

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
January 19, 2021
6:30 P.M.

ROLL CALL OF MEMBERS
PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

- MT State Parks Land Water Conservation Fund application for Meadowlark Park – Krysko Skate Park development (pg. 5)
- MT FWP Recreation Trails Division application for the construction of a mountain bike trail system adjacent to Roadrunner Recreational Trail system (pg. 6)
- Shipping Container Variance (pg. 7-12)

APPROVAL OF MINUTES

- Regular Council Meeting, 01/04/2021 (pgs. 13-14)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

CLOSE PUBLIC HEARING

COMMITTEE REPORTS

- Law Enforcement Report

BUILDING INSPECTOR

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CITY ATTORNEY

- Resolution No 2028 re: Authorizing Applications for Land & Water Conservation Fund Assistance (pgs. 15-16)

CITY FINANCE OFFICER

- City Judge's Report, December 2020 (pgs. 17-27)
- Bank Account Report (pg. 28), Budget Year to Date (pgs. 29), Vendor Summary (pgs. 30-31), Enterprise Funds (pgs. 32-35), Statement of Expenditures (pgs. 36-60), Revenues (pgs. 61-70), Cash Flow Report (pg. 71), December 2020

CITY SUPERINTENDENT

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OTHER MATTERS

- Roll Outs (pgs. 72-85)
- Safety Commission Re-appointment - Dan Whitted (pg. 86)
- Safety Commission Appointment – Paul Steiner
- Cushing Terrel Final Submission – City of Shelby Historic Preservation Plan

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

January 19, 2021 (Due to Martin Luther King, Jr Holiday)

6:30 p.m. Regular City Council Meeting

January 25, 2021

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

February 1, 2021

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

6:30 p.m. Regular City Council Meeting

February 8, 2021

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Public Hearing Notice re: MT State Parks Land Water Conservation Fund application for Meadowlark Park - Krysko Skate Park development
2. Public Hearing Notice re: MT FWP Recreation Trails Division application for the construction of a mountain bike trail system adjacent to Roadrunner Recreational Trail system
3. Public Hearing Notice re: Shipping Container Variance
4. Minutes of Regular Council Meeting, 01/04/2021
5. Resolution No. 2028 re: Authorizing Applications for Land & Water Conservation Fund Assistance
6. City Judge's Report, December 2020
7. Bank Account Report, December 2020
8. Budget Year to Date, December 2020
9. Vendor Summary, December 2020
10. Enterprise Funds, December 2020
11. Statement of Expenditures, December 2020
12. Statement of Revenues, December 2020
13. Cash Flow Report, December 2020
14. 12/29/2020 Email from Doug Eck re: Cart Quotes
15. Public Safety Commission Listing

C. Correspondence

1. 1/7/2021 Letter from Toole County Forward re: Letter of Appreciation
2. 1/7/2021 Summary of Port of Northern Montana board meeting
3. Testimony from Lorette Carter re: Shelby Town Hall
4. Testimony from Mayor Gary McDermott re: Treasure State Endowment Program (TSEP) & Renewable Resource Grant and Loan Program (RRGL) funding

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.

Public Hearing Notice

For publication: December 23, 2020 and January 6, 2021

Please provide an affidavit of publication

The City of Shelby will hold a public hearing on Tuesday, January 19, 2021 at 6:30 pm for the purpose of obtaining comments regarding the City's application to the Montana Land & Water Conservation Fund Grant Program for the Meadowlark Park - Krysko Skate Park completion.

Comments may be given by calling, writing or emailing Lorette Carter at Shelby City Hall - 112 1st St. So., Shelby, MT 59474; calling: (406) 434-5222; or email: shbcdc@3rivers.net. Comments will also be taken during the meeting via a phone bridge by calling in to (406) 467-1555; Access Code # 471023. The City will provide accommodations to individuals who have a disability or limited English proficiency and allow reasonable opportunity to request such accommodations.

For publication: January 6 and January 13, 2021

The City of Shelby is applying for funding from the MT Fish, Wildlife and Parks Recreational Trails Division for construction of a mountain bike trail system adjacent to the Roadrunner Recreation Trail. Deadline for comments is January 19, 2020 at which time a public hearing will be held in conjunction with the Shelby City Council meeting. The meeting will begin at 6:30pm at Shelby City Hall, 112 1st St. So., Shelby. Please submit your comments to Community Development Director, Lorette Carter at shbcdc@3rivers.net or mail to the City of Shelby, 112 1st St. So, Shelby, MT 59474 or phone (406) 434-5222. If you are unable to attend, please feel free to use the phone bridge system at 406-467-1555; Access Code – 471023#.

City of Shelby

NOTICE OF PUBLIC HEARING

SHELBY BOARD OF ADJUSTMENT

Notice is hereby given that the Shelby Board of Adjustment shall meet on January 19th, 2021, at 6:30 P.M. at Shelby City Hall, Council Chambers, to discuss and to hear public comment for or against granting a variance to allow Highline Ready Mix to place two (2) shipping containers at 220 Front St. Shelby, MT. 59474.

A building permit was denied because of Shelby Municipal Code 13-5-8:

Shipping containers, conexs, crates or other items used for shipping goods and semi-truck trailers with their wheels and axles removed are allowed only in the general industrial zone. (Ord. 822, 10-19-2015).

This hearing will be the only opportunity for public comment. Any person may appear to speak either for or against the issuance of such variance or may submit written comments either for or against such a variance.

BY ORDER OF THE BOARD OF ADJUSTMENT

Jade Goroski, Finance Officer

PUBLISH IN LEGAL SECTION: 12/23/20 & 1/06/21

FURNISH AN AFFIDAVIT OF PUBLICATION

CITY OF SHELBY, MONTANA

APPLICATION FOR VARIANCE APPEAL
BOARD OF ADJUSTMENT


Name of Applicant Hilene Redi-Mix LLC

Mailing Address Box 370 Shelby, MT. 220 S.E. Front Street

Phone Number: Home 434-5194 Business 434-5371

The undersigned requests review of the decision by the zoning inspector of Application for Zoning Permit No. _____, denied on _____, _____. It is the applicant's contention that the following error was made in the determination of the zoning administrator: Would like to place (2) 40' storage containers on Hilene

Redi-Mix property for storage. Containers are new one trip units with nice paint and dent free.


Applicant

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FOR OFFICIAL USE ONLY

Date Filed 12/14/20

Date of Notice to Parties in Interest _____

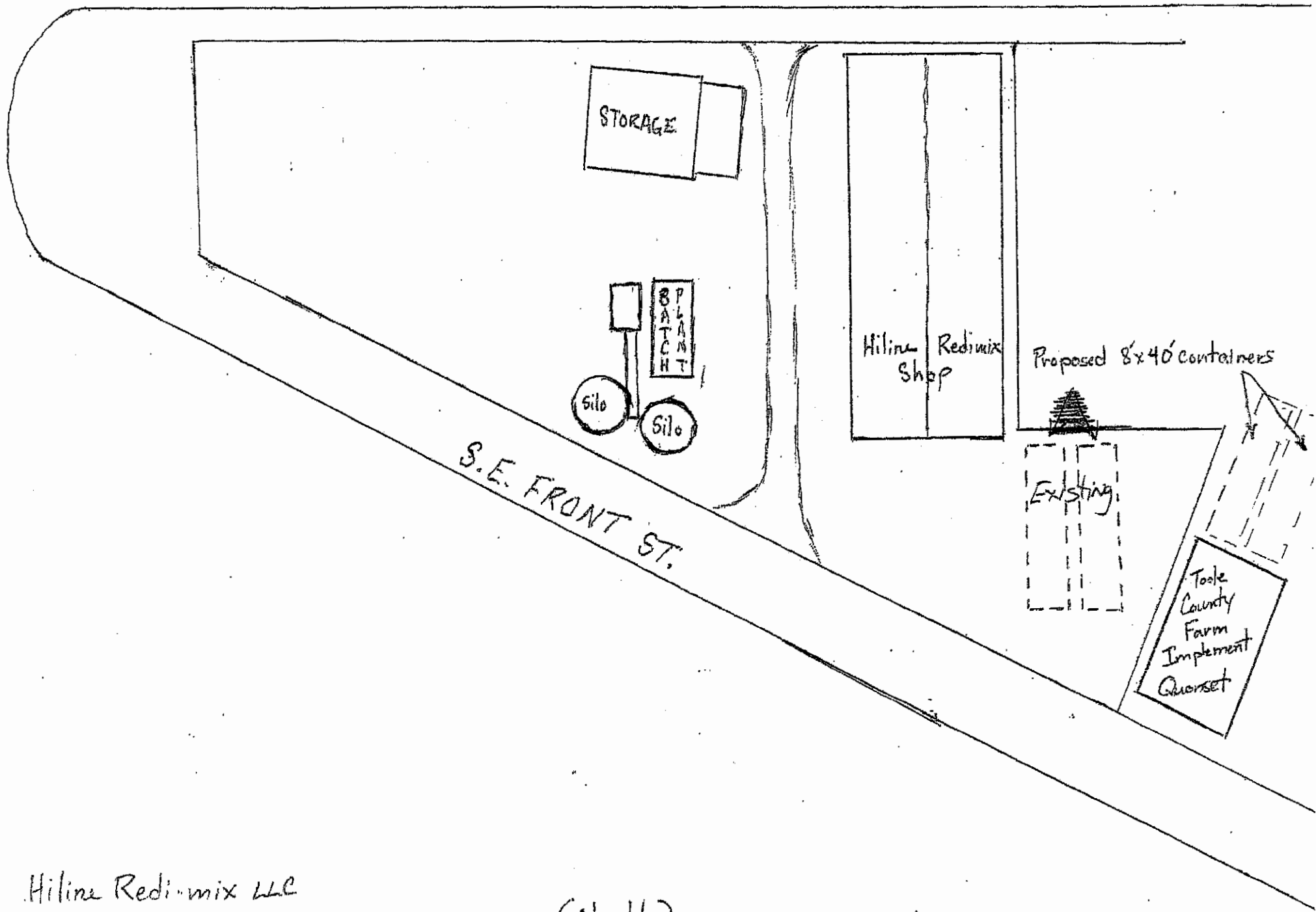
Date of Notice In Newspaper _____

Date of Public Hearing _____

Fee \$ 50.00

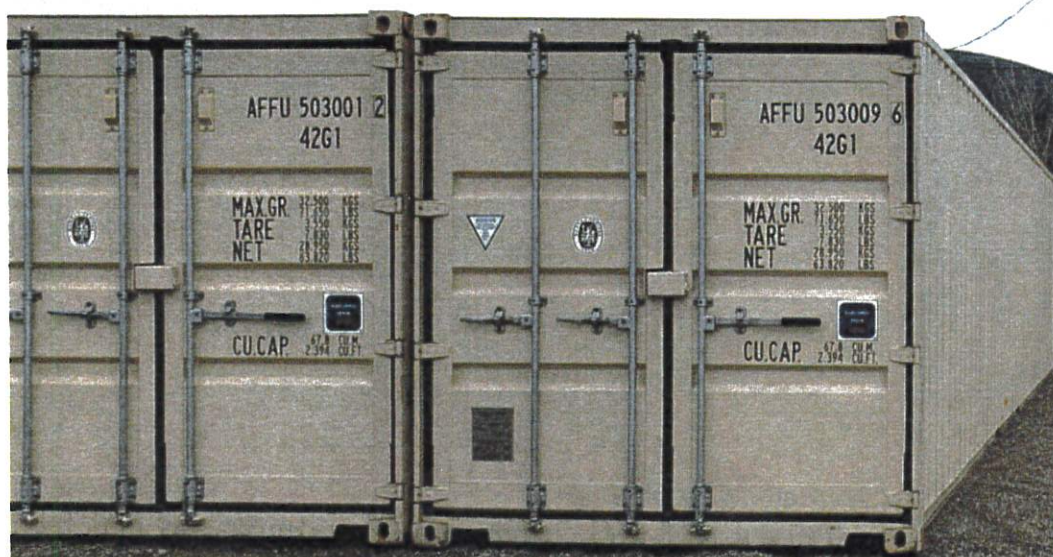
Testimony at hearing:

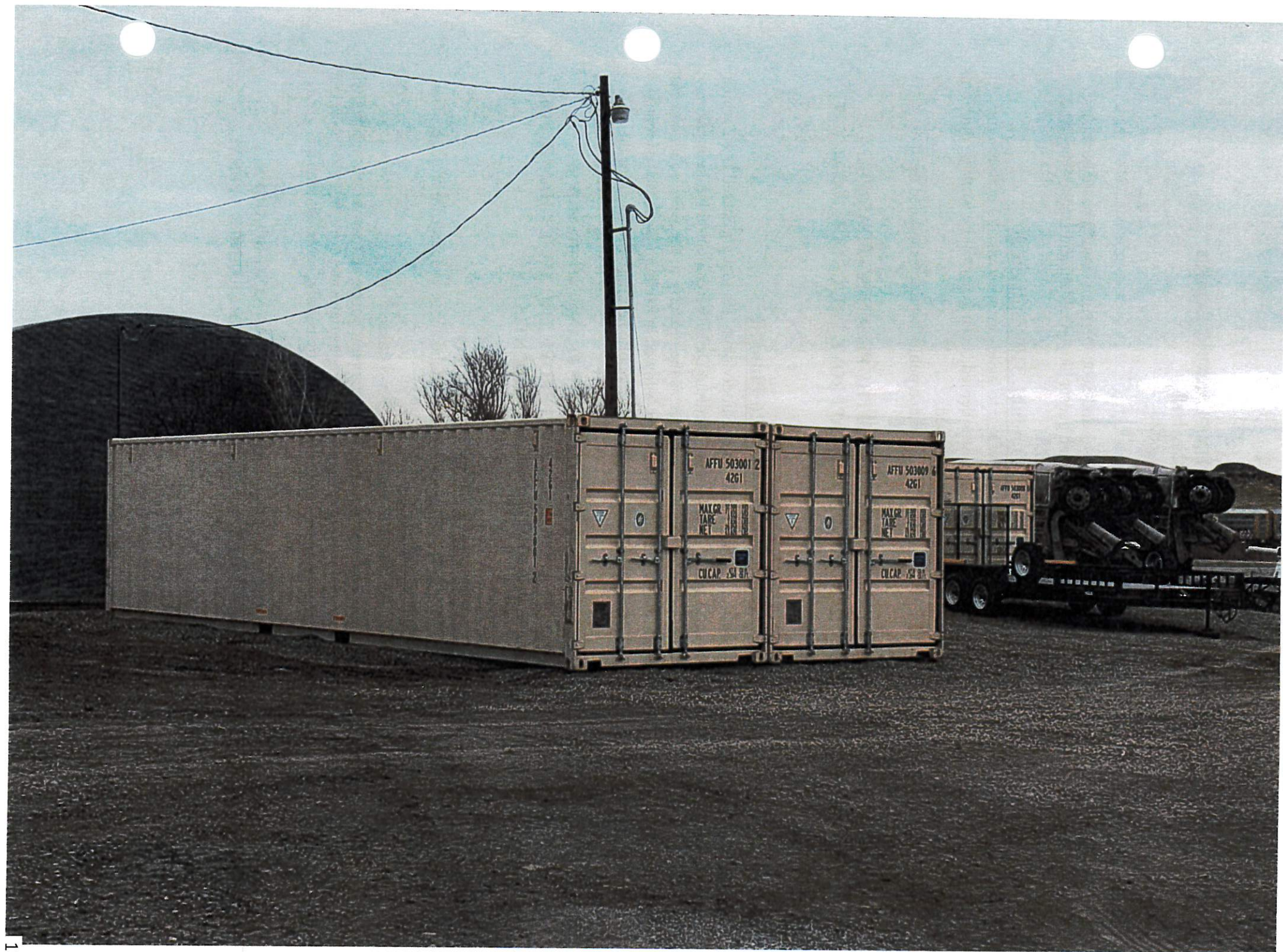
(South)



Hilina Redi-mix LLC

(North)





MINUTES OF THE CITY-COUNTY PLANNING BOARD

Held at Shelby City Hall

December 14, 2020

6:30 p.m.

Present were: Gary McDermott, mayor; Guy Dubois, Joe Flesch and Scott Obrien, planning board members; Tammy Pederson, secretary; Rob Tasker, building inspector and guests Lloyd Omdahl and Duane Smedsrud.

Application for Conditional Use Permit – Lloyd Omdahl, 310 Madison St

Lloyd Omdahl is asking for a conditional use permit to allow him to build custom guns and perform gun repair and refinishing. A home occupation business license was denied because he will be working out of his unattached garage which is an accessory building and not allowed.

A public notice will be published 11/25/2020 and 12/02/2020 with a public hearing scheduled for the 12/21/2020 council meeting.

UPON MOTION BY FLESCH AND SECOND BY OBRIEN THE PLANNING BOARD'S RECOMMENDATION TO THE CITY COUNCIL IS TO APPROVE THE CONDITIONAL USE PERMIT FOR OMDAHL

Application for Zone Change – Duane Smedsrud, 326 Plum St

Duane Smedsrud currently owns Lots 3-6, Block 116 of Toney Subdivision. He just purchased Lot 2 which is directly south of his lots. The zoning for Lot 2 is currently Medium Density Residential but he is asking that the zoning be changed to Rural Residential, which is the same as the property to the west, south and east of this lot. He wishes to put a storage shed on the lot which is not allowed in Medium Density Residential. A public notice will be published 11/25/2020 and 12/02/2020 with a public hearing scheduled for the 12/21/2020 council meeting.

UPON MOTION BY OBRIEN AND SECOND BY DUBOIS THE PLANNING BOARD'S RECOMMENDATION TO THE CITY COUNCIL IS TO APPROVE THE ZONE CHANGE FOR LOT 2, BLOCK 116, TONEY SUBDIVISION TO RURAL RESIDENTIAL.

Variance Appeal – Hiline Redi-Mix LLC, 220 SE Front St

Hiline Redi-Mix would like to place two (2) 40' storage containers on the above property for storage. The property is zoned Highway Business 2 which does not allow these.

A building permit was denied because of Shelby Municipal Code 13-5-8 states:

Shipping containers, conexs, crates or other items used for shipping goods and semi-truck trailers with their wheels and axles removed are allowed only in the general industrial zone. (Ord. 822, 10-19-2015).

A public notice will be published 12/23/2020 and 1/06/2021 with a public hearing scheduled for the 1/19/2020 council meeting.

UPON MOTION BY DUBOIS AND SECOND BY OBRIEN THE PLANNING BOARD'S RECOMMENDATION TO THE CITY COUNCIL IS TO DENY THE VARIANCE APPEAL.

Meeting adjourned at 7:10 p.m.

Reported by Tammy Pederson

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
January 4, 2021

Mayor McDermott called the meeting to order at 6:30 p.m.
Present were: Pat Frydenlund, Aaron Heaton, Lyle Kimmet, Joe Flesch, Sanna Clark and Bill Moritz, Council Members; Bill Hunt, City Attorney; Jade Goroski, Finance Officer; Lorette Carter, Community Development Director; Luis Correa, Superintendent; Rob Tasker, Building Inspector. Absent & Excused: None.

Other citizens present: Dennis & Elisha Knickerbocker.

PLEDGE OF ALLEGIANCE

REGULAR MEETING MINUTES 12/21/2020

MORITZ MADE A MOTION TO APPROVE THE 12/21/2020 MINUTES. SECONDED BY FRYDENLUND. VOTE AYES - FRYDENLUND, KIMMET, HEATON, FLESC, MORITZ, CLARK. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

APPEARANCE REQUESTS

- Agenda Items
Dennis & Elisha Knickerbocker re: Shipping Containers
- Non-Agenda Items

CLAIMS REPORT 12/31/2020

- MORITZ MADE A MOTION TO APPROVE THE 12/31/2020 CLAIMS REPORT. SECONDED BY CLARK. VOTE AYES - FRYDENLUND, KIMMET, HEATON, FLESC, MORITZ, CLARK. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

BUILDING INSPECTOR

- Rob reported there are eight open permits and he impounded two vehicles

COMMITTEE REPORTS

CITY ATTORNEY

- Ordinance No. 843 (2nd rdg) re: Ordinance Amending Title 13, Chapter 5, Section 8 "Shipping Containers" of the Shelby Municipal Code
FLESC MADE A MOTION TO APPROVE THE SECOND READING OF ORDINANCE NO. 843. SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, KIMMET, HEATON, FLESC, MORITZ, CLARK. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

CITY FINANCE OFFICER

CITY SUPERINTENDENT

- Luis updated on what the crew has been working on the past couple weeks.

