.00	.00	.00	105.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			105.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 12/1/2022 to 12/30/2022

User:  
BALEXANDER

All Judges

12/7/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6455	09:04 AM	Criminal Payment Payor: Littleyoungman, Ray Denny TK-865-2022-0000107 Littleyoungman, Ray Denny 61-6-301(2) [1st] 15.00 Fine 15.00 Misdemeanor Surcharge 10.00 Technology Surcharge 10.00 Law Enforcement Academy 50.00	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
6456	11:25 AM	Criminal Payment Payor: Calfbossribs, Sarah Haley TK-865-2020-0000016 Calfbossribs, Sarah Haley 45-5-624(3) [1] 85.00 Fine 85.00 Check Number: 28505375436	.00	.00	.00	.00	.00	85.00	.00	.00	.00	.00
Daily totals:		135.00	.00	.00	50.00	.00	.00	85.00	.00	.00	.00	.00
Miscellaneous:		.00										
Fine/fee:		135.00										
Cash bond:		.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										

Date: 12/30/2022

Time: 03:30 P

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Shelby City Court

Receipts by Date

City

All Case Types

From 12/1/2022 to 12/30/2022

User:

BALEXANDER

All Judges

12/8/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6457	04:33 PM	Criminal Payment	.00	.00	57.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Robbins, Lucas Leslie										
		TK-865-2022-0000028										
		Robbins, Lucas Leslie		45-6-301(1) [1]								
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		32.00 Victim Witness Surcharge										
		<u>57.00</u>										
Daily totals:			57.00	.00	.00	57.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			57.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 12/1/2022 to 12/30/2022

User:  
BALEXANDER

All Judges

12/12/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6458	02:19 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	135.00	.00
		Payor: Kanning, Joel Scott									E-Payment transaction no.: 2086806881	
		TK-865-2022-0000099										
		Kanning, Joel Scott		61-8-302(1) [1]		Careless Driving						
		100.00		Fine								
		15.00		Misdemeanor Surcharge								
		10.00		Technology Surcharge								
		10.00		Law Enforcement Academy								
		<u>135.00</u>										
6459	04:05 PM	Criminal Payment	.00	.00	25.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Johnson, Destiny Lynn										
		TK-865-2022-0000090										
		Johnson, Destiny Lynn		61-6-301(2) [1st]		Operating Without Liability Insurance In Effect - 1st Offense						
		15.00		Misdemeanor Surcharge								
		10.00		Technology Surcharge								
		<u>25.00</u>										
Daily totals:			160.00	.00	.00	25.00	.00	.00	.00	.00	135.00	.00
Miscellaneous:			.00									
Fine/fee:			160.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 12/1/2022 to 12/30/2022

User:  
BALEXANDER

All Judges

12/14/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6460	08:47 AM	Criminal Payment	.00	.00	85.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Butler, Cody Joseph										
		TK-865-2022-0000130										
		Butler, Cody Joseph		61-8-344(3)								
		50.00										
		Fine										
		15.00										
		Misdemeanor Surcharge										
		10.00										
		Technology Surcharge										
		10.00										
		Law Enforcement Academy										
		85.00										
Daily totals:			85.00	.00	.00	85.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			85.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 12/30/2022  
Time: 03:30 PM  
Page 7 of 13

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 12/1/2022 to 12/30/2022

User:  
BALEXANDER

All Judges

12/15/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6461	09:35 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	70.00	.00
		Payor: Beers, Michael Shawn									E-Payment transaction no.: 2087322079	
		TK-865-2022-0000030										
		Beers, Michael Shawn		45-5-301								
		70.00 Fine										
		70.00										
6462	01:10 PM	Criminal Payment	.00	.00	535.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Standingrock, Neferti Jaz-Lynn										
		TK-865-2022-0000018										
		Standingrock, Neferti Jaz-Ly		61-5-102								
		500.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		535.00										
Daily totals:			605.00	.00	.00	535.00	.00	.00	.00	.00	70.00	.00
Miscellaneous:			.00									
Fine/fee:			605.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									



From 12/1/2022 to 12/30/2022

BALEXANDER

All Judges

12/16/2022

Receipt		Time	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6463	08:18 AM	Criminal Payment	.00	.00	160.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Odden, Ian Donaldbric										
		TK-865-2022-0000054										
		Odden, Ian Donaldbric	45-5-208						Negligent Endangerment (Substantial Risk - Death/Serious Bodily Inju			
		75.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		49.00 Victim Witness Surcharge										
		1.00 Victim Witness Admin Fee										
		10.00 Law Enforcement Academy										
		160.00										
6464	10:54 AM	Criminal Payment	.00	.00	.00	.00	.00	39.00	.00	.00	.00	.00
		Payor: STARR, KODY NATH										
		TK-865-2019-0000161										
		STARR, KODY NATH	61-5-212(1)(a)(i) [1]						Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Re			
		32.00 Fine										
		32.00										

Check Number: 19-375817927

City

All Case Types

From 12/1/2022 to 12/30/2022

All Judges

12/16/2022

[illegible]

Date: 12/30/2022

Time: 03:30 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 12/1/2022 to 12/30/2022

User:

BALEXANDER

All Judges

12/22/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6465	02:55 PM	Criminal Payment	.00	.00	35.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Conant, Cory Eugene										
		TK-865-2022-0000133										
		Conant, Cory Eugene		61-3-312								
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>35.00</u>										
Daily totals:			35.00	.00	.00	35.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			35.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 12/1/2022 to 12/30/2022

User:  
BALEXANDER

All Judges

12/23/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6466	09:42 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		Payor: Derry, John Edward										
		TK-865-2022-0000131										
		Derry, John Edward		61-8-344(3)		Stop Sign Violation						
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>85.00</u>										
Daily totals:			85.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
Miscellaneous:			.00									
Fine/fee:			85.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

12/28/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6467	09:38 AM	Criminal Payment	.00	.00	30.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Mischel, Paul David										
		TK-865-2019-0000030										
		Mischel, Paul David		61-5-212(1)(a)(i) [1]								
		30.00 Fine										
		30.00										
Daily totals:			30.00	.00	.00	30.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			30.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 12/1/2022 to 12/30/2022

User:  
BALEXANDER

All Judges

12/29/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6468	09:44 AM	Cash Bond	.00	.00	.00	500.00	.00	.00	.00	.00	.00	.00
		Payor: Quigley, Jacob Aaron										
		TK-865-2022-0000128										
		Quigley, Jacob Aaron										
		500.00 Cash bond										
		500.00										
						Check Number: 1719						
Daily totals:		500.00	.00	.00	.00	500.00	.00	.00	.00	.00	.00	.00
Miscellaneous:		.00										
Fine/fee:		.00										
Cash bond:		500.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										
Report totals:		2096.00	.00	.00	1182.00	500.00	.00	124.00	.00	.00	290.00	.00
Miscellaneous:		.00										
Fine/fee:		1596.00										
Cash bond:		500.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										

## City of Shelby

~~Monthly Bank Report 12/31/2022~~

Monthly Bank Report 12/31/2022		
All Accounts		Yield
First State Bank checking	929,371.64	
BPCU restricted/unrestricted	400,000.00	
BPCU Savings unrestricted	14,191.99	
MT Board of Investments STIP -	7,098,406.17	4.00%
First State Bank CD Energy Share Fund - restricted	93,364.06	
First State Bank CD Disaster Relief Fund - restricted	93,364.06	
First Interstate Bank	499,316.33	
<b>TOTAL</b>	<b>9,128,014.25</b>	

12/31/2022

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	1,141,678.60	1,206,195.76	-64,517.16
2190	Comp Liability	2,995.38	0.00	2,995.38
2260	Disaster-Flood Wlmsn Park	4,019.51	0.00	4,019.51
2310	Tax Increment Financing District	82,536.42	0.00	82,536.42
2320	Economic Development	5,958.06	0.00	5,958.06
2370	PERS	14,813.66	0.00	14,813.66
2371	Health Insurance	0.00	0.00	0.00
2372	Permissive Levy	50.85	0.00	50.85
2395	Marias Valley Golf & Country Club	1,200.00	0.00	1,200.00
2396	Municipal Rec Pass Fund	1,296.00	412.50	883.50
2399	Revolving Loan Fund	1,000.00	55,467.43	-54,467.43
2400	Street Lighting District	53,238.75	27,079.55	26,159.20
2500	Street Maintanance District	272,140.60	537,529.64	-265,389.04
2550	2012 Sidewalk SID	12,995.76	2,200.00	10,795.76
2600	Park Maintanance District	21,484.18	37,639.85	-16,155.67
2810	Police Pension & Training	0.00	0.00	0.00
2920	Trails Grant	0.00	6,292.00	-6,292.00
2940	CDBG Housing Fund	0.00	49,960.87	-49,960.87
2991	American Rescue Plan Act (ARPA)	0.00	0.00	0.00
3015	1991 Swimming Pool Bath House GOB	4.76	0.00	4.76
3035	Firehall Bond	797.24	0.00	797.24
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	95,764.52	0.00	95,764.52
5210	Water	855,613.75	751,647.92	103,965.83
5310	Sewer	698,309.08	1,006,547.79	-308,238.71
5410	Solid Waste	527,962.61	799,921.07	-271,958.46
5720	Storm Drainage	175,019.85	209,045.09	-34,025.24
7030	Housing Fund	1,264,683.00	0.00	1,264,683.00
7060	Energy Share	609.51	1,293.66	-684.15
7061	Disaster Relief	609.51	0.00	609.51
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	0.63	0.00	0.63
7199	Tourism Business Imp District (TBID)	59,450.00	0.00	59,450.00
7427	Specialty License Plate Fee	0.00	0.00	0.00
		\$ 5,294,232.23	\$ 4,691,233.13	602,999.10
S:\shared documents\Acctg-Bdgt\Reconcile\2022 12 Bank Rec.xlsx]Budget				



01/05/23  
15:57:12

CITY OF SHELBY  
Vendor Summary Query by Date  
For claims processed from: 12/22 to 12/22

Page: 1 of 2  
Report ID: AP2008

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	760.24	01/04/23
01137 AQUA TECH LABORATORY	138.00	01/04/23
00995 BELL MOTOR CO	6.50	01/04/23
00047 BEN TAYLOR INC	10,174.29	01/04/23
00359 BLACK MOUNTAIN SOFTWARE	100.00	01/04/23
00088 CARQUEST AUTO PARTS	387.88	01/04/23
02335 CINTAS CORPORATION	253.11	01/04/23
01851 CT CLEANING	1,200.00	01/04/23
01180 CULLIGAN	530.00	01/04/23
00001 DEPARTMENT OF REVENUE	37.34	01/04/23
02093 DOG WASTE DEPOT	448.92	01/04/23
02563 DPHHS-LABORATORY	24.00	01/04/23
02097 FASTENAL COMPANY	256.30	01/04/23
00111 FIRST STATE BANK	55.00	12/30/22
00213 HIGHLINE COMMUNICATIONS	65.00	01/04/23
01285 HUNT, WILLIAM E JR	5,800.14	01/04/23
01870 KUSTOM SERVICES LLC	5,399.87	01/04/23
00649 LARSON CLOTHING COMPANY	160.00	01/04/23
02608 LUND LAW PLLC	1,545.00	01/04/23
02486 MARIAS RIVER CONTRACTING LLC	16,400.00	01/04/23
00026 MARIAS RIVER ELECTRIC COOP INC	13,696.42	12/12/22
00027 MARKS TIRE & ALIGNMENT	820.00	01/04/23
01516 MEDA	250.00	01/04/23
147 MID AMERICAN RESEARCH CHEMICAL CORP	1,505.94	01/04/23
01780 MONTANA BROOM & BRUSH	387.45	01/04/23
01862 MOUNTAIN ALARM	43.50	01/04/23
02045 NAPA AUTO PARTS	864.41	01/04/23
02069 NATIONAL LAUNDRY CO	18.12	01/04/23
00034 NORMONT EQUIPMENT CO	664.48	01/04/23
02368 OPTUM FINANCIAL INC	25.50	01/04/23
01700 ORKIN, INC	148.00	01/04/23
00039 PETTY CASHIER	46.00	01/04/23
01095 PETTY CASHIER-PUBLIC WORKS	73.39	01/04/23
00144 POSTMASTER	790.58	12/30/22
00309 PREFERRED OFFICE EQUIPMENT	373.30	01/04/23
00117 QUILL CORPORATION	341.29	01/04/23
00043 SHELBY GAS ASSOCIATION	6,579.70	12/12/22
01866 SHELBY PAINT AND HARDWARE	475.05	01/04/23
00119 SHELBY VOLUNTEER FIRE DEPT	2,022.00	01/04/23
01345 STERLING CODIFIERS	231.44	12/22/22
02468 T-MOBILE	198.44	12/21/22
02616 TLC CATERING LLC	365.00	01/04/23
00048 TOOLE COUNTY CLERK & RECORDER	55,870.44	01/04/23
01718 TORGERSON'S LLC	139.98	01/04/23
00049 TRACTOR & EQUIPMENT CO	210.61	01/04/23
02551 TRIPLE TREE ENGINEERING INC	6,737.50	01/04/23
01200 U S BANK TRUST-SPA LOCKBOX CM9695	56,714.32	12/15/22
01161 USA BLUE BOOK	651.63	01/04/23
01486 USDA RURAL DEVELOPMENT	1,603.00	01/03/23
02517 VALLI INFORMATION SYSTEMS INC	51.00	01/04/23
02584 VISA	745.11	12/29/22

Grand Total: 196,385.19

2022  
Enterprise Fund: me, Expense

1/5/2023								
	Jul-22			Aug-22			Sep-22	
<b>Water</b>		notes	<b>Water</b>		notes	<b>Water</b>		notes
Income	142,898		Income	215,454		Income	146,006	
Expenses	-263,961	semi-annual bond payments	Expenses	-76,375		Expenses	-106,724	
rev over/under	-121,064		rev over/under	139,080		rev over/under	39,282	
<b>Sewer</b>			<b>Sewer</b>			<b>Sewer</b>		
Income	152,990		Income	104,711		Income	187,794	
Expenses	-243,406	semi-annual bond payments	Expenses	-186,604		Expenses	-53,017	
rev over/under	-90,416		rev over/under	-81,893		rev over/under	134,777	
<b>Solid Waste</b>			<b>Solid Waste</b>			<b>Solid Waste</b>		
Income	84,790		Income	89,182		Income	94,999	
Expenses	-382,828	interfund payments/cat loan/garbage truck purchase	Expenses	-104,034		Expenses	-81,201	
rev over/under	-298,037		rev over/under	-14,852		rev over/under	13,797	
<b>Storm Water</b>			<b>Storm Water</b>			<b>Storm Water</b>		
Income	30,981		Income	22,502		Income	20,416	
Expenses	-91,588	semi-annual bond payment	Expenses	-7,456		Expenses	-7,804	
rev over/under	-60,606		rev over/under	15,046		rev over/under	12,612	
	Oct-22			Nov-22			Dec-22	
<b>Water</b>		notes	<b>Water</b>		notes	<b>Water</b>		notes
Income	124,675		Income	111,762		Income	114,819	
Expenses	-130,733		Expenses	-118,139		Expenses	-62,894	
rev over/under	-6,057		rev over/under	-6,377		rev over/under	51,925	
<b>Sewer</b>			<b>Sewer</b>			<b>Sewer</b>		
Income	81,591		Income	84,146		Income	87,077	
Expenses	-216,896		Expenses	-232,279		Expenses	-80,257	
rev over/under	-135,304		rev over/under	-148,133		rev over/under	6,819	
<b>Solid Waste</b>			<b>Solid Waste</b>			<b>Solid Waste</b>		
Income	85,424		Income	88,712		Income	84,855	
Expenses	-132,465		Expenses	-56,357		Expenses	-52,686	
rev over/under	-47,041		rev over/under	32,355		rev over/under	32,170	
<b>Storm Water</b>			<b>Storm Water</b>			<b>Storm Water</b>		
Income	20,196		Income	26,681		Income	52,243	
Expenses	-9,704		Expenses	-93,123		Expenses	0	
rev over/under	10,493		rev over/under	-66,442		rev over/under	52,243	
S:\shared documents\Acctg-Bdgt\Reconcile\2022 12 Bank Rec.xlsx\Enterprise								

	Water Fund Dec-22			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	112,888.76	786,981.62	1,486,500.00	699,518.38
Misc	1,930.00	9,588.11	0.00	-9,588.11
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	114,818.76	796,569.73	1,486,500.00	689,930.27
Expenses				
Audit	0.00	0.00	10,000.00	10,000.00
Community Development	1,673.50	10,519.67	22,147.00	11,627.33
Public Safety	4,910.00	29,460.00	60,000.00	30,540.00
Public Works	28,539.89	202,464.55	446,671.00	244,206.45
Admin Council	3,438.06	20,302.01	45,258.00	24,955.99
Admin Mayor	7.82	95.91	10,252.00	10,156.09
Legal	1,450.04	8,704.46	20,000.00	11,295.54
Newsletter	101.33	200.14	467.00	266.86
City Hall	329.08	1,533.42	2,736.00	1,202.58
Accounting & Coll	8,735.86	72,170.67	148,058.00	75,887.33
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	26,386.25	27,750.00	1,363.75
Total Operating Exp	49,185.58	379,337.08	800,839.00	421,501.92
Net Before Debt Service	65,633.18	417,232.65	685,661.00	268,428.35
Debt Service				
Principal & Interest	13,707.96	219,921.21	307,883.00	87,961.79
Net After Debt	51,925.22	197,311.44	377,778.00	
Other Revenue				
CDBG	0.00	0.00	380,000.00	380,000.00
TSEP	0.00	0.00	750,000.00	750,000.00
ACE	0.00	0.00	0.00	0.00
RRGL	0.00	59,044.02	125,000.00	65,955.98
NCMRWA	0.00	0.00	0.00	0.00
COVID	0.00	0.00	3,500,000.00	3,500,000.00
Loans	0.00	0.00	400,000.00	400,000.00
Total	0.00	59,044.02	5,155,000.00	5,095,955.98
Capital Expenditures	0.00	152,389.63	5,400,000.00	5,247,610.37
Net After Capital Expenditures	51,925.22	103,965.83		

