

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
March 20, 2023
6:30 P.M.

ROLL CALL OF MEMBERS
PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

- Regular Council Meeting, 3/06/2023 (pgs. 5-7)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

BUILDING INSPECTOR

- No permits issued this month

COMMITTEE REPORTS

- Law Enforcement Report
-

CITY ATTORNEY

-
-

CITY FINANCE OFFICER

- City Judge's Report, February 2023 (pgs. 8-24)
- Bank Account Report (pg. 25), Budget Year to Date (pg. 26), Vendor Summary (pgs. 27-28), Enterprise Funds (pgs. 29-32), Statement of Expenditures (pgs. 33-57), Revenues (pgs. 58-67), Cash Flow Report (pg. 68), February 2023
- Annual Landfill Trust Deposit (pgs. 69-74)

CITY SUPERINTENDENT

COMMUNITY DEVELOPMENT DIRECTOR

OTHER MATTERS

- Task Order No. 5 – Amendment No 2 from Great West Engineering re: Airport Tank Water Transmission Main (pgs. 75-77)
- Notice of Award – Airport Water Tank
- Notice of Award - Generator
-

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

March 20, 2023

6:30 p.m. Regular City Council Meeting

March 27, 2023

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

April 3, 2023

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

6:30 p.m. Regular City Council Meeting

April 10, 2023

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Regular Council Meeting, 3/6/23
2. City Judge's Report, February 2023
3. Bank Account Report, February 2023
4. Budget Year to Date, February 2023
5. Vendor Summary, February 2023
6. Enterprise Funds, February 2023
7. Statement of Expenditures, February 2023
8. Statement of Revenues, February 2023
9. Cash Flow Report, February 2023
10. 4/1/23 Annual Landfill Trust Deposit
11. 3/6/23 Task Order No.5 - Amendment No. 2 from Great West Engineering
re: Airport Tank Water Transmission Main

C. Correspondence

1. 5/8/23 Letter to Mr. Norman Seymour re: Thank you
- 2.
- 3.

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
March 6, 2023

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

Other citizens present: Brynn Hoover.

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

Mayor McDermott opened the public hearing at 6:30 p.m.

- Transportation Alternatives Grant - No comments.

REGULAR MEETING MINUTES, 2/6/2023

KIMMET MADE A MOTION TO APPROVE THE 2/6/2023 MINUTES. SECONDED BY MORITZ. VOTE AYES - FRYDENLUND, YARN, KIMMET, FLESCHE, MORITZ, CLARK. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

REGULAR MEETING MINUTES, 2/21/2023

MORITZ MADE A MOTION TO APPROVE THE 2/21/2023 MINUTES. SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, YARN, KIMMET, FLESCHE, MORITZ, CLARK. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS -

CLOSE PUBLIC HEARING

Mayor McDermott closed the public hearing at 6:50 p.m.

CLAIMS REPORT, 2/28/2023

FRYDENLUND MADE A MOTION TO APPROVE THE 2/28/2023 CLAIMS REPORT. SECONDED BY CLARK. VOTE AYES - FRYDENLUND, YARN, KIMMET, FLESCHE, MORITZ, CLARK. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

BUILDING INSPECTOR

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

COMMITTEE REPORTS

CITY ATTORNEY

CITY FINANCE OFFICER

CITY SUPERINTENDENT

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

COMMUNITY DEVELOPMENT DIRECTOR

Lorette provided notes as a handout.

OTHER MATTERS

- Northern Transit Interlocal Letter of Support & Voting Member
FLESCH MADE A MOTION TO APPROVE THE AGREEMENT. SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, YARN, KIMMET, FLESCH, MORITZ, CLARK. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- Public Safety Commission
KIMMET MADE A MOTION TO RETIRE NORM SEYMOUR. SECONDED BY FLESCH. VOTE AYES - FRYDENLUND, YARN, KIMMET, FLESCH, MORITZ, CLARK. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- TRIPLE TREE TASK ORDER
FRYDENLUND MADE A MOTION TO APPROVE THE WELLFIELD SURVEY FOR \$10,800. SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, YARN, KIMMET, FLESCH, MORITZ, CLARK. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- TRIPLE TREE TASK ORDER
FRYDENLUND MADE A MOTION TO APPROVE THE BITTERROOT TASK ORDER FOR \$16,500. SECONDED BY YARN. VOTE AYES - FRYDENLUND, YARN, KIMMET, FLESCH, MORITZ, CLARK. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- Civic Center & Swimming Pool Painting
KIMMET MADE A MOTION TO APPROVE THE BID OF \$48,200. SECONDED BY FRYDENLUND. VOTE AYES - FRYDENLUND, YARN, KIMMET, FLESCH, MORITZ, CLARK. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

ADJOURN

AT 7:25 P.M. MORITZ MADE A MOTION TO ADJOURN THE MEETING.
SECONDED BY FLESCH. VOTE AYES - FRYDENLUND, KIMMET, FLESCH,
MORITZ, CLARK. NOES - NONE. ABSENT - YARN. ABSTAIN - NONE.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

Date: 2/28/2023
Time: 04:19 PM
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Shelby City Court
Cases by Filing Date
City
All Case Types
From 2/1/2023 to 2/28/2023
All Judges

User: BALEXANDER

Judge: Whitt, Donna

Case	Filed	Entered	Party	Status
SW-865-2023-0000001	2/23/2023	2/23/2023	Sw/Mcfadden, Axel Jordan, Defendant	Closed
K-865-2023-0000013	2/2/2023	2/2/2023	Afterbuffalo, Nathaniel Ray, Defendant	Disposed
K-865-2023-0000014	2/3/2023	2/3/2023	Mullen, Jesse James, Defendant	Closed
K-865-2023-0000015	2/3/2023	2/3/2023	Trujillo, Jayden Lee, Defendant	Disposed
K-865-2023-0000016	2/6/2023	2/6/2023	Stewart, Samuel Lynn, Defendant	Closed
K-865-2023-0000017	2/6/2023	2/6/2023	Canada, Clyd Myrvhin Delubo, Defendant	Closed
K-865-2023-0000018	2/7/2023	2/7/2023	Leineweber, Leonard William, Defendant	Disposed
K-865-2023-0000019	2/7/2023	2/7/2023	Barker, Kenneth Lee, Defendant	Closed
K-865-2023-0000020	2/8/2023	2/8/2023	Raulston, Danielle, Defendant	Pending
K-865-2023-0000021	2/9/2023	2/9/2023	Percivill, Randy Lee, Defendant	Pending
K-865-2023-0000022	2/9/2023	2/9/2023	Buck, Heather Dawn, Defendant	Closed
K-865-2023-0000023	2/13/2023	2/13/2023	Bauman, Zachary Lee, Defendant	Closed
K-865-2023-0000024	2/13/2023	2/13/2023	Cartwright, Cinnamon Nicole, Defendant	Pending
K-865-2023-0000025	2/13/2023	2/13/2023	De Keado, Dax Gordon, Defendant	Closed
K-865-2023-0000026	2/13/2023	2/13/2023	Mischel, Odin Walter Nicandro, Defendant	Pending
K-865-2023-0000027	2/16/2023	2/16/2023	Fenner, Joel Scott, Defendant	Pending
K-865-2023-0000028	2/17/2023	2/17/2023	Stewart, Samuel Lynn, Defendant	Closed

Total cases for Whitt, Donna : 17

Total cases for report: 17

Date: 2/28/2023
Time: 04:20 PM
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Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2023 to 2/28/2023

User:
BALEXANDER

All Judges

2/2/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6488	10:43 AM	Criminal Payment	.00	.00	135.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Boushie, Zachery Tyler										
		TK-865-2021-0000088										
		Boushie, Zachery Tyler		61-3-301(3) [1]								
		25.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>60.00</u>										
		Boushie, Zachery Tyler		61-8-460								
		75.00 Fine										
		<u>75.00</u>										
Daily totals:			135.00	.00	.00	135.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			135.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2023 to 2/28/2023

User:
BALEXANDER

All Judges

2/3/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6489	01:44 PM	Criminal Payment	.00	.00	11.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Fyall, Debra Kay										
		TK-865-2021-0000161										
		Fyall, Debra Kay		45-8-101(4)								
			11.00	Fine								
			11.00									
Daily totals:			11.00	.00	.00	11.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			11.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 2/28/2023
 Time: 04:20 PM
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Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 2/1/2023 to 2/28/2023

User:
 BALEXANDER

All Judges

2/6/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6490	08:34 AM	Criminal Payment Payor: Robinson, Michael Ray TK-865-2021-0000159 Robinson, Michael Ray 45-5-206(1)(a) [1st] Partner Or Family Member Assault, Causing Bodily Injury To Partner O 20.00 Victim Witness Surcharge 20.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
6491	11:15 AM	Criminal Payment Payor: Craig, Heidi Marie TK-865-2022-0000025 Craig, Heidi Marie 45-7-301 Resisting Arrest 17.00 Fine 17.00	.00	.00	.00	.00	.00	.00	.00	.00	17.00	.00
E-Payment transaction no.: 2096523051												
Daily totals:			37.00	.00	.00	20.00	.00	.00	.00	.00	17.00	.00
Miscellaneous:			.00									
Fine/fee:			37.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2023 to 2/28/2023

User:
BALEXANDER

All Judges

2/7/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6492	10:16 AM	Cash Bond	.00	.00	.00	400.00	.00	.00	.00	.00	.00	.00
		Payor: Sellars, Mister Leroy										
		TK-865-2020-0000075										
		Sellars, Mister Leroy										
		400.00 Cash bond										
		400.00										
						Check Number: 1723						
Daily totals:			400.00	.00	.00	.00	400.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			.00									
Cash bond:			400.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

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Time: 04:20 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 2/1/2023 to 2/28/2023

User:

BALEXANDER

All Judges

2/8/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6493	09:58 AM	Bond Conversion	385.00	385.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Sellars, Mister Leroy										
		TK-865-2020-0000075										
		Sellars, Mister Leroy		61-5-212(1)(a)(i) [1]								
		250.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		100.00 Contempt										
		10.00 Law Enforcement Academy										
		<u>385.00</u>										
Daily totals:			385.00	385.00	.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			385.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2023 to 2/28/2023

User:
BALEXANDER

All Judges

2/9/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6494	10:00 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	70.00	.00
		Payor: Beers, Michael Shawn									E-Payment transaction no.: 2097123650	
		TK-865-2022-0000030										
		Beers, Michael Shawn		45-5-301			Unlawful Restraint					
		70.00 Fine										
		70.00										
Daily totals:			70.00	.00	.00	.00	.00	.00	.00	.00	70.00	.00
Miscellaneous:			.00									
Fine/fee:			70.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 2/28/2023

Time: 04:20 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 2/1/2023 to 2/28/2023

User:
BALEXANDER

All Judges

2/10/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6495	10:36 AM	Criminal Payment	.00	.00	100.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Buck, Heather Dawn										
		TK-865-2023-0000022										
		Buck, Heather Dawn		7-10-1								
		100.00 Fine										
		100.00										
6496	01:11 PM	Criminal Payment	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Buck, Heather Dawn										
		TK-865-2023-0000022										
		Buck, Heather Dawn		7-10-1								
		50.00 Fine										
		50.00										
Daily totals:			50.00	.00	.00	50.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			50.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2023 to 2/28/2023

User:
BALEXANDER

All Judges

2/13/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6497	11:38 AM	Criminal Payment Payor: Bauman, Zachary Lee TK-865-2023-0000023 Bauman, Zachary Lee 40.00 Fine 40.00	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00
		61-8-303(1)(c) [1] Speeding - 25 MPH Urban District - Day										
6498	01:28 PM	Criminal Payment Payor: Robbins, Lucas Leslie TK-865-2022-0000028 Robbins, Lucas Leslie 57.00 Fine 57.00	.00	.00	57.00	.00	.00	.00	.00	.00	.00	.00
		45-6-301(1) [1] Theft - Unauthorized Control Over Property - 1st Offense										
Daily totals:			97.00	.00	97.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			97.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 2/28/2023

Time: 04:20 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 2/1/2023 to 2/28/2023

User:
BALEXANDER

All Judges

2/17/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6499	11:36 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		Payor: Leineweber, Leonard William									E-Payment transaction no.: 2098523997	
		TK-865-2023-0000018										
		Leineweber, Leonard Williar 61-3-312										
		Operating With Expired Registration - Failure to Reregister										
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>85.00</u>										
6500	01:20 PM	Bond Conversion	500.00	500.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Quigley, Jacob Aaron										
		TK-865-2022-0000128										
		Quigley, Jacob Aaron 61-8-301(1) [1st]										
		Reckless Driving - 1st Offense										
		465.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>500.00</u>										
Daily totals:			585.00	500.00	500.00	.00	.00	.00	.00	.00	85.00	.00
Miscellaneous:			.00									
Fine/fee:			85.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			500.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2023 to 2/28/2023

User:
BALEXANDER

All Judges

2/21/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6501	09:47 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		Payor: De Keado, Dax Gordon									E-Payment transaction no.: 2099065861	
		TK-865-2023-0000025										
		De Keado, Dax Gordon		61-8-344(3)								
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>85.00</u>										
Daily totals:			85.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
Miscellaneous:			.00									
Fine/fee:			85.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 2/28/2023