COMMUNITY DEVELOPMENT DIRECTOR

- Lorette provided notes as a handout.
- Downtown Preservation Plan

OTHER MATTERS

ADJOURN

AT 7:35 P.M. HEATON MADE A MOTION TO ADJOURN THE MEETING.
SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, KIMMET, HEATON,
FLESCHE, MORITZ, CLARK. NOES - NONE. ABSENT - NONE. ABSTAIN -
NONE.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2028

A RESOLUTION AUTHORIZING APPLICATIONS FOR LAND & WATER CONSERVATION FUND ASSISTANCE

WHEREAS, the City of Shelby is interested in acquiring or developing outdoor recreational facilities on the following described project for the enjoyment of the citizenry of Shelby and the State of Montana.

Project Title:	Meadowlark Park/Krysko Skate Park Improvements
Total Estimated Cost:	\$100,000
Brief Description of Project:	Completion of the Krysko Skate Park and new play structure for Meadowlark Park

AND, Land & Water Conservation Fund financial assistance is required for the acquisition or development of said outdoor recreational facilities,

NOW, THEREFORE, be it resolved by the Shelby City Council that the project described be authorized,

AND, BE IT FURTHER RESOLVED that said the City of Shelby make application to Montana Fish, Wildlife & Parks to seek 2021 Land & Water Conservation Fund financial assistance from the National Park Service in the amount of 50% of the actual, direct cost of the project on behalf of said the Shelby City Council.

AND, BE IT FURTHER RESOLVED by the Shelby City Council that it certifies to the following:

1. That it will accept the terms and conditions set forth in the Land & Water Conservation Fund State Assistance Program, Federal Financial Assistance Manual and the official contract agreement between the applicant and Montana Fish, Wildlife & Parks for any grant awarded.
2. That it is in complete accord with the attached proposal and that it will carry out the acquisition and/or development in the manner described in the proposal and any plans and specifications attached thereto unless prior approval for any change has been received from Montana Fish, Wildlife & Parks.
3. That, at the time of application, it has committed to fund the entire project (the applicant/subrecipient must make full payment on all project expenses before being reimbursed for up to 50 percent of allowable direct project costs) and will initiate work within 90 days following federal approval (weather permitting).

4. That the project will be operated and maintained in perpetuity at the expense of said City of Shelby for public outdoor recreation use.
5. That it will maintain adequate financial records on the proposed project to substantiate claims for cost sharing.
6. That open public participation was encouraged throughout the planning phases of the project.

This is to certify that the foregoing is a true and correct copy of the resolution duly and legally adopted by the Shelby City Council at the legal meeting held on the 19th day of January, 2021.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

Shelby City Court
Cases by Filing Date
City
All Case Types
From 12/1/2020 to 12/31/2020
All Judges

User: BALEXANDER

Judge: Rapkoch, Peter

Case	Filed	Entered	Party	Status
K-865-2020-0000200	12/1/2020	12/1/2020	Rodil, Billie Namuco, Defendant	Pending
K-865-2020-0000201	12/1/2020	12/1/2020	Schoenen, Scott Edward, Defendant	Pending
K-865-2020-0000202	12/3/2020	12/3/2020	Madsen, Callie, Defendant	Closed
K-865-2020-0000203	12/4/2020	12/4/2020	Tronson, Donald Michael, Defendant	Closed
K-865-2020-0000204	12/7/2020	12/7/2020	Sanchez, Christopher Richard, Defendant	Pending
K-865-2020-0000205	12/7/2020	12/7/2020	Carter, Tania Lynn, Defendant	Closed
K-865-2020-0000206	12/10/2020	12/10/2020	Preuss, Michael Allen, Defendant	Pending
K-865-2020-0000207	12/10/2020	12/10/2020	Sharp, Willie Andrew, Defendant	Disposed
K-865-2020-0000208	12/10/2020	12/10/2020	Last Star, Melvin Joseph, Defendant	Pending
K-865-2020-0000209	12/10/2020	12/10/2020	Hofer, Matthew M, Defendant	Closed
K-865-2020-0000210	12/10/2020	12/10/2020	Evans, Jody Troy, Defendant	Closed
K-865-2020-0000211	12/15/2020	12/15/2020	Still Smoking, Nathan Lee, Defendant	Pending
K-865-2020-0000212	12/17/2020	12/17/2020	Spottedeagle, Anna Rose, Defendant	Disposed
K-865-2020-0000213	12/21/2020	12/21/2020	Martinez, Kimberlyn Beverly, Defendant	Pending
K-865-2020-0000214	12/28/2020	12/28/2020	Johnson, Destiney Lynn, Defendant	Pending
K-865-2020-0000215	12/28/2020	12/28/2020	Johnson, Genilie, Defendant	Pending
K-865-2020-0000216	12/28/2020	12/28/2020	Peterson, Kayala Mae, Defendant	Pending

Total cases for Rapkoch, Peter : 17

Total cases for report: 17

Date: 12/31/2020

Time: 03:43 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 12/1/2020 to 12/31/2020

User:

BALEXANDER

All Judges

12/4/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6033	02:22 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	55.00	.00
		Payor: Tronson, Donald Michael										
		TK-865-2020-0000203										
		Tronson, Donald Michael		61-8-310(1)								
		20.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		55.00										

E-Payment transaction no.: 1812207978

Speed - Exceed Restricted Speed Limit Established Local Authority

Daily totals:	55.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	55.00	.00
Miscellaneous:	.00											
Fine/fee:	55.00											
Cash bond:	.00											
Bond forfeiture:	.00											
Bond percent fee:	.00											
Bond conversion:	.00											

Date: 12/31/2020

Time: 03:43 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 12/1/2020 to 12/31/2020

User:

BALEXANDER

All Judges

12/10/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6034	04:15 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	53.00	.00
		Payor: Burchard, Justin Donald										
		CR-865-2018-0000002										
		Burchard, Justin Donald		45-6-301(1) [1]								
		53.00 Fine										
		53.00										
Daily totals:			53.00	.00	.00	.00	.00	.00	.00	.00	53.00	.00
Miscellaneous:			.00									
Fine/fee:			53.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 12/1/2020 to 12/31/2020

User:
BALEXANDER

All Judges

12/14/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6035	08:27 AM	Criminal Payment Payor: Hagood, Brendon Ray TK-865-2020-0000192 Hagood, Brendon Ray 61-8-344(3) Stop Sign Violation 15.00 Misdemeanor Surcharge 10.00 Technology Surcharge 10.00 Law Enforcement Academy 35.00	.00	.00	35.00	.00	.00	.00	.00	.00	.00	.00
6036	09:17 AM	Criminal Payment Payor: Hofer, Matthew M TK-865-2020-0000209 Hofer, Matthew M 61-8-303(1)(b) [2] Speeding On Non-Interstate - Exceed Night Limit Of 65 MPH 70.00 Fine 70.00	.00	.00	.00	.00	.00	.00	.00	.00	70.00	.00
E-Payment transaction no.: 1816108949												
Daily totals:			105.00	.00	.00	35.00	.00	.00	.00	.00	70.00	.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 12/1/2020 to 12/31/2020

User:

BALEXANDER

All Judges

12/16/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6037	09:29 AM	Criminal Payment Payor: Carter, Tania Lynn	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2020-0000205										
		Carter, Tania Lynn		61-6-301(4) [1st]								
		15.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>50.00</u>										
6038	03:05 PM	Criminal Payment Payor: Johnson, Jamie Lee	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2018-0000169										
		Johnson, Jamie Lee		45-9-102 [1st]								
		10.00 Fine										
		<u>10.00</u>										
Daily totals:			60.00	.00	.00	60.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			60.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 12/31/2020

Time: 03:43 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 12/1/2020 to 12/31/2020

User:

BALEXANDER

All Judges

12/21/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6039	02:38 PM	Criminal Payment	.00	.00	.00	.00	.00	500.00	.00	.00	.00	.00
		Payor: BARROS, CAMERON RUTH										
		TK-865-2016-0000095										
		BARROS, CAMERON RUTH 61-8-406(1)(a) [1st]										
		400.00 Fine										
		100.00 Contempt										
		<u>500.00</u>										
		Check Number: 19-201248556										
6040	02:39 PM	Criminal Payment	.00	.00	.00	.00	.00	68.00	.00	.00	.00	.00
		Payor: BARROS, CAMERON RUTH										
		TK-865-2016-0000095										
		BARROS, CAMERON RUTH 61-8-406(1)(a) [1st]										
		68.00 Fine										
		<u>68.00</u>										
		Check Number: 19-201248557										
Daily totals:			568.00	.00	.00	.00	.00	568.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			568.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 12/1/2020 to 12/31/2020

User:
BALEXANDER

All Judges

12/28/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6041	09:24 AM	Criminal Payment	.00	.00	25.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Sharp, Willie Andrew										
		TK-865-2020-0000207										
		Sharp, Willie Andrew		61-8-344(3)								
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		<u>25.00</u>										
Daily totals:			25.00	.00	.00	25.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			25.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 12/1/2020 to 12/31/2020

User:
BALEXANDER

All Judges

12/30/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6042	08:17 AM	Criminal Payment Payor: Gavin, Charles Keith TK-865-2020-0000194 Gavin, Charles Keith 45-5-206(1)(a) [1st] Partner Or Family Member Assault, Causing Bodily Injury To Partner O 15.00 Misdemeanor Surcharge 10.00 Technology Surcharge 20.00 Victim Witness Surcharge 45.00	.00	.00	45.00	.00	.00	.00	.00	.00	.00	.00
6043	02:11 PM	Criminal Payment Payor: Beechum, Lee Anthony TK-865-2020-0000104 Beechum, Lee Anthony 61-5-102(1) [1] Driving Without a Valid Drivers License 9.00 Fine 15.00 Misdemeanor Surcharge 10.00 Technology Surcharge 10.00 Law Enforcement Academy 44.00	.00	.00	.00	.00	.00	.00	.00	.00	44.00	.00
E-Payment transaction no.: 1822400385												
Daily totals:		89.00	.00	.00	45.00	.00	.00	.00	.00	.00	44.00	.00
Miscellaneous:		.00										
Fine/fee:		89.00										
Cash bond:		.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										

Date: 12/31/2020

Time: 03:43 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 12/1/2020 to 12/31/2020

User:

BALEXANDER

All Judges

12/31/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6044	02:36 PM	Miscellaneous Payor: Court Diligence	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00

15.00 Search Fee

15.00

Check Number: 26252

Daily totals:	15.00	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00
Miscellaneous:	15.00										
Fine/fee:	.00										
Cash bond:	.00										
Bond forfeiture:	.00										
Bond percent fee:	.00										
Bond conversion:	.00										

Report totals:	1153.99	.00	.00	328.99	15.00	.00	588.00	.00	.00	222.00	.00
Miscellaneous:	15.00										
Fine/fee:	1138.99										
Cash bond:	.00										
Bond forfeiture:	.00										
Bond percent fee:	.00										
Bond conversion:	.00										

City of Shelby

3718

All Accounts Monthly Bank Report -12/31/20	
First State Bank checking	1,127,296.79
BPCU resrticted/unrestricted	400,000.00
BPCU Savings unrestricted	11,835.75
MT Board of Investments STIP - unrestricted & restricted	3,842,649.05
First State Bank CD Energy Share Fund - restricted	93,364.06
First State Bank CD Disaster Relief Fund - restricted	93,364.06
Security State Bank Trust - Landfill - restricted	463,054.70
TOTAL	6,031,564.41

City of Shelby
12/31/2020

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	859,194.12	804,014.59	55,179.53
2190	Comp Liability	13,304.19	16,380.50	-3,076.31
2260	Disaster-Flood Wlmsn Park	3,595.68	0.00	3,595.68
2310	Tax Increment Financing District	76,632.32	0.00	76,632.32
2320	Economic Development	0.00	0.00	0.00
2370	PERS	14,505.58	0.00	14,505.58
2371	Health Insurance	30,008.22	0.00	30,008.22
2372	Permissive Levy	9.06	0.00	9.06
2395	Marias Valley Golf & Country Club	1,200.00	45,000.00	-43,800.00
2396	Municipal Rec Pass Fund	0.00	352.00	-352.00
2399	Revolving Loan Fund	3,026.10	22,000.00	-18,973.90
2400	Street Lighting District	51,862.48	30,234.37	21,628.11
2500	Street Maintanance District	250,070.40	249,455.75	614.65
2550	2012 Sidewalk SID	11,227.74	3,703.75	7,523.99
2600	Park Maintanance District	21,883.41	15,651.43	6,231.98
2810	Police Pension & Training	0.00	0.00	0.00
2920	Trails Grant	0.00	0.00	0.00
2936	Williamson Bldg	0.00	0.00	0.00
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00
3035	Firehall Bond	34,454.52	97,235.40	-62,780.88
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	5,213.45	0.00	5,213.45
5210	Water	1,126,761.82	1,121,020.94	5,740.88 ✓
5310	Sewer	525,750.57	582,360.27	-56,609.70 ✓
5410	Solid Waste	456,608.90	377,175.26	79,433.64 ✓
5720	Storm Drainage	557,486.76	455,066.11	102,420.65
7060	Energy Share	609.51	0.00	609.51
7061	Disaster Relief	609.51	2,760.19	-2,150.68
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	0.00	0.00	0.00
7199	Tourism Business Imp District (TBID)	36,446.00	0.00	36,446.00
7427	Specialty License Plate Fee	1,040.00	0.00	1,040.00
		\$ 4,081,500.34	\$ 3,822,410.56	259,089.78
S:\shared documents\Acctg-Bdgt\Reconcile\2020 12 Bank Rec.xlsx]Budget				

01/13/21
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CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 12/20 to 12/20

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Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	964.85	01/05/21
01946 ALL SEASON HEATING & AIR CONDITIONING	45.70	01/05/21
01137 AQUA TECH LABORATORY	140.00	01/05/21
02543 ARLO TECHNOLOGIES	9.99	12/24/20
02362 BARBER ELECTRIC	79.20	01/05/21
02190 BAUMAN, CHRISTINE	30.00	01/05/21
02334 BEN TAYLOR INC.	268.03	01/05/21
00712 BILLMANS TRUE VALUE	24.99	12/24/20
02538 CALGON CARBON UV TECHNOLOGIES LLC	182,700.00	01/05/21
00088 CARQUEST AUTO PARTS	75.53	01/05/21
00091 CLIFF'S TOWING	400.00	01/05/21
01439 CONRAD BUILDING CENTER INC	176.00	01/05/21
01851 CT CLEANING	1,200.00	01/05/21
02535 CUSHING TERRELL	2,025.00	01/05/21
02306 DC FROST ASSOCIATES INC	229.01	01/05/21
02496 DELL	2,980.52	12/28/20
00001 DEPARTMENT OF REVENUE	18.91	01/05/21
02499 DISH	87.04	01/11/21
00343 ENERGY LABORATORIES INC	224.00	01/05/21
01834 FIRE PROGRAMS	2,272.00	01/05/21
00111 FIRST STATE BANK	134.50	01/05/21
00653 GREAT WEST ENGINEERING	13,709.00	01/05/21
01285 HUNT, WILLIAM E JR	5,656.05	01/05/21
0294 KANEFF EXCAVATING	5,000.00	01/05/21
01862 KENCO SECURITY AND TECHNOLOGY	7,668.28	01/05/21
01620 KLJ ENGINEERING LLC	1,120.07	01/05/21
01870 KUSTOM SERVICES	631.68	01/05/21
00649 LARSON CLOTHING COMPANY	511.00	01/05/21
00083 MARIAS HEALTHCARE	150.00	01/05/21
00026 MARIAS RIVER ELECTRIC COOP INC	10,958.62	01/05/21
01780 MONTANA BROOM & BRUSH	242.98	01/05/21
01655 MONTANA HISTORICAL SOCIETY	125.00	01/05/21
01857 MT DEQ/WWOC	280.00	12/22/20
02045 NAPA AUTO PARTS	429.72	01/05/21
02069 NATIONAL LAUNDRY CO	40.65	01/05/21
00034 NORMONT EQUIPMENT CO	318.19	01/05/21
00037 NORTHWEST PIPE FITTINGS INC	9,698.63	01/05/21
02368 OPTUM	25.50	01/05/21
01700 ORKIN, INC	1,497.88	01/05/21
00039 PETTY CASHIER	272.00	01/05/21
00144 POSTMASTER	1,175.23	01/05/21
00309 PREFERRED OFFICE EQUIPMENT	312.91	01/05/21
00117 QUILL CORPORATION	705.74	01/05/21
01758 ROBERT W HERMANCE	3,000.00	01/05/21
02554 SAM'S CLUB	271.24	12/22/20
00043 SHELBY GAS ASSOCIATION	4,336.20	01/05/21
01866 SHELBY PAINT AND HARDWARE	497.62	01/05/21
00041 SHELBY PROMOTER	48.00	01/05/21
00119 SHELBY VOLUNTEER FIRE DEPT	2,273.00	01/05/21
01877 SK GEOTECHNICAL	14,550.00	01/05/21
02550 SPEEDTECH LIGHTS	17.49	12/15/20
0345 STERLING CODIFIERS	500.00	01/05/21

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CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 12/20 to 12/20

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01270 STIRLING WEB DESIGN	512.50	01/05/21
01805 SYSTEMS	1,245.05	01/05/21
02553 T & T CREATIONS	318.00	01/05/21
02468 T-MOBILE	233.34	12/21/20
00048 TOOLE COUNTY CLERK & RECORDER	174,032.05	01/05/21
00049 TRACTOR & EQUIPMENT CO	94.37	01/05/21
02551 TRIPLE TREE ENGINEERING INC	12,593.04	01/05/21
01201 U S BANK	192.90	12/17/20
01200 U S BANK TRUST-SPA LOCKBOX CM9695	171,889.71	12/16/20
01486 USDA RURAL DEVELOPMENT	1,603.00	01/05/21
02517 VALLI INFORMATION SYSTEMS INC	45.00	01/05/21
02552 WINN-MARION BARBER LLC	2,348.00	01/05/21
Grand Total:	645,214.91	

2020 21
Enterprise Financial Statement, Expense

1/13/2021	Jul-20			Aug-20			Sep-20	
Water		notes	Water		notes	Water		notes
Income	164,646		Income	129,662		Income	314,335	
Expenses	-300,281	capital project & bond payments & ins	Expenses	-251,629		Expenses	-67,592	
rev over/under	-135,635		rev over/under	(121,967)		rev over/under	246,743	
Sewer			Sewer			Sewer		
Income	123,060		Income	84,474		Income	81,348	
Expenses	-224,330	bond payments & ins	Expenses	-33,812		Expenses	-55,247	
rev over/under	-101,270		rev over/under	50,663		rev over/under	26,102	
Solid Waste			Solid Waste			Solid Waste		
Income	73,110		Income	69,598		Income	64,367	
Expenses	-111,327	cat loan & ins	Expenses	-45,200		Expenses	-52,456	
rev over/under	-38,216		rev over/under	24,398		rev over/under	11,911	
Storm Water			Storm Water			Storm Water		
Income	25,719		Income	188,246		Income	36,066	
Expenses	-222,016	capital project & bond payment	Expenses	-5,855		Expenses	-123,240	
rev over/under	-196,298		rev over/under	182,392		rev over/under	-87,174	Final Completion and retention
	Oct-20			Nov-20			Dec-20	
Water		notes	Water		notes	Water		notes
Income	108,301		Income	190,203		Income	111,814	
Expenses	-159,416		Expenses	-65,708		Expenses	-260,391	semi-annual bond payments & UV
rev over/under	-51,115		rev over/under	124,495		rev over/under	-148,577	✓
Sewer			Sewer			Sewer		
Income	75,204		Income	77,368		Income	81,598	
Expenses	-60,214		Expenses	-51,165		Expenses	-140,426	semi-annual bond payments
rev over/under	14,991		rev over/under	26,204		rev over/under	-58,828	✓
Solid Waste			Solid Waste			Solid Waste		
Income	63,242		Income	78,989		Income	83,842	
Expenses	-66,975		Expenses	-58,044		Expenses	-54,394	
rev over/under	-3,733		rev over/under	20,945		rev over/under	29,448	✓
Storm Water			Storm Water			Storm Water		
Income	19,665		Income	108,223		Income	73,500	
Expenses	-362,624	project draw	Expenses	-1		Expenses	-101,200	semi-annual bond payment
rev over/under	(342,959)		rev over/under	108,222		rev over/under	-27,700	
S:\shared documents\Acctg-Bdgt\Reconcile\2020 12 Bank Rec.xlsx\Enterprise								

