

**AGENDA**  
**CITY COUNCIL MEETING**  
**CITY OF SHELBY**  
**February 22, 2022**  
**6:30 P.M.**

**ROLL CALL OF MEMBERS**

**PLEDGE OF ALLEGIANCE**

**APPROVAL OF MINUTES**

- Regular Council Meeting, 2/07/22 (pgs. 5-8)

**APPEARANCE REQUESTS**

- Agenda Items
- Non-Agenda Items

**COMMITTEE REPORTS**

**BUILDING INSPECTOR**

**CITY ATTORNEY**

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**CITY FINANCE OFFICER**

- City Judge's Report, January 2022 (pgs. 9-17)
- Bank Account Report (pg. 18), Budget Year to Date (pg. 19), Vendor Summary (pgs. 20-21), Enterprise Funds (pgs. 22-25), Statement of Expenditures (pgs. 26-49), Revenues (pgs. 50-59), Cash Flow Report (pg. 60), January 2022

**CITY SUPERINTENDENT**

**COMMUNITY DEVELOPMENT DIRECTOR**

**OTHER MATTERS**

- Dorsey & Whitney Engagement Letter re: Water (pgs. 61-64)
- Dorsey & Whitney Engagement Letter re: Sewer (pgs. 65-68)
- Ward 1 Resignation (pg. 69)
- Declaration of Vacancy – Ward 1
- Pool Boiler Purchase (pg. 70)
- Amendment No. 23 – City of Shelby Landfill Engineering Consulting Services (pg. 71)
- CodeRED (pg. 72)
- Pigeons (pgs. 73-79)
- SE Front Street Sewer Main Extension Bid Opening (pg. 80)

**ADJOURN**

## CITY OF SHELBY MEETING SCHEDULE

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### February, 22 2022 (due to Presidents' Day)

6:30 p.m. Regular City Council Meeting

### February 28, 2022

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

### March 7, 2022

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

6:30 p.m. Regular City Council Meeting

### March 14, 2022

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

## CITY COUNCIL PACKET LISTING

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### A. Agenda

#### B. Agenda Items

1. Minutes of Regular Council Meeting, 2/07/2022
2. City Judge's Report, January 2022
3. Bank Account Report, January 2022
4. Budget Year to Date, January 2022
5. Vendor Summary, January 2022
6. Enterprise Funds, January 2022
7. Statement of Expenditures, January 2022
8. Statement of Revenues, January 2022
9. Cash Flow Report, January 2022
10. 1/24/22 Letter from Dorsey & Whitney re: Water System Revenue Refunding Bonds, Series 2022
11. 1/24/22 Letter from Dorsey & Whitney re: Sewer System Revenue Refunding Bonds, Series 2022
12. 2/7/22 Letter from Aaron Heaton re: Council resignation
13. 2/14/22 Proposal from All Season Heating & Air Conditioning, LLC re: Shelby Pool Boiler
14. Amendment No. 23 - City of Shelby Landfill Engineering Consulting Services
15. CodeRED Information
16. Emails from Brian Lee re: Pigeons
17. 2/15/22 SE Front Street Sewer Main Extension Bid Opening

#### C. Correspondence

1. 2/3/22 Summary of Port of Northern Montana board meeting
2. 2/15/22 Minutes from Northern Transit Interlocal meeting

#### 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.

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL  
HELD IN COUNCIL CHAMBERS  
February 7, 2022

Mayor McDermott called the meeting to order at 6:30 p.m. Present were: Sanna Clark, Lyle Kimmet, Joe Flesch, Pat Frydenlund, and Bill Moritz, Council Members; Bill Hunt, City Attorney; Jade Goroski, Finance Officer; Lorette Carter, Community Development Director; Jack Johannes, Superintendent; and Rob Tasker, Building Inspector. Absent: Aaron Heaton.

Other citizens present: Rick Neva, Josh Ulayaki, Jayce Yarn, William Leech (via phone), Sean Maguire and Kelly Murdock-Billy.

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

- Zone Change re: Cooper & Brown  
KIMMET MADE A MOTION TO CHANGE THE ZONING TO MEDIUM DENSITY RESIDENTIAL. SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, MORITZ, FRYDENLUND, FLESCHE. NOES - NONE. ABSENT - HEATON. ABSTAIN - NONE.
- General Needs Assessment  
Mayor McDermott opened the public hearing at 6:32. Lorette provided details of the application.  
Mayor Gary McDermott opened the public hearing with an overview of the projects the City of Shelby will undertake in the coming year. The projects included the following:
  - Water Infrastructure ~ Airport water transmission main; airport water tank; clearwell water tank; and emergency generators.
  - Storm Water Infrastructure ~ 1st St. North lateral; sludge removal and bank restoration at waste water cells.
  - Demolition of Bitterroot School in preparation for residential building sites.
  - Build of two low-to-moderate income houses as part of CDBG Housing Stabilization Grant.
  - Chip seal newly paved streets.
  - Replace pavement with concrete at the Galena and Main Street corner.
  - Complete the FRA Rail Safety Project to establish quiet zones at the Galena and Hwy 2 grade crossings.
  - Complete the wall repair and painting of historic Shelby Town Hall.

- Install play equipment and park amenities at Meadowlark/Krysko Park as part of Land Water Conservation Fund grant.
- Complete a waste water preliminary engineering report.
- Install a new boiler at the Shelby Swimming Pool.
- Complete a housing study in partnership with MSU School of Architecture.
- Tree planting as part of the Urban Forestry Development Program, Arbor Day and MUCFA programs.
- Complete the west entrance welcome sign and light all three welcome signs.
- Install signage for The Hills Mountain Bike Trail system.
- Continue addressing the removal of junk vehicles and trailers off city streets.
- Continue addressing dilapidated and abandoned structures within the city.
- Continue addressing snow removal in winter and overgrown vegetation during summer months.

The City is working on the following projects:

- Design of an addition to the Shelby Civic Center through the MSU School of Architecture.
- Lighting of the Roadrunner Recreation Trail through the MT FWP Recreational Trails Program.
- Period style windows for historic Shelby Town Hall through the Montana Historic Preservation Program.
- Working with MRE to raise 5-7 Main Street lighting standards and installing new anchors to extend the life of the poles. Hold replacement parts for Main Street lighting and install new electrical wiring for the highway standard on the north end of the viaduct in anticipation of a new pole.
- Build public restroom in Meadowlark Park.
- Begin work on a new Capital Improvements Plan with an asset management inventory.
- Apply for funding for the build of a dog park in Lake Shelby Campground and Ballfields.
- Consider resurfacing the tennis courts.

Public Comment:

- Citizen asked about the play structure at Bitterroot School. The park will be maintained for the neighborhood.
- Citizen suggested the city fill the ice rink via personal contact before the public hearing. City officials have not been able to fill the rink because of the weather.

The ice cannot be maintained with the large fluctuations in temperatures.

FWP Recreational Trails Division - Lighting of Roadrunner Recreation Trail

REGULAR MEETING MINUTES, 1/18/2022

KIMMET MADE A MOTION TO APPROVE THE 1/18/2022 MINUTES. SECONDED BY CLARK. VOTE AYES - CLARK, KIMMET, MORITZ, FRYDENLUND, FLESCHE. NOES - NONE. ABSENT - HEATON. ABSTAIN - NONE.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS - Jayce Yarn re: Ward 1 council opening.

CLOSE PUBLIC HEARING

Mayor McDermott closed the public hearing at 6:58.

CLAIMS REPORT, 1/31/2022

FRYDENLUND MADE A MOTION TO APPROVE THE 1/31/2022 CLAIMS REPORT. SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, MORITZ, FRYDENLUND, FLESCHE. NOES - NONE. ABSENT - HEATON. ABSTAIN - NONE.

BUILDING INSPECTOR

- Building Inspector Report, January 2021

COMMITTEE REPORTS

- Quarterly Safety Committee & Employee Meeting Minutes
- Park & Recreation Committee Meeting Minutes

CITY ATTORNEY

- Resolution No. 2047 re: CDBG Budgetary Authority Resolution  
CLARK MADE A MOTION TO APPROVE RESOLUTION NO. 2047.  
SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, MORITZ, FRYDENLUND, FLESCHE. NOES - NONE. ABSENT - HEATON.  
ABSTAIN - NONE.

CITY FINANCE OFFICER

CITY SUPERINTENDENT

Jack provided an update on the projects ongoing and plans for the next couple weeks.

COMMUNITY DEVELOPMENT DIRECTOR

Lorette provided notes as a handout.

OTHER MATTERS

- MOU Crime Victim Advocate Program  
FLESCH MADE A MOTION TO APPROVE THE MOU. SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, MORITZ, FRYDENLUND, FLESCH. NOES - NONE. ABSENT - HEATON. ABSTAIN - NONE.
  
- IT Services  
FRYDENLUND MADE A MOTION TO APPROVE THE DIS CONTRACT. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, MORITZ, FRYDENLUND, FLESCH. NOES - NONE. ABSENT - HEATON. ABSTAIN - NONE.

ADJOURN

AT 7:30 P.M. FLESCH MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, MORITZ, FRYDENLUND, FLESCH. NOES - NONE. ABSENT - HEATON. ABSTAIN - NONE.

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

ATTEST:

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



Date: 1/31/2022  
Time: 04:05 PM  
Page 1 of 1

**Shelby City Court**  
Cases by Filing Date  
City  
All Case Types  
From 1/1/2022 to 1/31/2022  
All Judges

User: BALEXANDER

**Judge: Rapkoch, Peter**

Case	Filed	Entered	Party	Status
K-865-2022-0000001	1/3/2022	1/3/2022	Stiles, Kieran Luke, Defendant	Pending
K-865-2022-0000002	1/7/2022	1/7/2022	Stiles, Kieran Luke, Defendant	Pending
K-865-2022-0000003	1/11/2022	1/11/2022	Cartwright, Cinnamon Nicole, Defendant	Pending
K-865-2022-0000004	1/11/2022	1/11/2022	Braidedhair, Alexis Emerley, Defendant	Pending
K-865-2022-0000005	1/12/2022	1/12/2022	Crawford, Briar Joseph, Defendant	Disposed
K-865-2022-0000006	1/12/2022	1/12/2022	Lynch, Conley Joseph, Defendant	Pending
K-865-2022-0000007	1/12/2022	1/12/2022	Collins, LB Bruce, Defendant	Disposed
K-865-2022-0000008	1/18/2022	1/18/2022	Reedy, Alyssa Cristine, Defendant	Reopened
K-865-2022-0000009	1/18/2022	1/18/2022	Larson, Ian Chadwick, Defendant	Pending
K-865-2022-0000010	1/18/2022	1/18/2022	Leadford, Treshaun T, Defendant	Pending
K-865-2022-0000011	1/20/2022	1/20/2022	Bryant, James Ray, Defendant	Pending
K-865-2022-0000012	1/27/2022	1/27/2022	Raskin, Keith Robert, Defendant	Disposed
K-865-2022-0000013	1/27/2022	1/27/2022	Taylor, Dakota John, Defendant	Pending
K-865-2022-0000014	1/27/2022	1/27/2022	Preuss, Travis David, Defendant	Pending

**Total cases for Rapkoch, Peter : 14**

**Total cases for report: 14**



**Shelby City Court**  
**Receipts by Date**  
City  
All Case Types  
From 1/1/2022 to 1/31/2022

User:  
BALEXANDER

All Judges

1/6/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6289	02:46 PM	Criminal Payment	.00	.00	200.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Peterson, Kayala Mae										
		TK-865-2020-0000216										
		Peterson, Kayala Mae		45-6-101(1) [1]								
		200.00 Victim Restitution										
		<b>200.00</b>										
Daily totals:			<b>200.00</b>	.00	.00	200.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			200.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 1/31/2022  
Time: 04:06 PM  
Page 3 of 8

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 1/1/2022 to 1/31/2022

User:  
BALEXANDER

All Judges

1/10/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6290	08:22 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	40.00	.00
		Payor: Harkins, Hope Marie									E-Payment transaction no.: 2005085392	
		TK-865-2021-0000169										
		Harkins, Hope Marie		61-8-303(1)(c) [2]								
		40.00 Fine										
		40.00										
Daily totals:			40.00	.00	.00	.00	.00	.00	.00	.00	40.00	.00
Miscellaneous:			.00									
Fine/fee:			40.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 1/1/2022 to 1/31/2022

User:  
BALEXANDER

All Judges

1/14/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6291	08:31 AM	Criminal Payment Payor: Stratman, Rodney David TK-865-2021-0000122 Stratman, Rodney David 61-8-406(1)(a) [1st] Operating With Alcohol Concentration Of 0.08% BAC Or Greater - 1st 415.00 Fine 15.00 Misdemeanor Surcharge 10.00 Technology Surcharge 49.00 Victim Witness Surcharge 1.00 Victim Witness Admin Fee 10.00 Law Enforcement Academy <u>500.00</u>	.00	.00	.00	500.00	.00	.00	.00	.00	.00	.00
		Check Number: 1590										
6292	10:39 AM	Criminal Payment Payor: Johnson, Levi Jacquescarl TK-865-2020-0000158 Johnson, Levi Jacquescarl 61-6-301(4) [4th+] Operating Without Liability Insurance In Effect - 4th or Subsequent Of 20.00 Fine <u>20.00</u>	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
Daily totals:		520.00	.00	.00	20.00	500.00	.00	.00	.00	.00	.00	.00
Miscellaneous:		.00										
Fine/fee:		520.00										
Cash bond:		.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 1/1/2022 to 1/31/2022

User:  
BALEXANDER

All Judges

1/21/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6293	02:11 PM	Criminal Payment	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Robinson, Michael Ray										
		TK-865-2021-0000029										
		Robinson, Michael Ray		45-8-101(1) [1st]								
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		15.00 Victim Witness Surcharge										
		<u>40.00</u>										
6294	02:48 PM	Criminal Payment	.00	.00	48.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Jackson, Cargile Fredrick										
		TK-865-2021-0000092										
		Jackson, Cargile Fredrick		5.1.2(1)(b)								
		48.00 Fine										
		<u>48.00</u>										
Daily totals:			88.00	.00	.00	88.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			88.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 1/31/2022

Time: 04:06 PM

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Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 1/1/2022 to 1/31/2022

User:  
BALEXANDER

All Judges

1/27/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6295	01:50 PM	Criminal Payment	.00	.00	25.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Albrecht, Mickayla Aubrey										
		TK-865-2020-0000106										
		Albrecht, Mickayla Aubrey		61-5-212(1)(a)(i) [2]								
		25.00 Fine										
		<u>25.00</u>										
Daily totals:		25.00	.00	.00	25.00	.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										





Date: 1/31/2022

Time: 04:06 PM

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**Shelby City Court**  
**Receipts by Date**  
City  
All Case Types  
From 1/1/2022 to 1/31/2022

User:  
BALEXANDER

All Judges

1/31/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6297	02:47 PM	Criminal Payment	.00	.00	16.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Robinson, Michael Ray										
		TK-865-2021-0000029										
		Robinson, Michael Ray		45-8-101(1) [1st]								
		16.00		Victim Witness Surcharge								
		<b>16.00</b>										
Daily totals:			<b>151.00</b>	.00	.00	16.00	.00	.00	.00	.00	135.00	.00
Miscellaneous:			.00									
Fine/fee:			151.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									
<hr/>												
Report totals:			<b>1081.00</b>	.00	.00	349.00	500.00	.00	.00	.00	232.00	.00
Miscellaneous:			.00									
Fine/fee:			1081.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

## 3718

S:\shared documents\Acctg-Bdgt\Reconcile\2022 1 Bank Rec.xlsx2022 1 Bank  
Rec.xlsxCash Balance

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	1,045,491.71	1,024,908.97	20,582.74
2190	Comp Liability	4,569.18	22,839.25	-18,270.07
2260	Disaster-Flood Wlmsn Park	4,482.11	0.00	4,482.11
2310	Tax Increment Financing District	101,183.28	160,872.30	-59,689.02
2320	Economic Development	0.00	0.00	0.00
2370	PERS	8,543.54	0.00	8,543.54
2371	Health Insurance	19,324.97	0.00	19,324.97
2372	Permissive Levy	314.26	0.00	314.26
2395	Marias Valley Golf & Country Club	1,200.00	0.00	1,200.00
2396	Municipal Rec Pass Fund	0.00	0.00	0.00
2399	Revolving Loan Fund	3,530.45	0.00	3,530.45
2400	Street Lighting District	59,268.83	34,659.66	24,609.17
2500	Street Maintenance District	290,425.98	487,179.94	-196,753.96
2550	2012 Sidewalk SID	19,565.37	2,993.75	16,571.62
2600	Park Maintenance District	25,449.85	2,686.66	22,763.19
2810	Police Pension & Training	0.00	0.00	0.00
2920	Trails Grant	0.00	41,464.80	-41,464.80
2991	American Rescue Plan Act (ARPA)	1,161.24	0.00	1,161.24
015	1991 Swimming Pool Bath House GOB	23.06	0.00	23.06
3035	Firehall Bond	9,315.10	0.00	9,315.10
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	3,289.90	95,000.00	-91,710.10
5210	Water	1,577,860.51	2,268,760.87	-690,900.36
5310	Sewer	912,002.88	830,283.34	81,719.54
5410	Solid Waste	595,103.71	442,041.56	153,062.15
5720	Storm Drainage	213,847.77	401,484.12	-187,636.35
7060	Energy Share	915.93	562.12	353.81
7061	Disaster Relief	915.93	0.00	915.93
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)	55,190.00	0.00	55,190.00
7427	Specialty License Plate Fee	0.00	0.00	0.00
		\$ 4,952,975.56	\$ 5,815,737.34	-862,761.78

S:\share\documents\Acctg-Bdgt\Reconcile\2022 1 Bank Rec.xlsx\Budget

02/14/22  
15:21:36

CITY OF SHELBY  
Vendor Summary Query by Date  
For claims processed from: 1/22 to 1/22