Sewer Fund				
Dec-22				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	78,772.46	502,950.36	1,016,000.00	513,049.64
Misc	1,500.00	10,938.19	800.00	-10,138.19
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	80,272.46	513,888.55	1,017,000.00	503,111.45
Expenses				
Audit	0.00	0.00	10,000.00	10,000.00
Community Development	1,673.50	10,519.67	22,147.00	11,627.33
Public Safety	4,910.00	29,460.00	60,000.00	30,540.00
Public Works	16,605.19	103,160.88	196,599.00	93,438.12
Admin Council	3,438.06	20,302.01	45,258.00	24,955.99
Admin Mayor	7.82	95.91	10,252.00	10,156.09
Legal	1,450.04	8,704.44	20,000.00	11,295.56
Newsletter	101.34	200.15	467.00	266.85
City Hall	329.08	1,533.42	2,736.00	1,202.58
Accounting & Coll	8,735.86	66,892.69	137,414.00	70,521.31
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	26,386.25	27,750.00	1,363.75
Total Operating Exp	37,250.89	274,755.42	540,123.00	265,367.58
Net Before Debt Service	43,021.57	239,133.13	476,877.00	237,743.87
Debt Service				
Principal & Interest	43,006.36	300,867.05	368,207.00	67,339.95
Net After Debt	15.21	-61,733.92	108,670.00	
Other Revenue				
SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00
Covid	0.00	0.00	650,000.00	650,000.00
Project Contributions NETA	6,804.05	140,196.05	0.00	-140,196.05
Interfund Transfer in	0.00	44,224.48	88,449.00	44,224.52
Total				
Capital Expenditures	0.00	430,925.32	925,100.00	494,174.68
Net After Capital Expenditures bonds and transfe	6,819.26	-308,238.71		

	Solid Waste			
	Dec-22			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	82,659.88	520,262.38	1,259,620.00	739,357.62
Misc	2,195.57	7,700.23	7,500.00	-200.23
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	84,855.45	527,962.61	1,297,120.00	769,157.39
Expenses				
Audit	0.00	0.00	10,000.00	10,000.00
Community Development	1,673.50	10,516.08	22,147.00	11,630.92
Public Safety	4,910.00	29,460.00	54,010.00	24,550.00
Admin Council	3,438.06	20,299.08	45,258.00	24,958.92
Admin Mayor	7.82	95.91	10,252.00	10,156.09
Legal	1,450.03	8,704.41	16,905.00	8,200.59
Newsletter	101.33	200.13	467.00	266.87
City Hall	329.06	1,533.37	2,736.00	1,202.63
Garbage Collection	5,552.25	89,070.53	101,302.00	12,231.47
Landfill	26,489.40	171,373.69	327,773.00	156,399.31
Acct & Coll	8,734.38	73,128.74	150,221.00	77,092.26
Liability Ins	0.00	26,386.25	27,750.00	1,363.75
Total Operating Exp	52,685.83	430,768.19	768,821.00	338,052.81
Net Before Debt Service	32,169.62	97,194.42	528,299.00	431,104.58
Debt Service				
Principal & Interest	0.00	47,875.88	140,653.00	92,777.12
Net After Debt	32,169.62	49,318.54		
Other Revenue				
Truck loan	0.00	0.00	348,905.00	348,905.00
Transfer in	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Landfill Capital Outlay	0.00	321,277.00	370,000.00	48,723.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	32,169.62	-271,958.46		

01/05/23  
15:58:54

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 22

Page: 1 of 24  
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410000 GENERAL GOVERNMENT							
410100 CITY COUNCIL							
	100 Regular Wages	300.48	1,666.51	3,905.00	3,905.00	2,238.49	43 %
	141 Social Security	14.78	97.89	242.00	242.00	144.11	40 %
	142 Medicare	3.50	23.01	57.00	57.00	33.99	40 %
	143 PERS	13.44	87.60	175.00	175.00	87.40	50 %
	146 Workers' Compensation	2.04	13.29	29.00	29.00	15.71	46 %
	147 Insurance	811.63	4,869.78	10,541.00	10,541.00	5,671.22	46 %
	200 Supplies	0.00	25.00	50.00	50.00	25.00	50 %
	300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
	Account Total:	1,145.87	6,783.08	15,361.00	15,361.00	8,577.92	44 %
410200 MAYOR							
	100 Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0 %
	141 Social Security	0.00	0.00	93.00	93.00	93.00	0 %
	142 Medicare	0.00	0.00	22.00	22.00	22.00	0 %
	146 Workers' Compensation	0.00	0.00	11.00	11.00	11.00	0 %
	147 Insurance	0.00	0.00	1,757.00	1,757.00	1,757.00	0 %
	344 Telephone	7.82	46.16	84.00	84.00	37.84	55 %
	370 Travel & Education	0.00	49.75	0.00	0.00	-49.75	*** %
	Account Total:	7.82	95.91	3,473.00	3,473.00	3,377.09	3 %
410240 NEWSLETTER (1/4)							
	310 Postage	101.33	200.13	467.00	467.00	266.87	43 %
	Account Total:	101.33	200.13	467.00	467.00	266.87	43 %
410360 CITY JUDGE							
	100 Regular Wages	2,709.52	14,711.54	29,000.00	29,000.00	14,288.46	51 %
	141 Social Security	154.11	829.69	1,800.00	1,800.00	970.31	46 %
	142 Medicare	36.04	194.05	364.00	364.00	169.95	53 %
	143 PERS	242.80	1,317.00	2,500.00	2,500.00	1,183.00	53 %
	145 Unemployment Insurance	5.13	25.64	44.00	44.00	18.36	58 %
	146 Workers' Compensation	19.09	104.36	153.00	153.00	48.64	68 %
	147 Insurance	452.88	2,717.28	5,500.00	5,500.00	2,782.72	49 %
	200 Supplies	6.75	222.96	811.00	811.00	588.04	27 %
	344 Telephone	20.77	124.80	229.00	229.00	104.20	54 %
	370 Travel & Education	223.35	322.85	900.00	900.00	577.15	36 %
	Account Total:	3,870.44	20,570.17	41,301.00	41,301.00	20,730.83	50 %
410530 AUDIT (1/4)							
	350 Professional Services	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
410550 ACCOUNTING							
	100 Regular Wages	1,876.67	11,087.48	22,379.00	22,379.00	11,291.52	50 %
	120 Overtime-Regular	75.94	576.54	2,233.00	2,233.00	1,656.46	26 %
	141 Social Security	118.50	747.09	1,526.00	1,526.00	778.91	49 %
	142 Medicare	27.70	174.65	357.00	357.00	182.35	49 %
	143 PERS	175.14	1,102.91	2,208.00	2,208.00	1,105.09	50 %
	145 Unemployment Insurance	6.92	43.05	86.00	86.00	42.95	50 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	146 Workers' Compensation	10.28	65.54	127.00	127.00	61.46	52 %
	147 Insurance	439.18	2,635.03	5,270.00	5,270.00	2,634.97	50 %
	200 Supplies	108.43	1,076.03	1,413.00	1,413.00	336.97	76 %
	215 Inventory >\$99 <\$5000	0.00	572.25	1,308.00	1,308.00	735.75	44 %
	300 Purchased Services	228.97	3,813.96	12,482.00	12,482.00	8,668.04	31 %
	344 Telephone	44.28	261.44	544.00	544.00	282.56	48 %
	370 Travel & Education	0.00	25.93	205.00	205.00	179.07	13 %
	Account Total:	3,112.01	22,181.90	50,138.00	50,138.00	27,956.10	44 %
410600 ELECTIONS							
	300 Purchased Services	0.00	0.00	2,592.00	2,592.00	2,592.00	0 %
	Account Total:	0.00	0.00	2,592.00	2,592.00	2,592.00	0 %
411030 CITY-COUNTY PLANNING BOARD							
	120 Overtime-Regular	0.00	60.74	408.00	408.00	347.26	15 %
	141 Social Security	0.00	3.77	25.00	25.00	21.23	15 %
	142 Medicare	0.00	0.88	6.00	6.00	5.12	15 %
	143 PERS	0.00	5.45	37.00	37.00	31.55	15 %
	145 Unemployment Insurance	0.00	0.21	1.00	1.00	0.79	21 %
	146 Workers' Compensation	0.00	0.13	1.00	1.00	0.87	13 %
	Account Total:	0.00	71.18	478.00	478.00	406.82	15 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	380.59	2,399.94	5,151.00	5,151.00	2,751.06	47 %
	141 Social Security	23.63	156.93	319.00	319.00	162.07	49 %
	142 Medicare	5.51	36.65	75.00	75.00	38.35	49 %
	143 PERS	34.13	226.86	462.00	462.00	235.14	49 %
	145 Unemployment Insurance	1.32	8.83	18.00	18.00	9.17	49 %
	146 Workers' Compensation	2.80	18.72	38.00	38.00	19.28	49 %
	147 Insurance	109.82	659.19	1,319.00	1,319.00	659.81	50 %
	200 Supplies	0.00	119.05	37.00	37.00	-82.05	322 %
	215 Inventory >\$99 <\$5000	0.00	0.00	272.00	272.00	272.00	0 %
	300 Purchased Services	299.68	13,938.54	9,064.00	9,064.00	-4,874.54	154 %
	344 Telephone	47.32	283.95	521.00	521.00	237.05	55 %
	370 Travel & Education	0.00	124.50	169.00	169.00	44.50	74 %
	Account Total:	904.80	17,973.16	17,445.00	17,445.00	-528.16	103 %
411100 LEGAL SERVICES							
	350 Professional Services	1,450.03	8,704.37	20,000.00	20,000.00	11,295.63	44 %
	Account Total:	1,450.03	8,704.37	20,000.00	20,000.00	11,295.63	44 %
411200 HISTORIC CITY HALL							
	200 Supplies	19.86	991.69	0.00	0.00	-991.69	*** %
	300 Purchased Services	0.00	16,055.37	755.00	755.00	-15,300.37	*** %
	341 City Bills (wtr,swr,garb)	123.65	776.55	1,426.00	1,426.00	649.45	54 %
	342 Utility-Electric	107.34	504.50	1,147.00	1,147.00	642.50	44 %
	343 Utility-Gas	175.60	240.30	805.00	805.00	564.70	30 %
	900 CAPITAL OUTLAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	426.45	18,568.41	16,133.00	16,133.00	-2,435.41	115 %



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1000 GENERAL							
411201	INDUSTRIAL PARK-FACILITIES ADMIN						
	300 Purchased Services	0.00	229.16	1,630.00	1,630.00	1,400.84	14 %
	Account Total:	0.00	229.16	1,630.00	1,630.00	1,400.84	14 %
411202	NEW CITY HALL OPERATIONS						
	200 Supplies	0.00	186.84	260.00	260.00	73.16	72 %
	300 Purchased Services	0.00	119.27	250.00	250.00	130.73	48 %
	341 City Bills (wtr,swr,garb)	53.28	319.68	585.00	585.00	265.32	55 %
	342 Utility-Electric	54.69	290.20	571.00	571.00	280.80	51 %
	343 Utility-Gas	146.10	167.35	501.00	501.00	333.65	33 %
	390 Other Contracted Services	75.00	450.00	825.00	825.00	375.00	55 %
	Account Total:	329.07	1,533.34	2,992.00	2,992.00	1,458.66	51 %
	Account Group Total:	11,347.82	96,910.81	184,010.00	184,010.00	87,099.19	53 %
420000	PUBLIC SAFETY						
420000	PUBLIC SAFETY						
	300 Purchased Services	37,270.00	279,501.36	496,000.00	496,000.00	216,498.64	56 %
	Account Total:	37,270.00	279,501.36	496,000.00	496,000.00	216,498.64	56 %
420400	FIRE PROTECTION/CONTROL-CITY						
	146 Workers' Compensation	87.50	503.28	1,180.00	1,180.00	676.72	43 %
	200 Supplies	83.46	1,679.39	1,000.00	1,000.00	-679.39	168 %
	230 Fuel	0.00	0.00	691.00	691.00	691.00	0 %
	300 Purchased Services	1,007.00	10,753.00	22,441.00	22,441.00	11,688.00	48 %
	341 City Bills (wtr,swr,garb)	448.06	2,744.07	4,950.00	4,950.00	2,205.93	55 %
	342 Utility-Electric	184.84	631.42	2,166.00	2,166.00	1,534.58	29 %
	343 Utility-Gas	858.15	952.45	3,807.00	3,807.00	2,854.55	25 %
	344 Telephone	67.96	407.76	750.00	750.00	342.24	54 %
	900 CAPITAL OUTLAY	0.00	22,389.01	45,000.00	45,000.00	22,610.99	50 %
	Account Total:	2,736.97	40,060.38	81,985.00	81,985.00	41,924.62	49 %
420401	FIRE PROTECTION/CONTROL-RURAL						
	200 Supplies	820.00	5,249.44	16,000.00	16,000.00	10,750.56	33 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	215.56	2,996.52	6,647.00	6,647.00	3,650.48	45 %
	300 Purchased Services	1,271.50	2,840.04	4,486.00	4,486.00	1,645.96	63 %
	341 City Bills (wtr,swr,garb)	448.06	2,744.08	4,950.00	4,950.00	2,205.92	55 %
	342 Utility-Electric	184.83	631.39	2,166.00	2,166.00	1,534.61	29 %
	343 Utility-Gas	858.15	952.45	3,807.00	3,807.00	2,854.55	25 %
	344 Telephone	67.95	407.70	750.00	750.00	342.30	54 %
	370 Travel & Education	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	Account Total:	3,866.05	15,821.62	45,106.00	45,106.00	29,284.38	35 %
420500	BUILDING INSPECTOR						
	100 Regular Wages	4,984.11	30,637.25	64,792.00	64,792.00	34,154.75	47 %
	141 Social Security	309.02	2,008.80	4,017.00	4,017.00	2,008.20	50 %
	142 Medicare	72.27	469.78	939.00	939.00	469.22	50 %
	143 PERS	447.07	2,906.29	5,812.00	5,812.00	2,905.71	50 %
	145 Unemployment Insurance	17.44	113.40	227.00	227.00	113.60	50 %
	146 Workers' Compensation	36.90	239.97	481.00	481.00	241.03	50 %

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1000 GENERAL							
	147 Insurance	1,463.76	8,782.56	17,568.00	17,568.00	8,785.44	50 %
	200 Supplies	53.95	1,550.44	375.00	375.00	-1,175.44	413 %
	230 Fuel	61.43	797.90	1,228.00	1,228.00	430.10	65 %
	300 Purchased Services	16.55	1,130.41	817.00	817.00	-313.41	138 %
	344 Telephone	45.77	274.65	503.00	503.00	228.35	55 %
	370 Travel & Education	0.00	0.00	1,329.00	1,329.00	1,329.00	0 %
	Account Total:	7,508.27	48,911.45	98,088.00	98,088.00	49,176.55	50 %
	Account Group Total:	51,381.29	384,294.81	721,179.00	721,179.00	336,884.19	53 %
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	6,583.68	37,268.10	89,315.00	89,315.00	52,046.90	42 %
	118 Termination Pay	0.00	107.82	0.00	0.00	-107.82	*** %
	120 Overtime-Regular	81.07	1,009.58	6,332.00	6,332.00	5,322.42	16 %
	141 Social Security	409.37	2,490.58	5,930.00	5,930.00	3,439.42	42 %
	142 Medicare	95.73	582.71	1,387.00	1,387.00	804.29	42 %
	143 PERS	597.77	3,643.94	8,580.00	8,580.00	4,936.06	42 %
	145 Unemployment Insurance	23.35	142.18	335.00	335.00	192.82	42 %
	146 Workers' Compensation	362.74	2,192.53	2,508.00	2,508.00	315.47	87 %
	147 Insurance	2,195.68	12,735.87	25,474.00	25,474.00	12,738.13	50 %
	200 Supplies	2,350.64	20,241.52	34,151.00	34,151.00	13,909.48	59 %
	220 Clothing Allowance (1/4)	40.00	377.22	378.00	378.00	0.78	100 %
	230 Fuel	561.98	5,430.93	20,000.00	20,000.00	14,569.07	27 %
	260 Safety Equipment (1/4)	0.00	0.00	165.00	165.00	165.00	0 %
	300 Purchased Services	13.83	9,813.67	13,079.00	13,079.00	3,265.33	75 %
	323 ArcGIS & GPS Mapping	0.00	973.84	1,218.00	1,218.00	244.16	80 %
	341 City Bills (wtr,swr,garb)	67.00	402.15	708.00	708.00	305.85	57 %
	342 Utility-Electric	102.28	336.83	733.00	733.00	396.17	46 %
	343 Utility-Gas	361.85	404.88	1,630.00	1,630.00	1,225.12	25 %
	344 Telephone	37.69	226.17	399.00	399.00	172.83	57 %
	350 Professional Services	0.00	9,523.18	0.00	0.00	-9,523.18	*** %
	369 Repairs & Maintenance	1,349.96	1,374.96	714.00	714.00	-660.96	193 %
	900 CAPITAL OUTLAY	0.00	65,500.00	90,000.00	90,000.00	24,500.00	73 %
	Account Total:	15,234.62	174,778.66	303,036.00	303,036.00	128,257.34	58 %
	Account Group Total:	15,234.62	174,778.66	303,036.00	303,036.00	128,257.34	58 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	1,552.80	8,084.35	20,186.00	20,186.00	12,101.65	40 %
	120 Overtime-Regular	0.00	1,347.18	211.00	211.00	-1,136.18	638 %
	141 Social Security	92.83	609.35	1,265.00	1,265.00	655.65	48 %
	142 Medicare	21.72	142.53	296.00	296.00	153.47	48 %
	143 PERS	139.29	925.61	1,830.00	1,830.00	904.39	51 %
	145 Unemployment Insurance	5.43	36.09	71.00	71.00	34.91	51 %
	146 Workers' Compensation	165.69	1,027.61	2,091.00	2,091.00	1,063.39	49 %
	147 Insurance	731.88	4,592.33	8,784.00	8,784.00	4,191.67	52 %
	200 Supplies	6.76	296.21	593.00	593.00	296.79	50 %
	230 Fuel	0.00	0.00	285.00	285.00	285.00	0 %
	300 Purchased Services	0.00	217.00	72.00	72.00	-145.00	301 %
	342 Utility-Electric	117.19	297.09	629.00	629.00	331.91	47 %