Time: 04:20 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 2/1/2023 to 2/28/2023

User:

BALEXANDER

All Judges

2/22/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6502	09:52 AM	Criminal Payment	.00	.00	.00	370.00	.00	.00	.00	.00	.00	.00
		Payor: Stewart, Samuel Lynn										
		TK-865-2023-0000016										
		Stewart, Samuel Lynn		61-8-301(1) [1st]		Reckless Driving - 1st Offense						
		250.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>285.00</u>										
						Check Number: 1360						
		TK-865-2023-0000028										
		Stewart, Samuel Lynn		61-8-302(1) [1]		Careless Driving						
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>85.00</u>										
						Check Number: 1360						
6503	10:01 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	20.00	.00
		Payor: Kleinsasser, Kenneth M										
											E-Payment transaction no.: 2099254072	
		TK-865-2023-0000011										
		Kleinsasser, Kenneth Micha		45-6-301(1) [1]		Theft - Unauthorized Control Over Property - 1st Offense						
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>20.00</u>										
6504	11:14 AM	Criminal Payment	.00	.00	85.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Naethe, Heahkemah Lee										
		TK-865-2022-0000116										
		Naethe, Heahkemah Lee		61-8-302(1) [1]		Careless Driving						
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										

Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2023 to 2/28/2023

User:
BALEXANDER

All Judges

2/22/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6504	11:14 AM	Criminal Payment	.00	.00	85.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Naethe, Heahkemah Lee										
		TK-865-2022-0000116										
		Naethe, Heahkemah Lee 61-8-302(1) [1]										
		10.00 Law Enforcement Academy										
		85.00										
6505	03:01 PM	Criminal Payment	.00	.00	425.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Hanson, Timothy Alan										
		CR-865-2022-0000001										
		Hanson, Timothy Alan 6.5.2										
		350.00 Victim Restitution										
		350.00										
		Hanson, Timothy Alan 6.2.2										
		35.00 Fine										
		35.00										
		Hanson, Timothy Alan 6.08.050										
		40.00 Fine										
		40.00										
6506	03:03 PM	Criminal Payment	.00	.00	75.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Hanson, Angel Renee										
		TK-865-2022-0000059										
		Hanson, Angel Renee 6.08.050										
		40.00 Fine										
		40.00										
		Hanson, Angel Renee 6.3.2										
		35.00 Fine										
		35.00										

Shelby City Court

Receipts by Date

City

All Case Types

From 2/1/2023 to 2/28/2023

User:

BALEXANDER

All Judges

2/22/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6507	04:39 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	39.00	.00
		Payor: STARR, KODY NATH							E-Payment transaction no.: 2099339860			
		TK-865-2019-0000161										
		STARR, KODY NATH	61-3-312	Operating With Expired Registration - Failure to Reregister								
		39.00	Fine									
		39.00										
Daily totals:		1014.00	.00	.00	585.00	370.00	.00	.00	.00	.00	59.00	.00
Miscellaneous:		.00										
Fine/fee:		1014.00										
Cash bond:		.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										

Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2023 to 2/28/2023

User:
BALEXANDER

All Judges

2/23/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6508	08:20 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	310.00	.00
		Payor: Millsop, Michael Anthony									E-Payment transaction no.: 2099402760	
		TK-865-2021-0000160										
		Millsop, Michael Anthony		45-10-103								
		150.00		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								
		235.00										
		Millsop, Michael Anthony		45-8-101(1) [1st]								
		15.00		Misdemeanor Surcharge								
		49.00		Victim Witness Surcharge								
		1.00		Victim Witness Admin Fee								
		10.00		Law Enforcement Academy								
		75.00										

Date: 2/28/2023
 Time: 04:20 PM
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Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 2/1/2023 to 2/28/2023

User:
 BALEXANDER

All Judges

2/23/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6509	01:51 PM	Criminal Payment	.00	.00	12.00	.00	.00	.00	.00	.00	.00	.00
		Payor: BABB, KAYCE DAY										
		TK-865-2019-0000155										
		BABB, KAYCE DAY		61-5-102								
		12.00 Fine										
		12.00										
Daily totals:		322.00	.00	.00	12.00	.00	.00	.00	.00	.00	310.00	.00
Miscellaneous:		.00										
Fine/fee:		322.00										
Cash bond:		.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										

Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2023 to 2/28/2023

User:
BALEXANDER

All Judges

2/24/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6510	10:24 AM	Criminal Payment	.00	.00	140.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Odden, Ian Donaldbric										
		TK-865-2022-0000054										
		Odden, Ian Donaldbric		45-5-208								
		140.00 Fine										
		140.00										
Daily totals:			140.00	.00	.00	140.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			140.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									
Report totals:			3331.00	885.00	885.00	1050.00	770.00	.00	.00	.00	626.00	.00
Miscellaneous:			.00									
Fine/fee:			2046.00									
Cash bond:			400.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			885.00									

~~Monthly Bank Report 2/28/2023~~

3718

All Accounts		Yield
First State Bank checking	896,255.23	
BPCU resrticted/unrestricted	400,000.00	
BPCU Savings unrestricted	14,445.90	
MT Board of Investments STIP - did not have Jan 23 statement	7,399,626.05	4.38%
First State Bank CD Energy Share Fund - restricted	93,364.06	
First State Bank CD Disaster Relief Fund - restricted	93,364.06	
First Interstate Bank	499,316.33	
TOTAL	9,396,371.63	

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	1,416,109.64	1,642,320.24	-226,210.60
2190	Comp Liability	3,004.09	0.00	3,004.09
2260	Disaster-Flood Wlmsn Park	4,521.54	0.00	4,521.54
2310	Tax Increment Financing District	89,919.82	0.00	89,919.82
2320	Economic Development	0.00	0.00	0.00
2370	PERS	5,972.57	0.00	5,972.57
2371	Health Insurance	14,839.78	0.00	14,839.78
2372	Permissive Levy	50.85	0.00	50.85
2395	Marias Valley Golf & Country Club	1,200.00	0.00	1,200.00
2396	Municipal Rec Pass Fund	1,296.00	412.50	883.50
2399	Revolving Loan Fund	1,500.00	56,178.93	-54,678.93
2400	Street Lighting District	58,565.69	34,922.82	23,642.87
2500	Street Maintenance District	291,289.16	537,529.64	-246,240.48
2550	2012 Sidewalk SID	13,270.79	2,200.00	11,070.79
2600	Park Maintenance District	24,231.66	37,639.85	-13,408.19
2810	Police Pension & Training	0.00	0.00	0.00
2920	Trails Grant	0.00	6,292.00	-6,292.00
2940	CDBG Housing Fund	67,528.07	121,755.44	-54,227.37
2991	American Rescue Plan Act (ARPA)	0.00	0.00	0.00
.015	1991 Swimming Pool Bath House GOB	4.76	9,737.50	-9,732.74
3035	Firehall Bond	857.14	0.00	857.14
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	146,984.40	0.00	146,984.40
5210	Water	1,088,325.49	969,734.68	118,590.81
5310	Sewer	904,495.56	1,129,676.02	-225,180.46
5410	Solid Waste	698,688.66	937,368.58	-238,679.92
5720	Storm Drainage	226,279.99	210,417.05	15,862.94
7030	Housing Fund	1,264,683.00	0.00	1,264,683.00
7060	Energy Share	915.93	1,293.66	-377.73
7061	Disaster Relief	915.93	0.00	915.93
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	0.63	0.00	0.63
7199	Tourism Business Imp District (TBID)	81,398.00	0.00	81,398.00
7427	Specialty License Plate Fee	0.00	0.00	0.00
		\$ 6,406,849.15	\$ 5,697,478.91	709,370.24
S:\shared documents\Acctg-Bdgt\Reconcile\2023 2 Bank Rec.xlsx\Budget				

03/15/23
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CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 2/23 to 2/23

Page: 1 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	758.19	03/07/23
01946 ALL SEASON HEATING & AIR CONDITIONING	10,964.70	03/07/23
01979 ALLIANT INSURANCE SERVICES INC	118.00	03/07/23
01345 AMERICAN LEGAL PUBLISHING	297.74	03/07/23
01137 AQUA TECH LABORATORY	150.00	03/07/23
01438 BARRY DAMSCHEN CONSULTING LLC	2,225.00	03/07/23
00047 BEN TAYLOR INC	5,691.63	03/07/23
00088 CARQUEST AUTO PARTS	583.07	03/07/23
02335 CINTAS CORPORATION	163.36	03/07/23
00091 CLIFF'S TOWING	1,000.00	03/07/23
02412 CORE & MAIN	1,407.36	03/07/23
01851 CT CLEANING	1,200.00	03/07/23
01510 CUT BANK PIONEER PRESS	152.00	03/07/23
02586 DIS TECHNOLOGIES	945.00	03/07/23
02563 DPHHS-LABORATORY	24.00	03/07/23
00343 ENERGY LABORATORIES INC	659.00	03/07/23
01376 ESTOP BUSINESS LICENSES	280.00	03/07/23
02097 FASTENAL COMPANY	245.76	03/07/23
00111 FIRST STATE BANK	55.00	02/28/23
01321 GLACIER MOTOR SALES & SERVICE	453.76	03/07/23
00653 GREAT WEST ENGINEERING	16,344.24	03/07/23
00213 HIGHLINE COMMUNICATIONS	608.02	03/07/23
01285 HUNT, WILLIAM E JR	5,960.00	03/07/23
593 I-STATE TRUCK CENTER	995.84	03/07/23
1294 KANEFF EXCAVATING	6,500.00	03/07/23
00649 LARSON CLOTHING COMPANY	75.00	03/07/23
999998 LORETTE MARIE CARTER	32.75	03/07/23
02608 LUND LAW PLLC	128.75	03/07/23
02486 MARIAS RIVER CONTRACTING LLC	35,500.00	03/07/23
00026 MARIAS RIVER ELECTRIC COOP INC	12,694.67	03/14/23
01780 MONTANA BROOM & BRUSH	263.95	03/07/23
00164 MONTANA RURAL WATER SYSTEMS INC	120.00	02/13/23
02599 MONTANA URBAN & COMMUNITY	100.00	03/07/23
01862 MOUNTAIN ALARM	1,593.50	03/07/23
01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES	1,500.00	03/07/23
01857 MT DEQ/WWOC	280.00	02/13/23
02045 NAPA AUTO PARTS	1,453.07	03/07/23
02069 NATIONAL LAUNDRY CO	88.62	03/07/23
02601 NORTHERN PLAINS ELECTRIC LLC	1,531.57	03/07/23
00037 NORTHWEST PIPE FITTINGS INC	1,850.02	03/07/23
02368 OPTUM FINANCIAL INC	25.50	03/07/23
01118 PACIFIC STEEL & RECYCLING	141.00	03/07/23
02595 PONDEROSA PUBLICATIONS LLC	13.00	03/07/23
00144 POSTMASTER	1,118.37	03/02/23
00309 PREFERRED OFFICE EQUIPMENT	433.76	03/07/23
00117 QUILL CORPORATION	245.51	03/07/23
02485 RDO EQUIPMENT CO	1,095.23	03/07/23
00442 SHELBY AREA CHAMBER OF COMMERCE	1,500.00	03/07/23
00043 SHELBY GAS ASSOCIATION	5,314.10	03/14/23
02623 SHELBY PAINT & HARDWARE	212.82	03/07/23
01866 SHELBY PAINT AND HARDWARE	222.44	03/07/23
1119 SHELBY VOLUNTEER FIRE DEPT	1,175.26	03/07/23

03/15/23
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CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 2/23 to 2/23

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
02468 T-MOBILE	226.84	02/16/23
00048 TOOLE COUNTY CLERK & RECORDER	55,374.75	03/07/23
02551 TRIPLE TREE ENGINEERING INC	8,167.02	03/07/23
02573 TROJAN TECHNOLOGIES- FIFTH THIRD BANK	1,989.07	03/07/23
01486 USDA RURAL DEVELOPMENT	1,603.00	03/06/23
00400 UTILITIES UNDERGROUND LOCATION CENTER	15.70	03/07/23
02517 VALLI INFORMATION SYSTEMS INC	49.50	03/07/23
02584 VISA	954.94	02/27/23
Grand Total:	194,871.38	