Page: 1 of 2  
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	847.12	02/08/22
02409 ABIGAIL ST. LAWRENCE	5,000.00	02/08/22
01137 AQUA TECH LABORATORY	285.00	02/08/22
00047 BEN TAYLOR INC	11,019.82	02/08/22
02334 BEN TAYLOR INC.	2,004.45	02/08/22
00359 BLACK MOUNTAIN SOFTWARE	100.00	02/08/22
00088 CARQUEST AUTO PARTS	804.31	02/08/22
02335 CINTAS CORPORATION	100.84	02/08/22
01439 CONRAD BUILDING CENTER INC	85.00	02/08/22
01851 CT CLEANING	1,200.00	02/08/22
01180 CULLIGAN	20.00	02/08/22
01963 DELUXE	120.99	02/08/22
00001 DEPARTMENT OF REVENUE	5,731.06	02/08/22
02562 DIAMOND CONSTRUCTION INC	539,874.68	02/08/22
02499 DISH	131.07	02/11/22
02563 DPHHS-LABORATORY	24.00	02/08/22
00016 GENERAL DISTRIBUTING CO	458.21	02/08/22
02578 GOOD SPORTSMAN	20.00	01/19/22
00653 GREAT WEST ENGINEERING	27,189.09	02/08/22
00213 HIGHLINE COMMUNICATIONS	5,105.00	02/08/22
01285 HUNT, WILLIAM E JR	5,794.45	02/08/22
00649 LARSON CLOTHING COMPANY	166.00	02/08/22
00026 MARIAS RIVER ELECTRIC COOP INC	12,403.56	02/08/22
0027 MARKS TIRE & ALIGNMENT	1,295.00	02/08/22
01516 MEDA	200.00	02/08/22
02537 MMIA-LIABILITY PROGRAM	750.00	02/08/22
01780 MONTANA BROOM & BRUSH	58.94	02/08/22
02585 MONTANA RANGE DAYS	5,000.00	02/08/22
00164 MONTANA RURAL WATER SYSTEMS INC	350.00	02/08/22
01862 MOUNTAIN ALARM	38.50	02/08/22
01088 MSU LOCAL GOVERNMENT CENTER	275.00	02/08/22
02549 MT URBAN & COMMUNITY FORESTRY ASSOC.	100.00	02/08/22
01736 MUNICIPAL EMERGENCY SERVICES	119.06	02/08/22
02045 NAPA AUTO PARTS	5,250.15	02/08/22
02069 NATIONAL LAUNDRY CO	53.86	02/08/22
00037 NORTHWEST PIPE FITTINGS INC	11,029.65	02/08/22
02368 OPTUM FINANCIAL INC	29.75	02/08/22
00039 PETTY CASHIER	16.00	02/08/22
01095 PETTY CASHIER-PUBLIC WORKS	64.40	01/10/22
00144 POSTMASTER	354.77	01/25/22
00309 PREFERRED OFFICE EQUIPMENT	394.96	02/08/22
00117 QUILL CORPORATION	351.70	02/08/22
00442 SHELBY AREA CHAMBER OF COMMERCE	100.00	02/08/22
00043 SHELBY GAS ASSOCIATION	6,691.70	02/08/22
01866 SHELBY PAINT AND HARDWARE	258.31	02/08/22
00041 SHELBY PROMOTER	139.00	02/08/22
01805 SYSTEMS	2,034.25	02/08/22
02553 T & T CREATIONS	52.00	02/08/22
02468 T-MOBILE	744.43	01/18/22
01876 TITAN MACHINERY	118.80	02/08/22
00048 TOOLE COUNTY CLERK & RECORDER	52,359.50	02/08/22
0049 TRACTOR & EQUIPMENT CO	96.17	02/08/22

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CITY OF SHELBY  
Vendor Summary Query by Date  
For claims processed from: 1/22 to 1/22

Page: 2 of 2  
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
02551 TRIPLE TREE ENGINEERING INC	11,420.00	02/08/22
01486 USDA RURAL DEVELOPMENT	1,603.00	02/07/22
02517 VALLI INFORMATION SYSTEMS INC	45.00	02/08/22
02584 VISA	129.25	01/26/22
Grand Total:	720,007.80	

2022-21  
Enterprise Fund Income, Expense

2/9/2022							
	Jan-22			Feb-22			Mar-22
<b>Water</b>		notes	<b>Water</b>		notes	<b>Water</b>	notes
Income	112,845		Income	0		Income	0
Expenses	-635,437	construction draw	Expenses	0		Expenses	0
rev over/under	-522,592		rev over/under	0		rev over/under	0
<b>Sewer</b>			<b>Sewer</b>			<b>Sewer</b>	
Income	368,061	bond revenue final draw 4th cell	Income	0		Income	0
Expenses	-42,549		Expenses	0		Expenses	0
rev over/under	325,513		rev over/under	0		rev over/under	0
<b>Solid Waste</b>			<b>Solid Waste</b>			<b>Solid Waste</b>	
Income	92,010		Income	0		Income	0
Expenses	-52,521		Expenses	0		Expenses	0
rev over/under	39,488		rev over/under	0		rev over/under	0
<b>Storm Water</b>			<b>Storm Water</b>			<b>Storm Water</b>	
Income	27,993		Income	0		Income	0
Expenses	-5,823		Expenses	0		Expenses	0
rev over/under	22,170		rev over/under	0		rev over/under	0
	Oct-21			Nov-21			Dec-21
<b>Water</b>		notes	<b>Water</b>		notes	<b>Water</b>	notes
Income	123,435		Income	370,661		Income	114,262
Expenses	-82,199		Expenses	-144,779		Expenses	-188,550
rev over/under	41,236		rev over/under	225,882		rev over/under	-74,288
<b>Sewer</b>			<b>Sewer</b>			<b>Sewer</b>	
Income	79,339		Income	77,618		Income	80,050
Expenses	-37,173		Expenses	-128,952		Expenses	-317,719
rev over/under	42,165		rev over/under	-51,334		rev over/under	-237,669
<b>Solid Waste</b>			<b>Solid Waste</b>			<b>Solid Waste</b>	
Income	76,688		Income	79,072		Income	75,630
Expenses	-51,767		Expenses	-53,621		Expenses	-49,293
rev over/under	24,921		rev over/under	25,451		rev over/under	26,337
<b>Storm Water</b>			<b>Storm Water</b>			<b>Storm Water</b>	
Income	20,870		Income	23,969		Income	62,237
Expenses	0		Expenses	-61,348		Expenses	-91,175
rev over/under	20,870		rev over/under	-37,379		rev over/under	-28,938
S:\shared documents\Acctg-Bdgt\Reconcile\2022 1 Bank Rec.xlsx\Enterprise							

Water Fund				
Jan-22				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	112,774.24	872,442.88	1,443,500.00	571,057.12
Misc	71.00	16,330.72	3,968,000.00	3,951,669.28
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	112,845.24	888,773.60	5,411,500.00	4,522,726.40
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,617.75	11,742.43	23,689.00	11,946.57
Public Safety	4,910.00	34,370.00	60,000.00	25,630.00
Public Works	46,589.84	246,271.53	403,031.00	156,759.47
Admin Council	2,978.38	20,505.63	44,520.00	24,014.37
Admin Mayor	7.63	53.73	10,412.00	10,358.27
Legal	1,448.61	10,646.89	20,000.00	9,353.11
Newsletter	0.00	276.68	1,000.00	723.32
City Hall	365.31	1,707.85	3,700.00	1,992.15
Accounting & Coll	10,360.26	77,609.40	146,849.00	69,239.60
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	187.50	22,839.25	20,750.00	-2,089.25
Total Operating Exp	68,465.28	433,523.39	748,826.00	315,302.61
Net Before Debt Service	44,379.96	455,250.21	4,662,674.00	4,207,423.79
Debt Service				
Principal & Interest	0.00	316,575.98	377,063.00	60,487.02
Net After Debt	44,379.96	138,674.23	4,285,611.00	
Other Revenue				
CDBG	0.00	0.00	450,000.00	450,000.00
EDA	0.00	0.00	125,000.00	125,000.00
ACE	0.00	125,653.15	125,000.00	-653.15
TSEP	0.00	563,433.76	1,234,000.00	670,566.24
NCMRWA	0.00	0.00	50,000.00	50,000.00
RRGL	0.00	0.00	125,000.00	125,000.00
Loans	0.00	0.00	950,000.00	950,000.00
Total	0.00	689,086.91	3,059,000.00	2,369,913.09
Capital Expenditures	566,972.18	1,518,661.50	7,407,154.00	5,888,492.50
Net After Capital Expenditures	-522,592.22	-690,900.36		

Sewer Fund				
Jan-22				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	76,968.94	575,648.68	1,016,000.00	440,351.32
Misc	0.00	1,037.24	800.00	-237.24
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	76,968.94	576,685.92	1,017,000.00	440,314.08
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,617.75	11,742.47	23,689.00	11,946.53
Public Safety	4,910.00	34,370.00	60,000.00	25,630.00
Public Works	16,066.75	107,106.53	235,655.00	128,548.47
Admin Council	2,978.38	20,505.63	45,120.00	24,614.37
Admin Mayor	7.63	53.73	10,412.00	10,358.27
Legal	1,448.62	10,646.91	18,000.00	7,353.09
Newsletter	0.00	276.68	1,000.00	723.32
City Hall	365.31	1,707.87	3,550.00	1,842.13
Accounting & Coll	9,614.13	71,649.96	135,989.00	64,339.04
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	187.50	22,839.25	20,500.00	-2,339.25
Total Operating Exp	37,196.07	288,399.03	568,790.00	280,390.97
Net Before Debt Service	39,772.87	288,286.89	448,210.00	159,923.11
Debt Service				
Principal & Interest	0.00	333,333.81	336,283.00	2,949.19
Net After Debt	39,772.87	-45,046.92	111,927.00	
Other Revenue				
SRF Loan Proceeds	246,868.00	246,868.00	1,650,000.00	1,403,132.00
TSEP Grant	0.00	0.00		
COVID/19 Stimulus	0.00	0.00	0.00	0.00
Interfund Transfer in	44,224.48	88,448.96	88,449.00	0.04
Total				
Capital Expenditures	5,352.50	208,550.50	1,750,000.00	1,541,449.50
Net After Capital Expenditures bonds and transfer	325,512.85	81,719.54		



	Solid Waste			
	Jan-22			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	91,334.25	590,376.54	1,004,620.00	414,243.46
Misc	675.31	4,727.17	7,500.00	2,772.83
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	92,009.56	595,103.71	1,042,120.00	447,016.29
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,616.29	11,736.03	21,689.00	9,952.97
Public Safety	4,910.00	34,370.00	60,000.00	25,630.00
Admin Council	2,978.38	20,505.63	45,120.00	24,614.37
Admin Mayor	7.63	53.73	10,412.00	10,358.27
Legal	1,448.62	10,646.91	18,000.00	7,353.09
Newsletter	0.00	276.68	1,000.00	723.32
City Hall	365.30	1,707.79	3,700.00	1,992.21
Garbage Collection	6,974.55	46,083.54	87,279.00	41,195.46
Landfill	23,673.39	167,136.88	326,294.00	159,157.12
Acct & Coll	10,359.43	78,809.24	146,849.00	68,039.76
Liability Ins	187.50	22,839.25	20,500.00	-2,339.25
Total Operating Exp	52,521.09	394,165.68	748,218.00	354,052.32
Net Before Debt Service	39,488.47	200,938.03	293,902.00	92,963.97
Debt Service				
Principal & Interest	0.00	47,875.88	139,904.00	92,028.12
Net After Debt	39,488.47	153,062.15		
Other Revenue				
Cat Loan	0.00	0.00	348,905.00	348,905.00
Covid 19 Stimulus	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Landfill Capital Outlay	0.00	0.00	50,000.00	50,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	39,488.47	153,062.15		

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CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 1 / 22

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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	2,007.31	3,905.00	3,905.00	1,897.69	51 %
141	Social Security	13.42	103.18	242.00	242.00	138.82	43 %
142	Medicare	3.12	24.00	57.00	57.00	33.00	42 %
143	PERS	8.92	66.90	115.00	115.00	48.10	58 %
146	Workers' Compensation	1.92	14.80	30.00	30.00	15.20	49 %
147	Insurance	656.93	4,598.51	10,224.00	10,224.00	5,625.49	45 %
200	Supplies	24.50	37.00	600.00	600.00	563.00	6 %
300	Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
370	Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	1,009.29	6,878.70	15,973.00	15,973.00	9,094.30	43 %
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	134.00	134.00	134.00	0 %
146	Workers' Compensation	0.00	0.00	12.00	12.00	12.00	0 %
147	Insurance	0.00	0.00	1,704.00	1,704.00	1,704.00	0 %
200	Supplies	0.00	0.00	500.00	500.00	500.00	0 %
300	Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
344	Telephone	7.63	53.73	0.00	0.00	-53.73	*** %
370	Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	7.63	53.73	4,871.00	4,871.00	4,817.27	1 %
410240 NEWSLETTER (1/4)							
300	Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
310	Postage	0.00	276.67	600.00	600.00	323.33	46 %
	Account Total:	0.00	276.67	1,000.00	1,000.00	723.33	28 %
410360 CITY JUDGE							
100	Regular Wages	2,353.75	16,333.73	25,000.00	25,000.00	8,666.27	65 %
141	Social Security	144.10	999.81	1,500.00	1,500.00	500.19	67 %
142	Medicare	33.70	233.82	400.00	400.00	166.18	58 %
143	PERS	208.78	1,446.48	2,200.00	2,200.00	753.52	66 %
145	Unemployment Insurance	4.14	27.42	50.00	50.00	22.58	55 %
146	Workers' Compensation	14.40	100.04	200.00	200.00	99.96	50 %
147	Insurance	442.38	3,096.66	5,300.00	5,300.00	2,203.34	58 %
200	Supplies	37.41	369.34	700.00	700.00	330.66	53 %
344	Telephone	20.84	146.70	250.00	250.00	103.30	59 %
370	Travel & Education	0.00	635.37	500.00	500.00	-135.37	127 %
	Account Total:	3,259.50	23,389.37	36,100.00	36,100.00	12,710.63	65 %
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 %

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CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 1 / 22

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410550 ACCOUNTING							
100	Regular Wages	1,624.45	11,592.28	21,413.00	21,413.00	9,820.72	54 %
120	Overtime-Regular	102.10	1,442.59	2,127.00	2,127.00	684.41	68 %
141	Social Security	103.66	823.97	1,457.00	1,457.00	633.03	57 %
142	Medicare	24.21	192.79	341.00	341.00	148.21	57 %
143	PERS	153.11	1,212.11	2,088.00	2,088.00	875.89	58 %
145	Unemployment Insurance	6.10	47.94	82.00	82.00	34.06	58 %
146	Workers' Compensation	8.26	75.10	168.00	168.00	92.90	45 %
147	Insurance	425.94	2,981.96	5,112.00	5,112.00	2,130.04	58 %
200	Supplies	113.99	1,121.96	1,500.00	1,500.00	378.04	75 %
215	Inventory >\$99 <\$5000	0.00	528.53	1,500.00	1,500.00	971.47	35 %
300	Purchased Services	413.61	2,411.22	25,000.00	25,000.00	22,588.78	10 %
344	Telephone	43.22	371.52	500.00	500.00	128.48	74 %
370	Travel & Education	68.75	86.11	700.00	700.00	613.89	12 %
	Account Total:	3,087.40	22,888.08	61,988.00	61,988.00	39,099.92	37 %
410600 ELECTIONS							
300	Purchased Services	0.00	2,591.80	2,500.00	2,500.00	-91.80	104 %
	Account Total:	0.00	2,591.80	2,500.00	2,500.00	-91.80	104 %
411030 CITY-COUNTY PLANNING BOARD							
120	Overtime-Regular	0.00	0.00	400.00	400.00	400.00	0 %
141	Social Security	0.00	0.00	25.00	25.00	25.00	0 %
142	Medicare	0.00	0.00	6.00	6.00	6.00	0 %
143	PERS	0.00	0.00	36.00	36.00	36.00	0 %
145	Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0 %
146	Workers' Compensation	0.00	0.00	2.00	2.00	2.00	0 %
	Account Total:	0.00	0.00	470.00	470.00	470.00	0 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
100	Regular Wages	368.45	2,697.40	5,038.00	5,038.00	2,340.60	54 %
120	Overtime-Regular	0.00	0.00	20.00	20.00	20.00	0 %
141	Social Security	22.83	157.10	314.00	314.00	156.90	50 %
142	Medicare	5.29	36.79	73.00	73.00	36.21	50 %
143	PERS	32.68	250.42	449.00	449.00	198.58	56 %
145	Unemployment Insurance	1.28	9.85	18.00	18.00	8.15	55 %
146	Workers' Compensation	2.28	18.50	39.00	39.00	20.50	47 %
147	Insurance	106.61	745.09	1,279.00	1,279.00	533.91	58 %
200	Supplies	0.00	33.58	1,000.00	1,000.00	966.42	3 %
215	Inventory >\$99 <\$5000	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
300	Purchased Services	460.01	2,061.62	53,500.00	53,500.00	51,438.38	4 %
344	Telephone	47.32	331.24	600.00	600.00	268.76	55 %
370	Travel & Education	0.00	28.00	1,500.00	1,500.00	1,472.00	2 %
	Account Total:	1,046.75	6,369.59	64,830.00	64,830.00	58,460.41	10 %

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CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 1 / 22