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1000 GENERAL							
	344 Telephone	47.32	283.95	521.00	521.00	237.05	55 %
	Account Total:	2,880.91	17,859.30	36,834.00	36,834.00	18,974.70	48 %
	Account Group Total:	2,880.91	17,859.30	36,834.00	36,834.00	18,974.70	48 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	621.12	3,346.93	9,991.00	9,991.00	6,644.07	33 %
	111 Seasonal/Short Term/Temp	0.00	876.00	35,160.00	35,160.00	34,284.00	2 %
	118 Termination Pay	0.00	107.81	0.00	0.00	-107.81	*** %
	120 Overtime-Regular	0.00	1,993.43	422.00	422.00	-1,571.43	472 %
	121 Overtime-Short Term/Temp	0.00	0.00	180.00	180.00	180.00	0 %
	141 Social Security	37.14	409.26	2,837.00	2,837.00	2,427.74	14 %
	142 Medicare	8.68	95.69	663.00	663.00	567.31	14 %
	143 PERS	55.72	607.90	934.00	934.00	326.10	65 %
	145 Unemployment Insurance	2.18	23.72	160.00	160.00	136.28	15 %
	146 Workers' Compensation	37.38	271.28	2,743.00	2,743.00	2,471.72	10 %
	147 Insurance	292.76	1,714.89	4,392.00	4,392.00	2,677.11	39 %
	200 Supplies	647.87	6,202.98	21,573.00	21,573.00	15,370.02	29 %
	221 Trees	0.00	0.00	2,548.00	2,548.00	2,548.00	0 %
	230 Fuel	0.00	1,763.31	2,457.00	2,457.00	693.69	72 %
	300 Purchased Services	0.00	11,159.95	40,000.00	40,000.00	28,840.05	28 %
	341 City Bills (wtr,swr,garb)	0.00	6,908.86	5,663.00	5,663.00	-1,245.86	122 %
	342 Utility-Electric	168.39	469.95	865.00	865.00	395.05	54 %
	900 CAPITAL OUTLAY	0.00	67,993.75	80,000.00	80,000.00	12,006.25	85 %
	Account Total:	1,871.24	103,945.71	210,588.00	210,588.00	106,642.29	49 %
460437 WILLIAMSON PARK CAMPGROUND							
	100 Regular Wages	0.00	-203.39	-105.00	-105.00	98.39	194 %
	120 Overtime-Regular	0.00	1,594.54	3,039.00	3,039.00	1,444.46	52 %
	141 Social Security	0.00	98.59	188.00	188.00	89.41	52 %
	142 Medicare	0.00	23.05	44.00	44.00	20.95	52 %
	143 PERS	0.00	142.69	273.00	273.00	130.31	52 %
	145 Unemployment Insurance	0.00	5.59	11.00	11.00	5.41	51 %
	146 Workers' Compensation	0.00	15.53	115.00	115.00	99.47	14 %
	200 Supplies	0.00	191.14	1,471.00	1,471.00	1,279.86	13 %
	300 Purchased Services	0.00	120.00	120.00	120.00	0.00	100 %
	341 City Bills (wtr,swr,garb)	35.00	726.00	986.00	986.00	260.00	74 %
	Account Total:	35.00	2,713.74	6,142.00	6,142.00	3,428.26	44 %
460438 LAKE SHEL-OOLE WATERSHED							
	350 Professional Services	0.00	0.00	4,937.00	4,937.00	4,937.00	0 %
	Account Total:	0.00	0.00	4,937.00	4,937.00	4,937.00	0 %
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD							
	120 Overtime-Regular	0.00	1,742.65	5,065.00	5,065.00	3,322.35	34 %
	141 Social Security	0.00	128.63	314.00	314.00	185.37	41 %
	142 Medicare	0.00	30.09	73.00	73.00	42.91	41 %
	143 PERS	0.00	186.14	454.00	454.00	267.86	41 %
	145 Unemployment Insurance	0.00	7.29	18.00	18.00	10.71	41 %
	146 Workers' Compensation	0.00	20.17	192.00	192.00	171.83	11 %

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1000 GENERAL							
	200 Supplies	0.00	602.14	188.00	188.00	-414.14	320 %
	300 Purchased Services	0.00	120.00	637.00	637.00	517.00	19 %
	341 City Bills (wtr,swr,garb)	35.00	4,044.45	4,304.00	4,304.00	259.55	94 %
	342 Utility-Electric	57.24	948.57	1,250.00	1,250.00	301.43	76 %
	Account Total:	92.24	7,830.13	12,495.00	12,495.00	4,664.87	63 %
460442 CIVIC CENTER							
	100 Regular Wages	3,625.86	19,385.83	55,338.00	55,338.00	35,952.17	35 %
	111 Seasonal/Short Term/Temp	60.00	60.00	3,120.00	3,120.00	3,060.00	2 %
	118 Termination Pay	0.00	107.82	0.00	0.00	-107.82	*** %
	120 Overtime-Regular	0.00	167.09	422.00	422.00	254.91	40 %
	141 Social Security	224.55	1,278.71	3,651.00	3,651.00	2,372.29	35 %
	142 Medicare	52.53	299.08	854.00	854.00	554.92	35 %
	143 PERS	298.32	1,751.74	3,602.00	3,602.00	1,850.26	49 %
	145 Unemployment Insurance	12.90	73.63	206.00	206.00	132.37	36 %
	146 Workers' Compensation	36.97	216.94	757.00	757.00	540.06	29 %
	147 Insurance	1,211.70	7,283.19	20,203.00	20,203.00	12,919.81	36 %
	200 Supplies	1,038.12	3,923.75	5,463.00	5,463.00	1,539.25	72 %
	215 Inventory >\$99 <\$5000	0.00	0.00	6,924.00	6,924.00	6,924.00	0 %
	300 Purchased Services	1,114.45	9,913.80	15,237.00	15,237.00	5,323.20	65 %
	341 City Bills (wtr,swr,garb)	294.65	1,767.90	3,208.00	3,208.00	1,440.10	55 %
	342 Utility-Electric	1,219.83	3,718.42	9,228.00	9,228.00	5,509.58	40 %
	343 Utility-Gas	293.20	442.60	2,154.00	2,154.00	1,711.40	21 %
	344 Telephone	170.67	1,024.02	1,882.00	1,882.00	857.98	54 %
	369 Repairs & Maintenance	0.00	165.00	1,111.00	1,111.00	946.00	15 %
	900 CAPITAL OUTLAY	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
	Account Total:	9,653.75	51,579.52	150,360.00	150,360.00	98,780.48	34 %
460445 SWIMMING POOL							
	100 Regular Wages	310.56	1,833.91	5,954.00	5,954.00	4,120.09	31 %
	111 Seasonal/Short Term/Temp	0.00	16,940.84	39,819.00	39,819.00	22,878.16	43 %
	118 Termination Pay	0.00	153.58	0.00	0.00	-153.58	*** %
	120 Overtime-Regular	0.00	393.86	844.00	844.00	450.14	47 %
	121 Overtime-Short Term/Temp	0.00	660.30	450.00	450.00	-210.30	147 %
	141 Social Security	18.56	1,441.41	2,918.00	2,918.00	1,476.59	49 %
	142 Medicare	4.34	337.08	682.00	682.00	344.92	49 %
	143 PERS	27.86	457.72	610.00	610.00	152.28	75 %
	145 Unemployment Insurance	1.08	81.65	165.00	165.00	83.35	49 %
	146 Workers' Compensation	18.70	404.76	987.00	987.00	582.24	41 %
	147 Insurance	146.38	878.50	2,635.00	2,635.00	1,756.50	33 %
	200 Supplies	1,705.00	5,166.59	4,005.00	4,005.00	-1,161.59	129 %
	300 Purchased Services	0.00	2,388.66	2,496.00	2,496.00	107.34	96 %
	341 City Bills (wtr,swr,garb)	580.53	3,827.48	6,122.00	6,122.00	2,294.52	63 %
	342 Utility-Electric	69.53	1,755.37	2,286.00	2,286.00	530.63	77 %
	343 Utility-Gas	1,186.40	3,312.60	6,048.00	6,048.00	2,735.40	55 %
	344 Telephone	0.00	257.17	656.00	656.00	398.83	39 %
	369 Repairs & Maintenance	0.00	0.00	437.00	437.00	437.00	0 %
	900 CAPITAL OUTLAY	0.00	10,237.50	25,000.00	25,000.00	14,762.50	41 %
	Account Total:	4,068.94	50,528.98	102,114.00	102,114.00	51,585.02	49 %

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1000 GENERAL							
460465 HISTORIC SHELBY HIGH (MIDDLE)							
	120 Overtime-Regular	0.00	0.00	2,533.00	2,533.00	2,533.00	0 %
	141 Social Security	0.00	0.00	157.00	157.00	157.00	0 %
	142 Medicare	0.00	0.00	37.00	37.00	37.00	0 %
	143 PERS	0.00	0.00	227.00	227.00	227.00	0 %
	145 Unemployment Insurance	0.00	0.00	9.00	9.00	9.00	0 %
	146 Workers' Compensation	0.00	0.00	96.00	96.00	96.00	0 %
	200 Supplies	0.00	0.00	1,852.00	1,852.00	1,852.00	0 %
	300 Purchased Services	0.00	2,139.96	30.00	30.00	-2,109.96	*** %
	341 City Bills (wtr,swr,garb)	294.65	2,026.51	3,321.00	3,321.00	1,294.49	61 %
	342 Utility-Electric	191.44	400.82	1,100.00	1,100.00	699.18	36 %
	343 Utility-Gas	640.40	677.10	2,982.00	2,982.00	2,304.90	23 %
	900 CAPITAL OUTLAY	0.00	5,250.00	2,500.00	2,500.00	-2,750.00	210 %
	Account Total:	1,126.49	10,494.39	14,844.00	14,844.00	4,349.61	71 %
460467 BITTERROOT SCHOOL							
	300 Purchased Services	0.00	173,602.93	450,000.00	450,000.00	276,397.07	39 %
	Account Total:	0.00	173,602.93	450,000.00	450,000.00	276,397.07	39 %
	Account Group Total:	16,847.66	400,695.40	951,480.00	951,480.00	550,784.60	42 %
470000 HOUSING, COMMUNITY & ECONOMIC							
	70120 Community Improvements						
	790 Grants and Contributions	2,062.50	21,053.69	800,000.00	800,000.00	778,946.31	3 %
	Account Total:	2,062.50	21,053.69	800,000.00	800,000.00	778,946.31	3 %
470270 HOUSING & COMM DEVELOPMENT							
	300 Purchased Services	0.00	7,824.36	26,853.00	26,853.00	19,028.64	29 %
	910 Property Purchases	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	0.00	7,824.36	38,853.00	38,853.00	31,028.64	20 %
	Account Group Total:	2,062.50	28,878.05	838,853.00	838,853.00	809,974.95	3 %
480000 CONSERVATION AND NATURAL RESOURCES							
	480100 RECYCLING PROGRAM						
	200 Supplies	0.00	50.00	222.00	222.00	172.00	23 %
	Account Total:	0.00	50.00	222.00	222.00	172.00	23 %
	Account Group Total:	0.00	50.00	222.00	222.00	172.00	23 %
490000 OTHER PAYMENTS							
	490524 INTERFUND LOAN GENERAL FROM SEWER FUND						
	610 Principal	0.00	42,821.47	83,600.00	83,600.00	40,778.53	51 %
	620 Interest	0.00	1,403.01	4,849.00	4,849.00	3,445.99	29 %
	Account Total:	0.00	44,224.48	88,449.00	88,449.00	44,224.52	50 %
490527 USDA LOAN FIREHALL IMPR							
	610 Principal	792.72	4,721.86	13,473.00	13,473.00	8,751.14	35 %
	620 Interest	810.28	4,896.14	5,763.00	5,763.00	866.86	85 %
	Account Total:	1,603.00	9,618.00	19,236.00	19,236.00	9,618.00	50 %
	Account Group Total:	1,603.00	53,842.48	107,685.00	107,685.00	53,842.52	50 %

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1000	GENERAL						
510000	MISCELLANEOUS						
510302	CONSULTANT SERVICES						
	350 Professional Services	0.00	7,500.00	2,300.00	2,300.00	-5,200.00	326 %
	Account Total:	0.00	7,500.00	2,300.00	2,300.00	-5,200.00	326 %
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	26,386.25	0.00	0.00	-26,386.25	*** %
	Account Total:	0.00	26,386.25	0.00	0.00	-26,386.25	*** %
	Account Group Total:	0.00	48,886.25	17,300.00	17,300.00	-31,586.25	283 %
	Fund Total:	101,357.80	1,206,195.76	3,160,599.00	3,160,599.00	1,954,403.24	38 %
2190	COMPREHENSIVE LIABILITY						
510000	MISCELLANEOUS						
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	0.00	0.00	32,750.00	32,750.00	32,750.00	0 %
	Account Group Total:	0.00	0.00	32,750.00	32,750.00	32,750.00	0 %
	Fund Total:	0.00	0.00	32,750.00	32,750.00	32,750.00	0 %
2310	TAX INCREMENT FINANCING DISTRICT (TIFD)						
430000	PUBLIC WORKS						
430000	PUBLIC WORKS						
	900 CAPITAL OUTLAY	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
	Account Total:	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
	Account Group Total:	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
490000	OTHER PAYMENTS						
490211	USDA RD-2015 MULTIMODAL						
	620 Interest	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Group Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Fund Total:	0.00	0.00	300,000.00	300,000.00	300,000.00	0 %

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2370	P.E.R.S.-EMPLOYER CONTRIBUTION						
520000	OTHER FINANCING USES						
521000	INTERFUND OPERATING TRANSFERS OUT						
823	Transfer to General Fund	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Fund Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
2371	HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
520000	OTHER FINANCING USES						
521000	INTERFUND OPERATING TRANSFERS OUT						
823	Transfer to General Fund	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Account Total:	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Account Group Total:	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Fund Total:	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
2372	PERMISSIVE MEDICAL LEVY						
520000	OTHER FINANCING USES						
521000	INTERFUND OPERATING TRANSFERS OUT						
823	Transfer to General Fund	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
	Account Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
	Account Group Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
	Fund Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
2396	REC FACILITIES PASS (DONATIONS)						
510000	MISCELLANEOUS						
510300	OTHER UNALLOCATED COSTS						
300	Purchased Services	0.00	412.50	1,500.00	1,500.00	1,087.50	28 %
	Account Total:	0.00	412.50	1,500.00	1,500.00	1,087.50	28 %
	Account Group Total:	0.00	412.50	1,500.00	1,500.00	1,087.50	28 %
	Fund Total:	0.00	412.50	1,500.00	1,500.00	1,087.50	28 %
2399	REVOLVING LOAN						
470000	HOUSING, COMMUNITY & ECONOMIC						