S:\shared documents\Acctg-Bdgt\Reconcile\2023 2 Bank Rec.xlsx]Enterprise

Water Fund Feb-23				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	113,399.35	1,010,477.22	1,486,500.00	476,022.78
Misc	6,025.00	18,804.25	0.00	-18,804.25
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	119,424.35	1,029,281.47	1,486,500.00	457,218.53
Expenses				
Audit	0.00	0.00	10,000.00	10,000.00
Community Development	1,668.66	13,793.69	22,147.00	8,353.31
Public Safety	4,910.00	39,280.00	60,000.00	20,720.00
Public Works	29,674.99	260,892.80	446,671.00	185,778.20
Admin Council	3,438.06	27,178.13	45,258.00	18,079.87
Admin Mayor	7.82	111.55	10,252.00	10,140.45
Legal	1,490.00	11,738.32	20,000.00	8,261.68
Newsletter	103.47	303.61	467.00	163.39
City Hall	331.88	2,216.87	2,736.00	519.13
Accounting & Coll	8,639.40	89,584.42	148,058.00	58,473.58
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	26,386.25	27,750.00	1,363.75
Total Operating Exp	50,264.28	478,985.64	800,839.00	321,853.36
Net Before Debt Service	69,160.07	550,295.83	685,661.00	135,365.17
Debt Service				
Principal & Interest	0.00	313,550.21	307,883.00	-5,667.21
Net After Debt	69,160.07	236,745.62	377,778.00	
Other Revenue				
CDBG	0.00	0.00	380,000.00	380,000.00
TSEP	0.00	0.00	750,000.00	750,000.00
ACE	0.00	0.00	0.00	0.00
RRGL	0.00	59,044.02	125,000.00	65,955.98
NCMRWA	0.00	0.00	0.00	0.00
COVID	0.00	0.00	3,500,000.00	3,500,000.00
Loans	0.00	0.00	400,000.00	400,000.00
Total	0.00	59,044.02	5,155,000.00	5,095,955.98
Capital Expenditures	6,411.25	177,198.83	5,400,000.00	5,222,801.17
Net After Capital Expenditures	62,748.82	118,590.81		

Sewer Fund				
Feb-23				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	79,381.35	655,745.22	1,016,000.00	360,254.78
Misc	6,000.00	20,105.33	800.00	-19,305.33
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	85,381.35	675,850.55	1,017,000.00	341,149.45
Expenses				
Audit	0.00	0.00	10,000.00	10,000.00
Community Development	1,668.66	13,793.69	22,147.00	8,353.31
Public Safety	4,910.00	39,280.00	60,000.00	20,720.00
Public Works	21,333.91	143,251.84	196,599.00	53,347.16
Admin Council	3,438.06	27,178.13	45,258.00	18,079.87
Admin Mayor	7.82	111.55	10,252.00	10,140.45
Legal	1,490.00	11,738.29	20,000.00	8,261.71
Newsletter	103.47	303.62	467.00	163.38
City Hall	331.88	2,216.87	2,736.00	519.13
Accounting & Coll	8,639.37	84,306.41	137,414.00	53,107.59
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	26,386.25	27,750.00	1,363.75
Total Operating Exp	41,923.17	356,066.65	540,123.00	184,056.35
Net Before Debt Service	43,458.18	319,783.90	476,877.00	157,093.10
Debt Service				
Principal & Interest	0.00	341,079.05	368,207.00	27,127.95
Net After Debt	43,458.18	-21,295.15	108,670.00	
Other Revenue				
SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00
Covid	0.00	0.00	650,000.00	650,000.00
Project Contributions NETA	0.00	140,196.05	0.00	-140,196.05
Interfund Transfer in	0.00	88,448.96	88,449.00	0.04
Total				
Capital Expenditures	0.00	432,530.32	925,100.00	492,569.68
Net After Capital Expenditures bonds and transfe	43,458.18	-225,180.46		

	Solid Waste Feb-23			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	77,655.70	683,355.15	1,259,620.00	576,264.85
Misc	6,695.57	15,333.51	7,500.00	-7,833.51
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	84,351.27	698,688.66	1,297,120.00	598,431.34
Expenses				
Audit	0.00	0.00	10,000.00	10,000.00
Community Development	1,668.66	13,789.29	22,147.00	8,357.71
Public Safety	4,910.00	39,280.00	54,010.00	14,730.00
Admin Council	3,438.06	27,175.20	45,258.00	18,082.80
Admin Mayor	7.82	111.55	10,252.00	10,140.45
Legal	1,490.00	11,738.26	16,905.00	5,166.74
Newsletter	103.47	303.60	467.00	163.40
City Hall	331.85	2,213.77	2,736.00	522.23
Garbage Collection	6,417.40	103,758.53	101,302.00	-2,456.53
Landfill	25,375.64	223,275.29	327,773.00	104,497.71
Acct & Coll	8,639.25	91,491.09	150,221.00	58,729.91
Liability Ins	0.00	26,386.25	27,750.00	1,363.75
Total Operating Exp	52,382.15	539,522.83	768,821.00	229,298.17
Net Before Debt Service	31,969.12	159,165.83	528,299.00	369,133.17
Debt Service				
Principal & Interest	0.00	76,568.75	140,653.00	64,084.25
Net After Debt	31,969.12	82,597.08		
Other Revenue				
Truck loan	0.00	0.00	348,905.00	348,905.00
Transfer in	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Landfill Capital Outlay	0.00	321,277.00	370,000.00	48,723.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	31,969.12	-238,679.92		

03/15/23
08:06:17

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 23

Page: 1 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410000 GENERAL GOVERNMENT							
410100 CITY COUNCIL							
100	Regular Wages	300.48	2,267.47	3,905.00	3,905.00	1,637.53	58 %
141	Social Security	14.78	127.45	242.00	242.00	114.55	53 %
142	Medicare	3.50	30.01	57.00	57.00	26.99	53 %
143	PERS	13.44	114.48	175.00	175.00	60.52	65 %
146	Workers' Compensation	2.04	17.37	29.00	29.00	11.63	60 %
147	Insurance	811.63	6,493.04	10,541.00	10,541.00	4,047.96	62 %
200	Supplies	0.00	25.00	50.00	50.00	25.00	50 %
300	Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
	Account Total:	1,145.87	9,074.82	15,361.00	15,361.00	6,286.18	59 %
410200 MAYOR							
100	Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0 %
141	Social Security	0.00	0.00	93.00	93.00	93.00	0 %
142	Medicare	0.00	0.00	22.00	22.00	22.00	0 %
146	Workers' Compensation	0.00	0.00	11.00	11.00	11.00	0 %
147	Insurance	0.00	0.00	1,757.00	1,757.00	1,757.00	0 %
344	Telephone	7.82	61.80	84.00	84.00	22.20	74 %
370	Travel & Education	0.00	49.75	0.00	0.00	-49.75	*** %
	Account Total:	7.82	111.55	3,473.00	3,473.00	3,361.45	3 %
410240 NEWSLETTER (1/4)							
310	Postage	103.46	303.59	467.00	467.00	163.41	65 %
	Account Total:	103.46	303.59	467.00	467.00	163.41	65 %
410360 CITY JUDGE							
100	Regular Wages	2,508.55	19,801.87	29,000.00	29,000.00	9,198.13	68 %
141	Social Security	152.47	1,149.82	1,800.00	1,800.00	650.18	64 %
142	Medicare	35.66	268.92	364.00	364.00	95.08	74 %
143	PERS	116.76	1,665.35	2,500.00	2,500.00	834.65	67 %
145	Unemployment Insurance	4.56	34.90	44.00	44.00	9.10	79 %
146	Workers' Compensation	17.90	140.68	153.00	153.00	12.32	92 %
147	Insurance	293.63	3,290.29	5,500.00	5,500.00	2,209.71	60 %
200	Supplies	118.11	366.32	811.00	811.00	444.68	45 %
344	Telephone	20.86	166.43	229.00	229.00	62.57	73 %
370	Travel & Education	106.25	507.54	900.00	900.00	392.46	56 %
	Account Total:	3,374.75	27,392.12	41,301.00	41,301.00	13,908.88	66 %
410530 AUDIT (1/4)							
350	Professional Services	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
410550 ACCOUNTING							
100	Regular Wages	1,876.47	14,840.38	22,379.00	22,379.00	7,538.62	66 %
120	Overtime-Regular	15.99	610.39	2,233.00	2,233.00	1,622.61	27 %
141	Social Security	114.67	976.53	1,526.00	1,526.00	549.47	64 %
142	Medicare	26.84	228.26	357.00	357.00	128.74	64 %
143	PERS	169.73	1,442.55	2,208.00	2,208.00	765.45	65 %
145	Unemployment Insurance	6.67	56.40	86.00	86.00	29.60	66 %

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1000 GENERAL							
	146 Workers' Compensation	9.95	85.43	127.00	127.00	41.57	67 %
	147 Insurance	439.11	3,513.19	5,270.00	5,270.00	1,756.81	67 %
	200 Supplies	3.91	1,244.26	1,413.00	1,413.00	168.74	88 %
	215 Inventory >\$99 <\$5000	0.00	572.25	1,308.00	1,308.00	735.75	44 %
	300 Purchased Services	343.06	4,563.31	12,482.00	12,482.00	7,918.69	37 %
	344 Telephone	44.28	350.00	544.00	544.00	194.00	64 %
	370 Travel & Education	0.00	25.93	205.00	205.00	179.07	13 %
	Account Total:	3,050.68	28,508.88	50,138.00	50,138.00	21,629.12	57 %
410600 ELECTIONS							
	300 Purchased Services	0.00	0.00	2,592.00	2,592.00	2,592.00	0 %
	Account Total:	0.00	0.00	2,592.00	2,592.00	2,592.00	0 %
411030 CITY-COUNTY PLANNING BOARD							
	120 Overtime-Regular	0.00	60.74	408.00	408.00	347.26	15 %
	141 Social Security	0.00	3.77	25.00	25.00	21.23	15 %
	142 Medicare	0.00	0.88	6.00	6.00	5.12	15 %
	143 PERS	0.00	5.45	37.00	37.00	31.55	15 %
	145 Unemployment Insurance	0.00	0.21	1.00	1.00	0.79	21 %
	146 Workers' Compensation	0.00	0.13	1.00	1.00	0.87	13 %
	Account Total:	0.00	71.18	478.00	478.00	406.82	15 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	379.20	3,140.53	5,151.00	5,151.00	2,010.47	61 %
	141 Social Security	23.53	202.90	319.00	319.00	116.10	64 %
	142 Medicare	5.48	47.39	75.00	75.00	27.61	63 %
	143 PERS	34.01	293.27	462.00	462.00	168.73	63 %
	145 Unemployment Insurance	1.31	11.39	18.00	18.00	6.61	63 %
	146 Workers' Compensation	2.82	24.20	38.00	38.00	13.80	64 %
	147 Insurance	109.82	878.94	1,319.00	1,319.00	440.06	67 %
	200 Supplies	0.24	119.29	37.00	37.00	-82.29	322 %
	215 Inventory >\$99 <\$5000	0.00	0.00	272.00	272.00	272.00	0 %
	300 Purchased Services	244.02	14,375.16	9,064.00	9,064.00	-5,311.16	159 %
	344 Telephone	75.67	435.29	521.00	521.00	85.71	84 %
	370 Travel & Education	32.75	157.25	169.00	169.00	11.75	93 %
	Account Total:	908.85	19,685.61	17,445.00	17,445.00	-2,240.61	113 %
411100 LEGAL SERVICES							
	350 Professional Services	1,490.00	11,738.21	20,000.00	20,000.00	8,261.79	59 %
	Account Total:	1,490.00	11,738.21	20,000.00	20,000.00	8,261.79	59 %
411200 HISTORIC CITY HALL							
	200 Supplies	0.00	991.69	0.00	0.00	-991.69	*** %
	300 Purchased Services	0.00	16,055.37	755.00	755.00	-15,300.37	*** %
	341 City Bills (wtr,swr,garb)	123.65	1,023.85	1,426.00	1,426.00	402.15	72 %
	342 Utility-Electric	157.83	767.56	1,147.00	1,147.00	379.44	67 %
	343 Utility-Gas	121.70	539.00	805.00	805.00	266.00	67 %
	900 CAPITAL OUTLAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	403.18	19,377.47	16,133.00	16,133.00	-3,244.47	120 %