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
411100 LEGAL SERVICES							
	350 Professional Services	1,448.60	10,646.82	20,000.00	20,000.00	9,353.18	53 %
	Account Total:	1,448.60	10,646.82	20,000.00	20,000.00	9,353.18	53 %
411200 HISTORIC CITY HALL							
	300 Purchased Services	0.00	26.00	600.00	600.00	574.00	4 %
	341 City Bills (wtr,swr,garb)	120.65	943.57	1,600.00	1,600.00	656.43	59 %
	342 Utility-Electric	92.87	733.53	1,100.00	1,100.00	366.47	67 %
	343 Utility-Gas	160.20	446.60	900.00	900.00	453.40	50 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	900 CAPITAL OUTLAY	0.00	9,636.00	0.00	0.00	-9,636.00	*** %
	Account Total:	373.72	11,785.70	4,700.00	4,700.00	-7,085.70	251 %
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
	300 Purchased Services	0.00	130.00	3,500.00	3,500.00	3,370.00	4 %
	Account Total:	0.00	130.00	3,500.00	3,500.00	3,370.00	4 %
411202 NEW CITY HALL OPERATIONS							
	200 Supplies	70.00	138.50	300.00	300.00	161.50	46 %
	300 Purchased Services	0.00	249.53	300.00	300.00	50.47	83 %
	341 City Bills (wtr,swr,garb)	51.92	363.44	600.00	600.00	236.56	61 %
	342 Utility-Electric	48.55	400.62	700.00	700.00	299.38	57 %
	343 Utility-Gas	119.85	287.36	900.00	900.00	612.64	32 %
	390 Other Contracted Services	75.00	525.00	900.00	900.00	375.00	58 %
	Account Total:	365.32	1,964.45	3,700.00	3,700.00	1,735.55	53 %
	Account Group Total:	10,598.21	86,974.91	227,132.00	227,132.00	140,157.09	38 %
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	34,370.00	283,450.98	440,000.00	440,000.00	156,549.02	64 %
	Account Total:	34,370.00	283,450.98	440,000.00	440,000.00	156,549.02	64 %
420400 FIRE PROTECTION/CONTROL-CITY							
	146 Workers' Compensation	81.00	495.05	933.00	933.00	437.95	53 %
	200 Supplies	127.92	10,636.64	12,000.00	12,000.00	1,363.36	89 %
	215 Inventory >\$99 <\$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	230 Fuel	452.26	452.26	500.00	500.00	47.74	90 %
	300 Purchased Services	20.00	18,051.28	25,000.00	25,000.00	6,948.72	72 %
	341 City Bills (wtr,swr,garb)	446.56	3,163.91	9,400.00	9,400.00	6,236.09	34 %
	342 Utility-Electric	286.44	1,295.88	2,000.00	2,000.00	704.12	65 %
	343 Utility-Gas	912.75	2,029.65	4,300.00	4,300.00	2,270.35	47 %
	344 Telephone	67.96	477.79	800.00	800.00	322.21	60 %
	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	22,000.00	22,000.00	-30.00	100 %
	Account Total:	2,394.89	58,632.46	80,933.00	80,933.00	22,300.54	72 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
420401	FIRE PROTECTION/CONTROL-RURAL						
200	Supplies	1,621.41	11,616.29	6,000.00	6,000.00	-5,616.29	194 %
215	Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230	Fuel	366.95	4,718.29	5,000.00	5,000.00	281.71	94 %
300	Purchased Services	38.50	2,948.50	7,400.00	7,400.00	4,451.50	40 %
341	City Bills (wtr,swr,garb)	446.56	3,163.92	3,800.00	3,800.00	636.08	83 %
342	Utility-Electric	286.44	1,295.87	2,100.00	2,100.00	804.13	62 %
343	Utility-Gas	912.75	2,029.65	4,250.00	4,250.00	2,220.35	48 %
344	Telephone	67.95	477.73	1,000.00	1,000.00	522.27	48 %
370	Travel & Education	0.00	1,189.76	1,200.00	1,200.00	10.24	99 %
	Account Total:	3,740.56	27,440.01	35,750.00	35,750.00	8,309.99	77 %
420500	BUILDING INSPECTOR						
100	Regular Wages	4,746.42	25,236.44	63,549.00	63,549.00	38,312.56	40 %
141	Social Security	294.28	1,665.70	3,940.00	3,940.00	2,274.30	42 %
142	Medicare	68.82	389.55	921.00	921.00	531.45	42 %
143	PERS	421.00	2,382.98	5,637.00	5,637.00	3,254.02	42 %
145	Unemployment Insurance	16.62	94.04	222.00	222.00	127.96	42 %
146	Workers' Compensation	29.70	178.41	489.00	489.00	310.59	36 %
147	Insurance	1,419.76	9,938.32	17,040.00	17,040.00	7,101.68	58 %
200	Supplies	167.46	224.32	1,300.00	1,300.00	1,075.68	17 %
230	Fuel	177.72	598.48	1,000.00	1,000.00	401.52	60 %
300	Purchased Services	72.23	455.75	700.00	700.00	244.25	65 %
344	Telephone	45.77	320.39	500.00	500.00	179.61	64 %
370	Travel & Education	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	7,459.78	41,484.38	95,698.00	95,698.00	54,213.62	43 %
	Account Group Total:	47,965.23	411,007.83	652,381.00	652,381.00	241,373.17	63 %
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
100	Regular Wages	6,117.32	28,702.15	83,758.00	83,758.00	55,055.85	34 %
118	Termination Pay	0.00	7,911.03	0.00	0.00	-7,911.03	*** %
120	Overtime-Regular	7.48	1,540.06	5,706.00	5,706.00	4,165.94	27 %
141	Social Security	375.49	2,823.15	5,547.00	5,547.00	2,723.85	51 %
142	Medicare	87.77	660.18	1,297.00	1,297.00	636.82	51 %
143	PERS	543.31	4,083.66	7,935.00	7,935.00	3,851.34	51 %
145	Unemployment Insurance	21.36	161.16	313.00	313.00	151.84	51 %
146	Workers' Compensation	308.85	1,677.83	1,777.00	1,777.00	99.17	94 %
147	Insurance	1,903.48	10,287.05	21,300.00	21,300.00	11,012.95	48 %
200	Supplies	2,293.01	21,856.11	30,000.00	30,000.00	8,143.89	73 %
215	Inventory >\$99 <\$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
220	Clothing Allowance (1/4)	39.99	345.49	300.00	300.00	-45.49	115 %
230	Fuel	934.02	7,069.95	18,000.00	18,000.00	10,930.05	39 %
260	Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
300	Purchased Services	484.00	6,851.79	14,000.00	14,000.00	7,148.21	49 %
323	ArcGIS & GPS Mapping	0.00	1,218.32	1,000.00	1,000.00	-218.32	122 %
341	City Bills (wtr,swr,garb)	64.25	449.75	800.00	800.00	350.25	56 %
342	Utility-Electric	76.34	473.89	1,500.00	1,500.00	1,026.11	32 %
343	Utility-Gas	400.70	867.14	2,400.00	2,400.00	1,532.86	36 %
344	Telephone	37.69	248.03	500.00	500.00	251.97	50 %

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1000 GENERAL							
	369 Repairs & Maintenance	50.00	461.26	6,000.00	6,000.00	5,538.74	8 %
	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	0.00	60,000.00	60,000.00	60,000.00	0 %
	Account Total:	13,745.06	97,688.00	297,133.00	297,133.00	199,445.00	33 %
	Account Group Total:	13,745.06	97,688.00	297,133.00	297,133.00	199,445.00	33 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	0.00	8,204.51	21,424.00	21,424.00	13,219.49	38 %
	118 Termination Pay	0.00	9,351.78	0.00	0.00	-9,351.78	*** %
	120 Overtime-Regular	0.00	0.00	190.00	190.00	190.00	0 %
	141 Social Security	0.00	1,116.25	1,340.00	1,340.00	223.75	83 %
	142 Medicare	0.00	261.06	313.00	313.00	51.94	83 %
	143 PERS	0.00	1,596.94	1,917.00	1,917.00	320.06	83 %
	145 Unemployment Insurance	0.00	62.97	76.00	76.00	13.03	83 %
	146 Workers' Compensation	66.85	721.72	1,441.00	1,441.00	719.28	50 %
	147 Insurance	0.00	0.00	314.00	314.00	314.00	0 %
	200 Supplies	0.00	466.39	500.00	500.00	33.61	93 %
	230 Fuel	0.00	284.59	1,200.00	1,200.00	915.41	24 %
	300 Purchased Services	30.00	30.00	500.00	500.00	470.00	6 %
	342 Utility-Electric	82.26	428.31	800.00	800.00	371.69	54 %
	344 Telephone	47.32	331.24	600.00	600.00	268.76	55 %
	Account Total:	226.43	22,855.76	30,615.00	30,615.00	7,759.24	75 %
	Account Group Total:	226.43	22,855.76	30,615.00	30,615.00	7,759.24	75 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	137.86	-1,066.54	1,763.00	1,763.00	2,829.54	-60 %
	111 Seasonal/Short Term/Temp	0.00	9,389.43	32,248.00	32,248.00	22,858.57	29 %
	120 Overtime-Regular	7.49	1,018.50	380.00	380.00	-638.50	268 %
	121 Overtime-Short Term/Temp	0.00	302.10	225.00	225.00	-77.10	134 %
	141 Social Security	9.01	727.80	2,146.00	2,146.00	1,418.20	34 %
	142 Medicare	2.11	170.25	502.00	502.00	331.75	34 %
	143 PERS	12.88	370.48	1,604.00	1,604.00	1,233.52	23 %
	145 Unemployment Insurance	0.52	41.09	121.00	121.00	79.91	34 %
	146 Workers' Compensation	7.96	257.60	1,933.00	1,933.00	1,675.40	13 %
	147 Insurance	69.64	662.32	852.00	852.00	189.68	78 %
	200 Supplies	347.85	8,607.94	10,000.00	10,000.00	1,392.06	86 %
	221 Trees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	230 Fuel	9.49	2,377.38	5,000.00	5,000.00	2,622.62	48 %
	300 Purchased Services	113.00	9,749.37	4,000.00	4,000.00	-5,749.37	244 %
	341 City Bills (wtr,swr,garb)	0.00	4,333.29	7,000.00	7,000.00	2,666.71	62 %
	342 Utility-Electric	104.75	495.76	1,000.00	1,000.00	504.24	50 %
	390 Other Contracted Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	900 CAPITAL OUTLAY	0.00	84,890.33	190,000.00	190,000.00	105,109.67	45 %
	Account Total:	822.56	122,327.10	266,774.00	266,774.00	144,446.90	46 %

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1000 GENERAL							
460437	WILLIAMSON PARK CAMPGROUND						
	100 Regular Wages	0.00	-104.59	0.00	0.00	104.59	*** %
	120 Overtime-Regular	0.00	1,740.27	3,195.00	3,195.00	1,454.73	54 %
	141 Social Security	0.00	107.89	198.00	198.00	90.11	54 %
	142 Medicare	0.00	25.23	46.00	46.00	20.77	55 %
	143 PERS	0.00	154.37	283.00	283.00	128.63	55 %
	145 Unemployment Insurance	0.00	6.09	11.00	11.00	4.91	55 %
	146 Workers' Compensation	0.00	20.99	120.00	120.00	99.01	17 %
	147 Insurance	0.00	433.88	0.00	0.00	-433.88	*** %
	200 Supplies	0.00	220.85	500.00	500.00	279.15	44 %
	300 Purchased Services	0.00	120.00	600.00	600.00	480.00	20 %
	341 City Bills (wtr,swr,garb)	32.00	699.50	1,200.00	1,200.00	500.50	58 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	32.00	3,424.48	6,653.00	6,653.00	3,228.52	51 %
460438	LAKE SHEL-COLE WATERSHED						
	200 Supplies	0.00	0.00	300.00	300.00	300.00	0 %
	300 Purchased Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	350 Professional Services	0.00	4,937.30	0.00	0.00	-4,937.30	*** %
	Account Total:	0.00	4,937.30	5,300.00	5,300.00	362.70	93 %
460439	LAKE SHEL-COLE CAMPGROUND & BALLFIELD						
	120 Overtime-Regular	0.00	2,934.50	2,435.00	2,435.00	-499.50	121 %
	141 Social Security	0.00	190.87	151.00	151.00	-39.87	126 %
	142 Medicare	0.00	44.65	35.00	35.00	-9.65	128 %
	143 PERS	0.00	273.05	216.00	216.00	-57.05	126 %
	145 Unemployment Insurance	0.00	10.78	9.00	9.00	-1.78	120 %
	146 Workers' Compensation	0.00	37.33	91.00	91.00	53.67	41 %
	147 Insurance	0.00	784.70	0.00	0.00	-784.70	*** %
	200 Supplies	0.00	181.67	2,200.00	2,200.00	2,018.33	8 %
	300 Purchased Services	0.00	120.00	200.00	200.00	80.00	60 %
	341 City Bills (wtr,swr,garb)	32.00	4,017.95	6,000.00	6,000.00	1,982.05	67 %
	342 Utility-Electric	77.79	954.47	1,300.00	1,300.00	345.53	73 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	109.79	9,549.97	13,137.00	13,137.00	3,587.03	73 %
460442	CIVIC CENTER						
	100 Regular Wages	3,225.18	20,768.73	48,392.00	48,392.00	27,623.27	43 %
	111 Seasonal/Short Term/Temp	0.00	0.00	2,756.00	2,756.00	2,756.00	0 %
	120 Overtime-Regular	7.49	16.23	380.00	380.00	363.77	4 %
	141 Social Security	200.42	1,358.54	3,195.00	3,195.00	1,836.46	43 %
	142 Medicare	46.90	317.87	747.00	747.00	429.13	43 %
	143 PERS	230.85	1,577.73	3,187.00	3,187.00	1,609.27	50 %
	145 Unemployment Insurance	11.36	76.78	180.00	180.00	103.22	43 %
	146 Workers' Compensation	24.91	196.89	711.00	711.00	514.11	28 %
	147 Insurance	1,134.96	7,906.70	13,644.00	13,644.00	5,737.30	58 %
	200 Supplies	126.04	2,061.22	5,000.00	5,000.00	2,938.78	41 %
	215 Inventory >\$99 <\$5000	0.00	2,423.99	1,000.00	1,000.00	-1,423.99	242 %
	300 Purchased Services	1,247.26	10,087.16	15,000.00	15,000.00	4,912.84	67 %
	341 City Bills (wtr,swr,garb)	291.65	2,041.55	3,500.00	3,500.00	1,458.45	58 %

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1000 GENERAL							
	342 Utility-Electric	1,030.36	5,637.81	10,000.00	10,000.00	4,362.19	56 %
	343 Utility-Gas	629.90	1,414.00	2,800.00	2,800.00	1,386.00	51 %
	344 Telephone	170.67	1,198.85	2,000.00	2,000.00	801.15	60 %
	369 Repairs & Maintenance	0.00	1,110.74	3,000.00	3,000.00	1,889.26	37 %
	900 CAPITAL OUTLAY	0.00	7,790.00	15,000.00	15,000.00	7,210.00	52 %
	Account Total:	8,377.95	65,984.79	130,492.00	130,492.00	64,507.21	51 %
460445 SWIMMING POOL							
	100 Regular Wages	137.86	-2,013.24	1,763.00	1,763.00	3,776.24	*** %
	111 Seasonal/Short Term/Temp	0.00	18,155.45	34,339.00	34,339.00	16,183.55	53 %
	120 Overtime-Regular	7.49	1,078.51	761.00	761.00	-317.51	142 %
	121 Overtime-Short Term/Temp	0.00	242.48	398.00	398.00	155.52	61 %
	141 Social Security	9.01	1,272.93	2,310.00	2,310.00	1,037.07	55 %
	142 Medicare	2.11	297.73	540.00	540.00	242.27	55 %
	143 PERS	12.89	393.82	637.00	637.00	243.18	62 %
	145 Unemployment Insurance	0.52	71.88	130.00	130.00	58.12	55 %
	146 Workers' Compensation	7.96	415.85	847.00	847.00	431.15	49 %
	147 Insurance	69.64	561.88	852.00	852.00	290.12	66 %
	200 Supplies	0.00	3,195.60	10,000.00	10,000.00	6,804.40	32 %
	300 Purchased Services	0.00	2,196.22	6,500.00	6,500.00	4,303.78	34 %
	341 City Bills (wtr,swr,garb)	357.60	3,604.31	7,000.00	7,000.00	3,395.69	51 %
	342 Utility-Electric	50.00	2,016.37	4,000.00	4,000.00	1,983.63	50 %
	343 Utility-Gas	718.10	3,160.50	7,500.00	7,500.00	4,339.50	42 %
	344 Telephone	45.93	472.58	600.00	600.00	127.42	79 %
	369 Repairs & Maintenance	0.00	436.75	9,400.00	9,400.00	8,963.25	5 %
	900 CAPITAL OUTLAY	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	1,419.11	35,559.62	112,577.00	112,577.00	77,017.38	32 %
460465 HISTORIC SHELBY HIGH (MIDDLE)							
	120 Overtime-Regular	0.00	0.00	2,282.00	2,282.00	2,282.00	0 %
	141 Social Security	0.00	0.00	142.00	142.00	142.00	0 %
	142 Medicare	0.00	0.00	33.00	33.00	33.00	0 %
	143 PERS	0.00	0.00	202.00	202.00	202.00	0 %
	145 Unemployment Insurance	0.00	0.00	8.00	8.00	8.00	0 %
	146 Workers' Compensation	0.00	0.00	85.00	85.00	85.00	0 %
	200 Supplies	0.00	1,851.55	2,000.00	2,000.00	148.45	93 %
	300 Purchased Services	0.00	30.00	1,500.00	1,500.00	1,470.00	2 %
	341 City Bills (wtr,swr,garb)	291.65	2,123.77	3,900.00	3,900.00	1,776.23	54 %
	342 Utility-Electric	167.22	644.46	3,800.00	3,800.00	3,155.54	17 %
	343 Utility-Gas	907.80	1,724.10	5,000.00	5,000.00	3,275.90	34 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	Account Total:	1,366.67	6,373.88	59,452.00	59,452.00	53,078.12	11 %
	Account Group Total:	12,128.08	248,157.14	594,385.00	594,385.00	346,227.86	42 %



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1000	GENERAL						
470000	HOUSING, COMMUNITY & ECONOMIC						
470120	Community Improvements						
790	Grants and Contributions	6,067.50	31,607.50	910,300.00	910,300.00	878,692.50	3 %
	Account Total:	6,067.50	31,607.50	910,300.00	910,300.00	878,692.50	3 %
470270	HOUSING & COMM DEVELOPMENT						
300	Purchased Services	0.00	9,587.87	100.00	100.00	-9,487.87	*** %
	Account Total:	0.00	9,587.87	100.00	100.00	-9,487.87	*** %
	Account Group Total:	6,067.50	41,195.37	910,400.00	910,400.00	869,204.63	5 %
480000	CONSERVATION AND NATURAL RESOURCES						
480100	RECYCLING PROGRAM						
200	Supplies	0.00	60.00	500.00	500.00	440.00	12 %
	Account Total:	0.00	60.00	500.00	500.00	440.00	12 %
	Account Group Total:	0.00	60.00	500.00	500.00	440.00	12 %
490000	OTHER PAYMENTS						
490524	INTERFUND LOAN GENERAL FROM SEWER FUND						
610	Principal	42,136.75	83,599.73	80,948.00	80,948.00	-2,651.73	103 %
620	Interest	2,087.73	4,849.23	7,502.00	7,502.00	2,652.77	65 %
	Account Total:	44,224.48	88,448.96	88,450.00	88,450.00	1.04	100 %
490527	USDA LOAN FIREHALL IMPR						
610	Principal	1,371.47	9,600.29	17,000.00	17,000.00	7,399.71	56 %
620	Interest	231.53	1,620.71	2,236.00	2,236.00	615.29	72 %
	Account Total:	1,603.00	11,221.00	19,236.00	19,236.00	8,015.00	58 %
	Account Group Total:	45,827.48	99,669.96	107,686.00	107,686.00	8,016.04	93 %
510000	MISCELLANEOUS						
510302	CONSULTANT SERVICES						
350	Professional Services	0.00	2,300.00	0.00	0.00	-2,300.00	*** %
	Account Total:	0.00	2,300.00	0.00	0.00	-2,300.00	*** %
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:	0.00	17,300.00	15,000.00	15,000.00	-2,300.00	115 %
	Fund Total:	136,557.99	1,024,908.97	2,835,232.00	2,835,232.00	1,810,323.03	36 %
2190	COMPREHENSIVE LIABILITY						
510000	MISCELLANEOUS						
510330	COMPREHENSIVE LIABILITY INSURANCE						
510	Insur-Liab/Prop/Auto Physical Dmg	0.00	22,464.25	19,750.00	19,750.00	-2,714.25	114 %
815	Insurance Deductible	187.50	375.00	1,000.00	1,000.00	625.00	38 %
	Account Total:	187.50	22,839.25	20,750.00	20,750.00	-2,089.25	110 %
	Account Group Total:	187.50	22,839.25	20,750.00	20,750.00	-2,089.25	110 %