Water Fund Dec-20				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	105,761.22	691,418.71	1,443,500.00	752,081.29
Misc	71.35	16,119.19	0.00	-16,119.19
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	105,832.57	707,537.90	1,443,500.00	735,962.10
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,516.13	9,773.25	21,749.00	11,975.75
Public Safety	14,730.00	29,460.00	60,000.00	30,540.00
Public Works	26,102.03	239,551.91	451,226.00	211,674.09
Admin Council	2,951.64	18,017.80	45,160.00	27,142.20
Admin Mayor	9.75	400.45	10,387.00	9,986.55
Legal	1,414.01	7,334.83	18,000.00	10,665.17
Newsletter	86.94	281.98	1,000.00	718.02
City Hall	281.08	1,381.76	3,700.00	2,318.24
Accounting & Coll	10,033.66	68,946.56	136,180.00	67,233.44
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	16,380.50	17,380.00	999.50
Total Operating Exp	57,125.24	399,029.04	779,657.00	380,627.96
Net Before Debt Service	48,707.33	308,508.86	663,843.00	355,334.14
Debt Service				
Principal & Interest	0.00	214,714.00	776,879.00	562,165.00
Net After Debt	48,707.33	93,794.86	-113,036.00	
Other Revenue				
CDBG	0.00	113,426.24	75,000.00	-38,426.24
EDA	0.00	115,215.55	125,000.00	9,784.45
ACE	0.00	0.00	228,938.00	228,938.00
TSEP	0.00	55,848.88	658,774.00	602,925.12
NCMRWA	0.00	52,200.00	1,405,000.00	1,352,800.00
COVID 19	5,981.25	82,533.25	0.00	-82,533.25
Loans	0.00	0.00	0.00	0.00
Total	5,981.25	419,223.92	2,492,712.00	2,073,488.08
Capital Expenditures	203,265.75	507,277.90	2,557,682.00	2,050,404.10
Net After Capital Expenditures	-148,577.17	5,740.88		

	Sewer Fund			
	Dec-20			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	75,616.60	474,266.22	986,300.00	512,033.78
Misc	0.00	1,278.62	600.00	-678.62
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	75,616.60	474,266.22	987,100.00	512,833.78
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,516.13	9,773.29	21,749.00	11,975.71
Public Safety	14,730.00	29,460.00	60,000.00	30,540.00
Public Works	12,257.39	81,563.20	191,097.00	109,533.80
Admin Council	2,951.64	18,017.80	45,760.00	27,742.20
Admin Mayor	9.75	400.46	10,387.00	9,986.54
Legal	1,414.02	7,247.34	18,000.00	10,752.66
Newsletter	86.94	281.99	1,000.00	718.01
City Hall	281.07	1,394.03	3,550.00	2,155.97
Accounting & Coll	9,345.91	64,548.02	126,287.00	61,738.98
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	16,380.50	17,380.00	999.50
Total Operating Exp	42,592.85	236,566.63	510,085.00	273,518.37
Net Before Debt Service	33,023.75	237,699.59	477,015.00	239,315.41
Debt Service				
Principal & Interest	83,283.03	295,191.81	323,499.00	28,307.19
Net After Debt	-50,259.28	-57,492.22	153,516.00	
Other Revenue				
SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00
TSEP Grant	0.00	0.00		
COVID/19 Stimulus	5,981.25	5,981.25	0.00	-5,981.25
Interfund Transfer in	0.00	44,224.48	88,449.00	44,224.52
Total				
Capital Expenditures	14,550.00	49,323.18	1,650,000.00	1,600,676.82
Net After Capital Expenditures bonds and transfer	-58,828.03	-56,609.67		

	Solid Waste			
	Dec-20			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	77,861.02	436,685.03	855,620.00	418,934.97
Misc	0.00	13,942.62	7,500.00	-6,442.62
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	77,861.02	450,627.65	893,120.00	442,492.35
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,514.60	9,765.85	27,124.00	17,358.15
Public Safety	14,730.00	29,460.00	60,000.00	30,540.00
Admin Council	2,951.64	18,017.80	45,760.00	27,742.20
Admin Mayor	9.75	400.45	10,387.00	9,986.55
Legal	1,414.01	7,247.33	18,000.00	10,752.67
Newsletter	86.93	281.96	1,000.00	718.04
City Hall	281.08	1,381.70	3,700.00	2,318.30
Garbage Collection	3,967.31	35,629.70	80,521.00	44,891.30
Landfill	19,406.79	137,740.28	330,476.00	192,735.72
Acct & Coll	10,031.77	69,855.06	136,180.00	66,324.94
Liability Ins	0.00	16,380.50	17,380.00	999.50
Total Operating Exp	54,393.88	326,160.63	737,903.00	411,742.37
Net Before Debt Service	23,467.14	124,467.02	155,217.00	30,749.98
Debt Service				
Principal & Interest	0.00	47,875.88	112,198.00	64,322.12
Net After Debt	23,467.14	76,591.14		
Other Revenue				
Cat Loan	0.00	0.00	348,905.00	348,905.00
Covid 19 Stimulus	5,981.25	5,981.25	0.00	-5,981.25
Total	5,981.25			
Landfill Capital Outlay	0.00	462.50	25,000.00	24,537.50
Capital Expenditures	0.00	2,676.25	0.00	-2,676.25
Net After Capital Expenditures	29,448.39	79,433.64		

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 20

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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	1,928.08	3,905.00	3,905.00	1,976.92	49 %
141	Social Security	13.42	88.22	242.00	242.00	153.78	36 %
142	Medicare	3.12	20.52	57.00	57.00	36.48	36 %
143	PERS	8.84	57.46	343.00	343.00	285.54	17 %
145	Unemployment Insurance	0.00	0.06	0.00	0.00	-0.06	*** %
146	Workers' Compensation	1.20	7.70	16.00	16.00	8.30	48 %
147	Insurance	656.93	3,657.58	10,224.00	10,224.00	6,566.42	36 %
200	Supplies	0.00	740.65	600.00	600.00	-140.65	123 %
300	Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
370	Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:		983.99	6,500.27	16,187.00	16,187.00	9,686.73	40 %
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 %
143	PERS	0.00	0.00	131.00	131.00	131.00	0 %
146	Workers' Compensation	0.00	0.00	6.00	6.00	6.00	0 %
147	Insurance	0.00	0.00	1,704.00	1,704.00	1,704.00	0 %
200	Supplies	0.00	361.15	500.00	500.00	138.85	72 %
300	Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
344	Telephone	9.75	39.30	0.00	0.00	-39.30	*** %
370	Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
Account Total:		9.75	400.45	4,862.00	4,862.00	4,461.55	8 %
410240 NEWSLETTER (1/4)							
300	Purchased Services	0.00	21.74	400.00	400.00	378.26	5 %
310	Postage	86.94	260.23	600.00	600.00	339.77	43 %
Account Total:		86.94	281.97	1,000.00	1,000.00	718.03	28 %
410360 CITY JUDGE							
100	Regular Wages	2,160.98	13,128.23	25,000.00	25,000.00	11,871.77	53 %
141	Social Security	133.46	810.79	1,500.00	1,500.00	689.21	54 %
142	Medicare	31.21	189.62	400.00	400.00	210.38	47 %
143	PERS	189.52	1,149.20	2,200.00	2,200.00	1,050.80	52 %
145	Unemployment Insurance	2.61	16.15	50.00	50.00	33.85	32 %
146	Workers' Compensation	16.37	99.08	200.00	200.00	100.92	50 %
147	Insurance	438.63	2,631.78	5,300.00	5,300.00	2,668.22	50 %
200	Supplies	6.75	304.14	700.00	700.00	395.86	43 %
344	Telephone	19.74	118.20	250.00	250.00	131.80	47 %
370	Travel & Education	0.00	67.50	500.00	500.00	432.50	14 %
Account Total:		2,999.27	18,514.69	36,100.00	36,100.00	17,585.31	51 %

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 20

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	Account Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
410550 ACCOUNTING							
	100 Regular Wages	1,483.56	9,573.59	19,402.00	19,402.00	9,828.41	49 %
	120 Overtime-Regular	108.76	1,222.93	1,961.00	1,961.00	738.07	62 %
	141 Social Security	95.13	648.02	1,323.00	1,323.00	674.98	49 %
	142 Medicare	22.28	151.75	309.00	309.00	157.25	49 %
	143 PERS	139.57	946.71	1,874.00	1,874.00	927.29	51 %
	145 Unemployment Insurance	4.03	27.11	53.00	53.00	25.89	51 %
	146 Workers' Compensation	11.74	77.47	166.00	166.00	88.53	47 %
	147 Insurance	425.88	2,556.24	5,112.00	5,112.00	2,555.76	50 %
	200 Supplies	167.89	1,461.64	1,500.00	1,500.00	38.36	97 %
	215 Inventory >\$99 <\$5000	0.00	4,411.33	1,500.00	1,500.00	-2,911.33	294 %
	300 Purchased Services	585.25	2,794.35	25,000.00	25,000.00	22,205.65	11 %
	344 Telephone	72.01	375.95	500.00	500.00	124.05	75 %
	370 Travel & Education	0.00	0.00	700.00	700.00	700.00	0 %
	900 CAPITAL OUTLAY	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Total:	3,116.10	26,923.34	59,400.00	59,400.00	32,476.66	45 %
410600 ELECTIONS							
	300 Purchased Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Account Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
411030 CITY-COUNTY PLANNING BOARD							
	120 Overtime-Regular	43.47	173.08	1,071.00	1,071.00	897.92	16 %
	141 Social Security	2.60	10.35	66.00	66.00	55.65	16 %
	142 Medicare	0.61	2.42	16.00	16.00	13.58	15 %
	143 PERS	3.81	15.18	94.00	94.00	78.82	16 %
	145 Unemployment Insurance	0.11	0.43	3.00	3.00	2.57	14 %
	146 Workers' Compensation	0.36	1.42	9.00	9.00	7.58	16 %
	Account Total:	50.96	202.88	1,259.00	1,259.00	1,056.12	16 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	345.51	2,253.61	4,512.00	4,512.00	2,258.39	50 %
	120 Overtime-Regular	0.00	14.20	18.00	18.00	3.80	79 %
	141 Social Security	16.96	113.94	281.00	281.00	167.06	41 %
	142 Medicare	3.96	26.58	66.00	66.00	39.42	40 %
	143 PERS	30.28	198.90	397.00	397.00	198.10	50 %
	145 Unemployment Insurance	0.86	5.63	11.00	11.00	5.37	51 %
	146 Workers' Compensation	1.39	9.23	19.00	19.00	9.77	49 %
	147 Insurance	106.60	636.71	1,279.00	1,279.00	642.29	50 %
	200 Supplies	0.00	730.60	1,000.00	1,000.00	269.40	73 %
	215 Inventory >\$99 <\$5000	0.00	3,483.50	1,000.00	1,000.00	-2,483.50	348 %
	300 Purchased Services	303.48	1,969.09	3,500.00	3,500.00	1,530.91	56 %
	344 Telephone	47.60	285.60	600.00	600.00	314.40	48 %
	370 Travel & Education	0.00	75.00	1,500.00	1,500.00	1,425.00	5 %
	Account Total:	856.64	9,802.59	14,183.00	14,183.00	4,380.41	69 %

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1000 GENERAL							
411100 LEGAL SERVICES							
	350 Professional Services	1,414.01	8,046.87	18,000.00	18,000.00	9,953.13	45 %
	Account Total:	1,414.01	8,046.87	18,000.00	18,000.00	9,953.13	45 %
411200 HISTORIC CITY HALL							
	200 Supplies	0.00	238.62	0.00	0.00	-238.62	*** %
	300 Purchased Services	0.00	328.00	600.00	600.00	272.00	55 %
	341 City Bills (wtr,swr,garb)	117.65	1,222.12	1,600.00	1,600.00	377.88	76 %
	342 Utility-Electric	102.76	504.54	1,100.00	1,100.00	595.46	46 %
	343 Utility-Gas	104.90	292.00	900.00	900.00	608.00	32 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	325.31	2,585.28	4,700.00	4,700.00	2,114.72	55 %
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
	300 Purchased Services	1,500.00	1,630.00	3,500.00	3,500.00	1,870.00	47 %
	Account Total:	1,500.00	1,630.00	3,500.00	3,500.00	1,870.00	47 %
411202 NEW CITY HALL OPERATIONS							
	200 Supplies	33.48	80.03	300.00	300.00	219.97	27 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	50.29	305.59	600.00	600.00	294.41	51 %
	342 Utility-Electric	56.55	356.05	700.00	700.00	343.95	51 %
	343 Utility-Gas	96.75	221.06	900.00	900.00	678.94	25 %
	390 Other Contracted Services	75.00	450.00	900.00	900.00	450.00	50 %
	Account Total:	312.07	1,412.73	3,700.00	3,700.00	2,287.27	38 %
	Account Group Total:	11,655.04	76,301.07	172,891.00	172,891.00	96,589.93	44 %
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	126,842.78	229,952.78	440,000.00	440,000.00	210,047.22	52 %
	Account Total:	126,842.78	229,952.78	440,000.00	440,000.00	210,047.22	52 %
420400 FIRE PROTECTION/CONTROL-CITY							
	146 Workers' Compensation	82.00	488.72	1,017.00	1,017.00	528.28	48 %
	200 Supplies	151.98	3,706.41	6,000.00	6,000.00	2,293.59	62 %
	215 Inventory >\$99 <\$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	230 Fuel	0.00	103.83	500.00	500.00	396.17	21 %
	300 Purchased Services	3,665.00	11,481.12	9,000.00	9,000.00	-2,481.12	128 %
	341 City Bills (wtr,swr,garb)	445.06	2,671.29	9,400.00	9,400.00	6,728.71	28 %
	342 Utility-Electric	200.56	684.84	2,000.00	2,000.00	1,315.16	34 %
	343 Utility-Gas	529.15	1,272.65	4,300.00	4,300.00	3,027.35	30 %
	344 Telephone	68.48	410.93	800.00	800.00	389.07	51 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
	900 CAPITAL OUTLAY	0.00	22,030.00	45,000.00	45,000.00	22,970.00	49 %
	Account Total:	5,142.23	42,849.79	82,017.00	82,017.00	39,167.21	52 %

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1000 GENERAL							
420401	FIRE PROTECTION/CONTROL-RURAL						
200	Supplies	651.64	12,484.80	6,000.00	6,000.00	-6,484.80	208 %
215	Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230	Fuel	0.00	1,510.16	5,000.00	5,000.00	3,489.84	30 %
300	Purchased Services	915.00	2,904.60	7,400.00	7,400.00	4,495.40	39 %
341	City Bills (wtr,swr,garb)	445.06	2,671.29	3,800.00	3,800.00	1,128.71	70 %
342	Utility-Electric	200.55	684.79	2,100.00	2,100.00	1,415.21	33 %
343	Utility-Gas	529.15	1,272.65	4,250.00	4,250.00	2,977.35	30 %
344	Telephone	68.47	410.88	1,000.00	1,000.00	589.12	41 %
370	Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	2,809.87	21,939.17	35,750.00	35,750.00	13,810.83	61 %
420500	BUILDING INSPECTOR						
100	Regular Wages	4,334.00	28,172.02	56,893.00	56,893.00	28,720.98	50 %
141	Social Security	268.70	1,746.63	3,527.00	3,527.00	1,780.37	50 %
142	Medicare	62.84	408.50	825.00	825.00	416.50	50 %
143	PERS	380.10	2,470.71	4,990.00	4,990.00	2,519.29	50 %
145	Unemployment Insurance	10.84	70.46	142.00	142.00	71.54	50 %
146	Workers' Compensation	17.74	115.33	233.00	233.00	117.67	49 %
147	Insurance	1,419.76	8,518.56	17,040.00	17,040.00	8,521.44	50 %
200	Supplies	49.97	2,073.72	1,300.00	1,300.00	-773.72	160 %
230	Fuel	0.00	420.85	1,000.00	1,000.00	579.15	42 %
300	Purchased Services	482.76	1,581.91	700.00	700.00	-881.91	226 %
344	Telephone	45.92	275.52	500.00	500.00	224.48	55 %
370	Travel & Education	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	7,072.63	45,854.21	87,550.00	87,550.00	41,695.79	52 %
	Account Group Total:	141,867.51	340,595.95	645,317.00	645,317.00	304,721.05	53 %
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
100	Regular Wages	5,616.36	36,801.78	75,580.00	75,580.00	38,778.22	49 %
118	Termination Pay	0.00	1,153.37	0.00	0.00	-1,153.37	*** %
120	Overtime-Regular	177.71	1,193.15	6,969.00	6,969.00	5,775.85	17 %
141	Social Security	343.24	2,329.47	5,118.00	5,118.00	2,788.53	46 %
142	Medicare	80.16	544.81	1,197.00	1,197.00	652.19	46 %
143	PERS	508.19	3,433.71	7,240.00	7,240.00	3,806.29	47 %
145	Unemployment Insurance	14.49	97.61	206.00	206.00	108.39	47 %
146	Workers' Compensation	135.97	997.02	5,637.00	5,637.00	4,639.98	18 %
147	Insurance	1,772.47	11,901.69	23,856.00	23,856.00	11,954.31	50 %
200	Supplies	2,080.52	17,857.15	30,000.00	30,000.00	12,142.85	60 %
215	Inventory >\$99 <\$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
220	Clothing Allowance (1/4)	127.75	247.24	300.00	300.00	52.76	82 %
230	Fuel	0.00	7,174.89	18,000.00	18,000.00	10,825.11	40 %
260	Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
300	Purchased Services	115.95	8,237.58	14,000.00	14,000.00	5,762.42	59 %
323	ArcGIS & GPS Mapping	0.00	425.00	1,000.00	1,000.00	575.00	43 %
341	City Bills (wtr,swr,garb)	61.00	366.06	800.00	800.00	433.94	46 %
342	Utility-Electric	129.47	734.40	1,500.00	1,500.00	765.60	49 %
343	Utility-Gas	262.10	710.56	2,400.00	2,400.00	1,689.44	30 %
344	Telephone	42.94	220.49	500.00	500.00	279.51	44 %

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1000 GENERAL							
	369 Repairs & Maintenance	0.00	4,754.81	6,000.00	6,000.00	1,245.19	79 %
	400 Gravel/Asphalt/Oil	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	820 Transfer to Other Funds	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	900 CAPITAL OUTLAY	0.00	28,029.84	100,000.00	100,000.00	71,970.16	28 %
	Account Total:	11,468.32	127,210.63	335,303.00	335,303.00	208,092.37	38 %
	Account Group Total:	11,468.32	127,210.63	335,303.00	335,303.00	208,092.37	38 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	1,504.80	9,931.68	19,750.00	19,750.00	9,818.32	50 %
	120 Overtime-Regular	0.00	24.04	232.00	232.00	207.96	10 %
	141 Social Security	93.30	617.26	1,239.00	1,239.00	621.74	50 %
	142 Medicare	21.82	144.35	290.00	290.00	145.65	50 %
	143 PERS	131.98	873.14	1,752.00	1,752.00	878.86	50 %
	145 Unemployment Insurance	3.76	24.88	50.00	50.00	25.12	50 %
	146 Workers' Compensation	174.38	1,120.63	2,289.00	2,289.00	1,168.37	49 %
	147 Insurance	0.00	0.00	314.00	314.00	314.00	0 %
	200 Supplies	43.97	525.26	500.00	500.00	-25.26	105 %
	230 Fuel	0.00	238.73	1,200.00	1,200.00	961.27	20 %
	300 Purchased Services	0.00	149.00	500.00	500.00	351.00	30 %
	342 Utility-Electric	83.53	346.30	800.00	800.00	453.70	43 %
	344 Telephone	47.60	285.60	600.00	600.00	314.40	48 %
	Account Total:	2,105.14	14,280.87	29,516.00	29,516.00	15,235.13	48 %
	Account Group Total:	2,105.14	14,280.87	29,516.00	29,516.00	15,235.13	48 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	134.93	864.69	1,961.00	1,961.00	1,096.31	44 %
	111 Seasonal/Short Term/Temp	0.00	17,692.15	29,532.00	29,532.00	11,839.85	60 %
	118 Termination Pay	0.00	61.07	0.00	0.00	-61.07	*** %
	120 Overtime-Regular	0.00	289.78	465.00	465.00	175.22	62 %
	121 Overtime-Short Term/Temp	0.00	109.62	161.00	161.00	51.38	68 %
	141 Social Security	8.37	1,178.92	1,991.00	1,991.00	812.08	59 %
	142 Medicare	1.96	275.70	466.00	466.00	190.30	59 %
	143 PERS	11.83	101.21	213.00	213.00	111.79	48 %
	145 Unemployment Insurance	0.34	47.57	80.00	80.00	32.43	59 %
	146 Workers' Compensation	10.10	1,080.65	2,389.00	2,389.00	1,308.35	45 %
	147 Insurance	0.00	0.00	1,258.00	1,258.00	1,258.00	0 %
	200 Supplies	176.00	4,794.47	10,000.00	10,000.00	5,205.53	48 %
	221 Trees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	230 Fuel	0.00	2,505.59	5,000.00	5,000.00	2,494.41	50 %
	300 Purchased Services	100.00	995.44	4,000.00	4,000.00	3,004.56	25 %
	341 City Bills (wtr,swr,garb)	0.00	5,971.38	7,000.00	7,000.00	1,028.62	85 %
	342 Utility-Electric	83.52	346.25	1,000.00	1,000.00	653.75	35 %
	390 Other Contracted Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	527.05	36,314.49	103,516.00	103,516.00	67,201.51	35 %