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1000 GENERAL							
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
	300 Purchased Services	0.00	1,729.16	1,630.00	1,630.00	-99.16	106 %
	Account Total:	0.00	1,729.16	1,630.00	1,630.00	-99.16	106 %
411202 NEW CITY HALL OPERATIONS							
	200 Supplies	44.21	234.04	260.00	260.00	25.96	90 %
	300 Purchased Services	0.00	119.27	250.00	250.00	130.73	48 %
	341 City Bills (wtr,swr,garb)	53.28	426.24	585.00	585.00	158.76	73 %
	342 Utility-Electric	46.68	388.66	571.00	571.00	182.34	68 %
	343 Utility-Gas	112.68	448.53	501.00	501.00	52.47	90 %
	390 Other Contracted Services	75.00	600.00	825.00	825.00	225.00	73 %
	Account Total:	331.85	2,216.74	2,992.00	2,992.00	775.26	74 %
	Account Group Total:	10,816.46	120,209.33	184,010.00	184,010.00	63,800.67	65 %
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	37,270.00	354,041.36	496,000.00	496,000.00	141,958.64	71 %
	Account Total:	37,270.00	354,041.36	496,000.00	496,000.00	141,958.64	71 %
420400 FIRE PROTECTION/CONTROL-CITY							
	146 Workers' Compensation	91.00	681.78	1,180.00	1,180.00	498.22	58 %
	200 Supplies	2,532.54	19,295.93	1,000.00	1,000.00	-18,295.93	*** %
	230 Fuel	41.99	41.99	691.00	691.00	649.01	6 %
	300 Purchased Services	0.00	12,380.60	22,441.00	22,441.00	10,060.40	55 %
	341 City Bills (wtr,swr,garb)	448.06	3,640.19	4,950.00	4,950.00	1,309.81	74 %
	342 Utility-Electric	240.07	1,086.16	2,166.00	2,166.00	1,079.84	50 %
	343 Utility-Gas	638.70	2,506.35	3,807.00	3,807.00	1,300.65	66 %
	344 Telephone	67.96	543.68	750.00	750.00	206.32	72 %
	900 CAPITAL OUTLAY	0.00	22,389.01	45,000.00	45,000.00	22,610.99	50 %
	Account Total:	4,060.32	62,565.69	81,985.00	81,985.00	19,419.31	76 %
420401 FIRE PROTECTION/CONTROL-RURAL							
	200 Supplies	262.98	6,366.70	16,000.00	16,000.00	9,633.30	40 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	249.56	3,657.00	6,647.00	6,647.00	2,990.00	55 %
	300 Purchased Services	43.50	3,671.04	4,486.00	4,486.00	814.96	82 %
	341 City Bills (wtr,swr,garb)	448.06	3,640.20	4,950.00	4,950.00	1,309.80	74 %
	342 Utility-Electric	240.06	1,086.11	2,166.00	2,166.00	1,079.89	50 %
	343 Utility-Gas	638.70	2,506.35	3,807.00	3,807.00	1,300.65	66 %
	344 Telephone	67.95	543.60	750.00	750.00	206.40	72 %
	370 Travel & Education	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	Account Total:	1,950.81	21,471.00	45,106.00	45,106.00	23,635.00	48 %
420500 BUILDING INSPECTOR							
	100 Regular Wages	4,984.12	40,605.44	64,792.00	64,792.00	24,186.56	63 %
	141 Social Security	309.02	2,626.84	4,017.00	4,017.00	1,390.16	65 %
	142 Medicare	72.26	614.30	939.00	939.00	324.70	65 %
	143 PERS	447.08	3,800.45	5,812.00	5,812.00	2,011.55	65 %
	145 Unemployment Insurance	17.44	148.28	227.00	227.00	78.72	65 %
	146 Workers' Compensation	36.90	313.77	481.00	481.00	167.23	65 %

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1000 GENERAL							
147	Insurance	1,463.76	11,710.08	17,568.00	17,568.00	5,857.92	67 %
200	Supplies	191.20	1,741.64	375.00	375.00	-1,366.64	464 %
230	Fuel	102.89	1,075.20	1,228.00	1,228.00	152.80	88 %
300	Purchased Services	1,009.85	2,156.92	817.00	817.00	-1,339.92	264 %
344	Telephone	45.78	366.21	503.00	503.00	136.79	73 %
370	Travel & Education	0.00	0.00	1,329.00	1,329.00	1,329.00	0 %
	Account Total:	8,680.30	65,159.13	98,088.00	98,088.00	32,928.87	66 %
	Account Group Total:	51,961.43	503,237.18	721,179.00	721,179.00	217,941.82	70 %
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
100	Regular Wages	6,598.21	50,459.74	89,315.00	89,315.00	38,855.26	56 %
118	Termination Pay	0.00	107.82	0.00	0.00	-107.82	*** %
120	Overtime-Regular	19.69	1,166.76	6,332.00	6,332.00	5,165.24	18 %
141	Social Security	405.59	3,308.69	5,930.00	5,930.00	2,621.31	56 %
142	Medicare	94.83	774.02	1,387.00	1,387.00	612.98	56 %
143	PERS	593.62	4,841.33	8,580.00	8,580.00	3,738.67	56 %
145	Unemployment Insurance	23.22	189.00	335.00	335.00	146.00	56 %
146	Workers' Compensation	360.71	2,918.38	2,508.00	2,508.00	-410.38	116 %
147	Insurance	2,195.72	17,127.25	25,474.00	25,474.00	8,346.75	67 %
200	Supplies	1,397.78	24,596.52	34,151.00	34,151.00	9,554.48	72 %
220	Clothing Allowance (1/4)	27.74	404.96	378.00	378.00	-26.96	107 %
230	Fuel	1,263.22	7,514.05	20,000.00	20,000.00	12,485.95	38 %
260	Safety Equipment (1/4)	0.00	0.00	165.00	165.00	165.00	0 %
300	Purchased Services	6,236.89	17,893.09	13,079.00	13,079.00	-4,814.09	137 %
323	ArcGIS & GPS Mapping	0.00	973.84	1,218.00	1,218.00	244.16	80 %
341	City Bills (wtr,swr,garb)	67.63	536.78	708.00	708.00	171.22	76 %
342	Utility-Electric	95.31	608.18	733.00	733.00	124.82	83 %
343	Utility-Gas	321.95	1,240.93	1,630.00	1,630.00	389.07	76 %
344	Telephone	37.70	301.57	399.00	399.00	97.43	76 %
350	Professional Services	3,973.20	14,819.08	0.00	0.00	-14,819.08	*** %
369	Repairs & Maintenance	0.00	2,066.85	714.00	714.00	-1,352.85	289 %
900	CAPITAL OUTLAY	0.00	65,500.00	90,000.00	90,000.00	24,500.00	73 %
	Account Total:	23,713.01	217,348.84	303,036.00	303,036.00	85,687.16	72 %
	Account Group Total:	23,713.01	217,348.84	303,036.00	303,036.00	85,687.16	72 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
100	Regular Wages	1,552.80	11,189.96	20,186.00	20,186.00	8,996.04	55 %
120	Overtime-Regular	0.00	1,369.02	211.00	211.00	-1,158.02	649 %
141	Social Security	92.83	796.36	1,265.00	1,265.00	468.64	63 %
142	Medicare	21.72	186.29	296.00	296.00	109.71	63 %
143	PERS	139.29	1,206.14	1,830.00	1,830.00	623.86	66 %
145	Unemployment Insurance	5.43	47.02	71.00	71.00	23.98	66 %
146	Workers' Compensation	165.69	1,359.87	2,091.00	2,091.00	731.13	65 %
147	Insurance	731.88	6,056.09	8,784.00	8,784.00	2,727.91	69 %
200	Supplies	0.00	314.70	593.00	593.00	278.30	53 %
230	Fuel	0.00	0.00	285.00	285.00	285.00	0 %
300	Purchased Services	0.00	217.00	72.00	72.00	-145.00	301 %
342	Utility-Electric	115.23	516.38	629.00	629.00	112.62	82 %

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1000 GENERAL							
344	Telephone	47.33	378.61	521.00	521.00	142.39	73 %
	Account Total:	2,872.20	23,637.44	36,834.00	36,834.00	13,196.56	64 %
	Account Group Total:	2,872.20	23,637.44	36,834.00	36,834.00	13,196.56	64 %
460000 CULTURE AND RECREATION							
460430 PARKS							
100	Regular Wages	621.12	4,589.17	9,991.00	9,991.00	5,401.83	46 %
111	Seasonal/Short Term/Temp	0.00	876.00	35,160.00	35,160.00	34,284.00	2 %
118	Termination Pay	0.00	107.81	0.00	0.00	-107.81	*** %
120	Overtime-Regular	0.00	2,002.17	422.00	422.00	-1,580.17	474 %
121	Overtime-Short Term/Temp	0.00	0.00	180.00	180.00	180.00	0 %
141	Social Security	37.14	484.07	2,837.00	2,837.00	2,352.93	17 %
142	Medicare	8.68	113.16	663.00	663.00	549.84	17 %
143	PERS	55.72	720.12	934.00	934.00	213.88	77 %
145	Unemployment Insurance	2.18	28.11	160.00	160.00	131.89	18 %
146	Workers' Compensation	37.38	346.39	2,743.00	2,743.00	2,396.61	13 %
147	Insurance	292.76	2,300.42	4,392.00	4,392.00	2,091.58	52 %
200	Supplies	50.32	6,453.30	21,573.00	21,573.00	15,119.70	30 %
221	Trees	0.00	0.00	2,548.00	2,548.00	2,548.00	0 %
230	Fuel	0.00	1,763.31	2,457.00	2,457.00	693.69	72 %
300	Purchased Services	0.00	14,420.41	40,000.00	40,000.00	25,579.59	36 %
341	City Bills (wtr,swr,garb)	0.00	6,908.86	5,663.00	5,663.00	-1,245.86	122 %
342	Utility-Electric	232.19	854.41	865.00	865.00	10.59	99 %
900	CAPITAL OUTLAY	0.00	67,993.75	80,000.00	80,000.00	12,006.25	85 %
	Account Total:	1,337.49	109,961.46	210,588.00	210,588.00	100,626.54	52 %
460437 WILLIAMSON PARK CAMPGROUND							
100	Regular Wages	0.00	-203.39	-105.00	-105.00	98.39	194 %
120	Overtime-Regular	0.00	1,594.54	3,039.00	3,039.00	1,444.46	52 %
141	Social Security	0.00	98.59	188.00	188.00	89.41	52 %
142	Medicare	0.00	23.05	44.00	44.00	20.95	52 %
143	PERS	0.00	142.69	273.00	273.00	130.31	52 %
145	Unemployment Insurance	0.00	5.59	11.00	11.00	5.41	51 %
146	Workers' Compensation	0.00	15.53	115.00	115.00	99.47	14 %
200	Supplies	0.00	191.14	1,471.00	1,471.00	1,279.86	13 %
300	Purchased Services	0.00	120.00	120.00	120.00	0.00	100 %
341	City Bills (wtr,swr,garb)	35.00	796.00	986.00	986.00	190.00	81 %
	Account Total:	35.00	2,783.74	6,142.00	6,142.00	3,358.26	45 %
460438 LAKE SHEL-OOLE WATERSHED							
350	Professional Services	0.00	0.00	4,937.00	4,937.00	4,937.00	0 %
	Account Total:	0.00	0.00	4,937.00	4,937.00	4,937.00	0 %
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD							
120	Overtime-Regular	0.00	1,742.65	5,065.00	5,065.00	3,322.35	34 %
141	Social Security	0.00	128.63	314.00	314.00	185.37	41 %
142	Medicare	0.00	30.09	73.00	73.00	42.91	41 %
143	PERS	0.00	186.14	454.00	454.00	267.86	41 %
145	Unemployment Insurance	0.00	7.29	18.00	18.00	10.71	41 %
146	Workers' Compensation	0.00	20.17	192.00	192.00	171.83	11 %

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1000 GENERAL							
	200 Supplies	0.00	602.14	188.00	188.00	-414.14	320 %
	300 Purchased Services	0.00	120.00	637.00	637.00	517.00	19 %
	341 City Bills (wtr,swr,garb)	35.00	4,114.45	4,304.00	4,304.00	189.55	96 %
	342 Utility-Electric	49.96	1,048.49	1,250.00	1,250.00	201.51	84 %
	Account Total:	84.96	8,000.05	12,495.00	12,495.00	4,494.95	64 %
460442 CIVIC CENTER							
	100 Regular Wages	3,800.66	26,959.35	55,338.00	55,338.00	28,378.65	49 %
	111 Seasonal/Short Term/Temp	240.00	420.00	3,120.00	3,120.00	2,700.00	13 %
	118 Termination Pay	0.00	107.82	0.00	0.00	-107.82	*** %
	120 Overtime-Regular	0.00	171.46	422.00	422.00	250.54	41 %
	141 Social Security	246.54	1,762.90	3,651.00	3,651.00	1,888.10	48 %
	142 Medicare	57.69	412.39	854.00	854.00	441.61	48 %
	143 PERS	281.71	2,326.52	3,602.00	3,602.00	1,275.48	65 %
	145 Unemployment Insurance	14.17	101.47	206.00	206.00	104.53	49 %
	146 Workers' Compensation	41.59	298.44	757.00	757.00	458.56	39 %
	147 Insurance	1,211.70	9,706.59	20,203.00	20,203.00	10,496.41	48 %
	200 Supplies	2,086.51	6,516.53	5,463.00	5,463.00	-1,053.53	119 %
	215 Inventory >\$99 <\$5000	0.00	0.00	6,924.00	6,924.00	6,924.00	0 %
	300 Purchased Services	1,223.47	12,338.38	15,237.00	15,237.00	2,898.62	81 %
	341 City Bills (wtr,swr,garb)	294.65	2,357.20	3,208.00	3,208.00	850.80	73 %
	342 Utility-Electric	1,108.48	5,975.60	9,228.00	9,228.00	3,252.40	65 %
	343 Utility-Gas	229.50	1,181.60	2,154.00	2,154.00	972.40	55 %
	344 Telephone	170.67	1,365.36	1,882.00	1,882.00	516.64	73 %
	369 Repairs & Maintenance	0.00	165.00	1,111.00	1,111.00	946.00	15 %
	900 CAPITAL OUTLAY	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
	Account Total:	11,007.34	72,166.61	150,360.00	150,360.00	78,193.39	48 %
460445 SWIMMING POOL							
	100 Regular Wages	310.56	2,455.03	5,954.00	5,954.00	3,498.97	41 %
	111 Seasonal/Short Term/Temp	0.00	16,940.84	39,819.00	39,819.00	22,878.16	43 %
	118 Termination Pay	0.00	153.58	0.00	0.00	-153.58	*** %
	120 Overtime-Regular	0.00	398.23	844.00	844.00	445.77	47 %
	121 Overtime-Short Term/Temp	0.00	660.30	450.00	450.00	-210.30	147 %
	141 Social Security	18.56	1,478.80	2,918.00	2,918.00	1,439.20	51 %
	142 Medicare	4.34	345.83	682.00	682.00	336.17	51 %
	143 PERS	27.86	513.82	610.00	610.00	96.18	84 %
	145 Unemployment Insurance	1.08	83.83	165.00	165.00	81.17	51 %
	146 Workers' Compensation	18.70	442.35	987.00	987.00	544.65	45 %
	147 Insurance	146.38	1,171.26	2,635.00	2,635.00	1,463.74	44 %
	200 Supplies	128.96	5,764.75	4,005.00	4,005.00	-1,759.75	144 %
	300 Purchased Services	0.00	2,388.66	2,496.00	2,496.00	107.34	96 %
	341 City Bills (wtr,swr,garb)	580.53	4,988.54	6,122.00	6,122.00	1,133.46	81 %
	342 Utility-Electric	64.15	1,887.09	2,286.00	2,286.00	398.91	83 %
	343 Utility-Gas	1,026.10	5,499.20	6,048.00	6,048.00	548.80	91 %
	344 Telephone	0.00	257.17	656.00	656.00	398.83	39 %
	369 Repairs & Maintenance	0.00	0.00	437.00	437.00	437.00	0 %
	900 CAPITAL OUTLAY	0.00	10,237.50	25,000.00	25,000.00	14,762.50	41 %
	Account Total:	2,327.22	55,666.78	102,114.00	102,114.00	46,447.22	55 %