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Fund Total:		187.50	22,839.25	20,750.00	20,750.00	-2,089.25	110 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
430000 PUBLIC WORKS							
430000 PUBLIC WORKS							
	300 Purchased Services	0.00	0.00	175,000.00	175,000.00	175,000.00	0 %
	900 CAPITAL OUTLAY	0.00	160,872.30	0.00	0.00	-160,872.30	*** %
	Account Total:	0.00	160,872.30	175,000.00	175,000.00	14,127.70	92 %
	Account Group Total:	0.00	160,872.30	175,000.00	175,000.00	14,127.70	92 %
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 %
	Account Group Total:	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
	Fund Total:	0.00	160,872.30	237,075.00	237,075.00	76,202.70	68 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	Account Total:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	Account Group Total:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	Fund Total:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
	Account Total:	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
	Account Group Total:	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
	Fund Total:	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
2372 PERMISSIVE MEDICAL LEVY							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
	Account Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
	Account Group Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
	Fund Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %

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2396 REC FACILITIES PASS (DONATIONS)							
510000 MISCELLANEOUS							
510300 OTHER UNALLOCATED COSTS							
	300 Purchased Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
2399 REVOLVING LOAN							
470000 HOUSING, COMMUNITY & ECONOMIC							
470320 ECONOMIC DEVELOPMENT LOANS							
	300 Purchased Services	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
	755 Revolving Loan Fund	0.00	0.00	550,000.00	550,000.00	550,000.00	0 %
	Account Total:	0.00	0.00	710,000.00	710,000.00	710,000.00	0 %
	Account Group Total:	0.00	0.00	710,000.00	710,000.00	710,000.00	0 %
	Fund Total:	0.00	0.00	710,000.00	710,000.00	710,000.00	0 %
2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							
411860 SPECIAL IMPROVEMENT ASSESSMENTS							
	540 Street Lighting District No. 35 (city	0.00	4,805.69	5,000.00	5,000.00	194.31	96 %
	Account Total:	0.00	4,805.69	5,000.00	5,000.00	194.31	96 %
	Account Group Total:	0.00	4,805.69	5,000.00	5,000.00	194.31	96 %
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	259.46	1,857.42	3,469.00	3,469.00	1,611.58	54 %
	141 Social Security	15.57	116.84	215.00	215.00	98.16	54 %
	142 Medicare	3.64	27.35	50.00	50.00	22.65	55 %
	143 PERS	23.00	172.35	308.00	308.00	135.65	56 %
	145 Unemployment Insurance	0.96	6.86	12.00	12.00	5.14	57 %
	146 Workers' Compensation	0.76	8.59	24.00	24.00	15.41	36 %
	147 Insurance	71.00	497.00	852.00	852.00	355.00	58 %
	200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	342 Utility-Electric	3,881.08	27,167.56	50,000.00	50,000.00	22,832.44	54 %
	900 CAPITAL OUTLAY	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
	Account Total:	4,255.47	29,853.97	257,930.00	257,930.00	228,076.03	12 %
	Account Group Total:	4,255.47	29,853.97	257,930.00	257,930.00	228,076.03	12 %
	Fund Total:	4,255.47	34,659.66	262,930.00	262,930.00	228,270.34	13 %

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2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
100	Regular Wages	518.24	3,713.28	6,939.00	6,939.00	3,225.72	54 %
120	Overtime-Regular	0.00	0.00	7,608.00	7,608.00	7,608.00	0 %
141	Social Security	31.07	233.60	902.00	902.00	668.40	26 %
142	Medicare	7.27	54.63	211.00	211.00	156.37	26 %
143	PERS	45.97	344.84	1,290.00	1,290.00	945.16	27 %
145	Unemployment Insurance	1.80	13.55	51.00	51.00	37.45	27 %
146	Workers' Compensation	1.57	17.61	333.00	333.00	315.39	5 %
147	Insurance	141.98	993.86	1,704.00	1,704.00	710.14	58 %
200	Supplies	0.00	908.61	10,000.00	10,000.00	9,091.39	9 %
215	Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230	Fuel	0.00	49.31	1,500.00	1,500.00	1,450.69	3 %
400	Gravel/Asphalt/Oil	0.00	3,926.35	25,000.00	25,000.00	21,073.65	16 %
900	CAPITAL OUTLAY	0.00	476,924.30	640,000.00	640,000.00	163,075.70	75 %
	Account Total:	747.90	487,179.94	700,538.00	700,538.00	213,358.06	70 %
	Account Group Total:	747.90	487,179.94	700,538.00	700,538.00	213,358.06	70 %
	Fund Total:	747.90	487,179.94	700,538.00	700,538.00	213,358.06	70 %
0 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	2,643.75	5,998.00	5,998.00	3,354.25	44 %
	Account Total:	0.00	2,993.75	46,348.00	46,348.00	43,354.25	6 %
	Account Group Total:	0.00	2,993.75	46,348.00	46,348.00	43,354.25	6 %
	Fund Total:	0.00	2,993.75	46,348.00	46,348.00	43,354.25	6 %
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
100	Regular Wages	259.47	1,857.50	3,469.00	3,469.00	1,611.50	54 %
141	Social Security	15.56	116.87	215.00	215.00	98.13	54 %
142	Medicare	3.62	27.29	50.00	50.00	22.71	55 %
143	PERS	23.01	172.50	308.00	308.00	135.50	56 %
145	Unemployment Insurance	0.92	6.87	12.00	12.00	5.13	57 %
146	Workers' Compensation	0.79	8.77	24.00	24.00	15.23	37 %
147	Insurance	70.98	496.86	852.00	852.00	355.14	58 %
200	Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
900	CAPITAL OUTLAY	0.00	0.00	37,000.00	37,000.00	37,000.00	0 %
	Account Total:	374.35	2,686.66	51,930.00	51,930.00	49,243.34	5 %
	Account Group Total:	374.35	2,686.66	51,930.00	51,930.00	49,243.34	5 %

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Fund Total:		374.35	2,686.66	51,930.00	51,930.00	49,243.34	5 %
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							
460443 Walking Trail							
	950 Construction	0.00	41,464.80	94,000.00	94,000.00	52,535.20	44 %
	Account Total:	0.00	41,464.80	94,000.00	94,000.00	52,535.20	44 %
	Account Group Total:	0.00	41,464.80	94,000.00	94,000.00	52,535.20	44 %
	Fund Total:	0.00	41,464.80	94,000.00	94,000.00	52,535.20	44 %
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	820 Transfer to Other Funds	0.00	0.00	772,194.00	772,194.00	772,194.00	0 %
	Account Total:	0.00	0.00	772,194.00	772,194.00	772,194.00	0 %
	Account Group Total:	0.00	0.00	772,194.00	772,194.00	772,194.00	0 %
	Fund Total:	0.00	0.00	772,194.00	772,194.00	772,194.00	0 %
4000 CAPITAL PROJECTS FUND							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	900 CAPITAL OUTLAY	0.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %
	Account Total:	0.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %
	Account Group Total:	0.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %
	Fund Total:	0.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %

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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	1,104.75	8,090.01	15,113.00	15,113.00	7,022.99	54 %
120	Overtime-Regular	0.00	0.00	61.00	61.00	61.00	0 %
141	Social Security	68.50	471.24	941.00	941.00	469.76	50 %
142	Medicare	16.04	110.20	220.00	220.00	109.80	50 %
143	PERS	97.99	751.15	1,346.00	1,346.00	594.85	56 %
145	Unemployment Insurance	3.87	29.65	53.00	53.00	23.35	56 %
146	Workers' Compensation	6.93	55.54	117.00	117.00	61.46	47 %
147	Insurance	319.67	2,234.64	3,838.00	3,838.00	1,603.36	58 %
350	Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,617.75	11,742.43	23,689.00	23,689.00	11,946.57	50 %
	Account Group Total:	1,617.75	11,742.43	31,064.00	31,064.00	19,321.57	38 %
420000	PUBLIC SAFETY						
420100	24/7 Dispatching Services						
300	Purchased Services	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57 %
	Account Total:	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57 %
	Account Group Total:	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57 %
430000	PUBLIC WORKS						
430500	WATER OPERATING						
100	Regular Wages	8,381.36	56,923.00	111,045.00	111,045.00	54,122.00	51 %
118	Termination Pay	0.00	1,130.15	0.00	0.00	-1,130.15	*** %
120	Overtime-Regular	791.24	8,680.16	7,608.00	7,608.00	-1,072.16	114 %
141	Social Security	546.81	4,248.13	7,357.00	7,357.00	3,108.87	58 %
142	Medicare	127.88	993.53	1,720.00	1,720.00	726.47	58 %
143	PERS	813.61	6,295.39	10,525.00	10,525.00	4,229.61	60 %
145	Unemployment Insurance	32.12	248.45	415.00	415.00	166.55	60 %
146	Workers' Compensation	452.00	3,245.31	5,628.00	5,628.00	2,382.69	58 %
147	Insurance	3,757.77	26,095.46	39,533.00	39,533.00	13,437.54	66 %
200	Supplies	17,037.65	44,718.67	65,000.00	65,000.00	20,281.33	69 %
220	Clothing Allowance (1/4)	40.00	345.50	500.00	500.00	154.50	69 %
230	Fuel	3,294.45	6,625.52	18,000.00	18,000.00	11,374.48	37 %
260	Safety Equipment (1/4)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
300	Purchased Services	6,012.91	44,740.85	47,000.00	47,000.00	2,259.15	95 %
323	ArcGIS & GPS Mapping	0.00	1,243.06	3,500.00	3,500.00	2,256.94	36 %
341	City Bills (wtr, swr, garb)	64.25	449.75	800.00	800.00	350.25	56 %
342	Utility-Electric	4,636.60	35,051.39	60,000.00	60,000.00	24,948.61	58 %
343	Utility-Gas	498.60	1,112.84	4,000.00	4,000.00	2,887.16	28 %
344	Telephone	102.59	736.08	2,700.00	2,700.00	1,963.92	27 %
350	Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
369	Repairs & Maintenance	0.00	1,123.68	10,000.00	10,000.00	8,876.32	11 %
370	Travel & Education	0.00	2,264.61	1,200.00	1,200.00	-1,064.61	189 %
	Account Total:	46,589.84	246,271.53	403,031.00	403,031.00	156,759.47	61 %

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5210 WATER UTILITY							
430501	WATER OPERATING-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	0.00	181,475.00	185,000.00	185,000.00	3,525.00	98 %
	950 Construction	566,972.18	1,337,186.50	7,222,154.00	7,222,154.00	5,884,967.50	19 %
	Account Total:	566,972.18	1,518,661.50	7,407,154.00	7,407,154.00	5,888,492.50	21 %
430511	WATER ADMIN-COUNCIL						
	100 Regular Wages	901.20	6,020.20	11,716.00	11,716.00	5,695.80	51 %
	141 Social Security	40.50	311.46	726.00	726.00	414.54	43 %
	142 Medicare	9.48	72.90	170.00	170.00	97.10	43 %
	143 PERS	26.64	199.80	346.00	346.00	146.20	58 %
	146 Workers' Compensation	5.64	44.33	90.00	90.00	45.67	49 %
	147 Insurance	1,970.42	13,792.94	30,672.00	30,672.00	16,879.06	45 %
	200 Supplies	24.50	37.00	0.00	0.00	-37.00	*** %
	300 Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,978.38	20,505.63	44,520.00	44,520.00	24,014.37	46 %
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	401.00	401.00	401.00	0 %
	146 Workers' Compensation	0.00	0.00	35.00	35.00	35.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	344 Telephone	7.63	53.73	0.00	0.00	-53.73	*** %
	Account Total:	7.63	53.73	10,412.00	10,412.00	10,358.27	1 %
430513	WATER ADMIN-LEGAL SERVICES						
	350 Professional Services	1,448.61	10,646.89	20,000.00	20,000.00	9,353.11	53 %
	Account Total:	1,448.61	10,646.89	20,000.00	20,000.00	9,353.11	53 %
430514	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	310 Postage	0.00	276.68	600.00	600.00	323.32	46 %
	Account Total:	0.00	276.68	1,000.00	1,000.00	723.32	28 %
430520	NEW CITY HALL-OPERATIONS						
	200 Supplies	70.00	131.50	200.00	200.00	68.50	66 %
	300 Purchased Services	0.00	0.00	200.00	200.00	200.00	0 %
	341 City Bills (wtr,swr,garb)	51.91	363.37	600.00	600.00	236.63	61 %
	342 Utility-Electric	48.55	400.62	700.00	700.00	299.38	57 %
	343 Utility-Gas	119.85	287.36	1,000.00	1,000.00	712.64	29 %
	390 Other Contracted Services	75.00	525.00	1,000.00	1,000.00	475.00	53 %
	Account Total:	365.31	1,707.85	3,700.00	3,700.00	1,992.15	46 %

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5210 WATER UTILITY							
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	6,428.18	45,911.97	85,056.00	85,056.00	39,144.03	54 %
120	Overtime-Regular	306.25	4,327.75	6,380.00	6,380.00	2,052.25	68 %
141	Social Security	404.25	3,172.50	5,663.00	5,663.00	2,490.50	56 %
142	Medicare	94.56	741.95	1,324.00	1,324.00	582.05	56 %
143	PERS	597.36	4,670.48	8,110.00	8,110.00	3,439.52	58 %
145	Unemployment Insurance	23.53	184.21	320.00	320.00	135.79	58 %
146	Workers' Compensation	29.54	278.56	648.00	648.00	369.44	43 %
147	Insurance	1,703.70	11,926.51	20,448.00	20,448.00	8,521.49	58 %
200	Supplies	114.02	1,293.31	2,100.00	2,100.00	806.69	62 %
215	Inventory >\$99 <\$5000	0.00	528.54	1,500.00	1,500.00	971.46	35 %
300	Purchased Services	428.64	3,016.24	11,500.00	11,500.00	8,483.76	26 %
310	Postage	118.26	1,034.77	1,700.00	1,700.00	665.23	61 %
344	Telephone	43.22	371.54	400.00	400.00	28.46	93 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
370	Travel & Education	68.75	151.07	1,200.00	1,200.00	1,048.93	13 %
	Account Total:	10,360.26	77,609.40	146,849.00	146,849.00	69,239.60	53 %
	Account Group Total:	628,722.21	1,875,733.21	8,036,666.00	8,036,666.00	6,160,932.79	23 %
490000 OTHER PAYMENTS							
490201 SRF REV BOND-1991&1994 WASTEWATER							
610	Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
620	Interest	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	0.00	0.00	70,000.00	70,000.00	70,000.00	0 %
490203 SRF REV BOND-2001 WASTEWATER							
610	Principal	0.00	44,000.00	44,000.00	44,000.00	0.00	100 %
620	Interest	0.00	1,100.00	1,100.00	1,100.00	0.00	100 %
	Account Total:	0.00	45,100.00	45,100.00	45,100.00	0.00	100 %
490204 SRF REV BOND-2003 WRF WATER							
610	Principal	0.00	44,000.00	44,000.00	44,000.00	0.00	100 %
620	Interest	0.00	3,352.50	3,353.00	3,353.00	0.50	100 %
	Account Total:	0.00	47,352.50	47,353.00	47,353.00	0.50	100 %
490207 SRF REV BOND-2008 DNRC2 WATER							
610	Principal	0.00	8,000.00	8,000.00	8,000.00	0.00	100 %
620	Interest	0.00	2,190.00	2,190.00	2,190.00	0.00	100 %
	Account Total:	0.00	10,190.00	10,190.00	10,190.00	0.00	100 %
490209 SRF REV BOND-2010 WATER							
610	Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100 %
620	Interest	0.00	1,222.50	1,223.00	1,223.00	0.50	100 %
	Account Total:	0.00	17,222.50	17,223.00	17,223.00	0.50	100 %



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5210 WATER UTILITY							
490211	USDA RD-2015 MULTIMODAL						
610	Principal	0.00	57,043.00	57,045.00	57,045.00	2.00	100 %
620	Interest	0.00	130,215.00	130,152.00	130,152.00	-63.00	100 %
	Account Total:	0.00	187,258.00	187,197.00	187,197.00	-61.00	100 %
490217	WRF REV BOND-2021B WATER						
610	Principal	0.00	9,000.00	0.00	0.00	-9,000.00	*** %
620	Interest	0.00	452.98	0.00	0.00	-452.98	*** %
	Account Total:	0.00	9,452.98	0.00	0.00	-9,452.98	*** %
	Account Group Total:	0.00	316,575.98	377,063.00	377,063.00	60,487.02	84 %
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	22,464.25	19,750.00	19,750.00	-2,714.25	114 %
815	Insurance Deductible	187.50	375.00	1,000.00	1,000.00	625.00	38 %
	Account Total:	187.50	22,839.25	20,750.00	20,750.00	-2,089.25	110 %
	Account Group Total:	187.50	30,339.25	28,250.00	28,250.00	-2,089.25	107 %
	Fund Total:	635,437.46	2,268,760.87	8,533,043.00	8,533,043.00	6,264,282.13	27 %
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	1,104.75	8,090.03	15,113.00	15,113.00	7,022.97	54 %
120	Overtime-Regular	0.00	0.00	61.00	61.00	61.00	0 %
141	Social Security	68.50	471.24	941.00	941.00	469.76	50 %
142	Medicare	16.04	110.20	220.00	220.00	109.80	50 %
143	PERS	97.99	751.15	1,346.00	1,346.00	594.85	56 %
145	Unemployment Insurance	3.87	29.65	53.00	53.00	23.35	56 %
146	Workers' Compensation	6.93	55.54	117.00	117.00	61.46	47 %
147	Insurance	319.67	2,234.66	3,838.00	3,838.00	1,603.34	58 %
350	Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,617.75	11,742.47	23,689.00	23,689.00	11,946.53	50 %
	Account Group Total:	1,617.75	11,742.47	31,064.00	31,064.00	19,321.53	38 %