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1000 GENERAL							
460437	WILLIAMSON PARK CAMPGROUND						
	120 Overtime-Regular	0.00	689.52	2,788.00	2,788.00	2,098.48	25 %
	141 Social Security	0.00	42.75	173.00	173.00	130.25	25 %
	142 Medicare	0.00	10.00	40.00	40.00	30.00	25 %
	143 PERS	0.00	60.48	245.00	245.00	184.52	25 %
	145 Unemployment Insurance	0.00	1.72	7.00	7.00	5.28	25 %
	146 Workers' Compensation	0.00	25.82	139.00	139.00	113.18	19 %
	147 Insurance	0.00	235.93	0.00	0.00	-235.93	*** %
	200 Supplies	0.00	200.00	500.00	500.00	300.00	40 %
	300 Purchased Services	0.00	709.00	600.00	600.00	-109.00	118 %
	341 City Bills (wtr,swr,garb)	29.00	600.00	1,200.00	1,200.00	600.00	50 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	29.00	2,575.22	6,192.00	6,192.00	3,616.78	42 %
460438	LAKE SHEL-OOLE WATERSHED						
	200 Supplies	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	0.00	0.00	300.00	300.00	300.00	0 %
460439	LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
	120 Overtime-Regular	0.00	2,220.62	1,859.00	1,859.00	-361.62	119 %
	141 Social Security	0.00	137.69	115.00	115.00	-22.69	120 %
	142 Medicare	0.00	32.20	27.00	27.00	-5.20	119 %
	143 PERS	0.00	194.75	163.00	163.00	-31.75	119 %
	145 Unemployment Insurance	0.00	5.56	5.00	5.00	-0.56	111 %
	146 Workers' Compensation	0.00	83.14	93.00	93.00	9.86	89 %
	147 Insurance	0.00	797.33	0.00	0.00	-797.33	*** %
	200 Supplies	0.00	564.40	2,200.00	2,200.00	1,635.60	26 %
	300 Purchased Services	0.00	120.00	200.00	200.00	80.00	60 %
	341 City Bills (wtr,swr,garb)	29.00	3,918.45	6,000.00	6,000.00	2,081.55	65 %
	342 Utility-Electric	2.47	600.84	1,300.00	1,300.00	699.16	46 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	31.47	8,674.98	12,462.00	12,462.00	3,787.02	70 %
460442	CIVIC CENTER						
	100 Regular Wages	2,947.97	17,926.20	38,367.00	38,367.00	20,440.80	47 %
	111 Seasonal/Short Term/Temp	212.00	371.00	2,782.00	2,782.00	2,411.00	13 %
	120 Overtime-Regular	96.21	144.68	465.00	465.00	320.32	31 %
	141 Social Security	201.88	1,143.38	2,580.00	2,580.00	1,436.62	44 %
	142 Medicare	47.24	267.48	603.00	603.00	335.52	44 %
	143 PERS	222.24	1,355.89	3,406.00	3,406.00	2,050.11	40 %
	145 Unemployment Insurance	8.17	46.19	104.00	104.00	57.81	44 %
	146 Workers' Compensation	73.76	406.59	1,116.00	1,116.00	709.41	36 %
	147 Insurance	1,065.32	6,391.92	12,792.00	12,792.00	6,400.08	50 %
	200 Supplies	142.55	3,694.68	5,000.00	5,000.00	1,305.32	74 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	300 Purchased Services	1,049.48	6,694.49	15,000.00	15,000.00	8,305.51	45 %
	341 City Bills (wtr,swr,garb)	288.65	1,731.90	3,500.00	3,500.00	1,768.10	49 %
	342 Utility-Electric	560.62	3,385.40	10,000.00	10,000.00	6,614.60	34 %
	343 Utility-Gas	165.10	531.40	2,800.00	2,800.00	2,268.60	19 %
	344 Telephone	171.71	1,030.26	2,000.00	2,000.00	969.74	52 %

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1000 GENERAL							
	369 Repairs & Maintenance	0.00	950.00	3,000.00	3,000.00	2,050.00	32 %
	900 CAPITAL OUTLAY	7,633.28	18,709.54	25,000.00	25,000.00	6,290.46	75 %
	Account Total:	14,886.18	64,781.00	129,515.00	129,515.00	64,734.00	50 %
460445 SWIMMING POOL							
	100 Regular Wages	134.93	958.69	1,961.00	1,961.00	1,002.31	49 %
	111 Seasonal/Short Term/Temp	0.00	20,114.77	34,258.00	34,258.00	14,143.23	59 %
	118 Termination Pay	0.00	43.89	0.00	0.00	-43.89	*** %
	120 Overtime-Regular	0.00	82.77	929.00	929.00	846.23	9 %
	121 Overtime-Short Term/Temp	0.00	82.22	401.00	401.00	318.78	21 %
	141 Social Security	8.37	1,318.13	2,328.00	2,328.00	1,009.87	57 %
	142 Medicare	1.96	308.26	544.00	544.00	235.74	57 %
	143 PERS	11.83	331.60	630.00	630.00	298.40	53 %
	145 Unemployment Insurance	0.34	53.22	94.00	94.00	40.78	57 %
	146 Workers' Compensation	10.10	1,204.80	2,133.00	2,133.00	928.20	56 %
	147 Insurance	0.00	29.03	314.00	314.00	284.97	9 %
	200 Supplies	0.00	379.88	10,000.00	10,000.00	9,620.12	4 %
	300 Purchased Services	0.00	3,695.44	6,500.00	6,500.00	2,804.56	57 %
	341 City Bills (wtr,swr,garb)	316.65	2,433.40	7,000.00	7,000.00	4,566.60	35 %
	342 Utility-Electric	0.00	2,489.40	4,000.00	4,000.00	1,510.60	62 %
	343 Utility-Gas	665.60	2,798.70	7,500.00	7,500.00	4,701.30	37 %
	344 Telephone	45.93	276.10	600.00	600.00	323.90	46 %
	369 Repairs & Maintenance	0.00	0.00	9,400.00	9,400.00	9,400.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Account Total:	1,195.71	36,600.30	123,592.00	123,592.00	86,991.70	30 %
460465 HISTORIC SHELBY HIGH (MIDDLE)							
	200 Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	300 Purchased Services	0.00	240.38	1,500.00	1,500.00	1,259.62	16 %
	341 City Bills (wtr,swr,garb)	288.65	1,941.33	3,900.00	3,900.00	1,958.67	50 %
	342 Utility-Electric	502.01	1,184.37	3,800.00	3,800.00	2,615.63	31 %
	343 Utility-Gas	660.70	1,559.00	5,000.00	5,000.00	3,441.00	31 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	1,451.36	4,925.08	16,700.00	16,700.00	11,774.92	29 %
	Account Group Total:	18,120.77	153,871.07	392,277.00	392,277.00	238,405.93	39 %
470000 HOUSING, COMMUNITY & ECONOMIC							
470120 Community Improvements							
	790 Grants and Contributions	1,120.07	1,958.42	910,300.00	910,300.00	908,341.58	0 %
	Account Total:	1,120.07	1,958.42	910,300.00	910,300.00	908,341.58	0 %
470270 HOUSING & COMM DEVELOPMENT							
	300 Purchased Services	5,000.00	6,350.00	100.00	100.00	-6,250.00	*** %
	Account Total:	5,000.00	6,350.00	100.00	100.00	-6,250.00	*** %
	Account Group Total:	6,120.07	8,308.42	910,400.00	910,400.00	902,091.58	1 %

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1000	GENERAL						
480000	CONSERVATION AND NATURAL RESOURCES						
480100	RECYCLING PROGRAM						
	200 Supplies	30.00	404.10	500.00	500.00	95.90	81 %
	Account Total:	30.00	404.10	500.00	500.00	95.90	81 %
	Account Group Total:	30.00	404.10	500.00	500.00	95.90	81 %
490000	OTHER PAYMENTS						
490524	INTERFUND LOAN GENERAL FROM SEWER FUND						
	610 Principal	0.00	40,147.58	80,948.00	80,948.00	40,800.42	50 %
	620 Interest	0.00	4,076.90	7,502.00	7,502.00	3,425.10	54 %
	Account Total:	0.00	44,224.48	88,450.00	88,450.00	44,225.52	50 %
	490527 USDA LOAN FIREHALL IMPR						
	610 Principal	1,371.47	8,228.82	17,000.00	17,000.00	8,771.18	48 %
	620 Interest	231.53	1,389.18	2,236.00	2,236.00	846.82	62 %
	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	107,686.00	107,686.00	53,843.52	50 %
510000	MISCELLANEOUS						
510302	CONSULTANT SERVICES						
	350 Professional Services	3,025.00	14,200.00	20,000.00	20,000.00	5,800.00	71 %
	Account Total:	3,025.00	14,200.00	20,000.00	20,000.00	5,800.00	71 %
	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 %
	Account Group Total:	3,025.00	29,200.00	35,000.00	35,000.00	5,800.00	83 %
	Fund Total:	195,994.85	804,014.59	2,628,890.00	2,628,890.00	1,824,875.41	31 %
2190	COMPREHENSIVE LIABILITY						
510000	MISCELLANEOUS						
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	16,380.50	16,380.00	16,380.00	-0.50	100 %
	815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	16,380.50	17,380.00	17,380.00	999.50	94 %
	Account Group Total:	0.00	16,380.50	17,380.00	17,380.00	999.50	94 %
	Fund Total:	0.00	16,380.50	17,380.00	17,380.00	999.50	94 %

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2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
430000 PUBLIC WORKS							
430000 PUBLIC WORKS							
	300 Purchased Services	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Group Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
490000 OTHER PAYMENTS							
490211 USDA RD-2015 MULTIMODAL							
	620 Interest	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
	Account Total:	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
490533 CHS TEDTIFD							
	610 Principal	0.00	0.00	49,501.00	49,501.00	49,501.00	0 %
	620 Interest	0.00	0.00	14,657.00	14,657.00	14,657.00	0 %
	Account Total:	0.00	0.00	64,158.00	64,158.00	64,158.00	0 %
	Account Group Total:	0.00	0.00	126,233.00	126,233.00	126,233.00	0 %
	Fund Total:	0.00	0.00	151,233.00	151,233.00	151,233.00	0 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION							
5000 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 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
	Account Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
	Account Group Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
	Fund Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
2372 PERMISSIVE MEDICAL LEVY							
520000 OTHER FINANCING USES							

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2372 PERMISSIVE MEDICAL LEVY						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
Account Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
Account Group Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
Fund Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
460000 CULTURE AND RECREATION						
460446 GOLF COURSE						
369 Repairs & Maintenance	0.00	45,000.00	0.00	0.00	-45,000.00	*** %
900 CAPITAL OUTLAY	0.00	0.00	45,426.00	45,426.00	45,426.00	0 %
Account Total:	0.00	45,000.00	45,426.00	45,426.00	426.00	99 %
Account Group Total:	0.00	45,000.00	45,426.00	45,426.00	426.00	99 %
Fund Total:	0.00	45,000.00	45,426.00	45,426.00	426.00	99 %
2396 REC FACILITIES PASS (DONATIONS)						
510000 MISCELLANEOUS						
510300 OTHER UNALLOCATED COSTS						
300 Purchased Services	0.00	352.00	1,000.00	1,000.00	648.00	35 %
Account Total:	0.00	352.00	1,000.00	1,000.00	648.00	35 %
Account Group Total:	0.00	352.00	1,000.00	1,000.00	648.00	35 %
Fund Total:	0.00	352.00	1,000.00	1,000.00	648.00	35 %
2399 REVOLVING LOAN						
470000 HOUSING, COMMUNITY & ECONOMIC						
470320 ECONOMIC DEVELOPMENT LOANS						
300 Purchased Services	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
755 Revolving Loan Fund	0.00	22,000.00	0.00	0.00	-22,000.00	*** %
Account Total:	0.00	22,000.00	230,000.00	230,000.00	208,000.00	10 %
Account Group Total:	0.00	22,000.00	230,000.00	230,000.00	208,000.00	10 %
Fund Total:	0.00	22,000.00	230,000.00	230,000.00	208,000.00	10 %

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2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							
411860 SPECIAL IMPROVEMENT ASSESSMENTS							
	540 Street Lighting District No. 35 (city	0.00	4,748.19	5,000.00	5,000.00	251.81	95 %
	Account Total:	0.00	4,748.19	5,000.00	5,000.00	251.81	95 %
	Account Group Total:	0.00	4,748.19	5,000.00	5,000.00	251.81	95 %
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	232.09	1,507.53	3,049.00	3,049.00	1,541.47	49 %
	120 Overtime-Regular	0.00	0.05	0.00	0.00	-0.05	*** %
	141 Social Security	13.89	90.40	189.00	189.00	98.60	48 %
	142 Medicare	3.30	21.25	44.00	44.00	22.75	48 %
	143 PERS	20.36	132.14	267.00	267.00	134.86	49 %
	145 Unemployment Insurance	0.56	3.78	8.00	8.00	4.22	47 %
	146 Workers' Compensation	2.85	18.55	37.00	37.00	18.45	50 %
	147 Insurance	71.00	426.00	852.00	852.00	426.00	50 %
	200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	342 Utility-Electric	3,881.08	23,286.48	50,000.00	50,000.00	26,713.52	47 %
	900 CAPITAL OUTLAY	0.00	0.00	250,000.00	250,000.00	250,000.00	0 %
	Account Total:	4,225.13	25,486.18	307,446.00	307,446.00	281,959.82	8 %
	Account Group Total:	4,225.13	25,486.18	307,446.00	307,446.00	281,959.82	8 %
	Fund Total:	4,225.13	30,234.37	312,446.00	312,446.00	282,211.63	10 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	464.03	3,014.84	6,098.00	6,098.00	3,083.16	49 %
	120 Overtime-Regular	0.00	949.54	9,292.00	9,292.00	8,342.46	10 %
	141 Social Security	27.75	239.63	954.00	954.00	714.37	25 %
	142 Medicare	6.48	55.98	223.00	223.00	167.02	25 %
	143 PERS	40.69	347.68	1,350.00	1,350.00	1,002.32	26 %
	145 Unemployment Insurance	1.16	9.90	38.00	38.00	28.10	26 %
	146 Workers' Compensation	5.72	88.38	539.00	539.00	450.62	16 %
	147 Insurance	141.98	1,004.52	1,704.00	1,704.00	699.48	59 %
	200 Supplies	0.00	2,410.14	10,000.00	10,000.00	7,589.86	24 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	400 Gravel/Asphalt/Oil	0.00	6,980.59	25,000.00	25,000.00	18,019.41	28 %
	900 CAPITAL OUTLAY	0.00	234,354.55	400,000.00	400,000.00	165,645.45	59 %
	Account Total:	687.81	249,455.75	461,698.00	461,698.00	212,242.25	54 %
	Account Group Total:	687.81	249,455.75	461,698.00	461,698.00	212,242.25	54 %
	Fund Total:	687.81	249,455.75	461,698.00	461,698.00	212,242.25	54 %

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2550 2012 CURB GUTTER & SIDEWALK SID							
490000 OTHER PAYMENTS							
490528 2012 SIDEWALK SID							
	300 Purchased Services	0.00	350.00	350.00	350.00	0.00	100 %
	610 Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	620 Interest	0.00	3,353.75	7,358.00	7,358.00	4,004.25	46 %
	Account Total:	0.00	3,703.75	47,708.00	47,708.00	44,004.25	8 %
	Account Group Total:	0.00	3,703.75	47,708.00	47,708.00	44,004.25	8 %
	Fund Total:	0.00	3,703.75	47,708.00	47,708.00	44,004.25	8 %
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
	100 Regular Wages	232.09	1,507.49	3,049.00	3,049.00	1,541.51	49 %
	120 Overtime-Regular	0.00	0.04	0.00	0.00	-0.04	*** %
	141 Social Security	13.87	90.37	189.00	189.00	98.63	48 %
	142 Medicare	3.24	21.12	44.00	44.00	22.88	48 %
	143 PERS	20.35	132.21	267.00	267.00	134.79	50 %
	145 Unemployment Insurance	0.59	3.80	8.00	8.00	4.20	48 %
	146 Workers' Compensation	2.84	18.52	37.00	37.00	18.48	50 %
	147 Insurance	70.98	425.88	852.00	852.00	426.12	50 %
	200 Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	900 CAPITAL OUTLAY	0.00	13,452.00	25,000.00	25,000.00	11,548.00	54 %
	Account Total:	343.96	15,651.43	39,446.00	39,446.00	23,794.57	40 %
	Account Group Total:	343.96	15,651.43	39,446.00	39,446.00	23,794.57	40 %
	Fund Total:	343.96	15,651.43	39,446.00	39,446.00	23,794.57	40 %
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	29,000.00	29,000.00	29,000.00	0 %
	Account Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
	Account Group Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
	Fund Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
2920 TRAILS GRANT							
460000 CULTURE AND RECREATION							

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2920 TRAILS GRANT							
460443	Walking Trail						
	950 Construction	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 %
3035 2006 FIRE HALL G.O.B.							
490000 OTHER PAYMENTS							
490100	GENERAL OBLIGATION BONDS						
	610 Principal	0.00	95,000.00	95,000.00	95,000.00	0.00	100 %
	620 Interest	192.90	2,235.40	4,085.00	4,085.00	1,849.60	55 %
	Account Total:	192.90	97,235.40	99,085.00	99,085.00	1,849.60	98 %
	Account Group Total:	192.90	97,235.40	99,085.00	99,085.00	1,849.60	98 %
	Fund Total:	192.90	97,235.40	99,085.00	99,085.00	1,849.60	98 %
4000 CAPITAL PROJECTS FUND							
5000 PUBLIC WORKS							
430200	ROAD & STREET MAINTENANCE						
	900 CAPITAL OUTLAY	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	100,000.00	100,000.00	100,000.00	0 %
5210 WATER UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
	350 Professional Services	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
	Account Total:	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,036.03	6,758.90	13,535.00	13,535.00	6,776.10	50 %
	120 Overtime-Regular	0.00	42.31	54.00	54.00	11.69	78 %
	141 Social Security	50.82	341.58	843.00	843.00	501.42	41 %
	142 Medicare	11.89	79.91	197.00	197.00	117.09	41 %
	143 PERS	90.87	596.46	1,192.00	1,192.00	595.54	50 %
	145 Unemployment Insurance	2.59	17.02	34.00	34.00	16.98	50 %
	146 Workers' Compensation	4.25	27.83	56.00	56.00	28.17	50 %
	147 Insurance	319.68	1,909.24	3,838.00	3,838.00	1,928.76	50 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,516.13	9,773.25	21,749.00	21,749.00	11,975.75	45 %