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2399 REVOLVING LOAN							
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT							
	950 Construction	4,675.00	55,467.43	0.00	0.00	-55,467.43	*** %
	Account Total:	4,675.00	55,467.43	0.00	0.00	-55,467.43	*** %
470320 ECONOMIC DEVELOPMENT LOANS							
	300 Purchased Services	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
	Account Total:	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
	Account Group Total:	4,675.00	55,467.43	160,000.00	160,000.00	104,532.57	35 %
	Fund Total:	4,675.00	55,467.43	160,000.00	160,000.00	104,532.57	35 %
2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							
411860 SPECIAL IMPROVEMENT ASSESSMENTS							
	540 Street Lighting District No. 35 (city	0.00	4,940.44	4,806.00	4,806.00	-134.44	103 %
	Account Total:	0.00	4,940.44	4,806.00	4,806.00	-134.44	103 %
	Account Group Total:	0.00	4,940.44	4,806.00	4,806.00	-134.44	103 %
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	0.00	722.72	3,537.00	3,537.00	2,814.28	20 %
	118 Termination Pay	0.00	1,356.47	0.00	0.00	-1,356.47	*** %
	120 Overtime-Regular	0.00	0.16	0.00	0.00	-0.16	*** %
	141 Social Security	0.00	134.72	219.00	219.00	84.28	62 %
	142 Medicare	0.00	31.57	51.00	51.00	19.43	62 %
	143 PERS	0.00	195.01	317.00	317.00	121.99	62 %
	145 Unemployment Insurance	0.00	7.58	12.00	12.00	4.42	63 %
	146 Workers' Compensation	0.00	6.83	11.00	11.00	4.17	62 %
	147 Insurance	0.00	184.75	878.00	878.00	693.25	21 %
	200 Supplies	0.00	58.25	0.00	0.00	-58.25	*** %
	342 Utility-Electric	3,916.73	19,441.05	50,000.00	50,000.00	30,558.95	39 %
	900 CAPITAL OUTLAY	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Account Total:	3,916.73	22,139.11	130,025.00	130,025.00	107,885.89	17 %
	Account Group Total:	3,916.73	22,139.11	130,025.00	130,025.00	107,885.89	17 %
	Fund Total:	3,916.73	27,079.55	134,831.00	134,831.00	107,751.45	20 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	0.00	1,443.90	7,074.00	7,074.00	5,630.10	20 %
	118 Termination Pay	0.00	2,712.95	0.00	0.00	-2,712.95	*** %
	120 Overtime-Regular	0.00	0.30	8,442.00	8,442.00	8,441.70	0 %
	141 Social Security	0.00	269.45	962.00	962.00	692.55	28 %
	142 Medicare	0.00	63.00	225.00	225.00	162.00	28 %
	143 PERS	0.00	389.79	1,392.00	1,392.00	1,002.21	28 %



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2500 STREET MAINTENANCE DISTRICT NO. 1							
145	Unemployment Insurance	0.00	15.23	54.00	54.00	38.77	28 %
146	Workers' Compensation	0.00	13.50	343.00	343.00	329.50	4 %
147	Insurance	0.00	369.73	1,757.00	1,757.00	1,387.27	21 %
200	Supplies	0.00	0.00	1,391.00	1,391.00	1,391.00	0 %
230	Fuel	0.00	0.00	1,085.00	1,085.00	1,085.00	0 %
300	Purchased Services	0.00	16,416.00	0.00	0.00	-16,416.00	*** %
400	Gravel/Asphalt/Oil	0.00	5,350.14	5,046.00	5,046.00	-304.14	106 %
900	CAPITAL OUTLAY	0.00	510,485.65	680,000.00	680,000.00	169,514.35	75 %
	Account Total:	0.00	537,529.64	707,771.00	707,771.00	170,241.36	76 %
	Account Group Total:	0.00	537,529.64	707,771.00	707,771.00	170,241.36	76 %
	Fund Total:	0.00	537,529.64	707,771.00	707,771.00	170,241.36	76 %
2550 2012 CURB GUTTER & SIDEWALK SID							
490000 OTHER PAYMENTS							
490528 2012 SIDEWALK SID							
300	Purchased Services	0.00	400.00	350.00	350.00	-50.00	114 %
610	Principal	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
620	Interest	0.00	1,800.00	5,000.00	5,000.00	3,200.00	36 %
	Account Total:	0.00	2,200.00	50,350.00	50,350.00	48,150.00	4 %
	Account Group Total:	0.00	2,200.00	50,350.00	50,350.00	48,150.00	4 %
	Fund Total:	0.00	2,200.00	50,350.00	50,350.00	48,150.00	4 %
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
100	Regular Wages	0.00	722.71	3,537.00	3,537.00	2,814.29	20 %
118	Termination Pay	0.00	1,356.47	0.00	0.00	-1,356.47	*** %
120	Overtime-Regular	0.00	0.15	0.00	0.00	-0.15	*** %
141	Social Security	0.00	134.75	219.00	219.00	84.25	62 %
142	Medicare	0.00	31.54	51.00	51.00	19.46	62 %
143	PERS	0.00	194.94	317.00	317.00	122.06	61 %
145	Unemployment Insurance	0.00	7.64	12.00	12.00	4.36	64 %
146	Workers' Compensation	0.00	6.76	11.00	11.00	4.24	61 %
147	Insurance	0.00	184.89	878.00	878.00	693.11	21 %
900	CAPITAL OUTLAY	0.00	35,000.00	45,000.00	45,000.00	10,000.00	78 %
	Account Total:	0.00	37,639.85	50,025.00	50,025.00	12,385.15	75 %
	Account Group Total:	0.00	37,639.85	50,025.00	50,025.00	12,385.15	75 %
	Fund Total:	0.00	37,639.85	50,025.00	50,025.00	12,385.15	75 %

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2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	Account Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	Account Group Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	Fund Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
2920 TRAILS GRANT							
460000 CULTURE AND RECREATION							
460443 Walking Trail							
	900 CAPITAL OUTLAY	0.00	6,292.00	6,000.00	6,000.00	-292.00	105 %
	950 Construction	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	0.00	6,292.00	26,000.00	26,000.00	19,708.00	24 %
	Account Group Total:	0.00	6,292.00	26,000.00	26,000.00	19,708.00	24 %
	Fund Total:	0.00	6,292.00	26,000.00	26,000.00	19,708.00	24 %
2940 CDBG HOUSING FUND							
470000 HOUSING, COMMUNITY & ECONOMIC							
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT							
	950 Construction	16,400.00	49,960.87	0.00	0.00	-49,960.87	*** %
	Account Total:	16,400.00	49,960.87	0.00	0.00	-49,960.87	*** %
470240 HOUSING REHABILITATION							
	750 Rehabilitation	0.00	0.00	550,000.00	550,000.00	550,000.00	0 %
	Account Total:	0.00	0.00	550,000.00	550,000.00	550,000.00	0 %
	Account Group Total:	16,400.00	49,960.87	550,000.00	550,000.00	500,039.13	9 %
	Fund Total:	16,400.00	49,960.87	550,000.00	550,000.00	500,039.13	9 %
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	820 Transfer to Other Funds	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %
	Account Total:	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %
	Account Group Total:	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %
	Fund Total:	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %

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3015	1991 SWIMMING POOL BATH HOUSE GOB						
490000	OTHER PAYMENTS						
490100	GENERAL OBLIGATION BONDS						
610	Principal	0.00	0.00	12,683.00	12,683.00	12,683.00	0 %
	Account Total:	0.00	0.00	12,683.00	12,683.00	12,683.00	0 %
	Account Group Total:	0.00	0.00	12,683.00	12,683.00	12,683.00	0 %
	Fund Total:	0.00	0.00	12,683.00	12,683.00	12,683.00	0 %
3035	2006 FIRE HALL G.O.B.						
490000	OTHER PAYMENTS						
490100	GENERAL OBLIGATION BONDS						
610	Principal	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Account Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Account Group Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Fund Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
4000	CAPITAL PROJECTS FUND						
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
900	CAPITAL OUTLAY	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	Account Total:	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	Account Group Total:	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	Fund Total:	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
5210	WATER UTILITY						
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
350	Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
100	Regular Wages	1,141.78	7,198.65	15,454.00	15,454.00	8,255.35	47 %
141	Social Security	70.78	470.40	958.00	958.00	487.60	49 %
142	Medicare	16.56	110.03	224.00	224.00	113.97	49 %
143	PERS	102.42	680.63	1,386.00	1,386.00	705.37	49 %
145	Unemployment Insurance	4.00	26.57	54.00	54.00	27.43	49 %
146	Workers' Compensation	8.46	56.22	115.00	115.00	58.78	49 %
147	Insurance	329.50	1,977.17	3,956.00	3,956.00	1,978.83	50 %
	Account Total:	1,673.50	10,519.67	22,147.00	22,147.00	11,627.33	47 %
	Account Group Total:	1,673.50	10,519.67	32,147.00	32,147.00	21,627.33	33 %

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5210 WATER UTILITY							
420000 PUBLIC SAFETY							
420100	24/7 Dispatching Services						
	300 Purchased Services	4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Total:	4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Group Total:	4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
430000 PUBLIC WORKS							
430500	WATER OPERATING						
	100 Regular Wages	9,166.57	54,115.47	117,890.00	117,890.00	63,774.53	46 %
	118 Termination Pay	0.00	215.64	0.00	0.00	-215.64	*** %
	120 Overtime-Regular	512.99	4,981.71	8,442.00	8,442.00	3,460.29	59 %
	141 Social Security	593.77	3,841.57	7,833.00	7,833.00	3,991.43	49 %
	142 Medicare	138.87	898.35	1,832.00	1,832.00	933.65	49 %
	143 PERS	868.28	5,630.89	11,332.00	11,332.00	5,701.11	50 %
	145 Unemployment Insurance	33.87	219.77	442.00	442.00	222.23	50 %
	146 Workers' Compensation	522.22	3,343.99	6,282.00	6,282.00	2,938.01	53 %
	147 Insurance	4,127.78	23,531.20	46,028.00	46,028.00	22,496.80	51 %
	200 Supplies	1,353.22	35,564.68	90,000.00	90,000.00	54,435.32	40 %
	220 Clothing Allowance (1/4)	40.00	377.23	378.00	378.00	0.77	100 %
	230 Fuel	1,465.88	3,782.02	17,000.00	17,000.00	13,217.98	22 %
	300 Purchased Services	1,720.84	16,326.64	75,000.00	75,000.00	58,673.36	22 %
	323 ArcGIS & GPS Mapping	0.00	973.85	1,243.00	1,243.00	269.15	78 %
	341 City Bills (wtr,swr,garb)	67.00	402.16	708.00	708.00	305.84	57 %
	342 Utility-Electric	5,967.40	30,572.06	53,134.00	53,134.00	22,561.94	58 %
	343 Utility-Gas	478.65	616.48	2,004.00	2,004.00	1,387.52	31 %
	344 Telephone	102.58	615.53	1,146.00	1,146.00	530.47	54 %
	350 Professional Services	0.00	5,952.00	0.00	0.00	-5,952.00	*** %
	369 Repairs & Maintenance	1,349.97	1,349.97	1,376.00	1,376.00	26.03	98 %
	370 Travel & Education	30.00	836.67	4,601.00	4,601.00	3,764.33	18 %
	802 Refunds	0.00	8,316.67	0.00	0.00	-8,316.67	*** %
	Account Total:	28,539.89	202,464.55	446,671.00	446,671.00	244,206.45	45 %
430501	WATER OPERATING-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	0.00	65,500.00	200,000.00	200,000.00	134,500.00	33 %
	950 Construction	0.00	86,889.63	5,200,000.00	5,200,000.00	5,113,110.37	2 %
	Account Total:	0.00	152,389.63	5,400,000.00	5,400,000.00	5,247,610.37	3 %
430511	WATER ADMIN-COUNCIL						
	100 Regular Wages	901.20	4,998.41	11,716.00	11,716.00	6,717.59	43 %
	141 Social Security	44.80	296.33	726.00	726.00	429.67	41 %
	142 Medicare	10.46	69.25	170.00	170.00	100.75	41 %
	143 PERS	40.44	262.78	525.00	525.00	262.22	50 %
	146 Workers' Compensation	6.72	43.60	87.00	87.00	43.40	50 %
	147 Insurance	2,434.44	14,606.64	31,622.00	31,622.00	17,015.36	46 %
	200 Supplies	0.00	25.00	50.00	50.00	25.00	50 %
	300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
	Account Total:	3,438.06	20,302.01	45,258.00	45,258.00	24,955.99	45 %

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5210 WATER UTILITY							
430512	WATER ADMIN-MAYOR						
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	146 Workers' Compensation	0.00	0.00	34.00	34.00	34.00	0 %
	147 Insurance	0.00	0.00	5,270.00	5,270.00	5,270.00	0 %
	344 Telephone	7.82	46.16	84.00	84.00	37.84	55 %
	370 Travel & Education	0.00	49.75	0.00	0.00	-49.75	*** %
	Account Total:	7.82	95.91	10,252.00	10,252.00	10,156.09	1 %
430513	WATER ADMIN-LEGAL SERVICES						
	350 Professional Services	1,450.04	8,704.46	20,000.00	20,000.00	11,295.54	44 %
	Account Total:	1,450.04	8,704.46	20,000.00	20,000.00	11,295.54	44 %
430514	NEWSLETTER (1/4)						
	310 Postage	101.33	200.14	467.00	467.00	266.86	43 %
	Account Total:	101.33	200.14	467.00	467.00	266.86	43 %
430520	NEW CITY HALL-OPERATIONS						
	200 Supplies	0.00	186.86	254.00	254.00	67.14	74 %
	300 Purchased Services	0.00	119.27	0.00	0.00	-119.27	*** %
	341 City Bills (wtr,swr,garb)	53.29	319.74	585.00	585.00	265.26	55 %
	342 Utility-Electric	54.69	290.20	571.00	571.00	280.80	51 %
	343 Utility-Gas	146.10	167.35	501.00	501.00	333.65	33 %
	390 Other Contracted Services	75.00	450.00	825.00	825.00	375.00	55 %
	Account Total:	329.08	1,533.42	2,736.00	2,736.00	1,202.58	56 %
430570	WATER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	5,629.68	37,591.86	88,360.00	88,360.00	50,768.14	43 %
	118 Termination Pay	0.00	8,138.83	0.00	0.00	-8,138.83	*** %
	120 Overtime-Regular	227.79	1,730.72	6,700.00	6,700.00	4,969.28	26 %
	141 Social Security	355.49	3,049.14	5,894.00	5,894.00	2,844.86	52 %
	142 Medicare	83.14	713.09	1,378.00	1,378.00	664.91	52 %
	143 PERS	525.43	4,478.08	8,527.00	8,527.00	4,048.92	53 %
	145 Unemployment Insurance	20.47	174.73	333.00	333.00	158.27	52 %
	146 Workers' Compensation	30.90	238.03	448.00	448.00	209.97	53 %
	147 Insurance	1,317.49	9,014.05	21,082.00	21,082.00	12,067.95	43 %
	200 Supplies	108.46	1,294.30	1,585.00	1,585.00	290.70	82 %
	215 Inventory >\$99 <\$5000	0.00	572.25	1,308.00	1,308.00	735.75	44 %
	300 Purchased Services	184.51	3,921.25	10,072.00	10,072.00	6,150.75	39 %
	310 Postage	208.22	966.96	1,557.00	1,557.00	590.04	62 %
	344 Telephone	44.28	261.44	544.00	544.00	282.56	48 %
	370 Travel & Education	0.00	25.94	270.00	270.00	244.06	10 %
	Account Total:	8,735.86	72,170.67	148,058.00	148,058.00	75,887.33	49 %
	Account Group Total:	42,602.08	457,860.79	6,073,442.00	6,073,442.00	5,615,581.21	8 %

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5210	WATER UTILITY						
490000	OTHER PAYMENTS						
490203	SRF REV BOND-2001 WASTEWATER						
	610 Principal	0.00	22,000.00	22,000.00	22,000.00	0.00	100 %
	620 Interest	0.00	220.00	220.00	220.00	0.00	100 %
	Account Total:	0.00	22,220.00	22,220.00	22,220.00	0.00	100 %
490204	SRF REV BOND-2003 WRF WATER						
	610 Principal	0.00	46,000.00	46,000.00	46,000.00	0.00	100 %
	620 Interest	0.00	2,351.25	2,352.00	2,352.00	0.75	100 %
	Account Total:	0.00	48,351.25	48,352.00	48,352.00	0.75	100 %
490207	SRF REV BOND-2008 DNRC2 WATER						
	610 Principal	0.00	9,000.00	9,000.00	9,000.00	0.00	100 %
	620 Interest	0.00	1,950.00	1,950.00	1,950.00	0.00	100 %
	Account Total:	0.00	10,950.00	10,950.00	10,950.00	0.00	100 %
490209	SRF REV BOND-2010 WATER						
	610 Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100 %
	620 Interest	0.00	1,102.50	1,103.00	1,103.00	0.50	100 %
	Account Total:	0.00	17,102.50	17,103.00	17,103.00	0.50	100 %
490211	USDA RD-2015 MULTIMODAL						
	610 Principal	0.00	29,272.21	57,043.00	57,043.00	27,770.79	51 %
	620 Interest	0.00	64,356.79	130,215.00	130,215.00	65,858.21	49 %
	Account Total:	0.00	93,629.00	187,258.00	187,258.00	93,629.00	50 %
490217	WRF REV BOND-2021B WATER						
	610 Principal	11,000.00	22,000.00	20,400.00	20,400.00	-1,600.00	108 %
	620 Interest	2,707.96	5,668.46	1,600.00	1,600.00	-4,068.46	354 %
	Account Total:	13,707.96	27,668.46	22,000.00	22,000.00	-5,668.46	126 %
	Account Group Total:	13,707.96	219,921.21	307,883.00	307,883.00	87,961.79	71 %
510000	MISCELLANEOUS						
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	26,386.25	27,000.00	27,000.00	613.75	98 %
	815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	0.00	26,386.25	27,750.00	27,750.00	1,363.75	95 %
	Account Group Total:	0.00	33,886.25	35,250.00	35,250.00	1,363.75	96 %
	Fund Total:	62,893.54	751,647.92	6,508,722.00	6,508,722.00	5,757,074.08	12 %