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5310 SEWER UTILITY							
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57 %
	Account Total:	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57 %
	Account Group Total:	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57 %
430000 PUBLIC WORKS							
430600 SEWER OPERATING							
	100 Regular Wages	6,144.46	40,957.68	81,242.00	81,242.00	40,284.32	50 %
	118 Termination Pay	0.00	1,130.15	0.00	0.00	-1,130.15	*** %
	120 Overtime-Regular	264.31	3,113.32	1,141.00	1,141.00	-1,972.32	273 %
	141 Social Security	383.66	2,904.05	5,108.00	5,108.00	2,203.95	57 %
	142 Medicare	89.75	679.15	1,195.00	1,195.00	515.85	57 %
	143 PERS	568.46	4,291.89	7,307.00	7,307.00	3,015.11	59 %
	145 Unemployment Insurance	22.45	169.38	288.00	288.00	118.62	59 %
	146 Workers' Compensation	290.46	2,024.01	3,501.00	3,501.00	1,476.99	58 %
	147 Insurance	2,700.78	17,597.82	26,923.00	26,923.00	9,325.18	65 %
	200 Supplies	2,089.45	13,921.48	13,000.00	13,000.00	-921.48	107 %
	220 Clothing Allowance (1/4)	40.00	345.50	350.00	350.00	4.50	99 %
	230 Fuel	819.43	4,255.86	6,000.00	6,000.00	1,744.14	71 %
	260 Safety Equipment (1/4)	0.00	0.00	800.00	800.00	800.00	0 %
	300 Purchased Services	698.52	4,734.51	67,000.00	67,000.00	62,265.49	7 %
	323 ArcGIS & GPS Mapping	0.00	1,243.06	1,200.00	1,200.00	-43.06	104 %
	341 City Bills (wtr,swr,garb)	64.25	449.75	800.00	800.00	350.25	56 %
	342 Utility-Electric	1,318.80	4,272.09	10,000.00	10,000.00	5,727.91	43 %
	343 Utility-Gas	400.70	867.14	3,000.00	3,000.00	2,132.86	29 %
	344 Telephone	171.27	1,195.55	2,500.00	2,500.00	1,304.45	48 %
	369 Repairs & Maintenance	0.00	1,222.24	2,500.00	2,500.00	1,277.76	49 %
	370 Travel & Education	0.00	1,731.90	1,800.00	1,800.00	68.10	96 %
	Account Total:	16,066.75	107,106.53	235,655.00	235,655.00	128,548.47	45 %
430601 SEWER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	950 Construction	5,352.50	208,550.50	1,650,000.00	1,650,000.00	1,441,449.50	13 %
	Account Total:	5,352.50	208,550.50	1,750,000.00	1,750,000.00	1,541,449.50	12 %
430611 SEWER ADMIN-COUNCIL							
	100 Regular Wages	901.20	6,020.20	11,716.00	11,716.00	5,695.80	51 %
	141 Social Security	40.50	311.46	726.00	726.00	414.54	43 %
	142 Medicare	9.48	72.90	170.00	170.00	97.10	43 %
	143 PERS	26.64	199.80	346.00	346.00	146.20	58 %
	146 Workers' Compensation	5.64	44.33	90.00	90.00	45.67	49 %
	147 Insurance	1,970.42	13,792.94	30,672.00	30,672.00	16,879.06	45 %
	200 Supplies	24.50	37.00	600.00	600.00	563.00	6 %
	300 Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,978.38	20,505.63	45,120.00	45,120.00	24,614.37	45 %

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5310 SEWER UTILITY							
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	401.00	401.00	401.00	0 %
	146 Workers' Compensation	0.00	0.00	35.00	35.00	35.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	344 Telephone	7.63	53.73	0.00	0.00	-53.73	*** %
	Account Total:	7.63	53.73	10,412.00	10,412.00	10,358.27	1 %
430613	SEWER ADMIN-LEGAL SERVICES						
	350 Professional Services	1,448.62	10,646.91	18,000.00	18,000.00	7,353.09	59 %
	Account Total:	1,448.62	10,646.91	18,000.00	18,000.00	7,353.09	59 %
430614	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	310 Postage	0.00	276.68	600.00	600.00	323.32	46 %
	Account Total:	0.00	276.68	1,000.00	1,000.00	723.32	28 %
430620	NEW CITY HALL-OPERATIONS						
	200 Supplies	70.00	131.52	300.00	300.00	168.48	44 %
	341 City Bills (wtr,swr,garb)	51.91	363.37	600.00	600.00	236.63	61 %
	342 Utility-Electric	48.55	400.62	750.00	750.00	349.38	53 %
	343 Utility-Gas	119.85	287.36	900.00	900.00	612.64	32 %
	390 Other Contracted Services	75.00	525.00	1,000.00	1,000.00	475.00	53 %
	Account Total:	365.31	1,707.87	3,550.00	3,550.00	1,842.13	48 %
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	5,909.93	42,198.66	78,117.00	78,117.00	35,918.34	54 %
	120 Overtime-Regular	306.25	4,327.75	6,380.00	6,380.00	2,052.25	68 %
	141 Social Security	373.18	2,938.91	5,233.00	5,233.00	2,294.09	56 %
	142 Medicare	87.29	687.31	1,224.00	1,224.00	536.69	56 %
	143 PERS	551.39	4,325.67	7,495.00	7,495.00	3,169.33	58 %
	145 Unemployment Insurance	21.73	170.65	296.00	296.00	125.35	58 %
	146 Workers' Compensation	27.97	260.99	600.00	600.00	339.01	43 %
	147 Insurance	1,561.74	10,932.79	18,744.00	18,744.00	7,811.21	58 %
	200 Supplies	114.02	1,293.34	1,800.00	1,800.00	506.66	72 %
	215 Inventory >\$99 <\$5000	0.00	528.53	1,500.00	1,500.00	971.47	35 %
	300 Purchased Services	430.40	2,492.96	11,500.00	11,500.00	9,007.04	22 %
	310 Postage	118.26	1,034.75	1,600.00	1,600.00	565.25	65 %
	344 Telephone	43.22	371.54	400.00	400.00	28.46	93 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	68.75	86.11	600.00	600.00	513.89	14 %
	Account Total:	9,614.13	71,649.96	135,989.00	135,989.00	64,339.04	53 %
	Account Group Total:	35,833.32	420,497.81	2,199,726.00	2,199,726.00	1,779,228.19	19 %

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5310 SEWER UTILITY							
490000 OTHER PAYMENTS							
490208 SRF REV BOND-2010 WASTEWATER							
	610 Principal	0.00	52,000.00	52,000.00	52,000.00	0.00	100 %
	620 Interest	0.00	13,756.25	13,847.00	13,847.00	90.75	99 %
	Account Total:	0.00	65,756.25	65,847.00	65,847.00	90.75	100 %
490211 USDA RD-2015 MULTIMODAL							
	610 Principal	0.00	24,499.00	24,500.00	24,500.00	1.00	100 %
	620 Interest	0.00	55,925.00	55,898.00	55,898.00	-27.00	100 %
	Account Total:	0.00	80,424.00	80,398.00	80,398.00	-26.00	100 %
490212 SRF REV BOND-2017 WASTEWATER							
	610 Principal	0.00	14,000.00	45,000.00	45,000.00	31,000.00	31 %
	620 Interest	0.00	7,387.50	43,300.00	43,300.00	35,912.50	17 %
	Account Total:	0.00	21,387.50	88,300.00	88,300.00	66,912.50	24 %
490214 SRF REV BOND-2017 WASTEWATER LOAN 2							
	610 Principal	0.00	45,000.00	30,000.00	30,000.00	-15,000.00	150 %
	620 Interest	0.00	43,300.00	14,000.00	14,000.00	-29,300.00	309 %
	Account Total:	0.00	88,300.00	44,000.00	44,000.00	-44,300.00	201 %
490215 SRF REV BOND-2017 WASTEWATER LOAN 3							
	610 Principal	0.00	22,000.00	22,000.00	22,000.00	0.00	100 %
	620 Interest	0.00	12,654.28	14,000.00	14,000.00	1,345.72	90 %
	Account Total:	0.00	34,654.28	36,000.00	36,000.00	1,345.72	96 %
490216 SRF REV BOND-2017 WASTEWATER LOAN 4							
	610 Principal	0.00	30,000.00	14,000.00	14,000.00	-16,000.00	214 %
	620 Interest	0.00	12,811.78	7,738.00	7,738.00	-5,073.78	166 %
	Account Total:	0.00	42,811.78	21,738.00	21,738.00	-21,073.78	197 %
	Account Group Total:	0.00	333,333.81	336,283.00	336,283.00	2,949.19	99 %
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	22,464.25	19,500.00	19,500.00	-2,964.25	115 %
	815 Insurance Deductible	187.50	375.00	1,000.00	1,000.00	625.00	38 %
	Account Total:	187.50	22,839.25	20,500.00	20,500.00	-2,339.25	111 %
	Account Group Total:	187.50	30,339.25	28,000.00	28,000.00	-2,339.25	108 %
	Fund Total:	42,548.57	830,283.34	2,655,073.00	2,655,073.00	1,824,789.66	31 %

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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	1,103.77	8,085.53	15,113.00	15,113.00	7,027.47	54 %
120	Overtime-Regular	0.00	0.00	61.00	61.00	61.00	0 %
141	Social Security	68.44	471.00	941.00	941.00	470.00	50 %
142	Medicare	16.02	110.13	220.00	220.00	109.87	50 %
143	PERS	97.91	750.78	1,346.00	1,346.00	595.22	56 %
145	Unemployment Insurance	3.87	29.64	53.00	53.00	23.36	56 %
146	Workers' Compensation	6.91	55.48	117.00	117.00	61.52	47 %
147	Insurance	319.37	2,233.47	3,838.00	3,838.00	1,604.53	58 %
	Account Total:	1,616.29	11,726.03	21,689.00	21,689.00	9,952.97	54 %
	Account Group Total:	1,616.29	11,736.03	29,064.00	29,064.00	17,327.97	40 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
300	Purchased Services	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57 %
	Account Total:	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57 %
	Account Group Total:	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57 %
430000 PUBLIC WORKS							
430811 SOLID WASTE ADMIN-COUNCIL							
100	Regular Wages	901.20	6,020.20	11,716.00	11,716.00	5,695.80	51 %
141	Social Security	40.50	311.46	726.00	726.00	414.54	43 %
142	Medicare	9.48	72.90	170.00	170.00	97.10	43 %
143	PERS	26.64	199.80	346.00	346.00	146.20	58 %
146	Workers' Compensation	5.64	44.33	90.00	90.00	45.67	49 %
147	Insurance	1,970.42	13,792.94	30,672.00	30,672.00	16,879.06	45 %
200	Supplies	24.50	37.00	600.00	600.00	563.00	6 %
300	Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
370	Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,978.38	20,505.63	45,120.00	45,120.00	24,614.37	45 %
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	401.00	401.00	401.00	0 %
146	Workers' Compensation	0.00	0.00	35.00	35.00	35.00	0 %
147	Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
344	Telephone	7.63	53.73	0.00	0.00	-53.73	*** %
	Account Total:	7.63	53.73	10,412.00	10,412.00	10,358.27	1 %

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5410 SOLID WASTE UTILITY							
430813	SOLID WASTE ADMIN-LEGAL SERVICES						
	350 Professional Services	1,448.62	10,646.91	18,000.00	18,000.00	7,353.09	59 %
	Account Total:	1,448.62	10,646.91	18,000.00	18,000.00	7,353.09	59 %
430814	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	310 Postage	0.00	276.68	600.00	600.00	323.32	46 %
	Account Total:	0.00	276.68	1,000.00	1,000.00	723.32	28 %
430820	NEW CITY HALL-OPERATIONS						
	200 Supplies	70.00	131.52	300.00	300.00	168.48	44 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	51.91	363.37	600.00	600.00	236.63	61 %
	342 Utility-Electric	48.54	400.58	700.00	700.00	299.42	57 %
	343 Utility-Gas	119.85	287.32	900.00	900.00	612.68	32 %
	390 Other Contracted Services	75.00	525.00	900.00	900.00	375.00	58 %
	Account Total:	365.30	1,707.79	3,700.00	3,700.00	1,992.21	46 %
430830	GARBAGE COLLECTION						
	100 Regular Wages	2,367.36	17,511.35	30,488.00	30,488.00	12,976.65	57 %
	120 Overtime-Regular	87.35	590.92	1,522.00	1,522.00	931.08	39 %
	141 Social Security	152.17	1,176.55	1,985.00	1,985.00	808.45	59 %
	142 Medicare	35.60	275.10	464.00	464.00	188.90	59 %
	143 PERS	217.72	1,687.46	2,839.00	2,839.00	1,151.54	59 %
	145 Unemployment Insurance	8.60	66.57	112.00	112.00	45.43	59 %
	146 Workers' Compensation	83.05	634.93	1,137.00	1,137.00	502.07	56 %
	147 Insurance	1,122.30	7,830.18	13,632.00	13,632.00	5,801.82	57 %
	200 Supplies	277.49	5,979.59	10,000.00	10,000.00	4,020.41	60 %
	230 Fuel	1,967.88	4,965.80	9,500.00	9,500.00	4,534.20	52 %
	260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	110.50	2,406.72	9,000.00	9,000.00	6,593.28	27 %
	323 ArcGIS & GPS Mapping	0.00	1,218.31	500.00	500.00	-718.31	244 %
	341 City Bills (wtr,swr,garb)	49.25	344.75	700.00	700.00	355.25	49 %
	342 Utility-Electric	76.35	397.88	1,700.00	1,700.00	1,302.12	23 %
	343 Utility-Gas	400.70	867.08	2,500.00	2,500.00	1,632.92	35 %
	344 Telephone	18.23	130.35	700.00	700.00	569.65	19 %
	Account Total:	6,974.55	46,083.54	87,279.00	87,279.00	41,195.46	53 %
430831	GARBAGE COLLECTION-CAPITAL OUTLAY						
	215 Inventory >\$99 <\$5000	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
430840	LANDFILL						
	100 Regular Wages	11,398.36	79,458.28	151,697.00	151,697.00	72,238.72	52 %
	118 Termination Pay	0.00	1,130.15	0.00	0.00	-1,130.15	*** %
	120 Overtime-Regular	14.98	1,355.14	761.00	761.00	-594.14	178 %
	141 Social Security	680.43	5,213.06	9,452.00	9,452.00	4,238.94	55 %
	142 Medicare	159.15	1,219.21	2,211.00	2,211.00	991.79	55 %
	143 PERS	1,012.38	7,724.52	13,523.00	13,523.00	5,798.48	57 %

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5410 SOLID WASTE UTILITY							
	145 Unemployment Insurance	39.96	304.82	534.00	534.00	229.18	57 %
	146 Workers' Compensation	504.46	3,620.34	6,600.00	6,600.00	2,979.66	55 %
	147 Insurance	4,504.35	30,430.55	49,416.00	49,416.00	18,985.45	62 %
	200 Supplies	1,931.10	6,608.71	25,000.00	25,000.00	18,391.29	26 %
	220 Clothing Allowance (1/4)	40.00	345.50	500.00	500.00	154.50	69 %
	230 Fuel	2,668.08	12,019.65	14,000.00	14,000.00	1,980.35	86 %
	300 Purchased Services	373.51	9,918.12	14,000.00	14,000.00	4,081.88	71 %
	341 City Bills (wtr,swr,garb)	15.00	105.00	200.00	200.00	95.00	53 %
	342 Utility-Electric	42.07	241.83	1,300.00	1,300.00	1,058.17	19 %
	343 Utility-Gas	270.10	460.60	1,200.00	1,200.00	739.40	38 %
	344 Telephone	19.46	117.66	200.00	200.00	82.34	59 %
	350 Professional Services	0.00	4,350.00	16,000.00	16,000.00	11,650.00	27 %
	369 Repairs & Maintenance	0.00	2,513.74	2,500.00	2,500.00	-13.74	101 %
	370 Travel & Education	0.00	0.00	200.00	200.00	200.00	0 %
	581 Landfill Trust Deposit with Trustee	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
	Account Total:	23,673.39	167,136.88	326,294.00	326,294.00	159,157.12	51 %
430841 LANDFILL-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	6,427.48	45,901.04	85,056.00	85,056.00	39,154.96	54 %
	120 Overtime-Regular	306.25	4,327.75	6,380.00	6,380.00	2,052.25	68 %
	141 Social Security	404.20	3,171.77	5,663.00	5,663.00	2,491.23	56 %
	142 Medicare	94.55	741.77	1,324.00	1,324.00	582.23	56 %
	143 PERS	597.30	4,669.44	8,110.00	8,110.00	3,440.56	58 %
	145 Unemployment Insurance	23.53	184.16	320.00	320.00	135.84	58 %
	146 Workers' Compensation	29.54	278.48	648.00	648.00	369.52	43 %
	147 Insurance	1,703.70	11,924.30	20,448.00	20,448.00	8,523.70	58 %
	200 Supplies	114.02	1,182.83	2,000.00	2,000.00	817.17	59 %
	215 Inventory >\$99 <\$5000	0.00	528.53	1,500.00	1,500.00	971.47	35 %
	300 Purchased Services	428.64	4,406.79	13,000.00	13,000.00	8,593.21	34 %
	310 Postage	118.25	1,034.71	1,500.00	1,500.00	465.29	69 %
	344 Telephone	43.22	371.56	400.00	400.00	28.44	93 %
	370 Travel & Education	68.75	86.11	500.00	500.00	413.89	17 %
	Account Total:	10,359.43	78,809.24	146,849.00	146,849.00	68,039.76	54 %
	Account Group Total:	45,807.30	325,220.40	703,654.00	703,654.00	378,433.60	46 %
490000 OTHER PAYMENTS							
490521 CATERPILLAR LOAN							
	610 Principal	0.00	38,000.34	38,001.00	38,001.00	0.66	100 %
	620 Interest	0.00	9,875.54	9,876.00	9,876.00	0.46	100 %
	Account Total:	0.00	47,875.88	47,877.00	47,877.00	1.12	100 %