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5210 WATER UTILITY							
	Account Group Total:	1,516.13	9,773.25	29,124.00	29,124.00	19,350.75	34 %
420000 PUBLIC SAFETY							
	420100 24/7 Dispatching Services						
	300 Purchased Services	14,730.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Total:	14,730.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Group Total:	14,730.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
430000 PUBLIC WORKS							
	430500 WATER OPERATING						
	100 Regular Wages	7,483.61	49,344.20	111,190.00	111,190.00	61,845.80	44 %
	118 Termination Pay	0.00	3,460.03	0.00	0.00	-3,460.03	*** %
	120 Overtime-Regular	566.71	3,818.43	9,292.00	9,292.00	5,473.57	41 %
	141 Social Security	484.95	3,422.12	7,470.00	7,470.00	4,047.88	46 %
	142 Medicare	113.44	800.35	1,747.00	1,747.00	946.65	46 %
	143 PERS	706.00	4,965.75	10,566.00	10,566.00	5,600.25	47 %
	145 Unemployment Insurance	20.09	141.55	301.00	301.00	159.45	47 %
	146 Workers' Compensation	532.26	3,781.35	8,407.00	8,407.00	4,625.65	45 %
	147 Insurance	4,055.91	22,384.55	48,053.00	48,053.00	25,668.45	47 %
	200 Supplies	3,669.40	99,994.47	125,000.00	125,000.00	25,005.53	80 %
	220 Clothing Allowance (1/4)	127.75	247.25	500.00	500.00	252.75	49 %
	230 Fuel	0.00	1,082.40	18,000.00	18,000.00	16,917.60	6 %
	260 Safety Equipment (1/4)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	300 Purchased Services	3,724.58	13,433.58	22,000.00	22,000.00	8,566.42	61 %
	323 ArcGIS & GPS Mapping	0.00	425.00	3,500.00	3,500.00	3,075.00	12 %
	341 City Bills (wtr, swr, garb)	61.00	366.06	800.00	800.00	433.94	46 %
	342 Utility-Electric	3,984.93	30,089.87	60,000.00	60,000.00	29,910.13	50 %
	343 Utility-Gas	321.50	892.66	4,000.00	4,000.00	3,107.34	22 %
	344 Telephone	109.90	622.29	2,700.00	2,700.00	2,077.71	23 %
	350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	369 Repairs & Maintenance	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	370 Travel & Education	140.00	280.00	1,200.00	1,200.00	920.00	23 %
	Account Total:	26,102.03	239,551.91	451,226.00	451,226.00	211,674.09	53 %
430501 WATER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	7,856.75	168,402.58	165,000.00	165,000.00	-3,402.58	102 %
	950 Construction	195,409.00	336,199.07	2,392,682.00	2,392,682.00	2,056,482.93	14 %
	Account Total:	203,265.75	504,601.65	2,557,682.00	2,557,682.00	2,053,080.35	20 %
430511 WATER ADMIN-COUNCIL							
	100 Regular Wages	901.20	5,782.70	11,716.00	11,716.00	5,933.30	49 %
	141 Social Security	40.50	266.30	726.00	726.00	459.70	37 %
	142 Medicare	9.48	62.33	170.00	170.00	107.67	37 %
	143 PERS	26.32	171.08	1,028.00	1,028.00	856.92	17 %
	145 Unemployment Insurance	0.00	0.19	0.00	0.00	-0.19	*** %
	146 Workers' Compensation	3.72	23.87	48.00	48.00	24.13	50 %
	147 Insurance	1,970.42	10,970.68	30,672.00	30,672.00	19,701.32	36 %
	200 Supplies	0.00	740.65	0.00	0.00	-740.65	*** %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %

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5210 WATER UTILITY							
	Account Total:	2,951.64	18,017.80	45,160.00	45,160.00	27,142.20	40 %
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 %
	143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
	146 Workers' Compensation	0.00	0.00	19.00	19.00	19.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	200 Supplies	0.00	361.15	0.00	0.00	-361.15	*** %
	344 Telephone	9.75	39.30	0.00	0.00	-39.30	*** %
	Account Total:	9.75	400.45	10,387.00	10,387.00	9,986.55	4 %
430513 WATER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,414.01	7,334.83	18,000.00	18,000.00	10,665.17	41 %
	Account Total:	1,414.01	7,334.83	18,000.00	18,000.00	10,665.17	41 %
430514 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	21.74	400.00	400.00	378.26	5 %
	310 Postage	86.94	260.24	600.00	600.00	339.76	43 %
	Account Total:	86.94	281.98	1,000.00	1,000.00	718.02	28 %
430520 NEW CITY HALL-OPERATIONS							
	200 Supplies	2.49	49.04	200.00	200.00	150.96	25 %
	300 Purchased Services	0.00	0.00	200.00	200.00	200.00	0 %
	341 City Bills (wtr,swr,garb)	50.29	305.61	600.00	600.00	294.39	51 %
	342 Utility-Electric	56.55	356.05	700.00	700.00	343.95	51 %
	343 Utility-Gas	96.75	221.06	1,000.00	1,000.00	778.94	22 %
	390 Other Contracted Services	75.00	450.00	1,000.00	1,000.00	550.00	45 %
	Account Total:	281.08	1,381.76	3,700.00	3,700.00	2,318.24	37 %
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	5,841.95	37,761.10	76,500.00	76,500.00	38,738.90	49 %
	120 Overtime-Regular	326.30	3,669.06	5,883.00	5,883.00	2,213.94	62 %
	141 Social Security	368.69	2,486.08	5,102.00	5,102.00	2,615.92	49 %
	142 Medicare	86.20	581.35	1,193.00	1,193.00	611.65	49 %
	143 PERS	540.97	3,633.50	7,225.00	7,225.00	3,591.50	50 %
	145 Unemployment Insurance	15.40	103.50	206.00	206.00	102.50	50 %
	146 Workers' Compensation	52.29	343.34	723.00	723.00	379.66	47 %
	147 Insurance	1,703.72	10,222.85	20,448.00	20,448.00	10,225.15	50 %
	200 Supplies	167.93	1,739.17	2,100.00	2,100.00	360.83	83 %
	215 Inventory >\$99 <\$5000	0.00	4,411.39	1,500.00	1,500.00	-2,911.39	294 %
	300 Purchased Services	600.25	2,766.41	11,500.00	11,500.00	8,733.59	24 %
	310 Postage	257.95	852.85	1,700.00	1,700.00	847.15	50 %
	344 Telephone	72.01	375.96	400.00	400.00	24.04	94 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	10,033.66	68,946.56	136,180.00	136,180.00	67,233.44	51 %

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5210 WATER UTILITY						
430571 WATER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
Account Total:	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
Account Group Total:	244,144.86	843,193.19	3,223,335.00	3,223,335.00	2,380,141.81	26 %
490000 OTHER PAYMENTS						
490203 SRF REV BOND-2001 WASTEWATER						
610 Principal	0.00	43,000.00	109,000.00	109,000.00	66,000.00	39 %
620 Interest	0.00	1,970.00	1,970.00	1,970.00	0.00	100 %
Account Total:	0.00	44,970.00	110,970.00	110,970.00	66,000.00	41 %
490204 SRF REV BOND-2003 WRF WATER						
610 Principal	0.00	44,000.00	204,000.00	204,000.00	160,000.00	22 %
620 Interest	0.00	4,342.50	4,161.00	4,161.00	-181.50	104 %
Account Total:	0.00	48,342.50	208,161.00	208,161.00	159,818.50	23 %
490207 SRF REV BOND-2008 DNRC2 WATER						
610 Principal	0.00	8,000.00	183,000.00	183,000.00	175,000.00	4 %
620 Interest	0.00	2,430.00	2,228.00	2,228.00	-202.00	109 %
Account Total:	0.00	10,430.00	185,228.00	185,228.00	174,798.00	6 %
490209 SRF REV BOND-2010 WATER						
610 Principal	0.00	16,000.00	83,000.00	83,000.00	67,000.00	19 %
620 Interest	0.00	1,342.50	2,325.00	2,325.00	982.50	58 %
Account Total:	0.00	17,342.50	85,325.00	85,325.00	67,982.50	20 %
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	27,310.00	55,098.00	55,098.00	27,788.00	50 %
620 Interest	0.00	66,319.00	132,097.00	132,097.00	65,778.00	50 %
Account Total:	0.00	93,629.00	187,195.00	187,195.00	93,566.00	50 %
Account Group Total:	0.00	214,714.00	776,879.00	776,879.00	562,165.00	28 %
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	16,380.50	16,380.00	16,380.00	-0.50	100 %
815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	0.00	16,380.50	17,380.00	17,380.00	999.50	94 %
Account Group Total:	0.00	23,880.50	24,880.00	24,880.00	999.50	96 %
Fund Total:	260,390.99	1,121,020.94	4,114,218.00	4,114,218.00	2,993,197.06	27 %

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5310 SEWER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
	Account Total:	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	1,036.03	6,758.93	13,535.00	13,535.00	6,776.07	50 %
	120 Overtime-Regular	0.00	42.31	54.00	54.00	11.69	78 %
	141 Social Security	50.82	341.58	843.00	843.00	501.42	41 %
	142 Medicare	11.89	79.91	197.00	197.00	117.09	41 %
	143 PERS	90.87	596.46	1,192.00	1,192.00	595.54	50 %
	145 Unemployment Insurance	2.59	17.02	34.00	34.00	16.98	50 %
	146 Workers' Compensation	4.25	27.83	56.00	56.00	28.17	50 %
	147 Insurance	319.68	1,909.25	3,838.00	3,838.00	1,928.75	50 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,516.13	9,773.29	21,749.00	21,749.00	11,975.71	45 %
	Account Group Total:	1,516.13	9,773.29	29,124.00	29,124.00	19,350.71	34 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	14,730.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Total:	14,730.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Group Total:	14,730.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
430000 PUBLIC WORKS							
430600 SEWER OPERATING							
	100 Regular Wages	5,477.08	36,560.55	81,052.00	81,052.00	44,491.45	45 %
	118 Termination Pay	0.00	3,460.03	0.00	0.00	-3,460.03	*** %
	120 Overtime-Regular	47.03	426.51	1,394.00	1,394.00	967.49	31 %
	141 Social Security	335.93	2,463.37	5,112.00	5,112.00	2,648.63	48 %
	142 Medicare	78.60	576.16	1,195.00	1,195.00	618.84	48 %
	143 PERS	484.48	3,547.13	7,231.00	7,231.00	3,683.87	49 %
	145 Unemployment Insurance	13.82	101.22	206.00	206.00	104.78	49 %
	146 Workers' Compensation	338.17	2,538.13	5,514.00	5,514.00	2,975.87	46 %
	147 Insurance	2,960.10	15,870.96	35,443.00	35,443.00	19,572.04	45 %
	200 Supplies	795.12	2,935.11	13,000.00	13,000.00	10,064.89	23 %
	220 Clothing Allowance (1/4)	127.75	247.25	350.00	350.00	102.75	71 %
	230 Fuel	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	260 Safety Equipment (1/4)	0.00	0.00	800.00	800.00	800.00	0 %
	300 Purchased Services	261.50	4,049.96	12,000.00	12,000.00	7,950.04	34 %
	323 ArcGIS & GPS Mapping	0.00	425.00	1,200.00	1,200.00	775.00	35 %
	341 City Bills (wtr,swr,garb)	61.00	366.06	800.00	800.00	433.94	46 %
	342 Utility-Electric	835.07	3,100.33	10,000.00	10,000.00	6,899.67	31 %
	343 Utility-Gas	262.10	710.56	3,000.00	3,000.00	2,289.44	24 %
	344 Telephone	179.64	1,059.90	2,500.00	2,500.00	1,440.10	42 %
	369 Repairs & Maintenance	0.00	2,914.97	2,500.00	2,500.00	-414.97	117 %
	370 Travel & Education	0.00	210.00	1,800.00	1,800.00	1,590.00	12 %
	Account Total:	12,257.39	81,563.20	191,097.00	191,097.00	109,533.80	43 %

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5310 SEWER UTILITY							
430601 SEWER OPERATING-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	0.00	28,029.83	100,000.00	100,000.00	71,970.17	28 %
950	Construction	14,550.00	19,895.75	1,650,000.00	1,650,000.00	1,630,104.25	1 %
	Account Total:	14,550.00	47,925.58	1,750,000.00	1,750,000.00	1,702,074.42	3 %
430611 SEWER ADMIN-COUNCIL							
100	Regular Wages	901.20	5,782.70	11,716.00	11,716.00	5,933.30	49 %
141	Social Security	40.50	266.30	726.00	726.00	459.70	37 %
142	Medicare	9.48	62.33	170.00	170.00	107.67	37 %
143	PERS	26.32	171.08	1,028.00	1,028.00	856.92	17 %
145	Unemployment Insurance	0.00	0.19	0.00	0.00	-0.19	*** %
146	Workers' Compensation	3.72	23.87	48.00	48.00	24.13	50 %
147	Insurance	1,970.42	10,970.68	30,672.00	30,672.00	19,701.32	36 %
200	Supplies	0.00	740.65	600.00	600.00	-140.65	123 %
300	Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
370	Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,951.64	18,017.80	45,760.00	45,760.00	27,742.20	39 %
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 %
143	PERS	0.00	0.00	392.00	392.00	392.00	0 %
146	Workers' Compensation	0.00	0.00	19.00	19.00	19.00	0 %
147	Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
200	Supplies	0.00	361.15	0.00	0.00	-361.15	*** %
344	Telephone	9.75	39.31	0.00	0.00	-39.31	*** %
	Account Total:	9.75	400.46	10,387.00	10,387.00	9,986.54	4 %
430613 SEWER ADMIN-LEGAL SERVICES							
350	Professional Services	1,414.02	7,247.34	18,000.00	18,000.00	10,752.66	40 %
	Account Total:	1,414.02	7,247.34	18,000.00	18,000.00	10,752.66	40 %
430614 NEWSLETTER (1/4)							
300	Purchased Services	0.00	21.74	400.00	400.00	378.26	5 %
310	Postage	86.94	260.25	600.00	600.00	339.75	43 %
	Account Total:	86.94	281.99	1,000.00	1,000.00	718.01	28 %
430620 NEW CITY HALL-OPERATIONS							
200	Supplies	2.49	61.34	300.00	300.00	238.66	20 %
341	City Bills (wtr,swr,garb)	50.28	305.58	600.00	600.00	294.42	51 %
342	Utility-Electric	56.55	356.05	750.00	750.00	393.95	47 %
343	Utility-Gas	96.75	221.06	900.00	900.00	678.94	25 %
390	Other Contracted Services	75.00	450.00	1,000.00	1,000.00	550.00	45 %
	Account Total:	281.07	1,394.03	3,550.00	3,550.00	2,155.97	39 %

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5310 SEWER UTILITY							
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	5,377.94	34,746.30	70,402.00	70,402.00	35,655.70	49 %
120	Overtime-Regular	326.30	3,668.98	5,883.00	5,883.00	2,214.02	62 %
141	Social Security	340.93	2,305.30	4,724.00	4,724.00	2,418.70	49 %
142	Medicare	79.72	539.09	1,105.00	1,105.00	565.91	49 %
143	PERS	500.29	3,369.10	6,690.00	6,690.00	3,320.90	50 %
145	Unemployment Insurance	14.24	96.02	191.00	191.00	94.98	50 %
146	Workers' Compensation	46.61	306.33	648.00	648.00	341.67	47 %
147	Insurance	1,561.76	9,371.10	18,744.00	18,744.00	9,372.90	50 %
200	Supplies	167.94	1,739.19	1,800.00	1,800.00	60.81	97 %
215	Inventory >\$99 <\$5000	0.00	4,411.39	1,500.00	1,500.00	-2,911.39	294 %
300	Purchased Services	600.21	2,766.36	11,500.00	11,500.00	8,733.64	24 %
310	Postage	257.95	852.86	1,600.00	1,600.00	747.14	53 %
344	Telephone	72.02	376.00	400.00	400.00	24.00	94 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
370	Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	9,345.91	64,548.02	126,287.00	126,287.00	61,738.98	51 %
430671 SEWER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Total:	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Group Total:	40,896.72	224,054.67	2,146,081.00	2,146,081.00	1,922,026.33	10 %
490000 OTHER PAYMENTS							
490203 SRF REV BOND-2001 WASTEWATER							
610	Principal	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
620	Interest	0.00	0.00	170.00	170.00	170.00	0 %
	Account Total:	0.00	0.00	17,170.00	17,170.00	17,170.00	0 %
490208 SRF REV BOND-2010 WASTEWATER							
610	Principal	0.00	51,000.00	51,000.00	51,000.00	0.00	100 %
620	Interest	0.00	15,076.25	15,167.00	15,167.00	90.75	99 %
	Account Total:	0.00	66,076.25	66,167.00	66,167.00	90.75	100 %
490211 USDA RD-2015 MULTIMODAL							
610	Principal	0.00	11,729.00	23,691.00	23,691.00	11,962.00	50 %
620	Interest	0.00	28,483.00	26,733.00	26,733.00	-1,750.00	107 %
	Account Total:	0.00	40,212.00	50,424.00	50,424.00	10,212.00	80 %
490212 SRF REV BOND-2017 WASTEWATER							
610	Principal	0.00	14,000.00	85,000.00	85,000.00	71,000.00	16 %
620	Interest	0.00	7,737.50	83,000.00	83,000.00	75,262.50	9 %
	Account Total:	0.00	21,737.50	168,000.00	168,000.00	146,262.50	13 %
490214 SRF REV BOND-2017 WASTEWATER LOAN 2							
610	Principal	22,000.00	44,000.00	0.00	0.00	-44,000.00	*** %
620	Interest	22,062.50	44,400.00	0.00	0.00	-44,400.00	*** %
	Account Total:	44,062.50	88,400.00	0.00	0.00	-88,400.00	*** %

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Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
490215 SRF REV BOND-2017 WASTEWATER LOAN 3						
610 Principal	11,000.00	22,000.00	0.00	0.00	-22,000.00	*** %
620 Interest	6,533.39	13,204.28	0.00	0.00	-13,204.28	*** %
Account Total:	17,533.39	35,204.28	0.00	0.00	-35,204.28	*** %
490216 SRF REV BOND-2017 WASTEWATER LOAN 4						
610 Principal	15,000.00	30,000.00	14,000.00	14,000.00	-16,000.00	214 %
620 Interest	6,687.14	13,561.78	7,738.00	7,738.00	-5,823.78	175 %
Account Total:	21,687.14	43,561.78	21,738.00	21,738.00	-21,823.78	200 %
Account Group Total:	83,283.03	295,191.81	323,499.00	323,499.00	28,307.19	91 %
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	16,380.50	16,380.00	16,380.00	-0.50	100 %
815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	0.00	16,380.50	17,380.00	17,380.00	999.50	94 %
Account Group Total:	0.00	23,880.50	24,880.00	24,880.00	999.50	96 %
Fund Total:	140,425.88	582,360.27	2,583,584.00	2,583,584.00	2,001,223.73	23 %
5410 SOLID WASTE UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
Account Total:	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,034.98	6,754.51	13,535.00	13,535.00	6,780.49	50 %
120 Overtime-Regular	0.00	41.60	54.00	54.00	12.40	77 %
141 Social Security	50.78	341.35	843.00	843.00	501.65	40 %
142 Medicare	11.87	79.83	197.00	197.00	117.17	41 %
143 PERS	90.77	596.02	1,192.00	1,192.00	595.98	50 %
145 Unemployment Insurance	2.59	17.02	34.00	34.00	16.98	50 %
146 Workers' Compensation	4.25	27.83	56.00	56.00	28.17	50 %
147 Insurance	319.36	1,907.69	3,838.00	3,838.00	1,930.31	50 %
Account Total:	1,514.60	9,765.85	19,749.00	19,749.00	9,983.15	49 %
Account Group Total:	1,514.60	9,765.85	27,124.00	27,124.00	17,358.15	36 %
420000 PUBLIC SAFETY						

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5410 SOLID WASTE UTILITY							
420100	24/7 Dispatching Services						
	300 Purchased Services	14,730.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Total:	14,730.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Group Total:	14,730.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
430000 PUBLIC WORKS							
430811	SOLID WASTE ADMIN-COUNCIL						
	100 Regular Wages	901.20	5,782.70	11,716.00	11,716.00	5,933.30	49 %
	141 Social Security	40.50	266.30	726.00	726.00	459.70	37 %
	142 Medicare	9.48	62.33	170.00	170.00	107.67	37 %
	143 PERS	26.32	171.08	1,028.00	1,028.00	856.92	17 %
	145 Unemployment Insurance	0.00	0.19	0.00	0.00	-0.19	*** %
	146 Workers' Compensation	3.72	23.87	48.00	48.00	24.13	50 %
	147 Insurance	1,970.42	10,970.68	30,672.00	30,672.00	19,701.32	36 %
	200 Supplies	0.00	740.65	600.00	600.00	-140.65	123 %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,951.64	18,017.80	45,760.00	45,760.00	27,742.20	39 %
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 %
	143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
	146 Workers' Compensation	0.00	0.00	19.00	19.00	19.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	200 Supplies	0.00	361.15	0.00	0.00	-361.15	*** %
	344 Telephone	9.75	39.30	0.00	0.00	-39.30	*** %
	Account Total:	9.75	400.45	10,387.00	10,387.00	9,986.55	4 %
430813	SOLID WASTE ADMIN-LEGAL SERVICES						
	350 Professional Services	1,414.01	7,247.33	18,000.00	18,000.00	10,752.67	40 %
	Account Total:	1,414.01	7,247.33	18,000.00	18,000.00	10,752.67	40 %
430814	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	21.73	400.00	400.00	378.27	5 %
	310 Postage	86.93	260.23	600.00	600.00	339.77	43 %
	Account Total:	86.93	281.96	1,000.00	1,000.00	718.04	28 %
430820	NEW CITY HALL-OPERATIONS						
	200 Supplies	2.49	49.04	300.00	300.00	250.96	16 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	50.29	305.62	600.00	600.00	294.38	51 %
	342 Utility-Electric	56.55	356.02	700.00	700.00	343.98	51 %
	343 Utility-Gas	96.75	221.02	900.00	900.00	678.98	25 %
	390 Other Contracted Services	75.00	450.00	900.00	900.00	450.00	50 %
	Account Total:	281.08	1,381.70	3,700.00	3,700.00	2,318.30	37 %