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5310 SEWER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,141.78	7,198.65	15,454.00	15,454.00	8,255.35	47 %
141 Social Security	70.78	470.40	958.00	958.00	487.60	49 %
142 Medicare	16.56	110.03	224.00	224.00	113.97	49 %
143 PERS	102.42	680.63	1,386.00	1,386.00	705.37	49 %
145 Unemployment Insurance	4.00	26.57	54.00	54.00	27.43	49 %
146 Workers' Compensation	8.46	56.22	115.00	115.00	58.78	49 %
147 Insurance	329.50	1,977.17	3,956.00	3,956.00	1,978.83	50 %
Account Total:	1,673.50	10,519.67	22,147.00	22,147.00	11,627.33	47 %
Account Group Total:	1,673.50	10,519.67	32,147.00	32,147.00	21,627.33	33 %
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
Account Total:	4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
Account Group Total:	4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
430000 PUBLIC WORKS						
430600 SEWER OPERATING						
100 Regular Wages	6,436.69	36,895.31	86,674.00	86,674.00	49,778.69	43 %
118 Termination Pay	0.00	215.64	0.00	0.00	-215.64	*** %
120 Overtime-Regular	208.42	2,366.79	1,266.00	1,266.00	-1,100.79	187 %
141 Social Security	408.75	2,561.18	5,452.00	5,452.00	2,890.82	47 %
142 Medicare	95.58	598.92	1,275.00	1,275.00	676.08	47 %
143 PERS	596.10	3,755.05	7,888.00	7,888.00	4,132.95	48 %
145 Unemployment Insurance	23.25	146.50	308.00	308.00	161.50	48 %
146 Workers' Compensation	325.62	2,018.10	3,867.00	3,867.00	1,848.90	52 %
147 Insurance	3,044.59	17,034.74	33,028.00	33,028.00	15,993.26	52 %
200 Supplies	1,842.00	13,683.49	16,912.00	16,912.00	3,228.51	81 %
220 Clothing Allowance (1/4)	40.00	377.23	378.00	378.00	0.77	100 %
230 Fuel	561.99	2,251.29	9,000.00	9,000.00	6,748.71	25 %
300 Purchased Services	80.24	7,877.97	9,549.00	9,549.00	1,671.03	83 %
323 ArcGIS & GPS Mapping	0.00	973.85	1,243.00	1,243.00	269.15	78 %
341 City Bills (wtr,swr,garb)	67.00	402.16	708.00	708.00	305.84	57 %
342 Utility-Electric	1,037.82	2,585.78	7,333.00	7,333.00	4,747.22	35 %
343 Utility-Gas	361.85	404.88	1,630.00	1,630.00	1,225.12	25 %
344 Telephone	125.32	903.36	1,881.00	1,881.00	977.64	48 %
350 Professional Services	0.00	5,952.00	5,000.00	5,000.00	-952.00	119 %
369 Repairs & Maintenance	1,349.97	1,349.97	1,475.00	1,475.00	125.03	92 %
370 Travel & Education	0.00	806.67	1,732.00	1,732.00	925.33	47 %
Account Total:	16,605.19	103,160.88	196,599.00	196,599.00	93,438.12	52 %

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5310 SEWER UTILITY							
430601	SEWER OPERATING-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	0.00	68,776.02	100.00	100.00	-68,676.02	*** %
	950 Construction	0.00	362,149.30	925,000.00	925,000.00	562,850.70	39 %
	Account Total:	0.00	430,925.32	925,100.00	925,100.00	494,174.68	47 %
430611	SEWER ADMIN-COUNCIL						
	100 Regular Wages	901.20	4,998.41	11,716.00	11,716.00	6,717.59	43 %
	141 Social Security	44.80	296.33	726.00	726.00	429.67	41 %
	142 Medicare	10.46	69.25	170.00	170.00	100.75	41 %
	143 PERS	40.44	262.78	525.00	525.00	262.22	50 %
	146 Workers' Compensation	6.72	43.60	87.00	87.00	43.40	50 %
	147 Insurance	2,434.44	14,606.64	31,622.00	31,622.00	17,015.36	46 %
	200 Supplies	0.00	25.00	50.00	50.00	25.00	50 %
	300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
	Account Total:	3,438.06	20,302.01	45,258.00	45,258.00	24,955.99	45 %
430612	SEWER ADMIN-MAYOR						
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	146 Workers' Compensation	0.00	0.00	34.00	34.00	34.00	0
	147 Insurance	0.00	0.00	5,270.00	5,270.00	5,270.00	0
	344 Telephone	7.82	46.16	84.00	84.00	37.84	55 %
	370 Travel & Education	0.00	49.75	0.00	0.00	-49.75	*** %
	Account Total:	7.82	95.91	10,252.00	10,252.00	10,156.09	1 %
430613	SEWER ADMIN-LEGAL SERVICES						
	350 Professional Services	1,450.04	8,704.44	20,000.00	20,000.00	11,295.56	44 %
	Account Total:	1,450.04	8,704.44	20,000.00	20,000.00	11,295.56	44 %
430614	NEWSLETTER (1/4)						
	310 Postage	101.34	200.15	467.00	467.00	266.85	43 %
	Account Total:	101.34	200.15	467.00	467.00	266.85	43 %
430620	NEW CITY HALL-OPERATIONS						
	200 Supplies	0.00	186.86	254.00	254.00	67.14	74 %
	300 Purchased Services	0.00	119.27	0.00	0.00	-119.27	*** %
	341 City Bills (wtr,swr,garb)	53.29	319.74	585.00	585.00	265.26	55 %
	342 Utility-Electric	54.69	290.20	571.00	571.00	280.80	51 %
	343 Utility-Gas	146.10	167.35	501.00	501.00	333.65	33 %
	390 Other Contracted Services	75.00	450.00	825.00	825.00	375.00	55 %
	Account Total:	329.08	1,533.42	2,736.00	2,736.00	1,202.58	56 %
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	5,629.70	36,147.98	81,286.00	81,286.00	45,138.02	44 %
	118 Termination Pay	0.00	5,425.89	0.00	0.00	-5,425.89	*** %
	120 Overtime-Regular	227.79	1,730.42	6,700.00	6,700.00	4,969.58	26 %
	141 Social Security	355.49	2,779.71	5,455.00	5,455.00	2,675.29	51 %
	142 Medicare	83.14	650.10	1,276.00	1,276.00	625.90	51 %
	143 PERS	525.43	4,088.29	7,892.00	7,892.00	3,803.71	52



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5310 SEWER UTILITY							
	145 Unemployment Insurance	20.47	159.49	308.00	308.00	148.51	52 %
	146 Workers' Compensation	30.90	224.55	426.00	426.00	201.45	53 %
	147 Insurance	1,317.50	8,644.30	19,325.00	19,325.00	10,680.70	45 %
	200 Supplies	108.45	1,294.26	1,585.00	1,585.00	290.74	82 %
	215 Inventory >\$99 <\$5000	0.00	572.25	1,308.00	1,308.00	735.75	44 %
	300 Purchased Services	184.50	3,921.13	9,547.00	9,547.00	5,625.87	41 %
	310 Postage	208.21	966.94	1,557.00	1,557.00	590.06	62 %
	344 Telephone	44.28	261.44	544.00	544.00	282.56	48 %
	370 Travel & Education	0.00	25.94	205.00	205.00	179.06	13 %
	Account Total:	8,735.86	66,892.69	137,414.00	137,414.00	70,521.31	49 %
	Account Group Total:	30,667.39	631,814.82	1,337,826.00	1,337,826.00	706,011.18	47 %
490000 OTHER PAYMENTS							
	490208 SRF REV BOND-2010 WASTEWATER						
	610 Principal	0.00	53,000.00	54,000.00	54,000.00	1,000.00	98 %
	620 Interest	0.00	12,421.25	12,520.00	12,520.00	98.75	99 %
	Account Total:	0.00	65,421.25	66,520.00	66,520.00	1,098.75	98 %
	490211 USDA RD-2015 MULTIMODAL						
	610 Principal	0.00	12,571.92	26,000.00	26,000.00	13,428.08	48 %
	620 Interest	0.00	27,640.08	54,424.00	54,424.00	26,783.92	51 %
	Account Total:	0.00	40,212.00	80,424.00	80,424.00	40,212.00	50 %
	490212 SRF REV BOND-2017 WASTEWATER						
	610 Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100 %
	620 Interest	0.00	7,025.00	7,100.00	7,100.00	75.00	99 %
	Account Total:	0.00	23,025.00	23,100.00	23,100.00	75.00	100 %
	490214 SRF REV BOND-2017 WASTEWATER LOAN 2						
	610 Principal	0.00	46,000.00	46,000.00	46,000.00	0.00	100 %
	620 Interest	0.00	42,162.50	42,163.00	42,163.00	0.50	100 %
	Account Total:	0.00	88,162.50	88,163.00	88,163.00	0.50	100 %
	490215 SRF REV BOND-2017 WASTEWATER LOAN 3						
	610 Principal	11,000.00	22,000.00	35,000.00	35,000.00	13,000.00	63 %
	620 Interest	10,069.23	18,984.53	20,000.00	20,000.00	1,015.47	95 %
	Account Total:	21,069.23	40,984.53	55,000.00	55,000.00	14,015.47	75 %
	490216 SRF REV BOND-2017 WASTEWATER LOAN 4						
	610 Principal	15,000.00	30,000.00	35,000.00	35,000.00	5,000.00	86 %
	620 Interest	6,937.13	13,061.77	20,000.00	20,000.00	6,938.23	65 %
	Account Total:	21,937.13	43,061.77	55,000.00	55,000.00	11,938.23	78 %
	Account Group Total:	43,006.36	300,867.05	368,207.00	368,207.00	67,339.95	82 %
510000 MISCELLANEOUS							

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	26,386.25	27,000.00	27,000.00	613.75	98 %
	815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	0.00	26,386.25	27,750.00	27,750.00	1,363.75	95 %
	Account Group Total:	0.00	33,886.25	35,250.00	35,250.00	1,363.75	96 %
	Fund Total:	80,257.25	1,006,547.79	1,833,430.00	1,833,430.00	826,882.21	55 %
5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
	350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,141.78	7,196.33	15,454.00	15,454.00	8,257.67	47 %
	141 Social Security	70.78	470.23	958.00	958.00	487.77	49 %
	142 Medicare	16.56	109.99	224.00	224.00	114.01	49 %
	143 PERS	102.42	680.38	1,386.00	1,386.00	705.62	49 %
	145 Unemployment Insurance	4.00	26.56	54.00	54.00	27.44	49 %
	146 Workers' Compensation	8.46	56.20	115.00	115.00	58.80	49 %
	147 Insurance	329.50	1,976.39	3,956.00	3,956.00	1,979.61	50 %
	Account Total:	1,673.50	10,516.08	22,147.00	22,147.00	11,630.92	47 %
	Account Group Total:	1,673.50	10,516.08	32,147.00	32,147.00	21,630.92	33 %
420000 PUBLIC SAFETY							
420100	24/7 Dispatching Services						
	300 Purchased Services	4,910.00	29,460.00	54,010.00	54,010.00	24,550.00	55 %
	Account Total:	4,910.00	29,460.00	54,010.00	54,010.00	24,550.00	55 %
	Account Group Total:	4,910.00	29,460.00	54,010.00	54,010.00	24,550.00	55 %
430000 PUBLIC WORKS							
430811	SOLID WASTE ADMIN-COUNCIL						
	100 Regular Wages	901.20	4,995.48	11,716.00	11,716.00	6,720.52	43 %
	141 Social Security	44.80	296.33	726.00	726.00	429.67	41 %
	142 Medicare	10.46	69.25	170.00	170.00	100.75	41 %
	143 PERS	40.44	262.78	525.00	525.00	262.22	50 %
	146 Workers' Compensation	6.72	43.60	87.00	87.00	43.40	50 %
	147 Insurance	2,434.44	14,606.64	31,622.00	31,622.00	17,015.36	46 %
	200 Supplies	0.00	25.00	50.00	50.00	25.00	50 %
	300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
	Account Total:	3,438.06	20,299.08	45,258.00	45,258.00	24,958.92	45 %

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5410 SOLID WASTE UTILITY							
430812 SOLID WASTE ADMIN-MAYOR							
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	146 Workers' Compensation	0.00	0.00	34.00	34.00	34.00	0 %
	147 Insurance	0.00	0.00	5,270.00	5,270.00	5,270.00	0 %
	344 Telephone	7.82	46.16	84.00	84.00	37.84	55 %
	370 Travel & Education	0.00	49.75	0.00	0.00	-49.75	*** %
	Account Total:	7.82	95.91	10,252.00	10,252.00	10,156.09	1 %
430813 SOLID WASTE ADMIN-LEGAL SERVICES							
	350 Professional Services	1,450.03	8,704.41	16,905.00	16,905.00	8,200.59	51 %
	Account Total:	1,450.03	8,704.41	16,905.00	16,905.00	8,200.59	51 %
430814 NEWSLETTER (1/4)							
	310 Postage	101.33	200.13	467.00	467.00	266.87	43 %
	Account Total:	101.33	200.13	467.00	467.00	266.87	43 %
430820 NEW CITY HALL-OPERATIONS							
	200 Supplies	0.00	186.86	254.00	254.00	67.14	74 %
	300 Purchased Services	0.00	119.27	0.00	0.00	-119.27	*** %
	341 City Bills (wtr,swr,garb)	53.29	319.74	585.00	585.00	265.26	55 %
	342 Utility-Electric	54.67	290.15	571.00	571.00	280.85	51 %
	343 Utility-Gas	146.10	167.35	501.00	501.00	333.65	33 %
	390 Other Contracted Services	75.00	450.00	825.00	825.00	375.00	55 %
	Account Total:	329.06	1,533.37	2,736.00	2,736.00	1,202.63	56 %
430830 GARBAGE COLLECTION							
	100 Regular Wages	2,601.49	15,776.77	32,920.00	32,920.00	17,143.23	48 %
	118 Termination Pay	0.00	1,078.18	0.00	0.00	-1,078.18	*** %
	120 Overtime-Regular	152.08	527.62	1,688.00	1,688.00	1,160.38	31 %
	141 Social Security	155.14	1,095.26	2,146.00	2,146.00	1,050.74	51 %
	142 Medicare	36.29	256.14	502.00	502.00	245.86	51 %
	143 PERS	246.98	1,693.97	3,104.00	3,104.00	1,410.03	55 %
	145 Unemployment Insurance	9.65	66.13	121.00	121.00	54.87	55 %
	146 Workers' Compensation	102.44	771.61	1,261.00	1,261.00	489.39	61 %
	147 Insurance	439.12	3,059.53	14,054.00	14,054.00	10,994.47	22 %
	200 Supplies	642.33	53,013.88	11,957.00	11,957.00	-41,056.88	443 %
	230 Fuel	627.84	5,808.79	14,000.00	14,000.00	8,191.21	41 %
	260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	4.53	3,785.59	14,798.00	14,798.00	11,012.41	26 %
	323 ArcGIS & GPS Mapping	0.00	973.84	1,218.00	1,218.00	244.16	80 %
	341 City Bills (wtr,swr,garb)	52.00	312.16	543.00	543.00	230.84	57 %
	342 Utility-Electric	102.28	336.82	657.00	657.00	320.18	51 %
	343 Utility-Gas	361.85	404.86	1,630.00	1,630.00	1,225.14	25 %
	344 Telephone	18.23	109.38	203.00	203.00	93.62	54 %
	Account Total:	5,552.25	89,070.53	101,302.00	101,302.00	12,231.47	88 %