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1000 GENERAL							
460465 HISTORIC SHELBY HIGH (MIDDLE)							
	120 Overtime-Regular	0.00	0.00	2,533.00	2,533.00	2,533.00	0 %
	141 Social Security	0.00	0.00	157.00	157.00	157.00	0 %
	142 Medicare	0.00	0.00	37.00	37.00	37.00	0 %
	143 PERS	0.00	0.00	227.00	227.00	227.00	0 %
	145 Unemployment Insurance	0.00	0.00	9.00	9.00	9.00	0 %
	146 Workers' Compensation	0.00	0.00	96.00	96.00	96.00	0 %
	200 Supplies	0.00	207.45	1,852.00	1,852.00	1,644.55	11 %
	300 Purchased Services	0.00	2,139.96	30.00	30.00	-2,109.96	*** %
	341 City Bills (wtr,swr,garb)	294.65	2,615.81	3,321.00	3,321.00	705.19	79 %
	342 Utility-Electric	373.06	973.12	1,100.00	1,100.00	126.88	88 %
	343 Utility-Gas	501.80	2,016.70	2,982.00	2,982.00	965.30	68 %
	900 CAPITAL OUTLAY	0.00	5,250.00	2,500.00	2,500.00	-2,750.00	210 %
	Account Total:	1,169.51	13,203.04	14,844.00	14,844.00	1,640.96	89 %
460467 BITTERROOT SCHOOL							
	300 Purchased Services	0.00	283,613.48	450,000.00	450,000.00	166,386.52	63 %
	400 Gravel/Asphalt/Oil	0.00	43,648.25	0.00	0.00	-43,648.25	*** %
	Account Total:	0.00	327,261.73	450,000.00	450,000.00	122,738.27	73 %
	Account Group Total:	15,961.52	589,043.41	951,480.00	951,480.00	362,436.59	62 %
1000 HOUSING, COMMUNITY & ECONOMIC							
470120 Community Improvements							
	790 Grants and Contributions	1,305.00	23,778.69	800,000.00	800,000.00	776,221.31	3 %
	Account Total:	1,305.00	23,778.69	800,000.00	800,000.00	776,221.31	3 %
470270 HOUSING & COMM DEVELOPMENT							
	300 Purchased Services	6,531.78	14,356.14	26,853.00	26,853.00	12,496.86	53 %
	910 Property Purchases	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	6,531.78	14,356.14	38,853.00	38,853.00	24,496.86	37 %
	Account Group Total:	7,836.78	38,134.83	838,853.00	838,853.00	800,718.17	5 %
480000 CONSERVATION AND NATURAL RESOURCES							
480100 RECYCLING PROGRAM							
	200 Supplies	0.00	50.00	222.00	222.00	172.00	23 %
	Account Total:	0.00	50.00	222.00	222.00	172.00	23 %
	Account Group Total:	0.00	50.00	222.00	222.00	172.00	23 %
490000 OTHER PAYMENTS							
490524 INTERFUND LOAN GENERAL FROM SEWER FUND							
	610 Principal	0.00	86,338.79	83,600.00	83,600.00	-2,738.79	103 %
	620 Interest	0.00	2,110.17	4,849.00	4,849.00	2,738.83	44 %
	Account Total:	0.00	88,448.96	88,449.00	88,449.00	0.04	100 %
490527 USDA LOAN FIREHALL IMPR							
	610 Principal	797.35	6,314.24	13,473.00	13,473.00	7,158.76	47 %
	620 Interest	805.65	6,509.76	5,763.00	5,763.00	-746.76	113 %
	Account Total:	1,603.00	12,824.00	19,236.00	19,236.00	6,412.00	67 %
	Account Group Total:	1,603.00	101,272.96	107,685.00	107,685.00	6,412.04	94 %

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1000 GENERAL							
510000 MISCELLANEOUS							
510302	CONSULTANT SERVICES						
	350 Professional Services	0.00	8,000.00	2,300.00	2,300.00	-5,700.00	348 %
	Account Total:	0.00	8,000.00	2,300.00	2,300.00	-5,700.00	348 %
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	26,386.25	0.00	0.00	-26,386.25	*** %
	Account Total:	0.00	26,386.25	0.00	0.00	-26,386.25	*** %
	Account Group Total:	0.00	49,386.25	17,300.00	17,300.00	-32,086.25	285 %
	Fund Total:	114,764.40	1,642,320.24	3,160,599.00	3,160,599.00	1,518,278.76	52 %
2190 COMPREHENSIVE LIABILITY							
510000 MISCELLANEOUS							
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	0.00	0.00	32,750.00	32,750.00	32,750.00	0 %
	Account Group Total:	0.00	0.00	32,750.00	32,750.00	32,750.00	0 %
	Fund Total:	0.00	0.00	32,750.00	32,750.00	32,750.00	0 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
430000 PUBLIC WORKS							
430000	PUBLIC WORKS						
	900 CAPITAL OUTLAY	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
	Account Total:	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
	Account Group Total:	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
490000 OTHER PAYMENTS							
490211	USDA RD-2015 MULTIMODAL						
	620 Interest	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Group Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Fund Total:	0.00	0.00	300,000.00	300,000.00	300,000.00	0 %

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2370	P.E.R.S.-EMPLOYER CONTRIBUTION						
520000	OTHER FINANCING USES						
521000	INTERFUND OPERATING TRANSFERS OUT						
823	Transfer to General Fund	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Fund Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
2371	HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
520000	OTHER FINANCING USES						
521000	INTERFUND OPERATING TRANSFERS OUT						
823	Transfer to General Fund	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Account Total:	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Account Group Total:	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Fund Total:	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
2372	PERMISSIVE MEDICAL LEVY						
5000	OTHER FINANCING USES						
521000	INTERFUND OPERATING TRANSFERS OUT						
823	Transfer to General Fund	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
	Account Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
	Account Group Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
	Fund Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
2396	REC FACILITIES PASS (DONATIONS)						
510000	MISCELLANEOUS						
510300	OTHER UNALLOCATED COSTS						
300	Purchased Services	0.00	412.50	1,500.00	1,500.00	1,087.50	28 %
	Account Total:	0.00	412.50	1,500.00	1,500.00	1,087.50	28 %
	Account Group Total:	0.00	412.50	1,500.00	1,500.00	1,087.50	28 %
	Fund Total:	0.00	412.50	1,500.00	1,500.00	1,087.50	28 %
2399	REVOLVING LOAN						
470000	HOUSING, COMMUNITY & ECONOMIC						

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2399 REVOLVING LOAN							
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT							
	950 Construction	711.50	56,178.93	0.00	0.00	-56,178.93	*** %
	Account Total:	711.50	56,178.93	0.00	0.00	-56,178.93	*** %
470320 ECONOMIC DEVELOPMENT LOANS							
	300 Purchased Services	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
	Account Total:	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
	Account Group Total:	711.50	56,178.93	160,000.00	160,000.00	103,821.07	35 %
	Fund Total:	711.50	56,178.93	160,000.00	160,000.00	103,821.07	35 %
2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							
411860 SPECIAL IMPROVEMENT ASSESSMENTS							
	540 Street Lighting District No. 35 (city	0.00	4,940.44	4,806.00	4,806.00	-134.44	103 %
	Account Total:	0.00	4,940.44	4,806.00	4,806.00	-134.44	103 %
	Account Group Total:	0.00	4,940.44	4,806.00	4,806.00	-134.44	103 %
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	0.00	722.72	3,537.00	3,537.00	2,814.28	20 %
	118 Termination Pay	0.00	1,356.47	0.00	0.00	-1,356.47	*** %
	120 Overtime-Regular	0.00	0.16	0.00	0.00	-0.16	*** %
	141 Social Security	0.00	134.72	219.00	219.00	84.28	62 %
	142 Medicare	0.00	31.57	51.00	51.00	19.43	62 %
	143 PERS	0.00	195.01	317.00	317.00	121.99	62 %
	145 Unemployment Insurance	0.00	7.58	12.00	12.00	4.42	63 %
	146 Workers' Compensation	0.00	6.83	11.00	11.00	4.17	62 %
	147 Insurance	0.00	184.75	878.00	878.00	693.25	21 %
	200 Supplies	0.00	58.25	0.00	0.00	-58.25	*** %
	342 Utility-Electric	3,921.38	27,284.32	50,000.00	50,000.00	22,715.68	55 %
	900 CAPITAL OUTLAY	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Account Total:	3,921.38	29,982.38	130,025.00	130,025.00	100,042.62	23 %
	Account Group Total:	3,921.38	29,982.38	130,025.00	130,025.00	100,042.62	23 %
	Fund Total:	3,921.38	34,922.82	134,831.00	134,831.00	99,908.18	26 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	0.00	1,443.90	7,074.00	7,074.00	5,630.10	20 %
	118 Termination Pay	0.00	2,712.95	0.00	0.00	-2,712.95	*** %
	120 Overtime-Regular	0.00	0.30	8,442.00	8,442.00	8,441.70	0 %
	141 Social Security	0.00	269.45	962.00	962.00	692.55	28 %
	142 Medicare	0.00	63.00	225.00	225.00	162.00	28 %
	143 PERS	0.00	389.79	1,392.00	1,392.00	1,002.21	28 %

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

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2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
Account Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
Account Group Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
Fund Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
2920 TRAILS GRANT						
460000 CULTURE AND RECREATION						
460443 Walking Trail						
900 CAPITAL OUTLAY	0.00	6,292.00	6,000.00	6,000.00	-292.00	105 %
950 Construction	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
Account Total:	0.00	6,292.00	26,000.00	26,000.00	19,708.00	24 %
Account Group Total:	0.00	6,292.00	26,000.00	26,000.00	19,708.00	24 %
Fund Total:	0.00	6,292.00	26,000.00	26,000.00	19,708.00	24 %
2940 CDBG HOUSING FUND						
470000 HOUSING, COMMUNITY & ECONOMIC						
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
950 Construction	37,031.57	121,755.44	0.00	0.00	-121,755.44	*** %
Account Total:	37,031.57	121,755.44	0.00	0.00	-121,755.44	*** %
470240 HOUSING REHABILITATION						
750 Rehabilitation	0.00	0.00	550,000.00	550,000.00	550,000.00	0 %
Account Total:	0.00	0.00	550,000.00	550,000.00	550,000.00	0 %
Account Group Total:	37,031.57	121,755.44	550,000.00	550,000.00	428,244.56	22 %
Fund Total:	37,031.57	121,755.44	550,000.00	550,000.00	428,244.56	22 %
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
820 Transfer to Other Funds	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %
Account Total:	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %
Account Group Total:	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %
Fund Total:	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %