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5410 SOLID WASTE UTILITY							
430830	GARBAGE COLLECTION						
100	Regular Wages	2,228.41	14,487.95	31,230.00	31,230.00	16,742.05	46 %
120	Overtime-Regular	96.20	564.39	1,858.00	1,858.00	1,293.61	30 %
141	Social Security	144.11	932.37	2,052.00	2,052.00	1,119.63	45 %
142	Medicare	33.72	218.05	480.00	480.00	261.95	45 %
143	PERS	203.85	1,320.05	2,902.00	2,902.00	1,581.95	45 %
145	Unemployment Insurance	5.81	37.61	83.00	83.00	45.39	45 %
146	Workers' Compensation	116.62	763.79	1,704.00	1,704.00	940.21	45 %
147	Insurance	494.69	2,647.93	5,112.00	5,112.00	2,464.07	52 %
200	Supplies	133.82	4,677.20	10,000.00	10,000.00	5,322.80	47 %
230	Fuel	0.00	3,699.03	9,500.00	9,500.00	5,800.97	39 %
260	Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
300	Purchased Services	37.50	4,047.34	9,000.00	9,000.00	4,952.66	45 %
323	ArcGIS & GPS Mapping	0.00	425.00	500.00	500.00	75.00	85 %
341	City Bills (wtr,swr,garb)	53.50	321.07	700.00	700.00	378.93	46 %
342	Utility-Electric	129.45	658.44	1,700.00	1,700.00	1,041.56	39 %
343	Utility-Gas	262.10	710.52	2,500.00	2,500.00	1,789.48	28 %
344	Telephone	27.53	118.96	700.00	700.00	581.04	17 %
	Account Total:	3,967.31	35,629.70	80,521.00	80,521.00	44,891.30	44 %
430831	GARBAGE COLLECTION-CAPITAL OUTLAY						
215	Inventory >\$99 <\$5000	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
900	CAPITAL OUTLAY	0.00	462.50	5,000.00	5,000.00	4,537.50	9 %
	Account Total:	0.00	462.50	40,000.00	40,000.00	39,537.50	1 %
430840	LANDFILL						
100	Regular Wages	10,392.41	67,713.21	148,927.00	148,927.00	81,213.79	45 %
118	Termination Pay	0.00	3,460.03	0.00	0.00	-3,460.03	*** %
120	Overtime-Regular	0.00	455.43	929.00	929.00	473.57	49 %
141	Social Security	622.04	4,303.73	9,291.00	9,291.00	4,987.27	46 %
142	Medicare	145.49	1,006.50	2,173.00	2,173.00	1,166.50	46 %
143	PERS	911.40	6,281.77	13,142.00	13,142.00	6,860.23	48 %
145	Unemployment Insurance	25.96	179.10	375.00	375.00	195.90	48 %
146	Workers' Compensation	630.43	4,407.40	9,603.00	9,603.00	5,195.60	46 %
147	Insurance	4,914.43	27,190.05	57,936.00	57,936.00	30,745.95	47 %
200	Supplies	1,390.77	5,493.32	25,000.00	25,000.00	19,506.68	22 %
220	Clothing Allowance (1/4)	127.75	247.25	500.00	500.00	252.75	49 %
230	Fuel	0.00	2,543.79	14,000.00	14,000.00	11,456.21	18 %
300	Purchased Services	0.00	9,374.52	11,000.00	11,000.00	1,625.48	85 %
341	City Bills (wtr,swr,garb)	7.50	45.00	200.00	200.00	155.00	23 %
342	Utility-Electric	36.40	203.84	1,300.00	1,300.00	1,096.16	16 %
343	Utility-Gas	186.80	483.80	1,200.00	1,200.00	716.20	40 %
344	Telephone	15.41	101.54	200.00	200.00	98.46	51 %
350	Professional Services	0.00	4,250.00	16,000.00	16,000.00	11,750.00	27 %
369	Repairs & Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
370	Travel & Education	0.00	0.00	200.00	200.00	200.00	0 %
581	Landfill Trust Deposit with Trustee	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
	Account Total:	19,406.79	137,740.28	330,476.00	330,476.00	192,735.72	42 %

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5410 SOLID WASTE UTILITY							
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	5,840.36	37,751.60	76,500.00	76,500.00	38,748.40	49 %
120	Overtime-Regular	326.30	3,669.06	5,883.00	5,883.00	2,213.94	62 %
141	Social Security	368.59	2,485.53	5,102.00	5,102.00	2,616.47	49 %
142	Medicare	86.18	581.19	1,193.00	1,193.00	611.81	49 %
143	PERS	540.84	3,632.68	7,225.00	7,225.00	3,592.32	50 %
145	Unemployment Insurance	15.40	103.48	206.00	206.00	102.52	50 %
146	Workers' Compensation	52.28	343.26	723.00	723.00	379.74	47 %
147	Insurance	1,703.72	10,220.29	20,448.00	20,448.00	10,227.71	50 %
200	Supplies	167.94	1,739.20	2,000.00	2,000.00	260.80	87 %
215	Inventory >\$99 <\$5000	0.00	4,411.39	1,500.00	1,500.00	-2,911.39	294 %
300	Purchased Services	600.21	3,688.59	13,000.00	13,000.00	9,311.41	28 %
310	Postage	257.93	852.80	1,500.00	1,500.00	647.20	57 %
344	Telephone	72.02	375.99	400.00	400.00	24.01	94 %
370	Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	10,031.77	69,855.06	136,180.00	136,180.00	66,324.94	51 %
430871 SOLID WASTE CUSTOMER ACCTG & COLL-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Total:	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Group Total:	38,149.28	273,693.03	666,024.00	666,024.00	392,330.97	41 %
J000 OTHER PAYMENTS							
490521 CATERPILLAR LOAN							
610	Principal	0.00	36,433.69	38,001.00	38,001.00	1,567.31	96 %
620	Interest	0.00	11,442.19	9,876.00	9,876.00	-1,566.19	116 %
	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	10,248.00	10,248.00	10,248.00	0 %
620	Interest	0.00	0.00	1,032.00	1,032.00	1,032.00	0 %
	Account Total:	0.00	0.00	11,280.00	11,280.00	11,280.00	0 %
490530 LOAN FROM STREET MAINT FUND							
610	Principal	0.00	0.00	21,574.00	21,574.00	21,574.00	0 %
620	Interest	0.00	0.00	2,173.00	2,173.00	2,173.00	0 %
	Account Total:	0.00	0.00	23,747.00	23,747.00	23,747.00	0 %
490531 2015 GARBAGE TRUCK (FREIGHTLINER)							
610	Principal	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %
620	Interest	0.00	0.00	1,294.00	1,294.00	1,294.00	0 %
	Account Total:	0.00	0.00	29,294.00	29,294.00	29,294.00	0 %
	Account Group Total:	0.00	47,875.88	112,198.00	112,198.00	64,322.12	43 %
510000 MISCELLANEOUS							

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5410 SOLID WASTE UTILITY						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	16,380.50	16,380.00	16,380.00	-0.50	100 %
815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	0.00	16,380.50	17,380.00	17,380.00	999.50	94 %
Account Group Total:	0.00	16,380.50	17,380.00	17,380.00	999.50	94 %
Fund Total:	54,393.88	377,175.26	882,726.00	882,726.00	505,550.74	43 %
5720 STORM DRAINAGE						
430000 PUBLIC WORKS						
430246 STORM DRAINAGE						
300 Purchased Services	0.00	12,604.50	0.00	0.00	-12,604.50	*** %
950 Construction	12,593.04	270,530.93	800,000.00	800,000.00	529,469.07	34 %
Account Total:	12,593.04	283,135.43	800,000.00	800,000.00	516,864.57	35 %
Account Group Total:	12,593.04	283,135.43	800,000.00	800,000.00	516,864.57	35 %
490000 OTHER PAYMENTS						
490213 SRF-14704 Rev Bond-Stormwater						
610 Principal	46,000.00	92,000.00	92,000.00	92,000.00	0.00	100 %
620 Interest	42,606.68	79,930.68	91,250.00	91,250.00	11,319.32	88 %
Account Total:	88,606.68	171,930.68	183,250.00	183,250.00	11,319.32	94 %
Account Group Total:	88,606.68	171,930.68	183,250.00	183,250.00	11,319.32	94 %
Fund Total:	101,199.72	455,066.11	983,250.00	983,250.00	528,183.89	46 %
7060 SHELBY ENERGY SHARE						
450000 SOCIAL & ECONOMIC SERVICES						
450138 ENERGY SHARE						
710 Direct Relief	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
Account Total:	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
Account Group Total:	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
Fund Total:	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
7061 LOCAL DISASTER RELIEF						
420000 PUBLIC SAFETY						
420760 LOCAL DISASTER RELIEF						
710 Direct Relief	0.00	2,760.19	12,000.00	12,000.00	9,239.81	23 %
Account Total:	0.00	2,760.19	12,000.00	12,000.00	9,239.81	23 %
Account Group Total:	0.00	2,760.19	12,000.00	12,000.00	9,239.81	23 %
Fund Total:	0.00	2,760.19	12,000.00	12,000.00	9,239.81	23 %

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7427 SPECIALTY LICENSE PLATES (SHELBY)							
410000 GENERAL GOVERNMENT							
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE							
	800 Specialty License Plate	0.00	0.00	6,900.00	6,900.00	6,900.00	0 %
	Account Total:	0.00	0.00	6,900.00	6,900.00	6,900.00	0 %
	Account Group Total:	0.00	0.00	6,900.00	6,900.00	6,900.00	0 %
	Fund Total:	0.00	0.00	6,900.00	6,900.00	6,900.00	0 %
	Grand Total:	757,855.12	3,822,410.56	12,945,990.00	12,945,990.00	9,123,579.44	30 %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	262,277.93	331,448.92	495,000.00	163,551.08	67 %
311021	Mobile Home-Current	172.82	369.16	2,500.00	2,130.84	15 %
311022	Pers Prop-Current	0.00	15,649.01	15,000.00	-649.01	104 %
311040	Centrally Assessed	10,517.32	10,524.55	48,000.00	37,475.45	22 %
311510	Real Prop-Delinquent	849.87	22,143.12	110,000.00	87,856.88	20 %
311521	Mobile Home-Delinquent	0.00	231.15	1,200.00	968.85	19 %
311522	Pers Prop-Delinquent	0.00	5,991.50	400.00	-5,591.50	*** %
312000	Pen & Int on Delinq & Protested Taxes	336.08	1,774.92	2,000.00	225.08	89 %
314140	Local Option Tax	5,276.58	37,630.97	79,000.00	41,369.03	48 %
	Account Group Total:	279,430.60	425,763.30	753,100.00	327,336.70	57 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	2,749.92	3,374.88	4,000.00	625.12	84 %
322020	Business Licenses/Permits	47.50	1,537.50	6,000.00	4,462.50	26 %
322030	Itinerant & Transient Licenses	0.00	75.00	0.00	-75.00	** %
323010	Building Permits & Related Permits	50.00	4,577.00	10,000.00	5,423.00	46 %
323030	Dog Lic/Pnd Fees/Rabies Shots	190.00	441.00	5,500.00	5,059.00	8 %
	Account Group Total:	3,037.42	10,005.38	25,500.00	15,494.62	39 %
330000 INTERGOVERNMENTAL REVENUES						
31053	FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
31092	Recycling Program Grant	134.25	287.50	1,000.00	712.50	29 %
334125	Fish, Wildlife & Parks Grant	0.00	22,104.15	22,000.00	-104.15	100 %
334140	Cultural Trust Grant	0.00	0.00	20,000.00	20,000.00	0 %
334991	COVID-19/Stimulus Rev - State Sources	5,981.25	12,608.25	0.00	-12,608.25	** %
335040	Gasoline Tax Apportionment	7,314.94	43,889.60	90,000.00	46,110.40	49 %
335065	Oil & Gas Distribution	0.00	1,368.02	0.00	-1,368.02	** %
335120	Permits-Video Gaming Machine	0.00	25.00	13,000.00	12,975.00	0 %
335230	State Entitlement Share	127,287.24	254,574.48	505,000.00	250,425.52	50 %
338001	Toole Cty for Fire Department	0.00	18,000.00	36,000.00	18,000.00	50 %
	Account Group Total:	140,717.68	352,857.00	1,597,000.00	1,244,143.00	22 %
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	80.00	80.00	0.00	-80.00	** %
341013	Lawn Mowing-Residents	0.00	172.59	0.00	-172.59	** %
343010	Street Charges for Services	0.00	980.30	2,000.00	1,019.70	49 %
343018	Sale of Materials	0.00	25.00	0.00	-25.00	** %
346010	Civic Center User Fees	970.00	2,385.50	3,000.00	614.50	80 %
346012	Recreation Passes	3,530.50	20,530.25	41,500.00	20,969.75	49 %
346030	Swimming Pool User Fees	0.00	2,746.50	3,000.00	253.50	92 %
346041	Williamson Park Camping Fees	0.00	412.03	1,000.00	587.97	41 %
346042	Lake Shel-oolle Camping Fees	23.15	3,464.59	7,000.00	3,535.41	49 %
	Account Group Total:	4,603.65	30,796.76	57,500.00	26,703.24	54 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	1,044.00	5,161.00	15,000.00	9,839.00	34 %
	Account Group Total:	1,044.00	5,161.00	15,000.00	9,839.00	34 %
000 MISCELLANEOUS REVENUE						

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1000 GENERAL						
361003	Land Rental-Industrial Park	3,704.48	8,649.44	8,700.00	50.56	99 %
361008	Historic City Hall & Land Rent-Chamber of	500.00	1,500.00	3,000.00	1,500.00	50 %
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	0.00	15,973.62	10,000.00	-5,973.62	160 %
362003	Cash Over/Short	-1.00	5.00	0.00	-5.00	** %
362004	MRE/SG Capital Credit	0.00	6,836.95	18,000.00	11,163.05	38 %
362005	Weed Abatement	764.50	764.50	1,500.00	735.50	51 %
363040	Special Assessments-P&I (Penalty & Interest)	147.17	147.17	250.00	102.83	59 %
	Account Group Total:	5,115.15	33,888.68	46,450.00	12,561.32	73 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	176.93	722.00	5,000.00	4,278.00	14 %
	Account Group Total:	176.93	722.00	5,000.00	4,278.00	14 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	175,000.00	175,000.00	0 %
	Account Group Total:	0.00	0.00	175,000.00	175,000.00	0 %
	Fund Total:	434,125.43	859,194.12	2,674,550.00	1,815,355.88	32 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	3,623.81	4,594.42	5,000.00	405.58	92 %
311021	Mobile Home-Current	2.44	5.21	20.00	14.79	26 %
311022	Pers Prop-Current	0.00	220.73	320.00	99.27	69 %
311040	Centrally Assessed	145.31	145.41	700.00	554.59	21 %
311510	Real Prop-Delinquent	11.81	311.88	3,700.00	3,388.12	8 %
311521	Mobile Home-Delinquent	0.00	3.23	20.00	16.77	16 %
311522	Pers Prop-Delinquent	0.00	83.29	80.00	-3.29	104 %
312000	Pen & Int on Delinq & Protested Taxes	4.67	24.90	20.00	-4.90	125 %
	Account Group Total:	3,788.04	5,389.07	9,860.00	4,470.93	55 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	1,383.56	2,767.12	5,400.00	2,632.88	51 %
	Account Group Total:	1,383.56	2,767.12	5,400.00	2,632.88	51 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	5,148.00	3,000.00	-2,148.00	172 %
	Account Group Total:	0.00	5,148.00	3,000.00	-2,148.00	172 %
	Fund Total:	5,171.60	13,304.19	18,260.00	4,955.81	73 %

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		Current Month			To Be Received	Received
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	2,415.87	3,062.94	5,000.00	1,937.06	61 %
311021	Mobile Home-Current	1.63	3.47	0.00	-3.47	** %
311022	Pers Prop-Current	0.00	147.14	0.00	-147.14	** %
311040	Centrally Assessed	96.88	96.95	0.00	-96.95	** %
311510	Real Prop-Delinquent	8.42	208.83	2,000.00	1,791.17	10 %
311521	Mobile Home-Delinquent	0.00	2.23	0.00	-2.23	** %
311522	Pers Prop-Delinquent	0.00	57.20	0.00	-57.20	** %
312000	Pen & Int on Delinq & Protested Taxes	3.34	16.92	0.00	-16.92	** %
	Account Group Total:	2,526.14	3,595.68	7,000.00	3,404.32	51 %
	Fund Total:	2,526.14	3,595.68	7,000.00	3,404.32	51 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
312000	Pen & Int on Delinq & Protested Taxes	0.00	365.59	0.00	-365.59	** %
	Account Group Total:	0.00	365.59	0.00	-365.59	** %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	20,247.22	75,911.92	125,000.00	49,088.08	61 %
363510	Maint. Assess-Delinquent	0.00	354.81	0.00	-354.81	** %
	Account Group Total:	20,247.22	76,266.73	125,000.00	48,733.27	61 %
	Fund Total:	20,247.22	76,632.32	125,000.00	48,367.68	61 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	6,039.98	7,657.62	11,000.00	3,342.38	70 %
311021	Mobile Home-Current	4.06	8.67	80.00	71.33	11 %
311022	Pers Prop-Current	0.00	367.85	475.00	107.15	77 %
311040	Centrally Assessed	242.20	242.37	1,352.00	1,109.63	18 %
311510	Real Prop-Delinquent	18.64	517.27	5,000.00	4,482.73	10 %
311521	Mobile Home-Delinquent	0.00	5.16	0.00	-5.16	** %
311522	Pers Prop-Delinquent	0.00	131.61	0.00	-131.61	** %
312000	Pen & Int on Delinq & Protested Taxes	7.38	40.81	0.00	-40.81	** %
	Account Group Total:	6,312.26	8,971.36	17,907.00	8,935.64	50 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	2,767.11	5,534.22	11,000.00	5,465.78	50 %
	Account Group Total:	2,767.11	5,534.22	11,000.00	5,465.78	50 %
	Fund Total:	9,079.37	14,505.58	28,907.00	14,401.42	50 %

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2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Prop-Current	10,871.73	13,783.51	23,000.00	9,216.49	60 %
	311021 Mobile Home-Current	7.31	15.62	53.00	37.38	29 %
	311022 Pers Prop-Current	0.00	662.14	961.00	298.86	69 %
	311040 Centrally Assessed	435.95	436.26	2,123.00	1,686.74	21 %
	311510 Real Prop-Delinquent	35.95	936.85	8,000.00	7,063.15	12 %
	311521 Mobile Home-Delinquent	0.00	9.89	72.00	62.11	14 %
	311522 Pers Prop-Delinquent	0.00	253.23	255.00	1.77	99 %
	312000 Pen & Int on Delinq & Protested Taxes	14.21	75.14	68.00	-7.14	111 %
	Account Group Total:	11,365.15	16,172.64	34,532.00	18,359.36	47 %
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	6,917.79	13,835.58	27,000.00	13,164.42	51 %
	Account Group Total:	6,917.79	13,835.58	27,000.00	13,164.42	51 %
	Fund Total:	18,282.94	30,008.22	61,532.00	31,523.78	49 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
	311521 Mobile Home-Delinquent	0.00	6.09	0.00	-6.09	** %
	312000 Pen & Int on Delinq & Protested Taxes	0.00	2.97	0.00	-2.97	** %
	Account Group Total:	0.00	9.06	0.00	-9.06	** %
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	9.06	11,279.00	11,269.94	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	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	0 %