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5410 SOLID WASTE UTILITY							
430831 GARBAGE COLLECTION-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	321,277.00	370,000.00	370,000.00	48,723.00	87 %
	Account Total:	0.00	321,277.00	370,000.00	370,000.00	48,723.00	87 %
430840 LANDFILL							
	100 Regular Wages	12,210.09	70,237.46	157,694.00	157,694.00	87,456.54	45 %
	118 Termination Pay	0.00	215.64	0.00	0.00	-215.64	*** %
	120 Overtime-Regular	709.56	3,593.40	844.00	844.00	-2,749.40	426 %
	141 Social Security	795.65	4,819.28	9,829.00	9,829.00	5,009.72	49 %
	142 Medicare	186.07	1,127.02	2,299.00	2,299.00	1,171.98	49 %
	143 PERS	1,158.92	7,039.54	14,221.00	14,221.00	7,181.46	50 %
	145 Unemployment Insurance	45.22	274.69	555.00	555.00	280.31	49 %
	146 Workers' Compensation	612.93	3,724.28	7,218.00	7,218.00	3,493.72	52 %
	147 Insurance	4,976.77	28,628.10	56,218.00	56,218.00	27,589.90	51 %
	200 Supplies	573.78	14,754.81	9,308.00	9,308.00	-5,446.81	159 %
	220 Clothing Allowance (1/4)	40.00	377.22	378.00	378.00	0.78	100 %
	230 Fuel	3,316.94	13,296.70	24,000.00	24,000.00	10,703.30	55 %
	300 Purchased Services	9.30	14,802.67	10,516.00	10,516.00	-4,286.67	141 %
	341 City Bills (wtr,swr,garb)	15.00	90.00	165.00	165.00	75.00	55 %
	342 Utility-Electric	50.54	186.49	1,058.00	1,058.00	871.51	18 %
	343 Utility-Gas	419.20	556.70	1,004.00	1,004.00	447.30	55 %
	344 Telephone	19.46	116.79	196.00	196.00	79.21	60 %
	350 Professional Services	0.00	4,450.00	8,750.00	8,750.00	4,300.00	51 %
	369 Repairs & Maintenance	1,349.97	3,082.90	5,090.00	5,090.00	2,007.10	61 %
	581 Landfill Trust Deposit with Trustee	0.00	0.00	18,430.00	18,430.00	18,430.00	0 %
	Account Total:	26,489.40	171,373.69	327,773.00	327,773.00	156,399.31	52 %
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	5,628.75	37,588.20	88,360.00	88,360.00	50,771.80	43 %
	118 Termination Pay	0.00	8,138.83	0.00	0.00	-8,138.83	*** %
	120 Overtime-Regular	227.79	1,730.72	6,700.00	6,700.00	4,969.28	26 %
	141 Social Security	355.44	3,048.75	5,894.00	5,894.00	2,845.25	52 %
	142 Medicare	83.13	712.98	1,378.00	1,378.00	665.02	52 %
	143 PERS	525.33	4,477.46	8,527.00	8,527.00	4,049.54	53 %
	145 Unemployment Insurance	20.47	174.71	333.00	333.00	158.29	52 %
	146 Workers' Compensation	30.90	237.98	448.00	448.00	210.02	53 %
	147 Insurance	1,317.11	9,012.09	21,082.00	21,082.00	12,069.91	43 %
	200 Supplies	108.45	1,301.25	1,474.00	1,474.00	172.75	88 %
	215 Inventory >\$99 <\$5000	0.00	572.26	1,308.00	1,308.00	735.74	44 %
	300 Purchased Services	184.50	4,879.18	12,411.00	12,411.00	7,531.82	39 %
	310 Postage	208.22	966.94	1,557.00	1,557.00	590.06	62 %
	344 Telephone	44.29	261.45	544.00	544.00	282.55	48 %
	370 Travel & Education	0.00	25.94	205.00	205.00	179.06	13 %
	Account Total:	8,734.38	73,128.74	150,221.00	150,221.00	77,092.26	49 %
	Account Group Total:	46,102.33	685,682.86	1,024,914.00	1,024,914.00	339,231.14	67 %

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5410	SOLID WASTE UTILITY						
490000	OTHER PAYMENTS						
490521	CATERPILLAR LOAN						
610	Principal	0.00	39,634.35	39,635.00	39,635.00	0.65	100 %
620	Interest	0.00	8,241.53	8,242.00	8,242.00	0.47	100 %
	Account Total:	0.00	47,875.88	47,877.00	47,877.00	1.12	100 %
490529	LOAN FROM PERMISSIVE FUND						
610	Principal	0.00	0.00	10,925.00	10,925.00	10,925.00	0 %
620	Interest	0.00	0.00	356.00	356.00	356.00	0 %
	Account Total:	0.00	0.00	11,281.00	11,281.00	11,281.00	0 %
490530	LOAN FROM STREET MAINT FUND						
610	Principal	0.00	0.00	23,747.00	23,747.00	23,747.00	0 %
620	Interest	0.00	0.00	748.00	748.00	748.00	0 %
	Account Total:	0.00	0.00	24,495.00	24,495.00	24,495.00	0 %
490531	2015 GARBAGE TRUCK (FREIGHTLINER)						
610	Principal	0.00	0.00	49,000.00	49,000.00	49,000.00	0 %
620	Interest	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Total:	0.00	0.00	57,000.00	57,000.00	57,000.00	0 %
	Account Group Total:	0.00	47,875.88	140,653.00	140,653.00	92,777.12	34 %
510000	MISCELLANEOUS						
510330	COMPREHENSIVE LIABILITY INSURANCE						
510	Insur-Liab/Prop/Auto Physical Dmg	0.00	26,386.25	27,000.00	27,000.00	613.75	98 %
815	Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	0.00	26,386.25	27,750.00	27,750.00	1,363.75	95 %
	Account Group Total:	0.00	26,386.25	27,750.00	27,750.00	1,363.75	95 %
	Fund Total:	52,685.83	799,921.07	1,279,474.00	1,279,474.00	479,552.93	63 %
5720	STORM DRAINAGE						
430000	PUBLIC WORKS						
430246	STORM DRAINAGE						
300	Purchased Services	0.00	7,612.55	5,464.00	5,464.00	-2,148.55	139 %
350	Professional Services	0.00	2,380.79	0.00	0.00	-2,380.79	*** %
802	Refunds	0.00	0.00	10.00	10.00	10.00	0 %
950	Construction	0.00	15,476.75	3,500,000.00	3,500,000.00	3,484,523.25	0 %
	Account Total:	0.00	25,470.09	3,505,474.00	3,505,474.00	3,480,003.91	1 %
	Account Group Total:	0.00	25,470.09	3,505,474.00	3,505,474.00	3,480,003.91	1 %
490000	OTHER PAYMENTS						
490213	SRF-14704 Rev Bond-Stormwater						
610	Principal	0.00	97,000.00	97,000.00	97,000.00	0.00	100 %
620	Interest	0.00	86,575.00	87,062.00	87,062.00	487.00	99 %
	Account Total:	0.00	183,575.00	184,062.00	184,062.00	487.00	100 %
	Account Group Total:	0.00	183,575.00	184,062.00	184,062.00	487.00	100 %

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	Fund Total:	0.00	209,045.09	3,689,536.00	3,689,536.00	3,480,490.91	6 %
7030 HOUSING FUND							
470000 HOUSING, COMMUNITY & ECONOMIC							
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT							
	900 CAPITAL OUTLAY	0.00	0.00	1,264,681.00	1,264,681.00	1,264,681.00	0 %
	Account Total:	0.00	0.00	1,264,681.00	1,264,681.00	1,264,681.00	0 %
	Account Group Total:	0.00	0.00	1,264,681.00	1,264,681.00	1,264,681.00	0 %
	Fund Total:	0.00	0.00	1,264,681.00	1,264,681.00	1,264,681.00	0 %
7060 SHELBY ENERGY SHARE							
450000 SOCIAL & ECONOMIC SERVICES							
450138 ENERGY SHARE							
	710 Direct Relief	0.00	1,293.66	9,000.00	9,000.00	7,706.34	14 %
	Account Total:	0.00	1,293.66	9,000.00	9,000.00	7,706.34	14 %
	Account Group Total:	0.00	1,293.66	9,000.00	9,000.00	7,706.34	14 %
	Fund Total:	0.00	1,293.66	9,000.00	9,000.00	7,706.34	14 %
7061 LOCAL DISASTER RELIEF							
420000 PUBLIC SAFETY							
420760 LOCAL DISASTER RELIEF							
	710 Direct Relief	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
	Account Total:	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
	Account Group Total:	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
	Fund Total:	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
7427 SPECIALTY LICENSE PLATES (SHELBY)							
410000 GENERAL GOVERNMENT							
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE							
	800 Specialty License Plate	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
	Account Total:	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
	Account Group Total:	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
	Fund Total:	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
	Grand Total:	322,186.15	4,691,233.13	20,793,052.00	20,793,052.00	16,101,818.87	23 %

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Fund	Account	Received	Revenue			% Received
		Current Month	Received YTD	Estimated Revenue	To Be Received	
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	273,141.13	387,444.55	700,000.00	312,555.45	55 %
311021	Mobile Home-Current	267.25	648.54	2,500.00	1,851.46	26 %
311022	Pers Prop-Current	0.00	25,816.90	25,000.00	-816.90	103 %
311040	Centrally Assessed	42,357.08	54,059.48	67,000.00	12,940.52	81 %
311510	Real Prop-Delinquent	74.48	6,769.54	30,000.00	23,230.46	23 %
311521	Mobile Home-Delinquent	0.00	747.94	1,200.00	452.06	62 %
311522	Pers Prop-Delinquent	0.00	0.00	400.00	400.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	5.18	1,987.90	2,000.00	12.10	99 %
314140	Local Option Tax	6,774.71	37,741.86	74,000.00	36,258.14	51 %
	Account Group Total:	322,619.83	515,216.71	902,100.00	386,883.29	57 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	2,049.92	2,049.92	4,000.00	1,950.08	51 %
322020	Business Licenses/Permits	18.75	1,352.75	6,000.00	4,647.25	23 %
322030	Itinerant & Transient Licenses	0.00	50.00	0.00	-50.00	** %
323010	Building Permits & Related Permits	0.00	2,623.00	10,000.00	7,377.00	26 %
323030	Dog Lic/Pnd Fees/Rabies Shots	111.00	453.00	5,500.00	5,047.00	8 %
	Account Group Total:	2,179.67	6,528.67	25,500.00	18,971.33	26 %
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	113,102.40	188,184.59	350,000.00	161,815.41	54 %
331053	FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
331092	Recycling Program Grant	0.00	206.20	1,000.00	793.80	21 %
334125	Fish, Wildlife & Parks Grant	0.00	0.00	65,000.00	65,000.00	0 %
334140	Cultural Trust Grant	0.00	12,325.00	8,000.00	-4,325.00	154 %
335040	Gasoline Tax Apportionment	7,136.46	42,818.80	85,000.00	42,181.20	50 %
335065	Oil & Gas Distribution	0.00	6,851.40	0.00	-6,851.40	** %
335120	Permits-Video Gaming Machine	10,100.00	10,400.00	10,000.00	-400.00	104 %
335230	State Entitlement Share	134,272.34	268,036.46	530,000.00	261,963.54	51 %
338001	Toole Cty for Fire Department	0.00	24,600.00	49,200.00	24,600.00	50 %
	Account Group Total:	264,611.20	553,422.45	2,008,200.00	1,454,777.55	28 %
340000 CHARGES FOR SERVICES						
341013	Lawn Mowing-Residents	0.00	209.00	0.00	-209.00	** %
343010	Street Charges for Services	0.00	0.00	2,000.00	2,000.00	0 %
346010	Civic Center User Fees	398.00	1,331.00	3,000.00	1,669.00	44 %
346012	Recreation Passes	4,014.00	19,318.75	50,000.00	30,681.25	39 %
346030	Swimming Pool User Fees	0.00	1,911.00	4,500.00	2,589.00	42 %
346041	Williamson Park Camping Fees	0.00	802.78	1,000.00	197.22	80 %
346042	Lake Shel-coole Camping Fees	0.00	8,219.53	9,000.00	780.47	91 %
	Account Group Total:	4,412.00	31,792.06	69,500.00	37,707.94	46 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	501.50	6,920.50	15,000.00	8,079.50	46 %
	Account Group Total:	501.50	6,920.50	15,000.00	8,079.50	46 %
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	3,704.48	8,849.21	10,700.00	1,850.79	83 %
361008	Historic City Hall & Land Rent-Chamber of	0.00	0.00	3,000.00	3,000.00	0 %

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1000 GENERAL							
361012	Food Pantry Lease-Civic Center	0.00	12.00	0.00	-12.00	**	%
361014	Property Sales	0.00	0.00	5,000.00	5,000.00	0	%
362002	Miscellaneous	11,627.50	13,028.68	15,000.00	1,971.32	87	%
362003	Cash Over/Short	0.00	-5.00	0.00	5.00	**	%
362004	MRE/SG Capital Credit	0.00	3,564.81	20,000.00	16,435.19	18	%
362005	Weed Abatement	1,249.60	1,249.60	1,500.00	250.40	83	%
363040	Special Assessments-P&I (Penalty & Interest)	0.00	0.00	250.00	250.00	0	%
	Account Group Total:	16,581.58	26,699.30	55,450.00	28,750.70	48	%
370000 INVESTMENT AND ROYALTY EARNINGS							
371010	Interest Earnings	183.99	1,098.91	5,000.00	3,901.09	22	%
	Account Group Total:	183.99	1,098.91	5,000.00	3,901.09	22	%
380000 OTHER FINANCING SOURCES							
383006	Transfer In from other funds	0.00	0.00	100,000.00	100,000.00	0	%
	Account Group Total:	0.00	0.00	100,000.00	100,000.00	0	%
	Fund Total:	611,089.77	1,141,678.60	3,180,750.00	2,039,071.40	36	%
2190 COMPREHENSIVE LIABILITY							
310000 TAXES							
311010	Real Prop-Current	0.00	-13.93	8,000.00	8,013.93	0	%
311021	Mobile Home-Current	0.00	0.00	20.00	20.00	0	%
311022	Pers Prop-Current	0.00	0.00	320.00	320.00	0	%
311040	Centrally Assessed	0.00	0.00	700.00	700.00	0	%
311510	Real Prop-Delinquent	0.00	67.05	3,700.00	3,632.95	2	%
311521	Mobile Home-Delinquent	0.00	10.40	20.00	9.60	52	%
311522	Pers Prop-Delinquent	0.00	0.00	80.00	80.00	0	%
312000	Pen & Int on Delinq & Protested Taxes	0.00	18.42	20.00	1.58	92	%
	Account Group Total:	0.00	81.94	12,860.00	12,778.06	1	%
330000 INTERGOVERNMENTAL REVENUES							
335230	State Entitlement Share	1,459.48	2,913.44	5,400.00	2,486.56	54	%
	Account Group Total:	1,459.48	2,913.44	5,400.00	2,486.56	54	%
360000 MISCELLANEOUS REVENUE							
362002	Miscellaneous	0.00	0.00	3,000.00	3,000.00	0	%
	Account Group Total:	0.00	0.00	3,000.00	3,000.00	0	%
	Fund Total:	1,459.48	2,995.38	21,260.00	18,264.62	14	%



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		Current Month			To Be Received	
2260 DISASTER-FLOOD WLMN PARK						
310000 TAXES						
311010	Real Prop-Current	2,293.27	3,254.62	5,000.00	1,745.38	65 %
311021	Mobile Home-Current	2.26	5.49	0.00	-5.49	** %
311022	Pers Prop-Current	0.00	218.70	0.00	-218.70	** %
311040	Centrally Assessed	355.63	454.76	0.00	-454.76	** %
311510	Real Prop-Delinquent	0.63	60.14	2,000.00	1,939.86	3 %
311521	Mobile Home-Delinquent	0.00	7.40	0.00	-7.40	** %
312000	Pen & Int on Delinq & Protested Taxes	0.04	18.40	0.00	-18.40	** %
	Account Group Total:	2,651.83	4,019.51	7,000.00	2,980.49	57 %
	Fund Total:	2,651.83	4,019.51	7,000.00	2,980.49	57 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	76,315.73	82,536.42	160,000.00	77,463.58	52 %
	Account Group Total:	76,315.73	82,536.42	160,000.00	77,463.58	52 %
	Fund Total:	76,315.73	82,536.42	160,000.00	77,463.58	52 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	-23.22	15,000.00	15,023.22	0 %
311021	Mobile Home-Current	0.00	0.00	80.00	80.00	0 %
311022	Pers Prop-Current	0.00	0.00	475.00	475.00	0 %
311040	Centrally Assessed	0.00	0.00	1,352.00	1,352.00	0 %
311510	Real Prop-Delinquent	0.00	108.34	5,000.00	4,891.66	2 %
311521	Mobile Home-Delinquent	0.00	16.46	0.00	-16.46	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	29.59	0.00	-29.59	** %
	Account Group Total:	0.00	131.17	21,907.00	21,775.83	1 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	2,918.97	5,826.89	11,000.00	5,173.11	53 %
	Account Group Total:	2,918.97	5,826.89	11,000.00	5,173.11	53 %
	Fund Total:	2,918.97	5,958.06	32,907.00	26,948.94	18 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	-41.80	28,000.00	28,041.80	0 %
311021	Mobile Home-Current	0.00	0.00	53.00	53.00	0 %
311022	Pers Prop-Current	0.00	0.00	961.00	961.00	0 %
311040	Centrally Assessed	0.00	0.00	2,123.00	2,123.00	0 %
311510	Real Prop-Delinquent	0.00	200.77	8,000.00	7,799.23	3 %
11521	Mobile Home-Delinquent	0.00	31.61	72.00	40.39	44 %

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2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
	311522 Pers Prop-Delinquent	0.00	0.00	255.00	255.00	0 %
	312000 Pen & Int on Delinq & Protested Taxes	0.00	55.88	68.00	12.12	82 %
	Account Group Total:	0.00	246.46	39,532.00	39,285.54	1 %
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	7,297.41	14,567.20	27,000.00	12,432.80	54 %
	Account Group Total:	7,297.41	14,567.20	27,000.00	12,432.80	54 %
	Fund Total:	7,297.41	14,813.66	66,532.00	51,718.34	22 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
	311510 Real Prop-Delinquent	0.00	42.71	0.00	-42.71	** %
	312000 Pen & Int on Delinq & Protested Taxes	0.00	8.14	0.00	-8.14	** %
	Account Group Total:	0.00	50.85	0.00	-50.85	** %
380000 OTHER FINANCING SOURCES						
	383006 Transfer In from other funds	0.00	0.00	11,279.00	11,279.00	0 %
	Account Group Total:	0.00	0.00	11,279.00	11,279.00	0 %
	Fund Total:	0.00	50.85	11,279.00	11,228.15	0 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	1,200.00	1,200.00	1,200.00	0.00	100 %
	Account Group Total:	1,200.00	1,200.00	1,200.00	0.00	100 %
	Fund Total:	1,200.00	1,200.00	1,200.00	0.00	100 %
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
	365005 City Recreation Pass Donations	800.00	1,296.00	1,000.00	-296.00	130 %
	Account Group Total:	800.00	1,296.00	1,000.00	-296.00	130 %
	Fund Total:	800.00	1,296.00	1,000.00	-296.00	130 %