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3015	1991 SWIMMING POOL BATH HOUSE GOB						
460000	CULTURE AND RECREATION						
460445	SWIMMING POOL						
	900 CAPITAL OUTLAY	9,737.50	9,737.50	0.00	0.00	-9,737.50	*** %
	Account Total:	9,737.50	9,737.50	0.00	0.00	-9,737.50	*** %
	Account Group Total:	9,737.50	9,737.50	0.00	0.00	-9,737.50	*** %
490000	OTHER PAYMENTS						
490100	GENERAL OBLIGATION BONDS						
	610 Principal	0.00	0.00	12,683.00	12,683.00	12,683.00	0 %
	Account Total:	0.00	0.00	12,683.00	12,683.00	12,683.00	0 %
	Account Group Total:	0.00	0.00	12,683.00	12,683.00	12,683.00	0 %
	Fund Total:	9,737.50	9,737.50	12,683.00	12,683.00	2,945.50	77 %
3035	2006 FIRE HALL G.O.B.						
490000	OTHER PAYMENTS						
490100	GENERAL OBLIGATION BONDS						
	610 Principal	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Account Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Account Group Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Fund Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
4000	CAPITAL PROJECTS FUND						
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
	900 CAPITAL OUTLAY	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	Account Total:	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	Account Group Total:	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	Fund Total:	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
5210	WATER UTILITY						
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
	350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,137.67	9,420.20	15,454.00	15,454.00	6,033.80	61 %
	141 Social Security	70.53	608.12	958.00	958.00	349.88	63 %
	142 Medicare	16.50	142.24	224.00	224.00	81.76	64 %
	143 PERS	102.05	879.91	1,386.00	1,386.00	506.09	63 %
	145 Unemployment Insurance	3.99	34.36	54.00	54.00	19.64	64 %

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5210 WATER UTILITY							
	146 Workers' Compensation	8.42	72.67	115.00	115.00	42.33	63 %
	147 Insurance	329.50	2,636.19	3,956.00	3,956.00	1,319.81	67 %
	Account Total:	1,668.66	13,793.69	22,147.00	22,147.00	8,353.31	62 %
	Account Group Total:	1,668.66	13,793.69	32,147.00	32,147.00	18,353.31	43 %
420000 PUBLIC SAFETY							
	420100 24/7 Dispatching Services						
	300 Purchased Services	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65 %
	Account Total:	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65 %
	Account Group Total:	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65 %
430000 PUBLIC WORKS							
	430500 WATER OPERATING						
	100 Regular Wages	9,171.95	72,380.40	117,890.00	117,890.00	45,509.60	61 %
	118 Termination Pay	0.00	215.64	0.00	0.00	-215.64	*** %
	120 Overtime-Regular	205.02	5,666.42	8,442.00	8,442.00	2,775.58	67 %
	141 Social Security	573.14	5,000.02	7,833.00	7,833.00	2,832.98	64 %
	142 Medicare	134.03	1,169.24	1,832.00	1,832.00	662.76	64 %
	143 PERS	841.10	7,330.66	11,332.00	11,332.00	4,001.34	65 %
	145 Unemployment Insurance	32.79	286.07	442.00	442.00	155.93	65 %
	146 Workers' Compensation	510.23	4,370.71	6,282.00	6,282.00	1,911.29	70 %
	147 Insurance	4,127.75	31,786.73	46,028.00	46,028.00	14,241.27	69 %
	200 Supplies	3,589.48	40,987.08	90,000.00	90,000.00	49,012.92	46 %
	220 Clothing Allowance (1/4)	27.75	404.98	378.00	378.00	-26.98	107 %
	230 Fuel	1,117.90	6,777.73	17,000.00	17,000.00	10,222.27	40 %
	300 Purchased Services	1,702.75	20,605.48	75,000.00	75,000.00	54,394.52	27 %
	323 ArcGIS & GPS Mapping	0.00	973.85	1,243.00	1,243.00	269.15	78 %
	341 City Bills (wtr,swr,garb)	67.64	536.80	708.00	708.00	171.20	76 %
	342 Utility-Electric	4,359.37	39,550.90	53,134.00	53,134.00	13,583.10	74 %
	343 Utility-Gas	428.25	1,679.13	2,004.00	2,004.00	324.87	84 %
	344 Telephone	102.59	820.71	1,146.00	1,146.00	325.29	72 %
	350 Professional Services	2,483.25	9,261.94	0.00	0.00	-9,261.94	*** %
	369 Repairs & Maintenance	0.00	1,349.97	1,376.00	1,376.00	26.03	98 %
	370 Travel & Education	200.00	1,421.67	4,601.00	4,601.00	3,179.33	31 %
	802 Refunds	0.00	8,316.67	0.00	0.00	-8,316.67	*** %
	Account Total:	29,674.99	260,892.80	446,671.00	446,671.00	185,778.20	58 %
	430501 WATER OPERATING-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	0.00	65,500.00	200,000.00	200,000.00	134,500.00	33 %
	950 Construction	6,411.25	111,698.83	5,200,000.00	5,200,000.00	5,088,301.17	2 %
	Account Total:	6,411.25	177,198.83	5,400,000.00	5,400,000.00	5,222,801.17	3 %
	430511 WATER ADMIN-COUNCIL						
	100 Regular Wages	901.20	6,800.81	11,716.00	11,716.00	4,915.19	58 %
	141 Social Security	44.80	385.93	726.00	726.00	340.07	53 %
	142 Medicare	10.46	90.17	170.00	170.00	79.83	53 %
	143 PERS	40.44	343.66	525.00	525.00	181.34	65 %
	146 Workers' Compensation	6.72	57.04	87.00	87.00	29.96	66 %
	147 Insurance	2,434.44	19,475.52	31,622.00	31,622.00	12,146.48	62 %
	200 Supplies	0.00	25.00	50.00	50.00	25.00	50 %

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5210 WATER UTILITY							
	300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
	Account Total:	3,438.06	27,178.13	45,258.00	45,258.00	18,079.87	60 %
430512 WATER ADMIN-MAYOR							
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	146 Workers' Compensation	0.00	0.00	34.00	34.00	34.00	0 %
	147 Insurance	0.00	0.00	5,270.00	5,270.00	5,270.00	0 %
	344 Telephone	7.82	61.80	84.00	84.00	22.20	74 %
	370 Travel & Education	0.00	49.75	0.00	0.00	-49.75	*** %
	Account Total:	7.82	111.55	10,252.00	10,252.00	10,140.45	1 %
430513 WATER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,490.00	11,738.32	20,000.00	20,000.00	8,261.68	59 %
	Account Total:	1,490.00	11,738.32	20,000.00	20,000.00	8,261.68	59 %
430514 NEWSLETTER (1/4)							
	310 Postage	103.47	303.61	467.00	467.00	163.39	65 %
	Account Total:	103.47	303.61	467.00	467.00	163.39	65 %
430520 NEW CITY HALL-OPERATIONS							
	200 Supplies	44.23	234.09	254.00	254.00	19.91	92 %
	300 Purchased Services	0.00	119.27	0.00	0.00	-119.27	*** %
	341 City Bills (wtr,swr,garb)	53.29	426.32	585.00	585.00	158.68	73 %
	342 Utility-Electric	46.68	388.66	571.00	571.00	182.34	68 %
	343 Utility-Gas	112.68	448.53	501.00	501.00	52.47	90 %
	390 Other Contracted Services	75.00	600.00	825.00	825.00	225.00	73 %
	Account Total:	331.88	2,216.87	2,736.00	2,736.00	519.13	81 %
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	5,629.45	48,850.77	88,360.00	88,360.00	39,509.23	55 %
	118 Termination Pay	0.00	8,138.83	0.00	0.00	-8,138.83	*** %
	120 Overtime-Regular	48.01	1,832.33	6,700.00	6,700.00	4,867.67	27 %
	141 Social Security	344.02	3,737.53	5,894.00	5,894.00	2,156.47	63 %
	142 Medicare	80.45	874.10	1,378.00	1,378.00	503.90	63 %
	143 PERS	509.28	5,497.14	8,527.00	8,527.00	3,029.86	64 %
	145 Unemployment Insurance	19.85	214.45	333.00	333.00	118.55	64 %
	146 Workers' Compensation	30.00	298.09	448.00	448.00	149.91	67 %
	147 Insurance	1,317.39	11,648.85	21,082.00	21,082.00	9,433.15	55 %
	200 Supplies	3.92	1,462.55	1,585.00	1,585.00	122.45	92 %
	215 Inventory >\$99 <\$5000	0.00	572.25	1,308.00	1,308.00	735.75	44 %
	300 Purchased Services	377.91	4,673.55	10,072.00	10,072.00	5,398.45	46 %
	310 Postage	234.84	1,408.04	1,557.00	1,557.00	148.96	90 %
	344 Telephone	44.28	350.00	544.00	544.00	194.00	64 %
	370 Travel & Education	0.00	25.94	270.00	270.00	244.06	10 %
	Account Total:	8,639.40	89,584.42	148,058.00	148,058.00	58,473.58	61 %
	Account Group Total:	50,096.87	569,224.53	6,073,442.00	6,073,442.00	5,504,217.47	9 %

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5210 WATER UTILITY							
490000 OTHER PAYMENTS							
490203	SRF REV BOND-2001 WASTEWATER						
	610 Principal	0.00	22,000.00	22,000.00	22,000.00	0.00	100 %
	620 Interest	0.00	220.00	220.00	220.00	0.00	100 %
	Account Total:	0.00	22,220.00	22,220.00	22,220.00	0.00	100 %
490204	SRF REV BOND-2003 WRF WATER						
	610 Principal	0.00	46,000.00	46,000.00	46,000.00	0.00	100 %
	620 Interest	0.00	2,351.25	2,352.00	2,352.00	0.75	100 %
	Account Total:	0.00	48,351.25	48,352.00	48,352.00	0.75	100 %
490207	SRF REV BOND-2008 DNRC2 WATER						
	610 Principal	0.00	9,000.00	9,000.00	9,000.00	0.00	100 %
	620 Interest	0.00	1,950.00	1,950.00	1,950.00	0.00	100 %
	Account Total:	0.00	10,950.00	10,950.00	10,950.00	0.00	100 %
490209	SRF REV BOND-2010 WATER						
	610 Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100 %
	620 Interest	0.00	1,102.50	1,103.00	1,103.00	0.50	100 %
	Account Total:	0.00	17,102.50	17,103.00	17,103.00	0.50	100 %
490211	USDA RD-2015 MULTIMODAL						
	610 Principal	0.00	59,056.21	57,043.00	57,043.00	-2,013.21	104 %
	620 Interest	0.00	128,201.79	130,215.00	130,215.00	2,013.21	98 %
	Account Total:	0.00	187,258.00	187,258.00	187,258.00	0.00	100 %
490217	WRF REV BOND-2021B WATER						
	610 Principal	0.00	22,000.00	20,400.00	20,400.00	-1,600.00	108 %
	620 Interest	0.00	5,668.46	1,600.00	1,600.00	-4,068.46	354 %
	Account Total:	0.00	27,668.46	22,000.00	22,000.00	-5,668.46	126 %
	Account Group Total:	0.00	313,550.21	307,883.00	307,883.00	-5,667.21	102 %
510000 MISCELLANEOUS							
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	26,386.25	27,000.00	27,000.00	613.75	98 %
	815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	0.00	26,386.25	27,750.00	27,750.00	1,363.75	95 %
	Account Group Total:	0.00	33,886.25	35,250.00	35,250.00	1,363.75	96 %
	Fund Total:	56,675.53	969,734.68	6,508,722.00	6,508,722.00	5,538,987.32	15 %

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5310 SEWER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	1,137.67	9,420.20	15,454.00	15,454.00	6,033.80	61 %
	141 Social Security	70.53	608.12	958.00	958.00	349.88	63 %
	142 Medicare	16.50	142.24	224.00	224.00	81.76	64 %
	143 PERS	102.05	879.91	1,386.00	1,386.00	506.09	63 %
	145 Unemployment Insurance	3.99	34.36	54.00	54.00	19.64	64 %
	146 Workers' Compensation	8.42	72.67	115.00	115.00	42.33	63 %
	147 Insurance	329.50	2,636.19	3,956.00	3,956.00	1,319.81	67 %
	Account Total:	1,668.66	13,793.69	22,147.00	22,147.00	8,353.31	62 %
	Account Group Total:	1,668.66	13,793.69	32,147.00	32,147.00	18,353.31	43 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65 %
	Account Total:	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65 %
	Account Group Total:	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65 %
5000 PUBLIC WORKS							
430600 SEWER OPERATING							
	100 Regular Wages	6,486.28	49,828.83	86,674.00	86,674.00	36,845.17	57 %
	118 Termination Pay	0.00	215.64	0.00	0.00	-215.64	*** %
	120 Overtime-Regular	63.76	2,807.81	1,266.00	1,266.00	-1,541.81	222 %
	141 Social Security	401.89	3,382.02	5,452.00	5,452.00	2,069.98	62 %
	142 Medicare	94.00	790.90	1,275.00	1,275.00	484.10	62 %
	143 PERS	587.55	4,954.78	7,888.00	7,888.00	2,933.22	63 %
	145 Unemployment Insurance	22.91	193.27	308.00	308.00	114.73	63 %
	146 Workers' Compensation	322.51	2,673.35	3,867.00	3,867.00	1,193.65	69 %
	147 Insurance	3,044.60	23,123.94	33,028.00	33,028.00	9,904.06	70 %
	200 Supplies	3,445.24	19,757.38	16,912.00	16,912.00	-2,845.38	117 %
	220 Clothing Allowance (1/4)	27.75	404.98	378.00	378.00	-26.98	107 %
	230 Fuel	383.30	3,454.49	9,000.00	9,000.00	5,545.51	38 %
	300 Purchased Services	2,245.39	11,374.44	9,549.00	9,549.00	-1,825.44	119 %
	323 ArcGIS & GPS Mapping	0.00	973.85	1,243.00	1,243.00	269.15	78 %
	341 City Bills (wtr, swr, garb)	67.63	536.79	708.00	708.00	171.21	76 %
	342 Utility-Electric	1,012.62	4,594.94	7,333.00	7,333.00	2,738.06	63 %
	343 Utility-Gas	321.95	1,240.93	1,630.00	1,630.00	389.07	76 %
	344 Telephone	123.28	1,149.92	1,881.00	1,881.00	731.08	61 %
	350 Professional Services	2,483.25	9,261.94	5,000.00	5,000.00	-4,261.94	185 %
	369 Repairs & Maintenance	0.00	1,349.97	1,475.00	1,475.00	125.03	92 %
	370 Travel & Education	200.00	1,181.67	1,732.00	1,732.00	550.33	68 %
	Account Total:	21,333.91	143,251.84	196,599.00	196,599.00	53,347.16	73 %