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2399 REVOLVING LOAN						
370000 INVESTMENT AND ROYALTY EARNINGS						
373020	Principal on USARD	0.00	3,026.10	5,548.00	2,521.90	55 %
	Account Group Total:	0.00	3,026.10	5,548.00	2,521.90	55 %
	Fund Total:	0.00	3,026.10	5,548.00	2,521.90	55 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	40,864.29	47,737.30	71,000.00	23,262.70	67 %
363040	Special Assessments-P&I (Penalty & Interest)	19.97	229.77	0.00	-229.77	** %
363510	Maint. Assess-Delinquent	73.72	3,895.41	8,000.00	4,104.59	49 %
	Account Group Total:	40,957.98	51,862.48	79,000.00	27,137.52	66 %
	Fund Total:	40,957.98	51,862.48	79,000.00	27,137.52	66 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
330000 INTERGOVERNMENTAL REVENUES						
35040	Gasoline Tax Apportionment	0.00	101,597.63	100,000.00	-1,597.63	102 %
	Account Group Total:	0.00	101,597.63	100,000.00	-1,597.63	102 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	112,779.41	138,173.38	220,000.00	81,826.62	63 %
363040	Special Assessments-P&I (Penalty & Interest)	50.06	926.59	0.00	-926.59	** %
363510	Maint. Assess-Delinquent	178.50	9,372.80	28,000.00	18,627.20	33 %
	Account Group Total:	113,007.97	148,472.77	248,000.00	99,527.23	60 %
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:	113,007.97	250,070.40	371,746.00	121,675.60	67 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	8,162.51	8,280.74	25,000.00	16,719.26	33 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	194.90	0.00	-194.90	** %
363530	CGS Assessments-Delinquent	0.00	2,752.10	0.00	-2,752.10	** %
	Account Group Total:	8,162.51	11,227.74	25,000.00	13,772.26	45 %
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:	8,162.51	11,227.74	55,000.00	43,772.26	20 %
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	-10.65	3,526.65	40,000.00	36,473.35	9 %
363040	Special Assessments-P&I (Penalty & Interest)	16,952.31	17,034.34	0.00	-17,034.34	** %
363510	Maint. Assess-Delinquent	57.93	1,322.42	0.00	-1,322.42	** %
	Account Group Total:	16,999.59	21,883.41	40,000.00	18,116.59	55 %
	Fund Total:	16,999.59	21,883.41	40,000.00	18,116.59	55 %
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	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	0 %
	Fund Total:	0.00	0.00	15,000.00	15,000.00	0 %
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311010	Real Prop-Current	18,119.64	26,930.18	30,000.00	3,069.82	90 %
311021	Mobile Home-Current	25.39	54.23	200.00	145.77	27 %
311022	Pers Prop-Current	0.00	2,299.06	3,500.00	1,200.94	66 %
311040	Centrally Assessed	726.59	727.65	7,500.00	6,772.35	10 %
311510	Real Prop-Delinquent	128.50	3,258.89	20,000.00	16,741.11	16 %
311521	Mobile Home-Delinquent	0.00	34.75	300.00	265.25	12 %
311522	Pers Prop-Delinquent	0.00	886.80	900.00	13.20	99 %
312000	Pen & Int on Delinq & Protested Taxes	50.84	262.96	300.00	37.04	88 %
	Account Group Total:	19,050.96	34,454.52	62,700.00	28,245.48	55 %
	Fund Total:	19,050.96	34,454.52	62,700.00	28,245.48	55 %

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4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	715.87	5,213.45	40,000.00	34,786.55	13 %
	Account Group Total:	715.87	5,213.45	40,000.00	34,786.55	13 %
	Fund Total:	715.87	5,213.45	40,000.00	34,786.55	13 %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	113,426.24	75,000.00	-38,426.24	151 %
331043	EDA	0.00	115,215.55	125,000.00	9,784.45	92 %
331096	Federal Grant US Army Corps of Engineers	0.00	0.00	228,938.00	228,938.00	0 %
334120	TSEP Grant	0.00	55,848.88	658,774.00	602,925.12	8 %
334122	Renewable Resource Grant	0.00	0.00	15,000.00	15,000.00	0 %
334991	COVID-19/Stimulus Rev - State Sources	5,981.25	82,533.25	0.00	-82,533.25	** %
337100	NCMRWA GRANT	0.00	52,200.00	1,405,000.00	1,352,800.00	4 %
	Account Group Total:	5,981.25	419,223.92	2,507,712.00	2,088,488.08	17 %
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	104,605.22	678,355.46	1,417,000.00	738,644.54	48 %
343023	Bulk Water Sales (dispenser)	0.00	651.00	2,500.00	1,849.00	26 %
343026	Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
343027	Miscellaneous Revenue	553.00	8,952.25	10,000.00	1,047.75	90 %
343028	Utility Billing Late Fees	603.00	3,460.00	8,000.00	4,540.00	43 %
	Account Group Total:	105,761.22	691,418.71	1,443,500.00	752,081.29	48 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	71.35	15,523.95	0.00	-15,523.95	** %
362008	Water Misc/Curb Stop Repair	0.00	546.05	0.00	-546.05	** %
363050	Special Assessments-Enterprise Fund	0.00	49.19	0.00	-49.19	** %
	Account Group Total:	71.35	16,119.19	0.00	-16,119.19	** %
	Fund Total:	111,813.82	1,126,761.82	3,951,212.00	2,824,450.18	29 %
5310 SEWER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334991	COVID-19/Stimulus Rev - State Sources	5,981.25	5,981.25	0.00	-5,981.25	** %
	Account Group Total:	5,981.25	5,981.25	0.00	-5,981.25	** %
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	75,415.60	472,185.42	975,000.00	502,814.58	48 %
343033	Sewer Tapping Permits	0.00	0.00	8,000.00	8,000.00	0 %
343037	Miscellaneous Revenue	0.00	890.80	300.00	-590.80	297 %
343038	Utility Billing Late Fees	201.00	1,190.00	3,000.00	1,810.00	40 %
	Account Group Total:	75,616.60	474,266.22	986,300.00	512,033.78	48 %
000 MISCELLANEOUS REVENUE						

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5310 SEWER UTILITY						
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
362002	Miscellaneous	0.00	1,278.62	200.00	-1,078.62	639 %
	Account Group Total:	0.00	1,278.62	800.00	-478.62	160 %
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00	0 %
383002	Interfund Operating Transfers In from General	0.00	44,224.48	88,449.00	44,224.52	50 %
	Account Group Total:	0.00	44,224.48	1,738,449.00	1,694,224.52	3 %
	Fund Total:	81,597.85	525,750.57	2,725,549.00	2,199,798.43	19 %
5410 SOLID WASTE UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334991	COVID-19/Stimulus Rev - State Sources	5,981.25	5,981.25	0.00	-5,981.25	** %
	Account Group Total:	5,981.25	5,981.25	0.00	-5,981.25	** %
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	114.00	2,000.00	1,886.00	6 %
343041	Garbage Collection Charges	29,614.04	169,042.87	325,000.00	155,957.13	52 %
343042	Landfill Disposal Charges	48,045.98	261,647.16	505,000.00	243,352.84	52 %
343044	Dump Permits	0.00	4,686.00	16,000.00	11,314.00	29 %
343047	Miscellaneous Revenue	0.00	5.00	20.00	15.00	25 %
343048	Utility Billing Late Fees	201.00	1,190.00	2,600.00	1,410.00	46 %
	Account Group Total:	77,861.02	436,685.03	850,620.00	413,934.97	51 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	13,942.62	7,500.00	-6,442.62	186 %
	Account Group Total:	0.00	13,942.62	7,500.00	-6,442.62	186 %
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:	83,842.27	456,608.90	888,120.00	431,511.10	51 %
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	0.00	0.00	6,904.00	6,904.00	0 %
	Account Group Total:	0.00	0.00	13,808.00	13,808.00	0 %
330000 INTERGOVERNMENTAL REVENUES						
334040	MDOT Grant	0.00	0.00	65,000.00	65,000.00	0 %
334120	TSEP Grant	27,978.37	27,978.37	26,000.00	-1,978.37	108 %
	Account Group Total:	27,978.37	27,978.37	91,000.00	63,021.63	31 %

01/13/21
14:26:01

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 20

Page: 9 of 10
Report ID: B110C

Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	%
		Current Month			To Be Received	Received
5720 STORM DRAINAGE						
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	19,705.37	118,237.22	220,000.00	101,762.78	54 %
343051	Storm Water Tapping Fees	0.00	8,500.00	0.00	-8,500.00	** %
	Account Group Total:	19,705.37	126,737.22	220,000.00	93,262.78	58 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	25,788.63	34,732.80	80,000.00	45,267.20	43 %
363040	Special Assessments-P&I (Penalty & Interest)	4.49	238.74	200.00	-38.74	119 %
363510	Maint. Assess-Delinquent	23.35	8,498.63	15,000.00	6,501.37	57 %
	Account Group Total:	25,816.47	43,470.17	95,200.00	51,729.83	46 %
380000 OTHER FINANCING SOURCES						
381070	Loan/Bond Proceeds	0.00	359,301.00	500,000.00	140,699.00	72 %
	Account Group Total:	0.00	359,301.00	500,000.00	140,699.00	72 %
	Fund Total:	73,500.21	557,486.76	920,008.00	362,521.24	61 %
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
71010	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 %
7120 FIRE RELIEF						
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	0.00	5,057.00	5,057.00	0 %

01/13/21
14:26:01

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 20

Page: 10 of 10
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	0.00	36,446.00	95,000.00	58,554.00	38 %
	Account Group Total:	0.00	36,446.00	95,000.00	58,554.00	38 %
	Fund Total:	0.00	36,446.00	95,000.00	58,554.00	38 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	1,040.00	500.00	-540.00	208 %
	Account Group Total:	0.00	1,040.00	500.00	-540.00	208 %
	Fund Total:	0.00	1,040.00	500.00	-540.00	208 %
	Grand Total:	1,040,281.73	4,081,500.34	12,190,268.00	8,108,767.66	33 %

City of Shelby
Cash Report
2019-2020 2020-2021

2019-2020	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	4,735,340	4,307,092	4,123,961	4,419,482	4,083,209	4,232,876	4,556,464	4,579,984	4,624,728	4,808,184	5,071,894	5,116,583
Receipts	1,373,093	1,537,465	1,251,211	1,232,065	1,101,209	1,847,828	518,346	420,744	562,093	529,813	864,082	1,058,844
Disbursements	(1,801,341)	(1,720,596)	(955,690)	(1,568,339)	(983,860)	(1,524,240)	(494,826)	(376,000)	(378,637)	(266,103)	(783,005)	(635,043)
Cash Balance	4,307,092	4,123,961	4,419,482	4,083,208	4,200,558	4,556,464	4,579,984	4,624,728	4,808,184	5,071,894	5,152,971	5,540,384
Outstanding Warrants	(1,512,089)	(1,128,584)	(1,470,084)	(748,471)	(933,424)	(336,641)	(282,503)	(225,369)	(193,745)	(670,576)	(306,675)	(237,116)
Balance	2,795,002.93	2,995,376.98	2,949,398.32	3,334,737.19	3,267,133.64	4,219,823.73	4,297,480.65	4,399,358.79	4,614,438.41	4,401,318.18	4,846,296.26	5,303,268.67
General Fund Balance	1,542,663	1,400,973	1,437,387	1,339,562	1,254,840	1,594,611	1,556,642	1,496,308	1,595,812	1,539,519	1,562,420	1,770,951
2020-2021	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	5,540,384	5,178,944	5,226,490	5,468,567	5,493,769	5,782,133	0	0	0	0	0	0
Receipts	541,644	554,328	787,160	516,213	616,636	1,055,068	0	0	0	0	0	0
Disbursements	(903,084)	(506,783)	(545,083)	(491,011)	(328,272)	(805,232)	0	0	0	0	0	0
Cash Balance	5,178,944	5,226,490	5,468,567	5,493,769	5,782,133	6,031,969	0	0	0	0	0	0
Outstanding Warrants	(390,735)	(433,640)	(528,630)	(354,945)	(487,360)	(470,346)	0	0	0	0	0	0
Balance	4,788,209.24	4,792,850.17	4,939,937.11	5,138,823.95	5,294,773.14	5,561,623.43	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Balance	1,178,197	1,098,112	1,130,950	1,077,723	1,064,755	1,302,885						
Reserved for Debt Service Ent Funds	704091											
Reserved for Closure/post closure	432487											
Energy Relief Restricted	93364											
Disaster Relief Restricted	93364											
1000	1,302,885.36	4000	95,349.95									
2175	902.72	5210	744,128.46									
2190	21,822.10	5310	798,681.59									
2260	12,095.41	5410	685,056.84									
2310	160,815.04	5720	454,421.18									
2320	0.00	7040	4,093.69									
2370	26,568.04	7060	101,282.30									
2371	59,468.93	7061	103,183.84									
2372	5,017.78	7110	262.57									
2395	1,626.91	7120	15,213.00									
2396	715.50	7199	62,826.88									
2399	207,346.76	7427	7,885.60									
2400	262,970.91	7910	12,698.79									
2500	281,776.86	7930	470,345.68	6,031,969.11								
2550	31,568.97											
2600	8,224.14											
2810	25,208.00											
2920	47,756.92											
2935	762.95											
2936	0.00											
2956	0.00											
3015	12,520.53											
3035	5,128.15											
3410	1,356.76											
3510	0.00											

Jade Goroski

From: Luis Correa <luis@3rivers.net>
Sent: Tuesday, January 5, 2021 4:19 PM
To: Jade Goroski
Subject: FW: Cart quotes
Attachments: 95MM Series.png

Luis Correa
City of Shelby
Public Works Director
406.750.2952

-----Original Message-----

From: Doug [mailto:deck2150@gmail.com]
Sent: Tuesday, December 29, 2020 8:05 AM
To: 'Luis Correa' <luis@3rivers.net>
Subject: Cart quotes

Good Moring Luis,
Good talking to you yesterday.

Here is what I can offer for our newest 95 gal. (95MM)cart. (see attached)

100@ \$58.50 ea.	\$5850.00
Est. Shipping	\$1755.00
Total	\$7605.00

Let me know Luis,

Thanks

Doug Eck,
The Cart Guy llc
Cell (316) 640-6725
Office (316) 796-0485
deck2150@gmail.com
deck@thecartguyllc.com
www.thecartguyllc.com

-----Original Message-----

From: Luis Correa <luis@3rivers.net>
Sent: Monday, June 24, 2019 2:53 PM
To: 'Eck, Doug' <deck2150@gmail.com>
Subject: RE: Cart quotes

No Worries

Thanks for all your time

Luis Correa
City of Shelby
Public Works Director
406.750.2952

-----Original Message-----

From: Eck, Doug [mailto:deck2150@gmail.com]
Sent: Monday, June 24, 2019 9:04 AM
To: 'Luis Correa' <luis@3rivers.net>
Subject: RE: Cart quotes

OK,, they must be near you for that rate.. That's a good rate..

Thanks again, Luis and sorry I couldn't get there on the shipping cost.

Doug Eck,
The Cart Guy llc
Cell (316) 640-6725
Office (316) 796-0485
deck2150@gmail.com
deck@thecartguyllc.com
www.thecartguyllc.com

-----Original Message-----

From: Luis Correa <luis@3rivers.net>
Sent: Monday, June 24, 2019 10:04 AM
To: 'Eck, Doug' <deck2150@gmail.com>
Subject: RE: Cart quotes

Solid waste systems

Luis Correa
City of Shelby
Public Works Director
406.750.2952

-----Original Message-----

From: Eck, Doug [mailto:deck2150@gmail.com]
Sent: Monday, June 24, 2019 7:39 AM
To: 'Luis Correa' <luis@3rivers.net>
Subject: RE: Cart quotes

Ok,, was that thru Kart-Man llc?

Doug Eck,

The Cart Guy llc
Cell (316) 640-6725
Office (316) 796-0485
deck2150@gmail.com
deck@thecartguyllc.com
www.thecartguyllc.com

-----Original Message-----

From: Luis Correa <luis@3rivers.net>
Sent: Monday, June 24, 2019 8:32 AM
To: 'Eck, Doug' <deck2150@gmail.com>
Subject: RE: Cart quotes

Hey Doug

I found some that the shipping was only 500 so I went with them. I appreciate all the help.

Thanks

Luis Correa
City of Shelby
Public Works Director
406.750.2952

-----Original Message-----

From: Eck, Doug [mailto:deck2150@gmail.com]
Sent: Monday, June 24, 2019 7:30 AM
To: luis@3rivers.net
Subject: RE: Cart quotes

Good Morning, Luis

Just checking in, any update?

Doug Eck,
The Cart Guy llc
Cell (316) 640-6725
Office (316) 796-0485
deck2150@gmail.com
deck@thecartguyllc.com
www.thecartguyllc.com

-----Original Message-----

From: Eck, Doug <deck2150@gmail.com>
Sent: Wednesday, June 19, 2019 8:29 PM
To: luis@3rivers.net
Subject: RE: Cart quotes

Luis,

I can lower your cost on the shorter cart to \$57.50 ea. which would bring the total to \$3555.00 Would that work?

See revised quote below..

Doug Eck,
The Cart Guy llc
Cell (316) 640-6725
Office (316) 796-0485
deck2150@gmail.com
deck@thecartguyllc.com
www.thecartguyllc.com

-----Original Message-----

From: luis@3rivers.net <luis@3rivers.net>
Sent: Wednesday, June 19, 2019 7:55 PM
To: Eck, Doug <deck2150@gmail.com>
Subject: RE: Cart quotes

> Hi Luis,
>
> Just checking in to make sure you rec'd my quotes and if you had any
> questions?
>
>
>
> Let me know
>
>
>
> Doug Eck,
>
> The Cart Guy llc
>
> Cell (316) 640-6725
>
> Office (316) 796-0485
>
> <mailto:deck2150@gmail.com> deck2150@gmail.com
>
> <mailto:deck@thecartguyllc.com> deck@thecartguyllc.com
>
> <http://www.thecartguyllc.com/> www.thecartguyllc.com
>
>
>
>
>
> From: Eck, Doug <deck2150@gmail.com>
> Sent: Tuesday, June 18, 2019 3:27 PM
> To: 'Luis Correa' <luis@3rivers.net>

> Subject: Cart quotes
>
>
>
> Luis,
>
> Ok, here is what I can do..
>
>
>
> For the 95 gal. cart that your guy prefers(the pic you sent)
>
> 7 per stack(7 stacks)
>
> 49- carts @ \$61.50 ea. \$2989.00
>
> Est. shipping \$1225.00
>
> Total \$4214.00
>
>
>
> Shorter cart (sample cart)
>
> 8 per stack (6 stacks)
>
> 8- carts @ \$57.50 ea \$2760.00
>
> Est. shipping \$ 795.00
>
> Total \$3555.00
>
> (if you want to go with another stack to 56 carts, the shipping would
> be the same at \$795.00)
>
>
>
> Let me know Luis,
>
> Thank you
>
>
>
>
>
>
>
> Doug Eck,

> The Cart Guy llc
>
> Cell (316) 640-6725

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> Office (316) 796-0485
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> <mailto:deck2150@gmail.com> deck2150@gmail.com
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> <mailto:deck@thecartguyllc.com> deck@thecartguyllc.com
>
> <http://www.thecartguyllc.com/> www.thecartguyllc.com
>
>
>
>
>

> I did get the quotes thank you. My approved amount is only 3500.00
so I either have to get fewer carts or wait till they approve more funds.
I will let you know.

Jade Goroski

From: Luis Correa <luis@3rivers.net>
Sent: Tuesday, January 5, 2021 4:20 PM
To: Jade Goroski
Subject: FW: Cart quotes
Attachments: IMG_4893 (003).JPG; B&K stamp-1.JPG

Luis Correa
City of Shelby
Public Works Director
406.750.2952

-----Original Message-----

From: Doug [mailto:deck2150@gmail.com]
Sent: Tuesday, December 29, 2020 11:17 AM
To: 'Luis Correa' <luis@3rivers.net>
Subject: RE: Cart quotes

Luis,
I also have this color (cobalt blue) that we can run (100 min. order) if you prefer..

Thanks,

Doug Eck,
The Cart Guy LLC
Cell (316) 640-6725
Office (316) 796-0485
deck2150@gmail.com
deck@thecartguyllc.com
www.thecartguyllc.com

-----Original Message-----

From: Doug <deck2150@gmail.com>
Sent: Tuesday, December 29, 2020 11:33 AM
To: 'Luis Correa' <luis@3rivers.net>
Subject: RE: Cart quotes

Dark Blue , Dark Green, Charcoal gray and Black are our standard colors.. other colors are avail.

For stamping., there is just a "one time charge" of \$250.00 to make the stamp plate, then no charge on future orders.

The attached pic is our dark blue..

Doug Eck,
The Cart Guy LLC

Cell (316) 640-6725
Office (316) 796-0485
deck2150@gmail.com
deck@thecartguyllc.com
www.thecartguyllc.com

-----Original Message-----

From: Luis Correa <luis@3rivers.net>
Sent: Tuesday, December 29, 2020 11:31 AM
To: 'Doug' <deck2150@gmail.com>
Subject: RE: Cart quotes

How much is that? None of ours now have that.

Luis Correa
City of Shelby
Public Works Director
406.750.2952

-----Original Message-----

From: Doug [mailto:deck2150@gmail.com]
Sent: Tuesday, December 29, 2020 10:30 AM
To: 'Luis Correa' <luis@3rivers.net>
Subject: RE: Cart quotes

And do you need you name or logo stamped on ea. side?