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2399 REVOLVING LOAN						
370000 INVESTMENT AND ROYALTY EARNINGS						
	373020 Principal on USARD	0.00	1,000.00	5,548.00	4,548.00	18 %
	Account Group Total:	0.00	1,000.00	5,548.00	4,548.00	18 %
	Fund Total:	0.00	1,000.00	5,548.00	4,548.00	18 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	40,070.41	51,604.72	75,000.00	23,395.28	69 %
	363040 Special Assessments-P&I (Penalty & Interest)	2.93	294.84	0.00	-294.84	** %
	363510 Maint. Assess-Delinquent	42.19	1,339.19	8,000.00	6,660.81	17 %
	Account Group Total:	40,115.53	53,238.75	83,000.00	29,761.25	64 %
	Fund Total:	40,115.53	53,238.75	83,000.00	29,761.25	64 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
3000 INTERGOVERNMENTAL REVENUES						
	35040 Gasoline Tax Apportionment	0.00	109,484.39	103,000.00	-6,484.39	106 %
	Account Group Total:	0.00	109,484.39	103,000.00	-6,484.39	106 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	114,022.89	157,737.12	255,000.00	97,262.88	62 %
	363040 Special Assessments-P&I (Penalty & Interest)	9.13	926.99	0.00	-926.99	** %
	363510 Maint. Assess-Delinquent	131.25	3,992.10	28,000.00	24,007.90	14 %
	Account Group Total:	114,163.27	162,656.21	283,000.00	120,343.79	57 %
380000 OTHER FINANCING SOURCES						
	383006 Transfer In from other funds	0.00	0.00	23,746.00	23,746.00	0 %
	Account Group Total:	0.00	0.00	23,746.00	23,746.00	0 %
	Fund Total:	114,163.27	272,140.60	409,746.00	137,605.40	66 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
	363030 CGS Assessments-Current	9,622.15	12,750.61	25,000.00	12,249.39	51 %
	363040 Special Assessments-P&I (Penalty & Interest)	0.00	19.02	0.00	-19.02	** %
	363530 CGS Assessments-Delinquent	0.00	226.13	0.00	-226.13	** %
	Account Group Total:	9,622.15	12,995.76	25,000.00	12,004.24	52 %
380000 OTHER FINANCING SOURCES						
	383006 Transfer In from other funds	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %

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	Fund Total:	9,622.15	12,995.76	55,000.00	42,004.24	24 %	
2600 PARK MAINTENANCE DISTRICT #1							
360000 MISCELLANEOUS REVENUE							
363010	Maint. Assess-Current	14,414.62	20,950.71	40,000.00	19,049.29	52 %	
363040	Special Assessments-P&I (Penalty & Interest)	0.27	114.11	0.00	-114.11	** %	
363510	Maint. Assess-Delinquent	3.80	419.36	0.00	-419.36	** %	
	Account Group Total:	14,418.69	21,484.18	40,000.00	18,515.82	54 %	
	Fund Total:	14,418.69	21,484.18	40,000.00	18,515.82	54 %	
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
330000 INTERGOVERNMENTAL REVENUES							
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,100.00	5,100.00	0 %	
	Account Group Total:	0.00	0.00	5,100.00	5,100.00	0 %	
	Fund Total:	0.00	0.00	5,100.00	5,100.00	0 %	
2920 TRAILS GRANT							
330000 INTERGOVERNMENTAL REVENUES							
334125	Fish, Wildlife & Parks Grant	0.00	0.00	25,000.00	25,000.00	0 %	
	Account Group Total:	0.00	0.00	25,000.00	25,000.00	0 %	
	Fund Total:	0.00	0.00	25,000.00	25,000.00	0 %	
2940 CDBG HOUSING FUND							
330000 INTERGOVERNMENTAL REVENUES							
331010	HOME Grant	0.00	0.00	550,000.00	550,000.00	0 %	
	Account Group Total:	0.00	0.00	550,000.00	550,000.00	0 %	
	Fund Total:	0.00	0.00	550,000.00	550,000.00	0 %	
3015 1991 SWIMMING POOL BATH HOUSE GOB							
310000 TAXES							
311510	Real Prop-Delinquent	0.00	4.76	0.00	-4.76	** %	
	Account Group Total:	0.00	4.76	0.00	-4.76	** %	
	Fund Total:	0.00	4.76	0.00	-4.76	** %	

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3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311010	Real Prop-Current	0.00	-69.67	0.00	69.67	** %
311510	Real Prop-Delinquent	0.00	576.25	5,000.00	4,423.75	12 %
311521	Mobile Home-Delinquent	0.00	110.09	300.00	189.91	37 %
311522	Pers Prop-Delinquent	0.00	0.00	900.00	900.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	0.00	180.57	0.00	-180.57	** %
	Account Group Total:	0.00	797.24	6,200.00	5,402.76	13 %
	Fund Total:	0.00	797.24	6,200.00	5,402.76	13 %
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	24,049.02	95,764.52	60,000.00	-35,764.52	160 %
	Account Group Total:	24,049.02	95,764.52	60,000.00	-35,764.52	160 %
	Fund Total:	24,049.02	95,764.52	60,000.00	-35,764.52	160 %
5000 WATER UTILITY						
530000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	0.00	380,000.00	380,000.00	0 %
334120	TSEP Grant	0.00	0.00	750,000.00	750,000.00	0 %
334122	Renewable Resource Grant	0.00	59,044.02	125,000.00	65,955.98	47 %
334991	COVID-19/Stimulus Rev-State Sources	0.00	0.00	3,500,000.00	3,500,000.00	0 %
	Account Group Total:	0.00	59,044.02	4,755,000.00	4,695,955.98	1 %
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	111,600.76	781,502.62	1,460,000.00	678,497.38	54 %
343023	Bulk Water Sales (dispenser)	307.00	630.00	2,500.00	1,870.00	25 %
343026	Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
343027	Miscellaneous Revenue	314.00	1,296.00	10,000.00	8,704.00	13 %
343028	Utility Billing Late Fees	667.00	3,553.00	8,000.00	4,447.00	44 %
	Account Group Total:	112,888.76	786,981.62	1,486,500.00	699,518.38	53 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	1,930.00	9,100.42	0.00	-9,100.42	** %
362008	Water Misc/Curb Stop Repair	0.00	379.20	0.00	-379.20	** %
363050	Special Assessments-Enterprise Fund	0.00	108.49	0.00	-108.49	** %
	Account Group Total:	1,930.00	9,588.11	0.00	-9,588.11	** %
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	0.00	0.00	400,000.00	400,000.00	0 %
	Account Group Total:	0.00	0.00	400,000.00	400,000.00	0 %
	Fund Total:	114,818.76	855,613.75	6,641,500.00	5,785,886.25	13 %

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5310 SEWER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334991	COVID-19/Stimulus Rev-State Sources	0.00	0.00	650,000.00	650,000.00	0 %
	Account Group Total:	0.00	0.00	650,000.00	650,000.00	0 %
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	78,548.46	501,674.36	975,000.00	473,325.64	51 %
343033	Sewer Tapping Permits	0.00	0.00	8,000.00	8,000.00	0 %
343037	Miscellaneous Revenue	0.00	0.00	30,000.00	30,000.00	0 %
343038	Utility Billing Late Fees	224.00	1,276.00	3,000.00	1,724.00	43 %
	Account Group Total:	78,772.46	502,950.36	1,016,000.00	513,049.64	50 %
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
362002	Miscellaneous	1,500.00	10,938.19	200.00	-10,738.19	*** %
	Account Group Total:	1,500.00	10,938.19	800.00	-10,138.19	*** %
380000 OTHER FINANCING SOURCES						
380010	PROJECT CONTRIBUTIONS	6,804.05	140,196.05	0.00	-140,196.05	** %
381073	SRF Loan Proceeds	0.00	0.00	150,000.00	150,000.00	0 %
383002	Interfund Operating Transfers In from General	0.00	44,224.48	88,449.00	44,224.52	50 %
383006	Transfer In from other funds	0.00	0.00	167,000.00	167,000.00	0 %
	Account Group Total:	6,804.05	184,420.53	405,449.00	221,028.47	45 %
	Fund Total:	87,076.51	698,309.08	2,072,249.00	1,373,939.92	34 %
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	122.00	2,000.00	1,878.00	6 %
343041	Garbage Collection Charges	33,009.39	202,100.93	395,000.00	192,899.07	51 %
343042	Landfill Disposal Charges	49,426.49	312,983.45	840,000.00	527,016.55	37 %
343044	Dump Permits	0.00	3,780.00	20,000.00	16,220.00	19 %
343047	Miscellaneous Revenue	0.00	0.00	20.00	20.00	0 %
343048	Utility Billing Late Fees	224.00	1,276.00	2,600.00	1,324.00	49 %
	Account Group Total:	82,659.88	520,262.38	1,259,620.00	739,357.62	41 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	2,195.57	7,700.23	7,500.00	-200.23	103 %
	Account Group Total:	2,195.57	7,700.23	7,500.00	-200.23	103 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %
	Fund Total:	84,855.45	527,962.61	1,297,120.00	769,157.39	41 %



01/05/23  
15:57:42

CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 22

Page: 9 of 10  
Report ID: B110C

Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	%
		Current Month			To Be Received	Received
5720 STORM DRAINAGE						
310000 TAXES						
	311020 Pers Prop-Current (rolled over to 311022)	0.00	0.00	6,904.00	6,904.00	0 %
	311022 Pers Prop-Current	6,904.29	13,808.58	6,904.00	-6,904.58	200 %
	Account Group Total:	6,904.29	13,808.58	13,808.00	-0.58	100 %
340000 CHARGES FOR SERVICES						
	343010 Street Charges for Services	20,196.21	121,783.79	230,000.00	108,216.21	53 %
	Account Group Total:	20,196.21	121,783.79	230,000.00	108,216.21	53 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	26,856.70	37,855.17	50,000.00	12,144.83	76 %
	363040 Special Assessments-P&I (Penalty & Interest)	18.58	315.42	200.00	-115.42	158 %
	363510 Maint. Assess-Delinquent	267.19	1,256.89	20,000.00	18,743.11	6 %
	Account Group Total:	27,142.47	39,427.48	70,200.00	30,772.52	56 %
380000 OTHER FINANCING SOURCES						
	380102 CDBG	0.00	0.00	3,500,000.00	3,500,000.00	0 %
	Account Group Total:	0.00	0.00	3,500,000.00	3,500,000.00	0 %
	Fund Total:	54,242.97	175,019.85	3,814,008.00	3,638,988.15	5 %
7030 HOUSING FUND						
360000 MISCELLANEOUS REVENUE						
	365011 Donation Housing	0.00	1,264,683.00	1,264,681.00	-2.00	100 %
	Account Group Total:	0.00	1,264,683.00	1,264,681.00	-2.00	100 %
	Fund Total:	0.00	1,264,683.00	1,264,681.00	-2.00	100 %
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	609.51	1,000.00	390.49	61 %
	Account Group Total:	0.00	609.51	1,000.00	390.49	61 %
	Fund Total:	0.00	609.51	1,000.00	390.49	61 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	609.51	1,000.00	390.49	61 %
	Account Group Total:	0.00	609.51	1,000.00	390.49	61 %
	Fund Total:	0.00	609.51	1,000.00	390.49	61 %

01/05/23  
15:57:42

CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 22

Page: 10 of 10  
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7120 FIRE RELIEF						
310000 TAXES						
	311510 Real Prop-Delinquent	0.00	0.63	0.00	-0.63	** %
	Account Group Total:	0.00	0.63	0.00	-0.63	** %
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,057.00	5,057.00	0 %
	Account Group Total:	0.00	0.00	5,057.00	5,057.00	0 %
	Fund Total:	0.00	0.63	5,057.00	5,056.37	0 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	0.00	59,450.00	100,000.00	40,550.00	59 %
	Account Group Total:	0.00	59,450.00	100,000.00	40,550.00	59 %
	Fund Total:	0.00	59,450.00	100,000.00	40,550.00	59 %
	Grand Total:	1,247,095.54	5,294,232.23	19,918,137.00	14,623,904.77	27 %

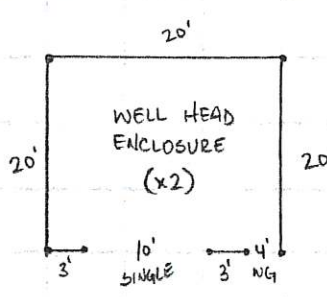
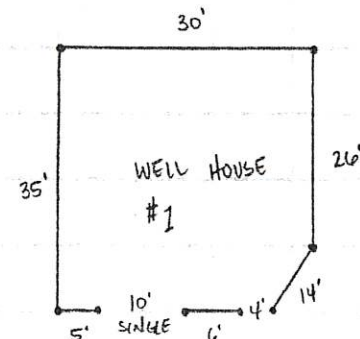
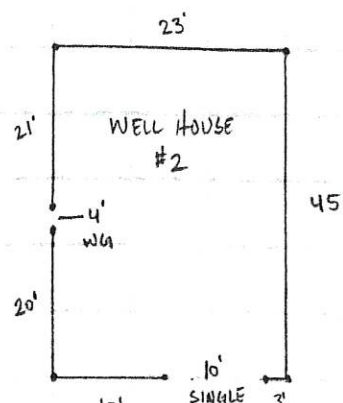
City	Cash flow	City	Cash flow
2021-2022		2022-2023	

[illegible]



705 Vaughn Frontage Road South  
Gardiner Falls, Montana 59404  
406.27.3661

MT Reg. Number: 3123

TAX CODE		OPTION	OPTION	OPTION
Customer Name <b>CITY OF SHELBY</b>		PRICE		
Address		TOTAL		
City/State/Zip <b>SHELBY MT</b>		DEPOSIT <b>50%</b>		
Installation Address		BALANCE		
Project <b>6FT C.L. W/ 3 STRAND B.W.</b>				
Home Phone	Work Phone	Contact Name <b>ERIC KARY</b>		
Cell Phone <b>406-304-1307</b>	Fax	Email <b>shelbypwd@3rivers.net</b>		
Locate # and Date		Estimate Date <b>1-11-23</b>	Estimator <b>ERIC Q.</b>	
Type <b>C.L.</b>	Type	<p><b>COMPLETE PROJECT COST: \$15,530.<sup>00</sup></b></p>   		
Style <b>LIGHT COMM.</b>	Style			
Fabric Gauge <b>11GA</b>	Grade			
Terminals <b>2 3/8 DQ40</b>	Picket Size			
Line Posts <b>CQ20</b>	E & C			
Gate Posts <b>4" x 2 3/8</b>	Line Posts			
Top Rail <b>1 5/8 11GA.</b>	Gate Posts			
Spacing <b>10FT MAX</b>	Rail			
Length	Spacing			
Height <b>6FT.</b>	Length			
Set Size <b>8x30</b>	Height			
Walk Gates <b>4-4' x 4-10'</b>	Set Size			
Drive Gates	Walk Gates			
Tension Wire <b>BOTTOM</b>	Drive Gates			
Barbed Wire <b>YES</b>	Post Caps			
Slats	Picket Caps			
Color	Color			
Other				
Dirt				
<input checked="" type="checkbox"/> Spread				
<input type="checkbox"/> Pile On Site				
<input checked="" type="checkbox"/> Haul Away				
Grade				
<input type="checkbox"/> Straight Top				
<input checked="" type="checkbox"/> Follow Grade				
2" ±				
Property Pins Visible?				
<input type="checkbox"/> Yes <input type="checkbox"/> No				
Gates - Swing				
<input type="checkbox"/> In <input type="checkbox"/> Out				
Homeowners Meet Crew?				
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
Removal:				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<input type="checkbox"/> Customer				
Type of Material				
Footage Amt.				
Remove Sets?				
<input type="checkbox"/> All <input type="checkbox"/> None				
<input type="checkbox"/> Some # _____				
Pets Secured?				
<input type="checkbox"/> Yes <input type="checkbox"/> No				
Sprinklers?				
<input type="checkbox"/> Yes <input type="checkbox"/> No				
Septic / Drain Field				
<input type="checkbox"/> Yes <input type="checkbox"/> No				
Bobcat <b>MT-85</b>		Additional Tools	Water <b>No</b>	Customer Initials
Clearing <b>CUSTOMER</b>		Haul Away <b>SPOILS</b>	Power <b>No</b>	

PLEASE  
READ, SIGN  
AND  
RETURN

Thank you!