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5310 SEWER UTILITY							
430601	SEWER OPERATING-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	0.00	68,776.02	100.00	100.00	-68,676.02	*** %
	950 Construction	0.00	363,754.30	925,000.00	925,000.00	561,245.70	39 %
	Account Total:	0.00	432,530.32	925,100.00	925,100.00	492,569.68	47 %
430611	SEWER ADMIN-COUNCIL						
	100 Regular Wages	901.20	6,800.81	11,716.00	11,716.00	4,915.19	58 %
	141 Social Security	44.80	385.93	726.00	726.00	340.07	53 %
	142 Medicare	10.46	90.17	170.00	170.00	79.83	53 %
	143 PERS	40.44	343.66	525.00	525.00	181.34	65 %
	146 Workers' Compensation	6.72	57.04	87.00	87.00	29.96	66 %
	147 Insurance	2,434.44	19,475.52	31,622.00	31,622.00	12,146.48	62 %
	200 Supplies	0.00	25.00	50.00	50.00	25.00	50 %
	300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
	Account Total:	3,438.06	27,178.13	45,258.00	45,258.00	18,079.87	60 %
430612	SEWER ADMIN-MAYOR						
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	146 Workers' Compensation	0.00	0.00	34.00	34.00	34.00	0 %
	147 Insurance	0.00	0.00	5,270.00	5,270.00	5,270.00	0 %
	344 Telephone	7.82	61.80	84.00	84.00	22.20	74 %
	370 Travel & Education	0.00	49.75	0.00	0.00	-49.75	*** %
	Account Total:	7.82	111.55	10,252.00	10,252.00	10,140.45	1 %
430613	SEWER ADMIN-LEGAL SERVICES						
	350 Professional Services	1,490.00	11,738.29	20,000.00	20,000.00	8,261.71	59 %
	Account Total:	1,490.00	11,738.29	20,000.00	20,000.00	8,261.71	59 %
430614	NEWSLETTER (1/4)						
	310 Postage	103.47	303.62	467.00	467.00	163.38	65 %
	Account Total:	103.47	303.62	467.00	467.00	163.38	65 %
430620	NEW CITY HALL-OPERATIONS						
	200 Supplies	44.23	234.09	254.00	254.00	19.91	92 %
	300 Purchased Services	0.00	119.27	0.00	0.00	-119.27	*** %
	341 City Bills (wtr,swr,garb)	53.29	426.32	585.00	585.00	158.68	73 %
	342 Utility-Electric	46.68	388.66	571.00	571.00	182.34	68 %
	343 Utility-Gas	112.68	448.53	501.00	501.00	52.47	90 %
	390 Other Contracted Services	75.00	600.00	825.00	825.00	225.00	73 %
	Account Total:	331.88	2,216.87	2,736.00	2,736.00	519.13	81 %
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	5,629.45	47,406.89	81,286.00	81,286.00	33,879.11	58 %
	118 Termination Pay	0.00	5,425.89	0.00	0.00	-5,425.89	*** %
	120 Overtime-Regular	48.01	1,832.03	6,700.00	6,700.00	4,867.97	27 %
	141 Social Security	344.02	3,468.10	5,455.00	5,455.00	1,986.90	64 %
	142 Medicare	80.45	811.11	1,276.00	1,276.00	464.89	64 %
	143 PERS	509.28	5,107.35	7,892.00	7,892.00	2,784.65	65 %

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5310 SEWER UTILITY							
	145 Unemployment Insurance	19.85	199.21	308.00	308.00	108.79	65 %
	146 Workers' Compensation	30.00	284.61	426.00	426.00	141.39	67 %
	147 Insurance	1,317.39	11,279.10	19,325.00	19,325.00	8,045.90	58 %
	200 Supplies	3.91	1,462.53	1,585.00	1,585.00	122.47	92 %
	215 Inventory >\$99 <\$5000	0.00	572.25	1,308.00	1,308.00	735.75	44 %
	300 Purchased Services	377.89	4,673.38	9,547.00	9,547.00	4,873.62	49 %
	310 Postage	234.84	1,408.02	1,557.00	1,557.00	148.98	90 %
	344 Telephone	44.28	350.00	544.00	544.00	194.00	64 %
	370 Travel & Education	0.00	25.94	205.00	205.00	179.06	13 %
	Account Total:	8,639.37	84,306.41	137,414.00	137,414.00	53,107.59	61 %
	Account Group Total:	35,344.51	701,637.03	1,337,826.00	1,337,826.00	636,188.97	52 %
490000 OTHER PAYMENTS							
	490208 SRF REV BOND-2010 WASTEWATER						
	610 Principal	0.00	53,000.00	54,000.00	54,000.00	1,000.00	98 %
	620 Interest	0.00	12,421.25	12,520.00	12,520.00	98.75	99 %
	Account Total:	0.00	65,421.25	66,520.00	66,520.00	1,098.75	98 %
	490211 USDA RD-2015 MULTIMODAL						
	610 Principal	0.00	25,362.92	26,000.00	26,000.00	637.08	98 %
	620 Interest	0.00	55,061.08	54,424.00	54,424.00	-637.08	101 %
	Account Total:	0.00	80,424.00	80,424.00	80,424.00	0.00	100 %
	490212 SRF REV BOND-2017 WASTEWATER						
	610 Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100 %
	620 Interest	0.00	7,025.00	7,100.00	7,100.00	75.00	99 %
	Account Total:	0.00	23,025.00	23,100.00	23,100.00	75.00	100 %
	490214 SRF REV BOND-2017 WASTEWATER LOAN 2						
	610 Principal	0.00	46,000.00	46,000.00	46,000.00	0.00	100 %
	620 Interest	0.00	42,162.50	42,163.00	42,163.00	0.50	100 %
	Account Total:	0.00	88,162.50	88,163.00	88,163.00	0.50	100 %
	490215 SRF REV BOND-2017 WASTEWATER LOAN 3						
	610 Principal	0.00	22,000.00	35,000.00	35,000.00	13,000.00	63 %
	620 Interest	0.00	18,984.53	20,000.00	20,000.00	1,015.47	95 %
	Account Total:	0.00	40,984.53	55,000.00	55,000.00	14,015.47	75 %
	490216 SRF REV BOND-2017 WASTEWATER LOAN 4						
	610 Principal	0.00	30,000.00	35,000.00	35,000.00	5,000.00	86 %
	620 Interest	0.00	13,061.77	20,000.00	20,000.00	6,938.23	65 %
	Account Total:	0.00	43,061.77	55,000.00	55,000.00	11,938.23	78 %
	Account Group Total:	0.00	341,079.05	368,207.00	368,207.00	27,127.95	93 %
510000 MISCELLANEOUS							

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5310 SEWER UTILITY							
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	26,386.25	27,000.00	27,000.00	613.75	98 %
	815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	0.00	26,386.25	27,750.00	27,750.00	1,363.75	95 %
	Account Group Total:	0.00	33,886.25	35,250.00	35,250.00	1,363.75	96 %
	Fund Total:	41,923.17	1,129,676.02	1,833,430.00	1,833,430.00	703,753.98	62 %
5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
	350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,137.67	9,417.33	15,454.00	15,454.00	6,036.67	61 %
	141 Social Security	70.53	607.92	958.00	958.00	350.08	63 %
	142 Medicare	16.50	142.19	224.00	224.00	81.81	63 %
	143 PERS	102.05	879.61	1,386.00	1,386.00	506.39	63 %
	145 Unemployment Insurance	3.99	34.35	54.00	54.00	19.65	64 %
	146 Workers' Compensation	8.42	72.65	115.00	115.00	42.35	63 %
	147 Insurance	329.50	2,635.24	3,956.00	3,956.00	1,320.76	67 %
	Account Total:	1,668.66	13,789.29	22,147.00	22,147.00	8,357.71	62 %
	Account Group Total:	1,668.66	13,789.29	32,147.00	32,147.00	18,357.71	43 %
420000 PUBLIC SAFETY							
420100	24/7 Dispatching Services						
	300 Purchased Services	4,910.00	39,280.00	54,010.00	54,010.00	14,730.00	73 %
	Account Total:	4,910.00	39,280.00	54,010.00	54,010.00	14,730.00	73 %
	Account Group Total:	4,910.00	39,280.00	54,010.00	54,010.00	14,730.00	73 %
430000 PUBLIC WORKS							
430811	SOLID WASTE ADMIN-COUNCIL						
	100 Regular Wages	901.20	6,797.88	11,716.00	11,716.00	4,918.12	58 %
	141 Social Security	44.80	385.93	726.00	726.00	340.07	53 %
	142 Medicare	10.46	90.17	170.00	170.00	79.83	53 %
	143 PERS	40.44	343.66	525.00	525.00	181.34	65 %
	146 Workers' Compensation	6.72	57.04	87.00	87.00	29.96	66 %
	147 Insurance	2,434.44	19,475.52	31,622.00	31,622.00	12,146.48	62 %
	200 Supplies	0.00	25.00	50.00	50.00	25.00	50 %
	300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
	Account Total:	3,438.06	27,175.20	45,258.00	45,258.00	18,082.80	60 %

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5410	SOLID WASTE UTILITY						
430812	SOLID WASTE ADMIN-MAYOR						
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	146 Workers' Compensation	0.00	0.00	34.00	34.00	34.00	0 %
	147 Insurance	0.00	0.00	5,270.00	5,270.00	5,270.00	0 %
	344 Telephone	7.82	61.80	84.00	84.00	22.20	74 %
	370 Travel & Education	0.00	49.75	0.00	0.00	-49.75	*** %
	Account Total:	7.82	111.55	10,252.00	10,252.00	10,140.45	1 %
430813	SOLID WASTE ADMIN-LEGAL SERVICES						
	350 Professional Services	1,490.00	11,738.26	16,905.00	16,905.00	5,166.74	69 %
	Account Total:	1,490.00	11,738.26	16,905.00	16,905.00	5,166.74	69 %
430814	NEWSLETTER (1/4)						
	310 Postage	103.47	303.60	467.00	467.00	163.40	65 %
	Account Total:	103.47	303.60	467.00	467.00	163.40	65 %
430820	NEW CITY HALL-OPERATIONS						
	200 Supplies	44.21	231.07	254.00	254.00	22.93	91 %
	300 Purchased Services	0.00	119.27	0.00	0.00	-119.27	*** %
	341 City Bills (wtr,swr,garb)	53.29	426.32	585.00	585.00	158.68	73 %
	342 Utility-Electric	46.69	388.60	571.00	571.00	182.40	68 %
	343 Utility-Gas	112.66	448.51	501.00	501.00	52.49	90 %
	390 Other Contracted Services	75.00	600.00	825.00	825.00	225.00	73 %
	Account Total:	331.85	2,213.77	2,736.00	2,736.00	522.23	81 %
430830	GARBAGE COLLECTION						
	100 Regular Wages	2,568.18	20,963.69	32,920.00	32,920.00	11,956.31	64 %
	118 Termination Pay	0.00	1,078.18	0.00	0.00	-1,078.18	*** %
	120 Overtime-Regular	20.74	624.40	1,688.00	1,688.00	1,063.60	37 %
	141 Social Security	140.30	1,382.40	2,146.00	2,146.00	763.60	64 %
	142 Medicare	32.81	323.29	502.00	502.00	178.71	64 %
	143 PERS	232.22	2,167.91	3,104.00	3,104.00	936.09	70 %
	145 Unemployment Insurance	9.08	84.65	121.00	121.00	36.35	70 %
	146 Workers' Compensation	94.19	965.27	1,261.00	1,261.00	295.73	77 %
	147 Insurance	439.12	3,937.77	14,054.00	14,054.00	10,116.23	28 %
	200 Supplies	1,251.86	55,899.01	11,957.00	11,957.00	-43,942.01	468 %
	230 Fuel	1,064.25	8,643.46	14,000.00	14,000.00	5,356.54	62 %
	260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	76.53	4,385.25	14,798.00	14,798.00	10,412.75	30 %
	323 ArcGIS & GPS Mapping	0.00	973.84	1,218.00	1,218.00	244.16	80 %
	341 City Bills (wtr,swr,garb)	52.63	416.79	543.00	543.00	126.21	77 %
	342 Utility-Electric	95.31	525.87	657.00	657.00	131.13	80 %
	343 Utility-Gas	321.95	1,240.91	1,630.00	1,630.00	389.09	76 %
	344 Telephone	18.23	145.84	203.00	203.00	57.16	72 %
	Account Total:	6,417.40	103,758.53	101,302.00	101,302.00	-2,456.53	102 %