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5410 SOLID WASTE UTILITY							
490529	LOAN FROM PERMISSIVE FUND						
	610 Principal	0.00	0.00	10,581.00	10,581.00	10,581.00	0 %
	620 Interest	0.00	0.00	699.00	699.00	699.00	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	22,275.00	22,275.00	22,275.00	0 %
	620 Interest	0.00	0.00	1,472.00	1,472.00	1,472.00	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	49,000.00	49,000.00	49,000.00	0 %
	620 Interest	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Total:	0.00	0.00	57,000.00	57,000.00	57,000.00	0 %
	Account Group Total:	0.00	47,875.88	139,904.00	139,904.00	92,028.12	34 %
510000	MISCELLANEOUS						
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	22,464.25	19,500.00	19,500.00	-2,964.25	115 %
	815 Insurance Deductible	187.50	375.00	1,000.00	1,000.00	625.00	38 %
	Account Total:	187.50	22,839.25	20,500.00	20,500.00	-2,339.25	111 %
	Account Group Total:	187.50	22,839.25	20,500.00	20,500.00	-2,339.25	111 %
	Fund Total:	52,521.09	442,041.56	953,122.00	953,122.00	511,080.44	46 %
5720 STORM DRAINAGE							
430000	PUBLIC WORKS						
430246	STORM DRAINAGE						
	300 Purchased Services	0.00	5,463.64	0.00	0.00	-5,463.64	*** %
	950 Construction	5,822.65	213,509.00	3,550,000.00	3,550,000.00	3,336,491.00	6 %
	Account Total:	5,822.65	218,972.64	3,550,000.00	3,550,000.00	3,331,027.36	6 %
	Account Group Total:	5,822.65	218,972.64	3,550,000.00	3,550,000.00	3,331,027.36	6 %
490000	OTHER PAYMENTS						
490213	SRF-14704 Rev Bond-Stormwater						
	610 Principal	0.00	94,000.00	94,000.00	94,000.00	0.00	100 %
	620 Interest	0.00	88,511.48	88,398.00	88,398.00	-113.48	100 %
	Account Total:	0.00	182,511.48	182,398.00	182,398.00	-113.48	100 %
	Account Group Total:	0.00	182,511.48	182,398.00	182,398.00	-113.48	100 %
	Fund Total:	5,822.65	401,484.12	3,732,398.00	3,732,398.00	3,330,913.88	11 %



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7060	SHELBY ENERGY SHARE						
450000	SOCIAL & ECONOMIC SERVICES						
450138	ENERGY SHARE						
710	Direct Relief	0.00	562.12	7,000.00	7,000.00	6,437.88	8 %
	Account Total:	0.00	562.12	7,000.00	7,000.00	6,437.88	8 %
	Account Group Total:	0.00	562.12	7,000.00	7,000.00	6,437.88	8 %
	Fund Total:	0.00	562.12	7,000.00	7,000.00	6,437.88	8 %
7061	LOCAL DISASTER RELIEF						
420000	PUBLIC SAFETY						
420760	LOCAL DISASTER RELIEF						
710	Direct Relief	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Group Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Fund Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
7427	SPECIALTY LICENSE PLATES (SHELBY)						
410000	GENERAL GOVERNMENT						
411850	SPECIAL PROJECTS-SPECIALTY LIC PLATE						
800	Specialty License Plate	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
	Account Total:	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
	Account Group Total:	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
	Fund Total:	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
	Grand Total:	878,452.98	5,815,737.34	21,870,817.00	21,870,817.00	16,055,079.66	27 %

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		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	23,022.19	422,390.68	640,000.00	217,609.32	66 %
311021	Mobile Home-Current	68.61	834.96	2,500.00	1,665.04	33 %
311022	Pers Prop-Current	0.00	25,920.50	15,000.00	-10,920.50	173 %
311040	Centrally Assessed	2,722.71	48,268.12	48,000.00	-268.12	101 %
311510	Real Prop-Delinquent	2,618.06	20,090.02	50,000.00	29,909.98	40 %
311521	Mobile Home-Delinquent	0.00	0.00	1,200.00	1,200.00	0 %
311522	Pers Prop-Delinquent	0.00	0.23	400.00	399.77	0 %
312000	Pen & Int on Delinq & Protested Taxes	2,090.11	2,923.80	2,000.00	-923.80	146 %
314140	Local Option Tax	5,410.90	42,027.82	79,000.00	36,972.18	53 %
	Account Group Total:	35,932.58	562,456.13	838,100.00	275,643.87	67 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	312.48	2,962.40	4,000.00	1,037.60	74 %
322020	Business Licenses/Permits	112.50	1,795.00	6,000.00	4,205.00	30 %
322030	Itinerant & Transient Licenses	0.00	25.00	0.00	-25.00	** %
323010	Building Permits & Related Permits	0.00	4,002.00	10,000.00	5,998.00	40 %
323030	Dog Lic/Pnd Fees/Rabies Shots	2,280.00	2,740.00	5,500.00	2,760.00	50 %
	Account Group Total:	2,704.98	11,524.40	25,500.00	13,975.60	45 %
330000 INTERGOVERNMENTAL REVENUES						
331053	FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
331092	Recycling Program Grant	0.00	140.00	1,000.00	860.00	14 %
334125	Fish, Wildlife & Parks Grant	0.00	29,840.00	105,000.00	75,160.00	28 %
334140	Cultural Trust Grant	0.00	7,708.80	20,000.00	12,291.20	39 %
335040	Gasoline Tax Apportionment	14,204.94	49,717.30	85,000.00	35,282.70	58 %
335065	Oil & Gas Distribution	0.00	3,663.02	0.00	-3,663.02	** %
335120	Permits-Video Gaming Machine	0.00	10,025.00	13,000.00	2,975.00	77 %
335230	State Entitlement Share	0.00	257,970.26	515,000.00	257,029.74	50 %
338001	Toole Cty for Fire Department	0.00	24,600.00	36,000.00	11,400.00	68 %
338002	School Dist #14 - NW ballfield at Shel-ocle	0.00	1,000.00	0.00	-1,000.00	** %
	Account Group Total:	14,204.94	384,664.38	1,685,000.00	1,300,335.62	23 %
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	0.00	91.00	0.00	-91.00	** %
341013	Lawn Mowing-Residents	0.00	627.44	0.00	-627.44	** %
343010	Street Charges for Services	0.00	0.00	2,000.00	2,000.00	0 %
346010	Civic Center User Fees	456.50	2,406.50	3,000.00	593.50	80 %
346012	Recreation Passes	5,144.00	23,735.50	50,000.00	26,264.50	47 %
346030	Swimming Pool User Fees	0.00	1,444.00	4,500.00	3,056.00	32 %
346041	Williamson Park Camping Fees	0.00	821.30	1,000.00	178.70	82 %
346042	Lake Shel-ocle Camping Fees	0.00	5,223.17	7,000.00	1,776.83	75 %
	Account Group Total:	5,600.50	34,348.91	67,500.00	33,151.09	51 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	688.00	8,558.00	15,000.00	6,442.00	57 %
	Account Group Total:	688.00	8,558.00	15,000.00	6,442.00	57 %
360000 MISCELLANEOUS REVENUE						
61003	Land Rental-Industrial Park	0.00	8,748.34	10,700.00	1,951.66	82 %

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1000 GENERAL						
361008	Historic City Hall & Land Rent-Chamber of	250.00	1,750.00	3,000.00	1,250.00	58 %
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	2,580.00	26,010.00	15,000.00	-11,010.00	173 %
362004	MRE/SG Capital Credit	0.00	3,541.80	20,000.00	16,458.20	18 %
362005	Weed Abatement	492.80	2,260.95	1,500.00	-760.95	151 %
363040	Special Assessments-P&I (Penalty & Interest)	12.69	46.77	250.00	203.23	19 %
	Account Group Total:	3,335.49	42,369.86	55,450.00	13,080.14	76 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	162.65	1,570.03	5,000.00	3,429.97	31 %
	Account Group Total:	162.65	1,570.03	5,000.00	3,429.97	31 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	150,000.00	150,000.00	0 %
	Account Group Total:	0.00	0.00	150,000.00	150,000.00	0 %
	Fund Total:	62,629.14	1,045,491.71	2,841,550.00	1,796,058.29	37 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	-0.14	446.89	8,000.00	7,553.11	6 %
311021	Mobile Home-Current	0.95	11.55	20.00	8.45	58 %
311022	Pers Prop-Current	0.00	358.13	320.00	-38.13	112 %
311040	Centrally Assessed	0.00	629.28	700.00	70.72	90 %
311510	Real Prop-Delinquent	36.79	278.65	3,700.00	3,421.35	8 %
311521	Mobile Home-Delinquent	0.00	0.00	20.00	20.00	0 %
311522	Pers Prop-Delinquent	0.00	0.00	80.00	80.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	29.15	40.66	20.00	-20.66	203 %
	Account Group Total:	66.75	1,765.16	12,860.00	11,094.84	14 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	2,804.02	5,400.00	2,595.98	52 %
	Account Group Total:	0.00	2,804.02	5,400.00	2,595.98	52 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	3,000.00	3,000.00	0 %
	Account Group Total:	0.00	0.00	3,000.00	3,000.00	0 %
	Fund Total:	66.75	4,569.18	21,260.00	16,690.82	21 %

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2260 DISASTER-FLOOD WILSON PARK						
310000 TAXES						
311010	Real Prop-Current	195.02	3,602.08	5,000.00	1,397.92	72 %
311021	Mobile Home-Current	0.63	7.87	0.00	-7.87	** %
311022	Pers Prop-Current	0.00	238.76	0.00	-238.76	** %
311040	Centrally Assessed	23.06	442.58	0.00	-442.58	** %
311510	Real Prop-Delinquent	15.92	175.72	2,000.00	1,824.28	9 %
312000	Pen & Int on Delinq & Protested Taxes	7.34	15.10	0.00	-15.10	** %
	Account Group Total:	241.97	4,482.11	7,000.00	2,517.89	64 %
	Fund Total:	241.97	4,482.11	7,000.00	2,517.89	64 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
311022	Pers Prop-Current	0.00	6,297.63	0.00	-6,297.63	** %
312000	Pen & Int on Delinq & Protested Taxes	20.76	20.76	0.00	-20.76	** %
	Account Group Total:	20.76	6,318.39	0.00	-6,318.39	** %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	5,719.67	94,864.89	145,000.00	50,135.11	65 %
	Account Group Total:	5,719.67	94,864.89	145,000.00	50,135.11	65 %
	Fund Total:	5,740.43	101,183.28	145,000.00	43,816.72	70 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	-0.23	744.86	15,000.00	14,255.14	5 %
311021	Mobile Home-Current	1.58	18.97	80.00	61.03	24 %
311022	Pers Prop-Current	0.00	596.92	475.00	-121.92	126 %
311040	Centrally Assessed	0.00	1,048.86	1,352.00	303.14	78 %
311510	Real Prop-Delinquent	58.82	460.80	5,000.00	4,539.20	9 %
312000	Pen & Int on Delinq & Protested Taxes	46.08	65.09	0.00	-65.09	** %
	Account Group Total:	106.25	2,935.50	21,907.00	18,971.50	13 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	5,608.04	11,000.00	5,391.96	51 %
	Account Group Total:	0.00	5,608.04	11,000.00	5,391.96	51 %
	Fund Total:	106.25	8,543.54	32,907.00	24,363.46	26 %

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2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	-0.41	1,340.73	28,000.00	26,659.27	5 %
311021	Mobile Home-Current	2.84	35.08	53.00	17.92	66 %
311022	Pers Prop-Current	0.00	1,074.43	961.00	-113.43	112 %
311040	Centrally Assessed	0.00	1,887.91	2,123.00	235.09	89 %
311510	Real Prop-Delinquent	113.92	840.59	8,000.00	7,159.41	11 %
311521	Mobile Home-Delinquent	0.00	0.00	72.00	72.00	0 %
311522	Pers Prop-Delinquent	0.00	0.01	255.00	254.99	0 %
312000	Pen & Int on Delinq & Protested Taxes	91.49	126.10	68.00	-58.10	185 %
	Account Group Total:	207.84	5,304.85	39,532.00	34,227.15	13 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	14,020.12	27,000.00	12,979.88	52 %
	Account Group Total:	0.00	14,020.12	27,000.00	12,979.88	52 %
	Fund Total:	207.84	19,324.97	66,532.00	47,207.03	29 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311021	Mobile Home-Current	0.00	17.28	0.00	-17.28	** %
311510	Real Prop-Delinquent	130.31	165.69	0.00	-165.69	** %
312000	Pen & Int on Delinq & Protested Taxes	131.29	131.29	0.00	-131.29	** %
	Account Group Total:	261.60	314.26	0.00	-314.26	** %
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:	261.60	314.26	11,279.00	10,964.74	3 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	1,200.00	1,200.00	0.00	100 %
	Account Group Total:	0.00	1,200.00	1,200.00	0.00	100 %
	Fund Total:	0.00	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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		Current Month			To Be Received	
2399 REVOLVING LOAN						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	0.00	500,000.00	500,000.00	0 %
	Account Group Total:	0.00	0.00	500,000.00	500,000.00	0 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	373020 Principal on USARD	504.35	3,530.45	5,548.00	2,017.55	64 %
	Account Group Total:	504.35	3,530.45	5,548.00	2,017.55	64 %
	Fund Total:	504.35	3,530.45	505,548.00	502,017.55	1 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	8,055.09	55,078.79	75,000.00	19,921.21	73 %
	363040 Special Assessments-P&I (Penalty & Interest)	448.29	650.82	0.00	-650.82	** %
	363510 Maint. Assess-Delinquent	619.13	3,539.22	8,000.00	4,460.78	44 %
	Account Group Total:	9,122.51	59,268.83	83,000.00	23,731.17	71 %
	Fund Total:	9,122.51	59,268.83	83,000.00	23,731.17	71 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
330000 INTERGOVERNMENTAL REVENUES						
	335040 Gasoline Tax Apportionment	0.00	100,778.26	100,000.00	-778.26	101 %
	Account Group Total:	0.00	100,778.26	100,000.00	-778.26	101 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	16,712.99	175,063.39	235,000.00	59,936.61	74 %
	363040 Special Assessments-P&I (Penalty & Interest)	1,989.57	2,715.30	0.00	-2,715.30	** %
	363510 Maint. Assess-Delinquent	2,501.48	11,869.03	28,000.00	16,130.97	42 %
	Account Group Total:	21,204.04	189,647.72	263,000.00	73,352.28	72 %
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:	21,204.04	290,425.98	386,746.00	96,320.02	75 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
	363030 CGS Assessments-Current	1,525.68	14,556.68	25,000.00	10,443.32	58 %
	363035 CGS-Prepayment	0.00	4,218.75	0.00	-4,218.75	** %
	363040 Special Assessments-P&I (Penalty & Interest)	0.00	35.37	0.00	-35.37	** %
	363530 CGS Assessments-Delinquent	0.00	754.57	0.00	-754.57	** %
	Account Group Total:	1,525.68	19,565.37	25,000.00	5,434.63	78 %

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		Current Month			To Be Received	Received
2550 2012 CURB GUTTER & SIDEWALK SID						
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 %
	Fund Total:	1,525.68	19,565.37	55,000.00	35,434.63	36 %
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	1,349.57	24,012.97	40,000.00	15,987.03	60 %
363040	Special Assessments-P&I (Penalty & Interest)	162.52	214.36	0.00	-214.36	** %
363510	Maint. Assess-Delinquent	186.83	1,222.52	0.00	-1,222.52	** %
	Account Group Total:	1,698.92	25,449.85	40,000.00	14,550.15	64 %
	Fund Total:	1,698.92	25,449.85	40,000.00	14,550.15	64 %
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	47,500.00	47,500.00	0 %
	Account Group Total:	0.00	0.00	47,500.00	47,500.00	0 %
	Fund Total:	0.00	0.00	47,500.00	47,500.00	0 %
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS						
330000 INTERGOVERNMENTAL REVENUES						
331990	COVID-19/Stimulus Rev-Federal Sources	0.00	1,161.24	386,097.00	384,935.76	0 %
	Account Group Total:	0.00	1,161.24	386,097.00	384,935.76	0 %
	Fund Total:	0.00	1,161.24	386,097.00	384,935.76	0 %

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		Current Month	Received YTD		To Be Received		
3015 1991 SWIMMING POOL BATH HOUSE GOB							
310000 TAXES							
311510	Real Prop-Delinquent	8.71	8.71	0.00	-8.71	**	%
312000	Pen & Int on Delinq & Protested Taxes	14.35	14.35	0.00	-14.35	**	%
	Account Group Total:	23.06	23.06	0.00	-23.06	**	%
	Fund Total:	23.06	23.06	0.00	-23.06	**	%
3035 2006 FIRE HALL G.O.B.							
310000 TAXES							
311010	Real Prop-Current	-0.68	2,234.56	0.00	-2,234.56	**	%
311021	Mobile Home-Current	4.74	78.24	0.00	-78.24	**	%
311022	Pers Prop-Current	0.00	1,790.74	0.00	-1,790.74	**	%
311040	Centrally Assessed	0.00	3,146.53	0.00	-3,146.53	**	%
311510	Real Prop-Delinquent	339.86	1,717.41	10,000.00	8,282.59	17	%
311521	Mobile Home-Delinquent	0.00	0.00	300.00	300.00	0	%
311522	Pers Prop-Delinquent	0.00	0.01	900.00	899.99	0	%
312000	Pen & Int on Delinq & Protested Taxes	272.35	347.61	0.00	-347.61	**	%
	Account Group Total:	616.27	9,315.10	11,200.00	1,884.90	83	%
	Fund Total:	616.27	9,315.10	11,200.00	1,884.90	83	%
4000 CAPITAL PROJECTS FUND							
370000 INVESTMENT AND ROYALTY EARNINGS							
371010	Interest Earnings	638.56	3,289.90	8,000.00	4,710.10	41	%
	Account Group Total:	638.56	3,289.90	8,000.00	4,710.10	41	%
	Fund Total:	638.56	3,289.90	8,000.00	4,710.10	41	%
5210 WATER UTILITY							
330000 INTERGOVERNMENTAL REVENUES							
331011	CDBG Grant	0.00	0.00	450,000.00	450,000.00	0	%
331096	Federal Grant US Army Corps of Engineers	0.00	125,653.15	125,000.00	-653.15	101	%
334120	TSEP Grant	0.00	563,433.76	1,234,000.00	670,566.24	46	%
334122	Renewable Resource Grant	0.00	0.00	125,000.00	125,000.00	0	%
337100	NCMRWA GRANT	0.00	0.00	50,000.00	50,000.00	0	%
	Account Group Total:	0.00	689,086.91	1,984,000.00	1,294,913.09	35	%
340000 CHARGES FOR SERVICES							
343021	Metered Water Charges	111,308.24	860,734.78	1,417,000.00	556,265.22	61	%
343023	Bulk Water Sales (dispenser)	0.00	556.00	2,500.00	1,944.00	22	%
343026	Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0	%
343027	Miscellaneous Revenue	910.00	7,110.46	10,000.00	2,889.54	71	%
343028	Utility Billing Late Fees	556.00	4,041.64	8,000.00	3,958.36	51	%