CUSTOMER IS RESPONSIBLE FOR PROCUREMENT AND PAYMENT OF ALL NECESSARY PERMITS AND FEES WHERE APPLICABLE PRIOR TO COMMENCEMENT OF WORK. CUSTOMER IS RESPONSIBLE FOR OBTAINING PERMISSION TO TIE IN TO EXISTING FENCING IF APPLICABLE. ALL FENCE TO BE INSTALLED ABOVE GRADE. CUSTOMER ASSUMES FULL RESPONSIBILITY OF LOCATION OF LINE OF FENCE. MONTANA FENCE IS NOT RESPONSIBLE FOR DAMAGE OR REPAIR OF ANY BURIED PRIVATE UTILITIES OR SEPTIC NOT LOCATED. MONTANA FENCE IS NOT RESPONSIBLE FOR DAMAGE OR REPAIR OF UNDERGROUND SPRINKLER LINES OR SPRINKLER HEADS. THIS BID IS VALID FOR 30 DAYS FROM THE DATE OF THE ESTIMATE. I HAVE READ AND UNDERSTAND THE ABOVE CONDITIONS AND MONTANA FENCE'S TERMS AND CONDITIONS. (CUSTOMER INITIALS ABOVE)

## Summary of Port of Northern Montana board meeting

January 5, 2023

Lorette Carter

1. **Mountain View Reload:** The Port will complete a Fair Market Review in which to determine a new 5-year lease agreement with MVR.
2. **Calumet Lubricants, Co.:** The Port continues work on the Rail Project Agreement to reflect the additional storage needs. Calumet is working with Savage on new transload activity in which Calumet will be moving some of their process wastewater to a certified disposal location out of state.
3. **Hinrichs/Ardent Mills:** The Port continues work on a Rail Project Agreement for the multimodal track expansion project as their financial commitment to the project. They have not made a decision on the purchase of Lot 7 yet.
3. **Pat's Off-Road, Inc.:** Car movement continues.
4. **Savage Services Inc.:** The track mobile is working well.
5. **Pacific Steel & Recycling:** Nothing to report.
6. **Dick Irvin Inc.:** Nothing to report.
7. **Bridge Agri/Anderson:** Bridge Agri Montana value added/storage building is progressing. They have a new site manager. Currently they have 4 FTE's.
8. **Data Center Feasibility:** Nothing to report.
9. **Kiros Energy Marketing:** See below.
10. **City Service Valcon:** Nothing to report.
11. **PNM Operating & Storage Track Expansion Project:** Triple Tree Engineering has set a date of March 15 to submit plans to BNSF.
12. **Montana HB 681:** The Port is waiting on the Dept. of Ag to finalize documents.

### Action Items:

- Approval to hold the Kiros Energy railcars until a pay schedule has been negotiated.

### Other Business

## CHAPTER 4

### REMOVAL OF SNOW AND ICE <sup>1</sup>

#### SECTION:

#### 9-4-1: Keeping Sidewalks Clear

#### 9-4-2: Failure To Comply

#### 9-4-3: No Notice Required

#### 9-4-4: Penalty

---

#### Notes

- <sup>1</sup> 1. MCA §§ 7-14-4105, 7-14-4106.

#### 9-4-1: KEEPING SIDEWALKS CLEAR:

A. It shall be the duty of the owner of any premises within the limits of the municipality to keep the sidewalk of and abutting his premises clear of more than one inch (1") of snow, any amount of snowpack, any amount of ice, any amount of slush, any amount of mud, and all other threats to safe foot travel and to prevent the accumulation of same.

B. A property owner shall have twenty four (24) hours after a snowstorm ends to clear the sidewalk of snow greater in depth than one inch (1").

C. A property owner shall have twenty four (24) hours after snowpack, ice, slush, mud, or other threats to safe foot travel accumulate to remove the snowpack, ice, slush, mud, or threat.

D. In the event that snow or ice cannot be reasonably removed due to possible damage to the sidewalk or it is otherwise largely impractical to remove, the owner shall put on the sidewalk sand or other abrasive material in such an amount and manner to make foot traffic reasonably safe. The owner shall maintain that condition until weather permits the removal of the snow or ice. (Ord. 794, 3-16-2009)

#### 9-4-2: FAILURE TO COMPLY:

Upon the failure of the owner of any premises to keep the sidewalk abutting his property in compliance with section 9-4-1 of this chapter, the city of Shelby shall have the right to remove such snow, snowpack, ice, slush, mud, and other threats to safe foot travel and assess the cost thereof against the property abutting the sidewalk. (Ord. 794, 3-16-2009)

#### 9-4-3: NO NOTICE REQUIRED:

The city of Shelby is not required to provide any notice to the owner of the premises abutting a sidewalk before it exercises its rights under section 9-4-2 of this chapter. (Ord. 794, 3-16-2009)

#### 9-4-4: PENALTY:

Any owner of any premises within the limits of the municipality who violates any provision of this chapter is guilty of a misdemeanor and, upon conviction thereof, shall be fined in an amount not exceeding twenty five dollars (\$25.00) or be imprisoned in the county jail for a period not exceeding two (2) days, or be both so fined and imprisoned. Each day such violation is committed or permitted to continue constitutes a separate offense shall be punishable as such hereunder. (Ord. 796, 5-18-2009)



# CITY OF SHELBY

112 First Street South  
Shelby, MT 59474  
Telephone: (406) 434-5222  
FAX: (406) 434-2039  
[www.shelbymt.com](http://www.shelbymt.com)



**Mayor:** Gary McDermott  
**Council:** Joe Flesch, Sanna Clark, Jayce Yarn,  
Lyle Kimmet, Bill Moritz, Pat Frydenlund  
**Attorney:** William E. Hunt, Jr.  
**City Supt.:** Eric Kary  
**Building Inspector:** Rob Tasker  
**Community Development:** Lorette Carter  
**Finance Officer:** Jade Goroski  
**Judge:** Donna Whitt

January 9, 2023

Michael Payne  
P.O. Box 185  
Joplin, MT 59531

Re: Snow & Ice Removal ~ Sports Club

Michael,

A letter was sent in early November with a friendly reminder of maintaining your sidewalks and the city ordinance provided on the backside of the letter. Snow and ice accumulation on your property has not been addressed and complaints expressed to the City of Shelby and therefore, the city **has taken action**.

As per Title 9; Chapter 4- Removal Snow & Ice of the City of Shelby Municipal Codes, 9-4-1: "It shall be the duty as owner of premises to keep sidewalks and abutting your premises clear of more than 1" of snow, any amount of snowpack, any amount of ice, any amount of slush, any amount of mud, and all other treats to safe foot travel and to prevent the accumulation of the same."

9-4-3: "The City of Shelby is not required to provide any notice to the owner of the premises abutting a sidewalk before it exercises its rights under section 9-4-2 of this chapter." The city has exercised our right and hired a professional contractor to remove the snowpack and ice from your very dangerous sidewalk. Attached is the invoice from the city and copy of the contractor invoice – Shelby Glass & Door who completed the work.

We are giving property owners 30 days in which to reimburse the cost to the City of Shelby for the work completed. If payment is not received, we will be forced to place this cost as a lien on your property.

We sincerely hope we will not have to take these measures moving forward and you will find someone to maintain your sidewalks for all the people who frequent Main Street, Shelby. This is a SAFETY ISSUE and we take this very seriously.

Thank you for your cooperation.

Sincerely,

A handwritten signature in blue ink that reads "Lorette Carter".

Lorette Carter, Community Development Director

Cc: Gary McDermott, Mayor  
Shelby City Council



# Shelby Glass & Door

SHELBY GLASS & DOOR, INC.  
SNOW REMOVAL  
124 MT Avenue • Shelby, MT 59474  
ShelbyGlassAndDoor@gmail.com  
For Service (406) 450-5510

## SNOW REMOVAL

1130

NAME City of Shelby DATE 12-29-22

ADDRESS \_\_\_\_\_ REF/WO# \_\_\_\_\_

CITY Shelby STATE MT ZIP \_\_\_\_\_

☒ LOADER

☐ PICKUP W / LARGE BLADE

☐ UTV

☐ ATV

☐ SNOW BLOWER

☐ HAND SHOVEL

☒ CALCIUM CHLORIDE / ICE MELT

Remove ice & packed snow  
at Verizon Store with Loader  
50 lb<sup>s</sup> ice melt

45.00  
50.00

Special Instructions:

125.00 / 100

Thank you for your business! • Payment is due within 15 days.



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**Attorney:** William E. Hunt, Jr.  
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**Building Inspector:** Rob Tasker  
**Community Development:** Lorette Carter  
**Finance Officer:** Jade Goroski  
**Judge:** Donna Whitt

January 9, 2023

Kyle Palmer  
1780 Lucy Ridge Court  
Chanhassen, MN 55317

Re: Snow & Ice Removal ~ 136 Main Street

Kyle,

A letter was sent in early November with a friendly reminder of maintaining your sidewalks and the city ordinance provided on the backside of the letter. Snow and ice accumulation on your property has not been addressed and complaints expressed to the City of Shelby and therefore, the city **has taken action**.

As per Title 9; Chapter 4- Removal Snow & Ice of the City of Shelby Municipal Codes, 9-4-1: "It shall be the duty as owner of premises to keep sidewalks and abutting your premises clear of more than 1" of snow, any amount of snowpack, any amount of ice, any amount of slush, any amount of mud, and all other treats to safe foot travel and to prevent the accumulation of the same."

9-4-3: "The City of Shelby is not required to provide any notice to the owner of the premises abutting a sidewalk before it exercises its rights under section 9-4-2 of this chapter." The city has exercised our right and hired a professional contractor to remove the snowpack and ice from your very dangerous sidewalk. Attached is the invoice from the city and copy of the contractor invoice – Shelby Glass & Door who completed the work.

We are giving property owners 30 days in which to reimburse the cost to the City of Shelby for the work completed. If payment is not received, we will be forced to place this cost as a lien on your property.

We sincerely hope we will not have to take these measures moving forward and you will find someone to maintain your sidewalks for all the people who frequent Main Street, Shelby. This is a SAFETY ISSUE and we take this very seriously.

Thank you for your cooperation.

Sincerely,

  
Lorette Carter, Community Development Director

Cc: Gary McDermott, Mayor  
Shelby City Council







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SNOW REMOVAL  
124 MT Avenue • Shelby, MT 59474  
ShelbyGlassAndDoor@gmail.com  
For Service (406) 450-5510

# SNOW REMOVAL

1429

NAME City of Shelby DATE 12-29  
ADDRESS \_\_\_\_\_ REF/WO# \_\_\_\_\_  
CITY Shelby STATE MT ZIP \_\_\_\_\_

- ☒ LOADER
- ☐ PICKUP W / LARGE BLADE
- ☐ UTV
- ☐ ATV
- ☐ SNOW BLOWER
- ☐ HAND SHOVEL
- ☒ CALCIUM CHLORIDE / ICE MELT

Remove ice & packed snow  
at Sports Club with loader  
50<sup>lbs</sup> ice melt

75<sup>00</sup>  
50<sup>00</sup>

Special Instructions:

125<sup>00</sup>

Thank you for your business! • Payment is due within 15 days.

# CITY OF SHELBY

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**Finance Officer:** Jade Goroski  
**Judge:** Donna Whitt

January 9, 2023

Brad Aklestad – B & K Grain Inc.  
P.O. Box 97  
Galata, MT 59444

Re: Snow & Ice Removal ~ 205 Main Street

Brad,

A letter was sent in early November with a friendly reminder of maintaining your sidewalks and the city ordinance provided on the backside of the letter. Snow and ice accumulation on your property has not been addressed and complaints expressed to the City of Shelby and therefore, the city **has taken action**.

As per Title 9; Chapter 4- Removal Snow & Ice of the City of Shelby Municipal Codes, 9-4-1: "It shall be the duty as owner of premises to keep sidewalks and abutting your premises clear of more than 1" of snow, any amount of snowpack, any amount of ice, any amount of slush, any amount of mud, and all other treats to safe foot travel and to prevent the accumulation of the same."

9-4-3: "The City of Shelby is not required to provide any notice to the owner of the premises abutting a sidewalk before it exercises its rights under section 9-4-2 of this chapter." The city has exercised our right and hired a professional contractor to remove the snowpack and ice from your very dangerous sidewalk. Attached is the invoice from the city and copy of the contractor invoice – Shelby Glass & Door who completed the work.

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Thank you for your cooperation.

Sincerely,

Lorette Carter, Community Development Director

Cc: Gary McDermott, Mayor  
Shelby City Council







# Shelby Glass & Door

SHELBY GLASS & DOOR, INC.  
SNOW REMOVAL  
124 MT Avenue • Shelby, MT 59474  
ShelbyGlassAndDoor@gmail.com  
For Service (406) 450-5510

## SNOW REMOVAL

1432

NAME City of Shelby DATE 1-19-22  
ADDRESS \_\_\_\_\_ REF/NO# \_\_\_\_\_  
CITY Shelby STATE MT ZIP \_\_\_\_\_

- ☒ LOADER
- ☐ PICKUP W / LARGE BLADE
- ☐ UTV
- ☐ ATV
- ☐ SNOW BLOWER
- ☐ HAND SHOVEL
- ☒ CALCIUM CHLORIDE / ICE MELT

Remove snow and ice at  
Shelby Law building  
50 lb ice melt

75.00  
50.00

Special Instructions:

125.00

Thank you for your business! • Payment is due within 15 days.

# CITY OF SHELBY

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Lyle Kimmel, Bill Moritz, Pat Frydenlund  
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**City Supt.:** Eric Kary  
**Building Inspector:** Rob Tasker  
**Community Development:** Lorette Carter  
**Finance Officer:** Jade Goroski  
**Judge:** Donna Whitt

January 9, 2023

Polson Theatres  
P.O. Box 999  
Polson, MT 59860

Re: Snow & Ice Removal ~ 231 Main Street

Gary & Becky,

A letter was sent in early November with a friendly reminder of maintaining your sidewalks and the city ordinance provided on the backside of the letter. Snow and ice accumulation on your property has not been addressed and complaints expressed to the City of Shelby and therefore, the city **has taken action**.

As per Title 9; Chapter 4- Removal Snow & Ice of the City of Shelby Municipal Codes, 9-4-1: "It shall be the duty as owner of premises to keep sidewalks and abutting your premises clear of more than 1" of snow, any amount of snowpack, any amount of ice, any amount of slush, any amount of mud, and all other treats to safe foot travel and to prevent the accumulation of the same."

9-4-3: "The City of Shelby is not required to provide any notice to the owner of the premises abutting a sidewalk before it exercises its rights under section 9-4-2 of this chapter." The city has exercised our right and hired a professional contractor to remove the snowpack and ice from your very dangerous sidewalk. Attached is the invoice from the city and copy of the contractor invoice – Shelby Glass & Door who completed the work.

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We sincerely hope we will not have to take these measures moving forward and you will find someone to maintain your sidewalks for all the people who frequent Main Street, Shelby. This is a SAFETY ISSUE and we take this very seriously.

Thank you for your cooperation.

Sincerely,

A handwritten signature in blue ink that reads "Lorette Carter". The signature is fluid and cursive, with the first name "Lorette" being more prominent than the last name "Carter".

Lorette Carter, Community Development Director

Cc: Gary McDermott, Mayor  
Shelby City Council





SHELBY GLASS & DOOR, INC.  
SNOW REMOVAL  
124 MT Avenue • Shelby, MT 59474  
ShelbyGlassAndDoor@gmail.com  
For Service (406) 450-5510

# SNOW REMOVAL

1431

NAME City of Shelby DATE 12-29-22  
ADDRESS \_\_\_\_\_ REF/WO# \_\_\_\_\_  
CITY Shelby STATE MT ZIP \_\_\_\_\_

DESCRIPTION	QTY	PRICE
<input checked="" type="checkbox"/> LOADER		
<input type="checkbox"/> PICKUP W / LARGE BLADE		
<input type="checkbox"/> UTV		
<input type="checkbox"/> ATV		
<input type="checkbox"/> SNOW BLOWER		
<input type="checkbox"/> HAND SHOVEL		
<input checked="" type="checkbox"/> CALCIUM CHLORIDE / ICE MELT		
Remove snow + ice at		
Roxy Theatre		75.00
50 lbs ice melt		50.00

Special Instructions:

\$125.00

Thank you for your business! • Payment is due within 15 days.



# CITY OF SHELBY

112 First Street South  
Shelby, MT 59474  
Telephone: (406) 434-5222  
FAX: (406) 434-2039  
[www.shelbymt.com](http://www.shelbymt.com)



**Mayor:** Gary McDermott  
**Council:** Joe Flesch, Sanna Clark, Jayce Yarn,  
Lyle Kimmet, Bill Moritz, Pat Frydenlund  
**Attorney:** William E. Hunt, Jr.  
**City Supt.:** Eric Kary  
**Building Inspector:** Rob Tasker  
**Community Development:** Lorette Carter  
**Finance Officer:** Jade Goroski  
**Judge:** Donna Whitt

January 9, 2023

To: Professional Contractors  
From: City of Shelby  
Re: Single Stall Flush Restroom

The City of Shelby has been awarded a Montana State Parks Land & Water Conservation Fund Program award for a single stall flush restroom for Meadowlark Park located at the corner of Main Street and 6<sup>th</sup> Avenue South in Shelby. The city is soliciting bids for the structure to include exterior siding; insulation and heater; stainless steel sink and toilet; 4-gallon water heater; interior and exterior lights; delivered and set up in Shelby.

City personnel will work in cooperation with the awarded contractor on site prep and installation of the structure.

**The bid deadline is Friday, February 3, 2023.**

Please send your bid to:

Lorette Carter  
City of Shelby  
112 1<sup>st</sup> St. So.  
Shelby, MT 59474  
(406) 434-5222  
[lorette@shelbymt.com](mailto:lorette@shelbymt.com)

If you have questions, please feel free to contact Chief Finance Officer, Jade Goroski at (406) 434-5222 or Community Development Director, Lorette Carter at (406) 434-5222. Bids will be reviewed by department heads and a notice of award will be sent within a week of the bid deadline. The structure will need to be delivered in early spring 2023.

Thank you,  
Lorette Carter  
Shelby Community Development Director