Doug Eck,
The Cart Guy llc
Cell (316) 640-6725
Office (316) 796-0485
deck2150@gmail.com
deck@thecartguyllc.com
www.thecartguyllc.com

-----Original Message-----

From: Luis Correa <luis@3rivers.net>
Sent: Tuesday, December 29, 2020 11:28 AM
To: 'Doug Eck' <deck2150@gmail.com>
Subject: RE: Cart quotes

Color?

Luis Correa
City of Shelby
Public Works Director
406.750.2952

-----Original Message-----

From: Doug Eck [mailto:deck2150@gmail.com]
Sent: Tuesday, December 29, 2020 8:50 AM
To: Luis Correa <luis@3rivers.net>
Subject: Re: Cart quotes

Luis,
I have converted many cascade customers to this cart and it works fine on all standard lifters,, plus customers like it better as it is shorter and wider giving it a larger and more stable footprint. More user friendly for worker and homeowner as well !!

Doug Eck
The Cart Guy LLC
316.640.6725
deck2150@gmail.com
www.thecartguyllc.com

Sent from my iPhone

> On Dec 29, 2020, at 9:40 AM, Luis Correa <luis@3rivers.net> wrote:
>
> Doug
>
> Are these Cascades? I just wanted to compare apples to apples. I like
> your quote. My only concern is will they work with my truck. Im sure
> they will but I thought I would run that past you to see what you thought.
>

> Luis Correa
> City of Shelby
> Public Works Director
> 406.750.2952
>

> -----Original Message-----

> From: Doug [mailto:deck2150@gmail.com]
> Sent: Tuesday, December 29, 2020 8:05 AM
> To: 'Luis Correa' <luis@3rivers.net>
> Subject: Cart quotes
>

> Good Moring Luis,
> Good talking to you yesterday.
>

> Here is what I can offer for our newest 95 gal. (95MM)cart. (see
> attached)
>

> 100@ \$58.50 ea. \$5850.00
> Est. Shipping \$1755.00
> Total \$7605.00
>

> Let me know Luis,

> Thanks

> Doug Eck,

> The Cart Guy llc
> Cell (316) 640-6725
> Office (316) 796-0485
> deck2150@gmail.com
> deck@thecartguyllc.com
> www.thecartguyllc.com
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>

> -----Original Message-----

> From: Luis Correa <luis@3rivers.net>
> Sent: Monday, June 24, 2019 2:53 PM
> To: 'Eck, Doug' <deck2150@gmail.com>
> Subject: RE: Cart quotes
>

> No Worries
>

> Thanks for all your time
>

> Luis Correa
> City of Shelby
> Public Works Director
> 406.750.2952
>
>

> -----Original Message-----

> From: Eck, Doug [mailto:deck2150@gmail.com]
> Sent: Monday, June 24, 2019 9:04 AM
> To: 'Luis Correa' <luis@3rivers.net>
> Subject: RE: Cart quotes
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> OK,, they must be near you for that rate.. That's a good rate..
>

> Thanks again, Luis and sorry I couldn't get there on the shipping cost.
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> Doug Eck,
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> From: Luis Correa <luis@3rivers.net>
> Sent: Monday, June 24, 2019 10:04 AM
> To: 'Eck, Doug' <deck2150@gmail.com>
> Subject: RE: Cart quotes
>

> Solid waste systems
>

> Luis Correa

> City of Shelby
> Public Works Director
> 406.750.2952

> -----Original Message-----

> From: Eck, Doug [mailto:deck2150@gmail.com]
> Sent: Monday, June 24, 2019 7:39 AM
> To: 'Luis Correa' <luis@3rivers.net>
> Subject: RE: Cart quotes

>

> Ok,, was that thru Kart-Man llc?

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> deck2150@gmail.com
> deck@thecartguyllc.com
> www.thecartguyllc.com

>

>

> -----Original Message-----

> From: Luis Correa <luis@3rivers.net>
> Sent: Monday, June 24, 2019 8:32 AM
> To: 'Eck, Doug' <deck2150@gmail.com>
> Subject: RE: Cart quotes

>

> Hey Doug

>

> I found some that the shipping was only 500 so I went with them. I

> appreciate all the help.

>

> Thanks

>

> Luis Correa
> City of Shelby
> Public Works Director
> 406.750.2952

>

> -----Original Message-----

> From: Eck, Doug [mailto:deck2150@gmail.com]
> Sent: Monday, June 24, 2019 7:30 AM
> To: luis@3rivers.net
> Subject: RE: Cart quotes

>

> Good Morning, Luis

>

> Just checking in, any update?

> Doug Eck,
> The Cart Guy llc

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 > deck2150@gmail.com
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 > -----Original Message-----
 > From: Eck, Doug <deck2150@gmail.com>
 > Sent: Wednesday, June 19, 2019 8:29 PM
 > To: luis@3rivers.net
 > Subject: RE: Cart quotes
 >
 > Luis,
 > I can lower your cost on the shorter cart to \$57.50 ea. which would
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 > See revised quote below..
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 > Doug Eck,
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 > Office (316) 796-0485
 > deck2150@gmail.com
 > deck@thecartguyllc.com
 > www.thecartguyllc.com
 >
 >
 > -----Original Message-----
 > From: luis@3rivers.net <luis@3rivers.net>
 > Sent: Wednesday, June 19, 2019 7:55 PM
 > To: Eck, Doug <deck2150@gmail.com>
 > Subject: RE: Cart quotes
 >
 >> Hi Luis,
 >>
 >> Just checking in to make sure you rec'd my quotes and if you had any
 >> questions?
 >>
 >>
 >>
 >> Let me know
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 >> Doug Eck,
 >>
 >> The Cart Guy llc
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 >> Cell (316) 640-6725
 >>
 >> Office (316) 796-0485

>>
>> <mailto:deck2150@gmail.com> deck2150@gmail.com
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>> <http://www.thecartguyllc.com/> www.thecartguyllc.com
>>
>>
>>
>>
>>
>> From: Eck, Doug <deck2150@gmail.com>
>> Sent: Tuesday, June 18, 2019 3:27 PM
>> To: 'Luis Correa' <luis@3rivers.net>
>> Subject: Cart quotes
>>
>>
>> Luis,
>>
>> Ok, here is what I can do..
>>
>>
>>
>> For the 95 gal. cart that your guy prefers(the pic you sent)
>>
>> 7 per stack(7 stacks)
>>
>> 49- carts @ \$61.50 ea. \$2989.00
>>
>> Est. shipping \$1225.00
>>
>> Total \$4214.00
>>
>>
>>
>> Shorter cart (sample cart)
>>
>> 8 per stack (6 stacks)
>>
>> 48- carts @ \$57.50 ea \$2760.00
>>
>> Est. shipping \$ 795.00
>>
>> Total \$3555.00
>>
>> (if you want to go with another stack to 56 carts, the shipping would
>> be the same at \$795.00)
>>
>>
>>
>> Let me know Luis,

>>
>> Thank you
>>
>>
>>
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>> Doug Eck,
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>> The Cart Guy llc
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>> Cell (316) 640-6725
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>> Office (316) 796-0485
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>> <mailto:deck2150@gmail.com> deck2150@gmail.com
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>> <mailto:deck@thecartguyllc.com> deck@thecartguyllc.com
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>> <http://www.thecartguyllc.com/> www.thecartguyllc.com
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>> I did get the quotes thank you. My approved amount is only 3500.00
> so I either have to get fewer carts or wait till they approve more funds.
> I will let you know.
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PUBLIC SAFETY COMMISSION (CITY-COUNTY) (meets 7pm 1st Tue

Feb, Apr, Jun, Aug, Oct, Dec)

Non Council Members (city representatives)

- | | | | |
|---------------------------|----------|------------|------------|
| 1. Norman Seymour | 434-7228 | 12/31/2023 | 4 |
| 117 W Central Ave, Shelby | | | |
| 2. Dan Whitted | 434-2172 | 434-2158 | 12/31/2020 |
| PO Box 721, Shelby | | | 4 |
| 3. Jade Goroski | 434-5222 | open | |
| PO Box 1065, Shelby | | | |

Non Council Members (joint city-county representatives)

- | | | | | |
|------------------------|----------|----------|------------|---|
| 3. Wally Howery | 434-2871 | 434-2273 | 12/31/2020 | 4 |
| 734 Benton Ave, Shelby | | | | |

Non Council Members (county representatives)

- | | | | |
|-------------------------------|----------|------------|---|
| 4. Donna Whitt (sheriff) | 434-5585 | open | |
| PO Box 550, Shelby | | | |
| 5. George Nickol | | 12/31/2022 | 4 |
| HC74, Box 76, Ledger MT 59456 | | | |
| 6. Steve Osgood | 450-1688 | 12/31/2022 | 4 |
| 7. Joe Pehan (commissioner) | 424-8210 | open | |

Toole County Forward

301 1st Street South

Shelby, MT 59474

January 7, 2021

Greetings City of Shelby,

We would like to send our sincere appreciation to the City of Shelby in their involvement in Toole County Forward and its successful mission. Specifically, we would like to thank Lorette Carter and Jade Goroski for their time, knowledge and dedication given to the organization. As well as the City of Shelby for the assistance of funds and time given from your amazing staff.

There were a tremendous amount of working parts to make Toole County Forward successful in assisting our local businesses through an extremely unpredictable hardship. Without the efforts given from the City of Shelby, Jade and Lorette, this dream would have never been a reality. Thank you for your continued Support of Toole County businesses and the future of our local economy.

We look forward to continued local economic success and a working relationship with the City of Shelby with any future projects.

Thank you,



Toole County Forward

Dwaine Iverson

Holly Hovland

Travis Clark



Summary of Port of Northern Montana board meeting

January 7, 2021

Lorette Carter

1. **Calumet Lubricants, Co.:** Calumet continues to move and store cars within the facility.
2. **Hinrich's Trading Company:** The company continues repaying past due invoices and monthly usage invoices to the Port Authority.
3. **Pat's Off-Road, Inc.:** They are constructing an additional storage tank on their site.
4. **Savage Services Inc.:** Nothing to report.
5. **Pacific Steel & Recycling:** Nothing to report.
6. **Dick Irvin Inc.:** Nothing to report.
7. **Data Center Feasibility:** An interested firm is in contact with the Port Authority. They plan to make a site visit in the next days. The project cost is estimated between \$250-300 million.
8. **Bridge Agri Partners:** The expansion is close to completion.
9. **Tauber Petrochemical Canada:** Nothing to report.
10. **Mountainview Reload:** Nothing to report.

Other business:

Redwood Group: Working in partnership with Stricks Ag of Chester, the Redwood Group has approached the Port Authority to purchase lots 1 & 2 within the multi-modal and lease land and track between tracks 2971 and 2972. Redwood Group focuses on commodity supply chain solutions and merchandising. Their focus areas are food-feed-energy and grain merchandising. They anticipate being operational by harvest of 2021. They anticipate 5 direct employees and 12 indirect employees. The board approved a letter of intent to enter into negotiations with the Redwood Group.

CITY OF SHELBY

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

Testimony from the City of Shelby – Community Development Director, Lorette Carter
Joint Appropriations Long-Range Planning (LRP) Subcommittee
January Hearing on House Bill 12 (HB12)

Hello and thank you for considering Shelby Town Hall. My name is Lorette Carter, Community Development Director for the City of Shelby.

Named to the National Register of Historic Places in 2006, Shelby Town Hall has served the community of Shelby for nearly 100 years. Built in May of 1923, Shelby Town Hall was constructed in less than 2 months in anticipation of the droves of fight fans and media who would be flocking to Shelby for the World Heavyweight Championship Fight of 1923. (Please see the attached historical context.)

We all know of the infamous “fight fiasco”, but despite this, the building has stood proud serving local government needs of our community through the twentieth century. In November of 1998, City Hall offices were moved to the present location at 112 1st St. South. The historic Shelby Town Hall continued to serve the community as the office of the Shelby Area Chamber of Commerce and Visitor Information Center, serving as a strong voice for business in Shelby and welcoming visitors to our community.

The City has maintained the building over the years, making modifications to provide ADA accessibility while at the same time preserving the original architectural style, but Shelby, like many other rural communities struggles with financial constraints. Water and sewer, streets and other critical infrastructure needs take priority. Funding to clean and repair the existing foam roof and re-apply the polyurethane membrane is critical in addressing leaks and potential interior damage, thus ensuring the long-term stability of the historic building and continued utilization – preserving a piece of Shelby’s history and heritage.

The vision for Shelby Town Hall is to continue to serve as a community asset that highlights Shelby’s historic past while serving a useful purpose in housing the Shelby Area Chamber of Commerce and Visitor Information Center. Shelby Town Hall is a symbol of the incredible and colorful history of Shelby, Montana. Thank you for your time and your consideration of the Shelby Town Hall Preservation Grant funding request. We appreciate your service to our

community and the State of Montana and your commitment to preserving our incredible history and heritage.

Best regards,



Lorette Carter
Community Development Director
City of Shelby
112 1st St. So.
Shelby, Mt 59474
(406) 434-5222

SHELBY TOWN HALL ~ Constructed in early spring of 1923, the Shelby Town Hall served as city offices, a local citizens meeting hall and a few years later, a jail for the bustling oilfield community. The Town Hall was quite modern considering the streets were dirt and sewer and electrical lines were just being laid in the community.

Following the boom of World War 1, there came the dry year of 1919, and the vast area around Shelby suffered a time of drastic financial drought. Real estate and livestock evaluations sank, and the many small banks which had freely granted loans were being pressed for payment by eastern lenders. So desperate was the situation that a national magazine published an article about it entitled, "The Pain in the Northwest".

Almost overnight, the discovery of oil in the Kevin-Sunburst fields by Gordon Campbell in March of 1922 sparked an incredible economic boom for Toole County and the county seat, Shelby. Shelby was being hailed as the "Tulsa of the West". Headlines sited Shelby as the fastest growing city in the U.S. With this tremendous influx of oilfield workers and their families, Shelby businessman, James A. Johnson and his son, James W. (Body) Johnson set to work selling lots and buildings, small office spaces, houses and apartments to meet the new demand. The real estate market boomed that summer and into late fall of 1922. As 1922 drew to a close and a long winter ensued in northern Montana, the real estate market slowed down. Ever the shrewd businessman, James A. Johnson, feeling the economic turndown, creatively hatched the "big fight" idea as a publicity stunt to bring renewed attention to Shelby and hopefully spur business. What started out as merely a publicity ploy became the infamous, "World Championship Heavyweight Fight of 1923". Not surprising, businessman, James A. Johnson was also mayor of the City of Shelby. He convinced the city council to take the necessary steps to build the Shelby Town Hall, establishing Shelby as a city of growth and perpetuity. Plans were drawn up for a one-story building with a full basement. On April 4, 1923, Mr. Frank Bossuot, an architect from Havre, Montana was hired to design the government building. In less than two weeks, at the April 16th council meeting, J.P. Humphrey was awarded the bid as "time being of the essence". Mr. Humphrey's bid of \$4,920.00 was accepted over the McLean Brothers bid of \$4,700.00 as the McLean Brothers would not accept the city's general fund warrants in payment. Work began immediately on the Shelby Town Hall.

The Shelby Town Hall was constructed in only two months anticipating the "droves" of fight fans and media who would be flocking to Shelby for the infamous July 4th world championship bout. The building was to be the headquarters for the media men who would be covering the big event and a symbol of the progress of Shelby. More importantly, it was built to serve the growing needs of a small, bustling oil community just beginning to lay its roots. Of course, the crowds didn't come, the money did not roll in and Shelby nearly went bankrupt from the "fight fiasco". City council reports don't even show whether Frank Bossuot or J.P. Humphrey were ever paid in full for the

design and construction of the town hall, but the building stands as a landmark of local government and the early progress of Shelby, Montana.

Much to the credit of area homesteaders, oil producers and businessmen, Shelby did survive the "fight fiasco". The "Town Fathers" quietly paid their debts, journalists, fight fans and curiosity seekers left without a trace, and Shelby returned to the peaceful community it once was. Drought periods came and went and area farmers found their niche in dry land farming. Ranchers found grassland for their cattle and sheep, oil production stabilized and area businessmen kept Shelby thriving. The railway system maintained Shelby as a distribution center and the coming of the interstate highway system further identified Shelby as a crossroads for the western region with the Shelby Town Hall serving as government offices and a community meeting area. Removed from much of the world-wide events, Shelby quietly survived depression and wars. The years following saw Shelby's population grow and decline, businesses came and went, but the courage and determination of those early homesteaders remained strong and loyal.

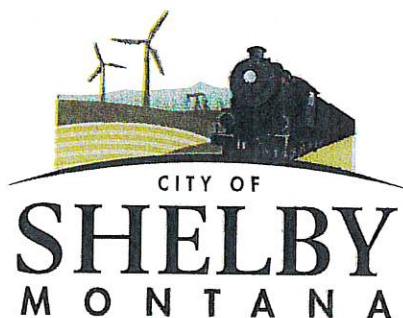
The Shelby Town Hall has continued to serve the community for nearly 100 years. It served as government offices, a local citizen's meeting hall and even a jail. The upstairs served as the council meeting room as well as the clerk's and secretary's office. The mayor had an office in the basement of the building as well as an office for the building inspector.

The Town Hall also served as the headquarters for the Shelby Ground Observer Corps in the 1950's. The Ground Observer Corps, dubbed "Operation SKYWATCH", was organized October 20, 1954 at a meeting held at the Capital Café. The Shelby Ground Observer Corps with its roots to World War II, was part of the 16,000 observation posts positioned along the nation's coasts. With limited radar detection capability, the GOC's mission was to visually search the skies for enemy aircraft attempting to penetrate American airspace. A large crowd attended the meeting and many volunteered to serve as needed in what they called, "an important phase of national defense." A tower was constructed on the roof of the building and manned mostly by women volunteers. Not much is known as to how long the tower stood on the roof of the building as the deployment of the short-range AN/FPS-14 radar resolved the problem of detecting low-flying planes and disestablished the Ground Observer Corps on January 31, 1959. The Shelby Ground Observation Corps played an important and interesting roll in the history of Shelby and the Shelby Town Hall.

Some 100 years later, Shelby Town Hall continues to serve the community as the offices of the Shelby Area Chamber of Commerce and Visitor Information Center.

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Finance Officer: Jade Goroski
Judge: Joe Rapkoch

Testimony from the City of Shelby – Mayor Gary McDermott
Joint Appropriations Long-Range Planning (LRP) Subcommittee
January Hearing on House Bill 11 (HB11) and House Bill 14 (HB14)

Chairman Hopkins and members of the Joint Appropriations Long-Range Planning Subcommittee:

On behalf of Mayor Gary McDermott and the City of Shelby, thank you for the opportunity to provide testimony in support of the City of Shelby water system improvements for which we have requested Treasure State Endowment Program (TSEP) funding and Renewable Resource Grant and Loan Program (RRGL) funding.

Shelby's distribution system dates back to the 1930's and 1940's with some original pipe still in operation today. The City has made numerous improvement updates to the system over the last 80 years, particularly within the last several years as the City of Shelby has been designated as the regional water distribution hub for North Central Montana Regional Water Authority. Shelby is currently or will be distributing within the next year, water to over 10,000 water users including our community; the City of Cut Bank; Ethridge; Devon Water District; Nine Mile Water District; and the Oilmont Water District.

One of the most critical deficiencies within the City's distribution system is a 1956 asbestos cement water transmission main connecting the Airport Water Tank to the City. This transmission line serves residential neighborhoods including a 72% low-to-moderate income tract, Shelby schools, Shelby Airport, Homeland Security, some commercial entities as well as several rural residents including the Big Rose Hutterite Colony. The undersized and aging line has limited the amount of fire flow storage and capabilities at the Airport Water Tank – a serious threat to public safety and threat of property loss. Over the last decade, the City has experienced numerous leaks and breaks along the transmission main, resulting in the line out of service for several days at a time, further threatening the safety and wellbeing of those who live and work in this area. These incidents have negatively impacted water users and have cost the City over \$50,000 in costly repairs.

The City of Shelby has been awarded a Community Development Block Grant for the replacement of the water line as part of the funding package applied for. We humbly request your consideration of additional TSEP and RRGL funding for our project, which will allow Shelby

to complete this critical water infrastructure project for the safety and protection of our residents.

Thank you for your time and your consideration of the Shelby Water System Improvement Project and our funding request to TSEP and RRGL. We appreciate your service to our community and to the people of Montana and your commitment to addressing critical infrastructure needs.

Sincerely,



Gary McDermott, Mayor
City of Shelby
112 1st St. So.
Shelby, MT 59474
(406) 434-5222
garym@3rivers.net