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Fund	Account	Received		Estimated Revenue	Revenue	%
		Current Month	Received YTD		To Be Received	Received
5210 WATER UTILITY						
	Account Group Total:	112,774.24	872,442.88	1,443,500.00	571,057.12	60 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	71.00	15,476.78	3,968,000.00	3,952,523.22	0 %
362008	Water Misc/Curb Stop Repair	0.00	853.94	0.00	-853.94	** %
	Account Group Total:	71.00	16,330.72	3,968,000.00	3,951,669.28	0 %
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	0.00	0.00	950,000.00	950,000.00	0 %
	Account Group Total:	0.00	0.00	950,000.00	950,000.00	0 %
	Fund Total:	112,845.24	1,577,860.51	8,345,500.00	6,767,639.49	19 %
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	76,781.94	573,986.68	975,000.00	401,013.32	59 %
343033	Sewer Tapping Permits	0.00	300.00	8,000.00	7,700.00	4 %
343037	Miscellaneous Revenue	0.00	5.00	30,000.00	29,995.00	0 %
343038	Utility Billing Late Fees	187.00	1,357.00	3,000.00	1,643.00	45 %
	Account Group Total:	76,968.94	575,648.68	1,016,000.00	440,351.32	57 %
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
362002	Miscellaneous	0.00	1,037.24	200.00	-837.24	519 %
	Account Group Total:	0.00	1,037.24	800.00	-237.24	130 %
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	246,868.00	246,868.00	1,650,000.00	1,403,132.00	15 %
383002	Interfund Operating Transfers In from General	44,224.48	88,448.96	88,449.00	0.04	100 %
	Account Group Total:	291,092.48	335,316.96	1,738,449.00	1,403,132.04	19 %
	Fund Total:	368,061.42	912,002.88	2,755,249.00	1,843,246.12	33 %
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	118.00	2,000.00	1,882.00	6 %
343041	Garbage Collection Charges	26,847.84	198,656.68	340,000.00	141,343.32	58 %
343042	Landfill Disposal Charges	64,299.41	384,779.86	640,000.00	255,220.14	60 %
343044	Dump Permits	0.00	5,460.00	20,000.00	14,540.00	27 %
343047	Miscellaneous Revenue	0.00	5.00	20.00	15.00	25 %
343048	Utility Billing Late Fees	187.00	1,357.00	2,600.00	1,243.00	52 %
	Account Group Total:	91,334.25	590,376.54	1,004,620.00	414,243.46	59 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	675.31	4,727.17	7,500.00	2,772.83	63 %

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Fund	Account	Received	Revenue			%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
5410 SOLID WASTE UTILITY						
	Account Group Total:	675.31	4,727.17	7,500.00	2,772.83	63 %
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:	92,009.56	595,103.71	1,042,120.00	447,016.29	57 %
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	13,808.58	6,904.00	-6,904.58	200 %
	Account Group Total:	0.00	13,808.58	13,808.00	-0.58	100 %
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	20,465.18	142,643.36	230,000.00	87,356.64	62 %
	Account Group Total:	20,465.18	142,643.36	230,000.00	87,356.64	62 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	7,500.21	51,323.76	50,000.00	-1,323.76	103 %
363040	Special Assessments-P&I (Penalty & Interest)	3.82	78.99	200.00	121.01	39 %
363510	Maint. Assess-Delinquent	23.37	5,993.08	20,000.00	14,006.92	30 %
	Account Group Total:	7,527.40	57,395.83	70,200.00	12,804.17	82 %
380000 OTHER FINANCING SOURCES						
381070	Loan/Bond Proceeds	0.00	0.00	3,100,000.00	3,100,000.00	0 %
	Account Group Total:	0.00	0.00	3,100,000.00	3,100,000.00	0 %
	Fund Total:	27,992.58	213,847.77	3,414,008.00	3,200,160.23	6 %
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	306.42	915.93	1,000.00	84.07	92 %
	Account Group Total:	306.42	915.93	1,000.00	84.07	92 %
	Fund Total:	306.42	915.93	1,000.00	84.07	92 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	306.42	915.93	1,000.00	84.07	92 %
	Account Group Total:	306.42	915.93	1,000.00	84.07	92 %
	Fund Total:	306.42	915.93	1,000.00	84.07	92 %

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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 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	0.00	55,190.00	65,000.00	9,810.00	85 %
	Account Group Total:	0.00	55,190.00	65,000.00	9,810.00	85 %
	Fund Total:	0.00	55,190.00	65,000.00	9,810.00	85 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	0.00	500.00	500.00	0 %
	Account Group Total:	0.00	0.00	500.00	500.00	0 %
	Fund Total:	0.00	0.00	500.00	500.00	0 %
	Grand Total:	706,109.01	4,952,975.56	20,285,353.00	15,332,377.44	24 %

City of Albany  
Cash Flow Report  
2019-2020 2020-2021

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	6,032,551	6,109,103	6,129,072	6,409,587	6,435,270	6,607,367
Receipts	541,644	554,328	787,160	516,213	616,636	1,055,068	772,681	1,112,676	597,369	340,066	410,415	1,778,249
Disbursements	(903,084)	(506,783)	(545,083)	(491,011)	(328,272)	(805,232)	(695,999)	(1,092,707)	(316,854)	(314,383)	(238,318)	(744,079)
Cash Balance	5,178,944	5,226,490	5,468,567	5,493,769	5,782,133	6,031,969	6,109,234	6,129,072	6,409,587	6,435,270	6,607,367	7,641,537
Outstanding Warrants	(390,735)	(433,640)	(528,630)	(354,945)	(487,360)	(470,346)	(181,570)	(151,382)	(153,666)	(148,542)	(367,848)	(324,539)
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	5,927,663.66	5,977,689.43	6,255,920.83	6,286,727.72	6,239,518.55	7,316,998.66
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
2021-2022	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	7,659,871	7,253,992	6,593,171	6,565,746	6,223,588	6,656,634	7,013,084	0	0	0	0	0
Receipts	516,730	633,505	842,023	351,925	786,381	1,104,495	674,847	0	0	0	0	0
Disbursements	(922,609)	(1,294,327)	(869,448)	(694,084)	(353,334)	(748,564)	(538,235)	0	0	0	0	0
Cash Balance	7,253,992	6,593,171	6,565,746	6,223,588	6,656,635	7,012,565	7,149,697	0	0	0	0	0
Outstanding Warrants	(1,112,540)	(682,866)	(577,302)	(218,883)	(404,889)	(434,833)	(723,942)	0	0	0	0	0
Balance	6,141,452.01	5,910,304.22	5,988,443.41	6,004,704.34	6,251,746.27	6,577,732.27	6,425,754.66	0.00	0.00	0.00	0.00	0.00
Reserved for Debt Service Ent Funds	834130											
Reserved for Closure/post closure	463055											
Energy Relief Restricted	93364											
Disaster Relief Restricted	93364											
1000	1,675,553.85	4000	6,522.01									
2175	902.72	5210	496,939.35									
2190	16,793.83	5310	1,128,924.79									
2260	20,029.06	5410	969,747.80									
2310	109,407.61	5720	346,103.94									
2320	0.00	7040	5,157.97									
2370	9,397.82	7060	102,242.28									
2371	19,417.62	7061	104,705.94									
2372	1,014.91	7110	280.37									
2395	2,826.91	7120	20,368.36									
2396	1,770.50	7199	89,718.01									
2399	214,407.66	7427	7,905.60									
2400	282,068.36	7910	25,118.67									
2500	199,730.24	7930	723,942.10	7,149,696.76								
2550	50,602.06											
2600	34,687.01											
2810	30,356.00											
2920	6,292.12											
2935	762.95											
2936	0.00											
2991	387,257.78											
3015	12,683.62											
3035	41,820.32											
3410	1,356.76											
3510	2,879.86											



DAN SEMMENS  
semmens.dan@dorsey.com

January 24, 2022

Mayor Gary McDermott  
Mr. Jade Goroski, Chief Finance Officer  
City of Shelby  
112 1st Street South  
Shelby, MT 59474

*Via Email and First-Class Mail*

Re: Water System Revenue Refunding Bonds, Series 2022  
City of Shelby, Montana

Dear Gary and Jade:

This letter will serve to outline the services we will provide as bond counsel to the City of Shelby, Montana (the "City") with respect to the proposed issuance of water system revenue refunding bonds in the estimated principal amount of up to \$4,000,000 (the "Bonds"), as well as give the City an estimate of our fees for the services we will provide. We understand the Bonds would redeem and prepay in whole the City's outstanding Taxable Water System Revenue Bond (USDA-RD Loan Program), Series 2015 (the "Refunded Bond").

As bond counsel, our principal function is to render an opinion with respect to the authorization and issuance of the Bonds. The opinion is rendered in written form at the time the Bonds are delivered to the purchaser of the Bonds (the "Purchaser"). The opinion would be addressed to the Purchaser and the City, and both parties are entitled to rely on it. The opinion would address:

1. the validity of the Bonds, based upon the proceedings taken in their authorization and issuance; and
2. certain matters relating to the security for the payment of the Bonds.

We currently expect that interest on the Bonds would be taxable.

In our capacity as bond counsel, we have provided or will provide the following services to the City:

1. prepare resolutions regarding the sale of the Bonds and the bond resolution relating to the Bonds, and form of the Bonds;
2. review or prepare notification of redemption of the Refunded Bond;
3. review proceedings of the City relating to the Refunded Bond;

Mayor Gary McDermott  
Mr. Jade Goroski, Chief Finance Officer  
January 24, 2022  
Page 2

4. review water rate ordinances and resolutions relating to the City's water system (the "System") to ascertain whether rates and charges are in effect at the time the Bonds are issued to provide adequate revenues to pay the costs of operating and maintaining the System, to pay debt service on the Bonds, and to maintain adequate coverage;
5. review those portions of the preliminary official statement and official statement relating to the Bonds and their security;
6. review the bond purchase agreement;
7. coordinate with the City Clerk-Treasurer the adoption of resolutions and other actions to be taken by the City Council and officers of the City;
8. review the transcript of proceedings for compliance with law;
9. prepare closing documents and supervise the closing; and
10. deliver an unqualified opinion of bond counsel to the City and the Purchaser of the Bonds as to the validity of the Bonds.

The fee for our services is a function of the size of the bond issue, the amount of time expended, and the complexity of the issue. Based on an estimated refunding bond issue in the estimated principal amount of up to \$4,000,000, we estimate our fee to be approximately \$25,000 to \$30,000, plus out-of-pocket disbursements. If anything occurs along the way that would cause us to think our fees would exceed this estimate, we would let you know at that time. We would expect to be paid at the time of closing on the Bonds. If for some reason the City decided not to proceed with the financing, we would address our fees at that time. It is mutually understood that the services set forth in this letter are solely for the benefit of the City.

We understand the Bonds may be sold directly to Northland Securities, Inc. ("Northland") at a private, negotiated sale. We wish to point out that Northland is a broker-dealer that has been or is a client of our firm with respect to matters other than the proposed bond issues of the City. We do not and will not represent Northland in this transaction, although if the Bonds are sold to Northland, it will be entitled to rely on our opinions. While the interests of the City and Northland may be "adverse" under applicable ethics rules, it is our understanding that the City and Northland (i) each consent to our acting as counsel to the City in this financing and (ii) each consent to our representation of Northland and the City, as the case may be, in other contemporaneous and future matters unrelated to this financing. If our understanding is not correct, please contact me directly.

We hope that this proposal to serve as bond counsel on this financing meets with the approval of the City. If there are any questions, please give us a call so that we might answer those questions or provide any additional information about our firm or our qualifications to serve the City in this capacity.

Mayor Gary McDermott  
Mr. Jade Goroski, Chief Finance Officer  
January 24, 2022  
Page 3

If this proposal is satisfactory to you, please so acknowledge by signing the attached acknowledgment and returning a copy to us.

Very truly yours,

  
Dan Semmens

DPS/vm

Mayor Gary McDermott  
Mr. Jade Goroski, Chief Finance Officer  
January 24, 2022  
Page 4

#### ACKNOWLEDGMENT

The undersigned acknowledges receipt of the attached and foregoing engagement letter dated January 24, 2022, and confirms, on behalf of the City, its consent to the representation described therein.

Accepted this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

CITY OF SHELBY, MONTANA

By: \_\_\_\_\_

Its: \_\_\_\_\_





DAN SEMMENS  
semmens.dan@dorsey.com

January 24, 2022

Mayor Gary McDermott  
Mr. Jade Goroski, Chief Finance Officer  
City of Shelby  
112 1st Street South  
Shelby, MT 59474

*Via Email and First-Class Mail*

Re: Sewer System Revenue Refunding Bonds, Series 2022  
City of Shelby, Montana

Dear Gary and Jade:

This letter will serve to outline the services we will provide as bond counsel to the City of Shelby, Montana (the "City") with respect to the proposed issuance of sewer system revenue refunding bonds in the estimated principal amount of up to \$2,000,000 (the "Bonds"), as well as give the City an estimate of our fees for the services we will provide. We understand the Bonds would redeem and prepay in whole the City's outstanding Sewer System Revenue Bond (USDA-RD Loan Program), Series 2015 (the "Refunded Bond").

As bond counsel, our principal function is to render an opinion with respect to the authorization and issuance of the Bonds. The opinion is rendered in written form at the time the Bonds are delivered to the purchaser of the Bonds (the "Purchaser"). The opinion would be addressed to the Purchaser and the City, and both parties are entitled to rely on it. The opinion addresses three basic matters:

1. the validity of the Bonds, based upon the proceedings taken in their authorization and issuance;
2. certain matters relating to the security for the payment of the Bonds; and
3. If the Bonds are issued on a tax-exempt basis, the exemptions from current federal and state income taxation of the interest payable on the Bonds.

In our capacity as bond counsel, we have provided or will provide the following services to the City:

1. prepare resolutions regarding the sale of the Bonds and the bond resolution relating to the Bonds, and form of the Bonds;
2. review or prepare notification of redemption of the Refunded Bond;
3. review proceedings of the City relating to the Refunded Bond;

Mayor Gary McDermott  
Mr. Jade Goroski, Chief Finance Officer  
January 24, 2022  
Page 2

4. review sewer rate ordinances and resolutions relating to the City's sewer system (the "System") to ascertain whether rates and charges are in effect at the time the Bonds are issued to provide adequate revenues to pay the costs of operating and maintaining the System, to pay debt service on the Bonds, and to maintain adequate coverage;
5. review those portions of the preliminary official statement and official statement relating to the Bonds, their security and, if applicable, the exemption of the Bonds from state and federal income tax;
6. review the bond purchase agreement;
7. coordinate with the City Clerk-Treasurer the adoption of resolutions and other actions to be taken by the City Council and officers of the City;
8. review the transcript of proceedings for compliance with law;
9. prepare closing documents and supervise the closing; and
10. deliver an unqualified opinion of bond counsel to the City and the Purchaser of the Bonds as to the validity of and, if applicable, tax-exempt nature of the Bonds.

The fee for our services is a function of the size of the bond issue, the amount of time expended, and the complexity of the issue. Based on an estimated refunding bond issue in the estimated principal amount of up to \$2,000,000, we estimate our fee to be approximately \$15,000 to \$20,000, plus out-of-pocket disbursements. If anything occurs along the way that would cause us to think our fees would exceed this estimate, we would let you know at that time. We would expect to be paid at the time of closing on the Bonds. If for some reason the City decided not to proceed with the financing, we would address our fees at that time. It is mutually understood that the services set forth in this letter are solely for the benefit of the City.

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We hope that this proposal to serve as bond counsel on this financing meets with the approval of the City. If there are any questions, please give us a call so that we might answer those questions or provide any additional information about our firm or our qualifications to serve the City in this capacity.

Mayor Gary McDermott  
Mr. Jade Goroski, Chief Finance Officer  
January 24, 2022  
Page 3

If this proposal is satisfactory to you, please so acknowledge by signing the attached acknowledgment and returning a copy to us.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Dan Semmens', with a long horizontal line extending to the right.

DPS/vm

Mayor Gary McDermott  
Mr. Jade Goroski, Chief Finance Officer  
January 24, 2022  
Page 4

### ACKNOWLEDGMENT

The undersigned acknowledges receipt of the attached and foregoing engagement letter dated January 24, 2022, and confirms, on behalf of the City, its consent to the representation described therein.

Accepted this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

CITY OF SHELBY, MONTANA

By: \_\_\_\_\_

Its: \_\_\_\_\_

Aaron T. Heaton  
912 Cedar Ave.  
Shelby, MT 59474  
02/07/2022

Gary McDermott  
Mayor  
City of Shelby, Montana  
112 1<sup>st</sup> ST S.  
Shelby, MT 59474

Dear Mayor and City Council Members:

It is with regret that I tender my resignation from the Shelby City Council, effective February 7, 2022. Due to excessive work constraints and altered shift requirements, I am no longer afforded the ability to have my Monday evenings free to attend city council meetings and must resign earlier than projected.

I am grateful for having had the opportunity to serve as a city councilman and as a representative of my district of Ward 1 in Shelby, Montana for these past years. I will officially move outside of my current ward boundaries March 1, 2022.

I offer my best wishes for the continued success of the City of Shelby.

Sincerely,

Aaron T. Heaton  
City Councilman Ward 1



# PROPOSAL

All Season Heating & Air Conditioning LLC

PO Box 870 - Shelby, MT 59474

Office (406) 434-7990 Fax (406) 434-7085

PROPOSAL SUBMITTED TO: City of Shelby	PHONE: Jack: 460-0393	Date: 2/14/2022
STREET: 112 1st Street S	JOB NAME: City of Shelby (house)	
CITY - STATE & ZIP CODE: Shelby MT 59474	JOB LOCATION: Shelby Pool	

We hereby submit specifications and estimates for:

EMAIL: [jackj@3rivers.net](mailto:jackj@3rivers.net)

We propose to furnish and install a direct replacement pool boiler including: demo/salvage of existing unit, set (1) new pool boiler, water pipe/fittings to connect new boiler to existing mains, controls, gas piping, electrical, condensate drain, venting/fresh air to new boiler, anchors, labor, startup, parameter setups, cleanup, lifts, and all materials to complete this scope of work.  
**\*\*Cody from Dry Fork Plumbing will be doing the water piping.**

**Option #1:** (1) MT2P075NACC1BJN Laars (Mighty Therm) 750,000btu Pool boiler with low water cutoff.

Total bid (including everything at top)= **\$20,475.00**

We propose hereby to furnish material and labor-complete in accordance with above specifications for the sum of:

**Twenty Thousand Four Hundred Seventy Five (20,475.00)**

payment to be made as follows:

Half Down, Pay in Full Upon Completion.

**Please sign and return with payment if you accept this bid.**

All material is guaranteed to be specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra charge costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized

Signature **Peder Underdal**

Peder Underdal

**Note: This proposal may be withdrawn by us if not accepted within 30 days.**

## Acceptance of Proposal

The above prices, specifications & conditions are satisfactory and are hereby accepted. You are authorized to do the work as

Signature

and Payment will be made as outlined.

Signature

**Date of Acceptance:**

**AMENDMENT NO. 23**

**CITY OF SHELBY LANDFILL  
ENGINEERING CONSULTING SERVICES**

The Original Consultant Agreement for Professional Services ("Agreement") between the City of Shelby, ("Owner") and Barry Damschen Consulting, LLC ("Consultant") for the period of January 1, 2003 through December 31, 2003 shall be amended to provide the same consulting services for the period of January 1, 2022 through December 31, 2022.

**FEE**

The Consultant shall conduct the work for the Lump Sum Fee of \$8,900.00. The Consultant shall invoice the Owner one fourth of the total fee on a quarterly basis.

This Owner and Consultant hereby agree to this Amendment.

**City of Shelby, Montana**

**Barry Damschen Consulting, LLC**

\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Barry E. Damschen, P.E.  
Owner

\_\_\_\_\_  
Attest

2-10-22  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Date





# CodeRED

is used to alert residents and businesses of time-sensitive information, emergencies, or urgent notifications

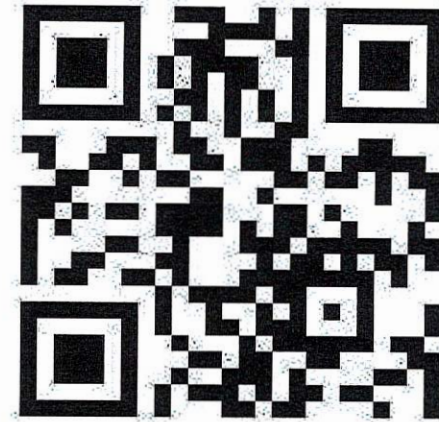
## Alerts to Home/Mobile Phone

Toole County will use CodeRED notifications for emergencies such as but not limited to

- Severe Weather: Winter storm, Tornado, High Wind
- Fire (localized building fire or wildfire)
- Utility Emergency
- Flood
- Hazardous Material Incident
- Drought
- Epidemic
- Bomb Threat
- Earthquake
- Terrorism/Bioterrorism

EMERGENCY  
NOTIFICATIONS  
**DIRECTLY TO YOUR  
MOBILE DEVICE**

**DOWNLOAD  
TODAY!**



Toole County is now using **CodeRED**

This emergency notification system uses the 911 database along with an app platform.

**CodeRED** will not only alert you about emergencies in Toole County but other areas that also use the **CodeRED** notification system.

To be sure you receive text messages and call notifications please scan the QR code to download the app.



## Lori Stratton

---

**From:** Jade Goroski  
**Sent:** Tuesday, February 15, 2022 2:29 PM  
**To:** Lori Stratton  
**Subject:** FW: Pigeon Shit

Lori –

Please add this email chain to the council packet.

Jade Goroski  
Finance Officer  
City of Shelby  
112 1<sup>st</sup> Street South  
Shelby, MT 59474  
406.434.5222

---

**From:** Brian Lee <brian@leelawofficepc.com>  
**Sent:** Tuesday, February 15, 2022 11:02 AM  
**To:** William E. Hunt, Jr. <huntlaw@3rivers.net>  
**Cc:** Caydon Keller <caydon@leelawofficepc.com>; Jade Goroski <jade@shelbymt.com>; Gary McDermott <garym@3rivers.net>; Gary McDermott <gary@shelbymt.com>  
**Subject:** Re: Pigeon Shit

Bill,

Thanks for confirming this.

As you and the council are well aware, this has been an ongoing issue that I have brought to the attention of you and the council on multiple occasions. Due to the pigeons roosting on the top of the motel sign and defecating inside of it, over time massive amounts of fecal material accumulate at the base of the sign and when the wind blows, the fecal material is dispersed upon the eastern half of Main Street and in particular, at the entrance to my firm's office. Pigeon feces can be the cause of Cryptococcosis, Histoplasmosis, and Psittacosis, just to name a few deleterious health consequences. In the past, the feces pile has spontaneously combusted and thankfully I noticed this and contacted the fire department before the fire spread. Were this to happen again and go unnoticed, the fire could spread to the buildings on the west and east side of the motel sign which includes my firm's building.

This issue is particularly problematic as my staff, our firm's clients, vendors, and contractors have to trudge through the fecal material in the entryway of GNR's property. When the wind is blowing it is impossible to clear out. Our situation is not unique as the sidewalk on the entire south side of Main Street can become encumbered with pigeon feces as well.

Montana Code Annotated § 27-30-101(1) defines a public nuisance as, "Anything that is injurious to health, indecent or offensive to the senses... so as to interfere with the comfortable enjoyment of life or property." Further, public nuisances are those that "affect[], at the same time, an entire community or neighborhood or any considerable amount of persons." Mont. Code Ann. § 27-30-102(1).

In fact, the city council has adopted an ordinance similar to state law and defines a public nuisance as, "A condition which endangers safety or health, is offensive to the senses... so as to interfere with the comfortable enjoyment of life

or property by the city or any neighborhood found therein, or by a considerable number of persons." Shelby Code of Ordinances § 4-1-1(A).

Additionally, a person maintains a public nuisance if he or she "knowingly creates, conducts or maintains a public nuisance." Shelby Code of Ordinances § 4-1-4(A). The Council has also granted a private person, in addition to the city attorney, a right of action to "enjoin a possessor of property within the city where a public nuisance is being maintained." Shelby Code of Ordinances § 4-1-6(A).

The bottom line is that the council has an obligation to enforce its ordinances. It is beyond frustrating that the council has continued to fail to address this issue in a meaningful way. I am requesting that the council take the same aggressive action it does in enforcing fence set back requirements. As you may remember one council member told me at a public meeting when I appeared on behalf of Northern Montana Storage that the council generally is not proactive and only responds to an issue when a complaint from a citizen has been lodged. **I AM COMPLAINING LOUDLY AND REQUESTING THAT THE COUNCIL TAKE IMMEDIATE ACTION TO ADDRESS THIS ISSUE ONCE AND FOR ALL.**

Please feel free to share this email with the entire council and if you feel my presence at a public meeting would be helpful, let me know and I will be more than happy to attend and address this issue face to face with the council.

Brian

On Mon, Feb 14, 2022 at 3:28 PM William E. Hunt, Jr. <[huntlaw@3rivers.net](mailto:huntlaw@3rivers.net)> wrote:

Hi Brian-

I can tell you that the City doesn't own the sign. I can't find any records that the City has ownership. I believe it belongs to Avni Hospitality.

The City is looking at alternative solutions.

Bill

---

**From:** Brian Lee <[brian@leelawofficepc.com](mailto:brian@leelawofficepc.com)>  
**Sent:** Thursday, February 10, 2022 9:39 AM  
**To:** William E. Hunt, Jr. <[huntlaw@3rivers.net](mailto:huntlaw@3rivers.net)>  
**Cc:** Caydon Keller <[caydon@leelawofficepc.com](mailto:caydon@leelawofficepc.com)>; Jade Goroski <[jade@shelbymt.com](mailto:jade@shelbymt.com)>  
**Subject:** Re: Pigeon Shit

Bill,

Good morning.

Due to the recent strong winds, mountains of pigeon shit have been piling up in the entrance to my office which is a serious health issue. I am assuming that the City never cleaned out the motel sign. Can you tell me who owns the sign? This issue is going to have to be resolved through the court system.

Brian

On Mon, Aug 16, 2021 at 2:43 PM William E. Hunt, Jr. <[huntlaw@3rivers.net](mailto:huntlaw@3rivers.net)> wrote:

I pushed the pigeon issue in today's meeting. I'll bring it up again tonight. You're not the only one complaining.

Jade asked for bids from Pedr Underdahl to put a cap on the sign to keep pigeons. We're waiting on that, then I understand the City will clean it out again.

I'm tasked to look into reducing the pigeon population. Wish I would have taken that class in law school LAW 321 Pigeon Population Management. I actually looked into this spring so I'll just find my research.

---

**From:** Brian Lee <[brian@leelawofficepc.com](mailto:brian@leelawofficepc.com)>  
**Sent:** Friday, August 13, 2021 11:05 AM  
**To:** William E. Hunt, Jr. <[huntlaw@3rivers.net](mailto:huntlaw@3rivers.net)>  
**Subject:** Re: Pigeon Shit

Thanks, Bill.

On Fri, Aug 13, 2021 at 9:18 AM <[huntlaw@3rivers.net](mailto:huntlaw@3rivers.net)> wrote:

I'll probably leave the fence out of the discussion. I agree that it's been dragging on a long time and I doubt you'd get much push back on that. We've been up to our ass in City alligators for so long that we're forgetting to drain the swamp- those seemingly non-priority items that, if not taken care of, will become bigger alligators.

---

**From:** Brian Lee <[brian@leelawofficepc.com](mailto:brian@leelawofficepc.com)>  
**Sent:** Friday, August 13, 2021 9:10 AM  
**To:** William E. Hunt, Jr. <[huntlaw@3rivers.net](mailto:huntlaw@3rivers.net)>  
**Subject:** Re: Pigeon Shit

Thank you. Not sure I will make the meeting but please let them know that this is more important than a fence being put up without a permit from the city. And it stinks to high hell.

On Thu, Aug 12, 2021 at 5:55 PM <[huntlaw@3rivers.net](mailto:huntlaw@3rivers.net)> wrote:

No, we haven't done anything with it. It's on my To-Do list that I address weekly at our Monday morning meetings. But, hasn't gotten the attention it needs. We have a lot of animal control issues that this is getting lumped in with and some of that is my fault. I'll tell the gang on Monday that I have another complaint on it. I'll go by the sign this evening so I can give a first hand impression. And the next council meeting is Monday at 6:30. You are free to come raise hell about it.

I may or may not have shot a few pigeons myself in the last few weeks, but doesn't do much good.

---

**From:** Brian Lee <[brian@leelawofficepc.com](mailto:brian@leelawofficepc.com)>  
**Sent:** Thursday, August 12, 2021 4:48 PM  
**To:** William E. Hunt, Jr. <[huntlaw@3rivers.net](mailto:huntlaw@3rivers.net)>  
**Subject:** Pigeon Shit

Bill,

Did the City Council ever decide to do anything with the pigeon shit inside the motel sign? The smell is horrendous right now.

Brian

---  
Brian D. Lee  
Lee Law Office PC  
158 Main Street  
P.O. Box 790  
Shelby, Montana 59474  
(406) 434-5244

CONFIDENTIALITY AND IRS CIRCULAR 230 NOTICE: This message is protected by the Electronic Communications Privacy Act, 18 USCS § 2510 et seq., and may not be forwarded without the consent of the named recipient(s). The information contained in this message is confidential, is intended only for the use of the individual or entity named, and may be subject to the attorney-client privilege. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please notify the sender by reply E-mail or by calling Lee Law Office PC at (406) 434-5244, so that our address record can be corrected. Thank you.

Pursuant to IRS Circular 230, any written tax advice contained in this communication is not intended or written to be used, and it cannot be used by any taxpayer, for the purpose of avoiding penalties that may be imposed on the taxpayer.

---  
Brian D. Lee  
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Brian D. Lee  
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P.O. Box 790  
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**SE Front Street Sewer Main Extension  
City of Shelby  
The Port of Northern Montana**

**Bid Opening Checklist – February 15, 2022**



Contractor	Base Bid Price	Alternate Bid Price
Helena Sand and Gravel	201,338.00	219,818.00
Diamond Construction	263,894.00	330,165.00
Bishop, Inc.	147,185.00	269,497.00



**Summary of Port of Northern Montana board meeting  
February 3, 2022  
Lorette Carter**

1. **Mountain View Reload:** Nothing to report.
2. **Calumet Lubricants, Co.:** Calumet has submitted a request to increase their car storage/staging to 175 cars in the facility. This would trigger new trackage. Negotiations are underway on a 3-year contract and rail expansion timeline.
2. **Ardent Mills:** Ardent has received MT Ag Department grant funding to expand services.
3. **Pat's Off-Road, Inc.:** Pat's would like to expand their trackage in the facility.
4. **Savage Services Inc.:** The board approved a 1-year contract renewal with the same terms.
5. **Pacific Steel & Recycling:** Nothing to report.
6. **Dick Irvin Inc.:** Nothing to report.
7. **Data Center Feasibility:** Port officials continue to work with interested party. The electrical component is still an issue. NaturEner would deliver the electricity, but they would need to determine if MRE or Glacier Electric provide the metering. Glacier Electric is equipped to do this, but MRE would need to upgrade their system.
8. **Bridge Agri Partners:** The sewer extension project bid deadline is February 15<sup>th</sup>.
9. **Kiros Energy Marketing:** Nothing to report.
10. **City Service Valcon:** Nothing to report.

**Action Items:**

- The board approved the extension of electrical service to lots 4-5-6. The expense will increase the value of the lease/sale of these lots.
- The board approved the amendment to the Savage Services Ground & Track lease for a 12-month term.

**Other Business:**

- Port officials are working with Redwood Group on a letter of intent to purchase lots 4-5-6 in the facility.
- Bridge Agri is adding employees as business expands within the facility.
- Montana HB 681: The review committee has made a tentative committal of \$1.5 million to the Port of Northern Montana. Port authorities are waiting on the guidelines for a submittal proposal for the funding.
- Montana Ag Infrastructure Grant: The Port has been approved to submit a full application for the \$150,000 project proposal.

## **Northern Transit Interlocal**

<http://northern.transit-rural.com>

**Golden Triangle Transportation Advisory Committee (TAC)** [www.northern.rural-transit.com](http://www.northern.rural-transit.com)

**February 15, 2022**

**In attendance:** Mary Ann Harwood, Toole County Commissioner; David Cates, Pondera County Commissioner; Don Hartwell, Toole County Commissioner; Gary McDermott, Mayor of Shelby; Ron Widhelm, Conrad City Council Lorette Carter, City of Shelby; Shirley Dubois, Promotions/Dispatcher; and David Irvin, Transit Director. On the phone was John Shevlin, City of Conrad

**Introduction:** David introduced Shirley Dubois who began work February 1<sup>st</sup>. Shirley will work on promotions and dispatch duties.

**Minutes:** The minutes of November 16, 2021 were reviewed. Gary McDermott moved and Ron Widhelm seconded to approve. Motion carried.

**Treasury Report:** David Irvin presented the financial statements for January 2022. He noted the increase in fuel expense. The board suggested advertising and contributions from entities such as Logan Health and Benefis be given their own line items within the budget.

David reported Federal ARPA dollars have been committed to the state transit systems for operating expenses in the last quarter. He is hopeful they will cover the next two quarters as well. He also noted private donations have increased in the last year. Drivers are reminding passengers of the donation system as well as the dispatcher is reminding those making reservations. David noted Logan Health committed \$20,000 to the system and Benefis committed \$15,000 this year. These contributions are utilized for capital expenditures not covered by grant dollars.

Gary McDermott made the motion and Ron Widhelm seconded to approve the financials presented. Motion carried.

### **New Business**

#### **Golden Triangle Transit Financial Quarter 2, Fiscal Year 2022:**

##### **Northern Transit Interlocal:**

**Glacier County Transit:** The Glacier County bus is past useful life with over 169,000 miles. This is the oldest bus in the transit fleet. David will meet with Glacier County Commissioners in an effort to approve the application for a new bus. The current lead time is approximately 24 months.

**Pondera County Transit:** The 2013 transit bus (128,000) is scheduled for replacement in June 2022.

**Toole County Transit:** The Toole County bus had been busy transporting Canadians to the border, but with the border shut down, no buses have been traveling north.

**Bus Drive Wage Discussion:** David discussed the difficulties he is experiencing in balancing the wages of employees as individual counties pay the wages of their drivers. He recommended entities use a common wage scale that is determined by years in service and grade (pay scale depending on education and work experience) such as Toole County uses. The difficulty is each county has their own wage scale based on current fiscal status. Gary moved and Ron seconded to table action on this agenda item until more information could be gathered.

**Coordination Plan Fiscal year 2023:** Public notice has been published in the regional newspaper informing communities of the coordination of the transit plan and public comment period. Board members did not act on the Coordination Plan at this time, but David will send to board members for review and approval prior to the March 15, 2022 submission deadline. As lead agency, Toole County will include the Coordination Plan on their formal agenda for approval prior to submission.

**Ridership Reports:** Reports are attached. Overall, the system is picking up riders again.

**Rolling Stock:** David reported the Toole County 12-passenger bus and the NTI 19-passenger bus are both reaching useful life. Lorette Carter motioned and David Cates, seconded to approve the submission of application for funding of these buses. The lead time on new buses is 24 months.

### **Other Business**

Gary McDermott asked about local input in the style of buses purchased for our systems. The concern for the smaller buses was the amount of noise and discomfort riding. David suggested board members send letters of concern to Eric Romano, MDT Transit.

David reported he is looking for another part-time driver for the Northern Transit Interlocal.

With no other business, Lorette Carter moved and Ron Widhelm seconded to adjourn the meeting. The next scheduled meeting is Tuesday, May 10th at the Pondera County Senior Center in Conrad. Meeting adjourned.

Lorette Carter, reporting.