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5410 SOLID WASTE UTILITY							
430831 GARBAGE COLLECTION-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	321,277.00	370,000.00	370,000.00	48,723.00	87 %
	Account Total:	0.00	321,277.00	370,000.00	370,000.00	48,723.00	87 %
430840 LANDFILL							
	100 Regular Wages	12,292.16	94,649.28	157,694.00	157,694.00	63,044.72	60 %
	118 Termination Pay	0.00	215.64	0.00	0.00	-215.64	*** %
	120 Overtime-Regular	345.97	4,308.32	844.00	844.00	-3,464.32	510 %
	141 Social Security	777.25	6,364.56	9,829.00	9,829.00	3,464.44	65 %
	142 Medicare	181.78	1,488.41	2,299.00	2,299.00	810.59	65 %
	143 PERS	1,133.65	9,293.44	14,221.00	14,221.00	4,927.56	65 %
	145 Unemployment Insurance	44.22	362.60	555.00	555.00	192.40	65 %
	146 Workers' Compensation	601.69	4,918.19	7,218.00	7,218.00	2,299.81	68 %
	147 Insurance	4,976.75	38,581.62	56,218.00	56,218.00	17,636.38	69 %
	200 Supplies	1,337.86	18,674.21	9,308.00	9,308.00	-9,366.21	201 %
	220 Clothing Allowance (1/4)	27.75	404.97	378.00	378.00	-26.97	107 %
	230 Fuel	383.30	16,833.10	24,000.00	24,000.00	7,166.90	70 %
	300 Purchased Services	289.85	15,199.93	10,516.00	10,516.00	-4,683.93	145 %
	341 City Bills (wtr,swr,garb)	15.00	120.00	165.00	165.00	45.00	73 %
	342 Utility-Electric	411.14	646.79	1,058.00	1,058.00	411.21	61 %
	343 Utility-Gas	312.80	1,300.60	1,004.00	1,004.00	-296.60	130 %
	344 Telephone	19.47	155.73	196.00	196.00	40.27	79 %
	350 Professional Services	2,225.00	6,675.00	8,750.00	8,750.00	2,075.00	76 %
	369 Repairs & Maintenance	0.00	3,082.90	5,090.00	5,090.00	2,007.10	61 %
	581 Landfill Trust Deposit with Trustee	0.00	0.00	18,430.00	18,430.00	18,430.00	0 %
	Account Total:	25,375.64	223,275.29	327,773.00	327,773.00	104,497.71	68 %
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	5,629.45	48,847.11	88,360.00	88,360.00	39,512.89	55 %
	118 Termination Pay	0.00	8,138.83	0.00	0.00	-8,138.83	*** %
	120 Overtime-Regular	48.01	1,832.33	6,700.00	6,700.00	4,867.67	27 %
	141 Social Security	344.02	3,737.14	5,894.00	5,894.00	2,156.86	63 %
	142 Medicare	80.45	873.99	1,378.00	1,378.00	504.01	63 %
	143 PERS	509.28	5,496.52	8,527.00	8,527.00	3,030.48	64 %
	145 Unemployment Insurance	19.85	214.43	333.00	333.00	118.57	64 %
	146 Workers' Compensation	30.00	298.04	448.00	448.00	149.96	67 %
	147 Insurance	1,317.39	11,646.89	21,082.00	21,082.00	9,435.11	55 %
	200 Supplies	3.91	1,473.02	1,474.00	1,474.00	0.98	100 %
	215 Inventory >\$99 <\$5000	0.00	572.26	1,308.00	1,308.00	735.74	44 %
	300 Purchased Services	377.89	6,576.58	12,411.00	12,411.00	5,834.42	53 %
	310 Postage	234.82	1,408.00	1,557.00	1,557.00	149.00	90 %
	344 Telephone	44.28	350.01	544.00	544.00	193.99	64 %
	370 Travel & Education	0.00	25.94	205.00	205.00	179.06	13 %
	Account Total:	8,639.35	91,491.09	150,221.00	150,221.00	58,729.91	61 %
	Account Group Total:	45,803.59	781,344.29	1,024,914.00	1,024,914.00	243,569.71	76 %

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5410 SOLID WASTE UTILITY							
490000 OTHER PAYMENTS							
490521 CATERPILLAR LOAN							
610	Principal	0.00	39,634.35	39,635.00	39,635.00	0.65	100 %
620	Interest	0.00	8,241.53	8,242.00	8,242.00	0.47	100 %
	Account Total:	0.00	47,875.88	47,877.00	47,877.00	1.12	100 %
490529 LOAN FROM PERMISSIVE FUND							
610	Principal	0.00	0.00	10,925.00	10,925.00	10,925.00	0 %
620	Interest	0.00	0.00	356.00	356.00	356.00	0 %
	Account Total:	0.00	0.00	11,281.00	11,281.00	11,281.00	0 %
490530 LOAN FROM STREET MAINT FUND							
610	Principal	0.00	0.00	23,747.00	23,747.00	23,747.00	0 %
620	Interest	0.00	0.00	748.00	748.00	748.00	0 %
	Account Total:	0.00	0.00	24,495.00	24,495.00	24,495.00	0 %
490531 2015 GARBAGE TRUCK (FREIGHTLINER)							
610	Principal	0.00	0.00	49,000.00	49,000.00	49,000.00	0 %
620	Interest	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Total:	0.00	0.00	57,000.00	57,000.00	57,000.00	0 %
490534 2022 GARBAGE TRUCK (PETERBILT)							
610	Principal	0.00	23,659.21	0.00	0.00	-23,659.21	*** %
620	Interest	0.00	5,033.66	0.00	0.00	-5,033.66	*** %
	Account Total:	0.00	28,692.87	0.00	0.00	-28,692.87	*** %
	Account Group Total:	0.00	76,568.75	140,653.00	140,653.00	64,084.25	54 %
510000 MISCELLANEOUS							
510330 COMPREHENSIVE LIABILITY INSURANCE							
510	Insur-Liab/Prop/Auto Physical Dmg	0.00	26,386.25	27,000.00	27,000.00	613.75	98 %
815	Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	0.00	26,386.25	27,750.00	27,750.00	1,363.75	95 %
	Account Group Total:	0.00	26,386.25	27,750.00	27,750.00	1,363.75	95 %
	Fund Total:	52,382.25	937,368.58	1,279,474.00	1,279,474.00	342,105.42	73 %
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
430246 STORM DRAINAGE							
300	Purchased Services	0.00	7,660.55	5,464.00	5,464.00	-2,196.55	140 %
350	Professional Services	993.29	3,704.75	0.00	0.00	-3,704.75	*** %
802	Refunds	0.00	0.00	10.00	10.00	10.00	0 %
950	Construction	0.00	15,476.75	3,500,000.00	3,500,000.00	3,484,523.25	0 %
	Account Total:	993.29	26,842.05	3,505,474.00	3,505,474.00	3,478,631.95	1 %
	Account Group Total:	993.29	26,842.05	3,505,474.00	3,505,474.00	3,478,631.95	1 %

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5720 STORM DRAINAGE							
490000 OTHER PAYMENTS							
490213	SRF-14704 Rev Bond-Stormwater						
610	Principal	0.00	97,000.00	97,000.00	97,000.00	0.00	100 %
620	Interest	0.00	86,575.00	87,062.00	87,062.00	487.00	99 %
	Account Total:	0.00	183,575.00	184,062.00	184,062.00	487.00	100 %
	Account Group Total:	0.00	183,575.00	184,062.00	184,062.00	487.00	100 %
	Fund Total:	993.29	210,417.05	3,689,536.00	3,689,536.00	3,479,118.95	6 %
7030 HOUSING FUND							
470000 HOUSING, COMMUNITY & ECONOMIC							
470000	HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
900	CAPITAL OUTLAY	0.00	0.00	1,264,681.00	1,264,681.00	1,264,681.00	0 %
	Account Total:	0.00	0.00	1,264,681.00	1,264,681.00	1,264,681.00	0 %
	Account Group Total:	0.00	0.00	1,264,681.00	1,264,681.00	1,264,681.00	0 %
	Fund Total:	0.00	0.00	1,264,681.00	1,264,681.00	1,264,681.00	0 %
7060 SHELBY ENERGY SHARE							
450000 SOCIAL & ECONOMIC SERVICES							
450138	ENERGY SHARE						
710	Direct Relief	0.00	1,293.66	9,000.00	9,000.00	7,706.34	14 %
	Account Total:	0.00	1,293.66	9,000.00	9,000.00	7,706.34	14 %
	Account Group Total:	0.00	1,293.66	9,000.00	9,000.00	7,706.34	14 %
	Fund Total:	0.00	1,293.66	9,000.00	9,000.00	7,706.34	14 %
7061 LOCAL DISASTER RELIEF							
420000 PUBLIC SAFETY							
420760	LOCAL DISASTER RELIEF						
710	Direct Relief	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
	Account Total:	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
	Account Group Total:	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
	Fund Total:	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %

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7427	SPECIALTY LICENSE PLATES (SHELBY)						
410000	GENERAL GOVERNMENT						
411850	SPECIAL PROJECTS-SPECIALTY LIC PLATE						
800	Specialty License Plate	0.00	0.00	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:	318,140.59	5,697,478.91	20,793,052.00	20,793,052.00	15,095,573.09	27 %

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Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	%
		Current Month			To Be Received	Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	5,618.57	445,068.38	700,000.00	254,931.62	64 %
311021	Mobile Home-Current	0.00	685.84	2,500.00	1,814.16	27 %
311022	Pers Prop-Current	0.00	25,816.90	25,000.00	-816.90	103 %
311040	Centrally Assessed	0.00	54,059.48	67,000.00	12,940.52	81 %
311510	Real Prop-Delinquent	554.69	8,570.31	30,000.00	21,429.69	29 %
311521	Mobile Home-Delinquent	0.00	747.94	1,200.00	452.06	62 %
311522	Pers Prop-Delinquent	0.00	0.00	400.00	400.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	141.68	2,325.21	2,000.00	-325.21	116 %
314140	Local Option Tax	8,140.12	53,104.42	74,000.00	20,895.58	72 %
	Account Group Total:	14,455.06	590,378.48	902,100.00	311,721.52	65 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	512.48	3,187.36	4,000.00	812.64	80 %
322020	Business Licenses/Permits	25.00	1,395.25	6,000.00	4,604.75	23 %
322030	Itinerant & Transient Licenses	0.00	50.00	0.00	-50.00	** %
323010	Building Permits & Related Permits	0.00	3,267.00	10,000.00	6,733.00	33 %
323030	Dog Lic/Pnd Fees/Rabies Shots	650.00	3,343.00	5,500.00	2,157.00	61 %
	Account Group Total:	1,187.48	11,242.61	25,500.00	14,257.39	44 %
330000 INTERGOVERNMENTAL REVENUES						
31011	CDBG Grant	152,784.73	340,969.32	350,000.00	9,030.68	97 %
331053	FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
331092	Recycling Program Grant	1,085.00	1,291.20	1,000.00	-291.20	129 %
334125	Fish, Wildlife & Parks Grant	0.00	0.00	65,000.00	65,000.00	0 %
334140	Cultural Trust Grant	0.00	12,325.00	8,000.00	-4,325.00	154 %
335040	Gasoline Tax Apportionment	7,136.46	57,091.72	85,000.00	27,908.28	67 %
335065	Oil & Gas Distribution	0.00	6,851.40	0.00	-6,851.40	** %
335120	Permits-Video Gaming Machine	0.00	10,400.00	10,000.00	-400.00	104 %
335230	State Entitlement Share	0.00	268,036.46	530,000.00	261,963.54	51 %
338001	Toole Cty for Fire Department	0.00	24,600.00	49,200.00	24,600.00	50 %
338002	School Dist #14 - NW ballfield at Shel-cole	1,000.00	1,000.00	0.00	-1,000.00	** %
	Account Group Total:	162,006.19	722,565.10	2,008,200.00	1,285,634.90	36 %
340000 CHARGES FOR SERVICES						
341013	Lawn Mowing-Residents	0.00	209.00	0.00	-209.00	** %
343010	Street Charges for Services	0.00	0.00	2,000.00	2,000.00	0 %
346010	Civic Center User Fees	370.00	2,048.00	3,000.00	952.00	68 %
346012	Recreation Passes	3,991.00	29,150.75	50,000.00	20,849.25	58 %
346030	Swimming Pool User Fees	0.00	1,911.00	4,500.00	2,589.00	42 %
346041	Williamson Park Camping Fees	0.00	802.78	1,000.00	197.22	80 %
346042	Lake Shel-cole Camping Fees	0.00	8,219.53	9,000.00	780.47	91 %
	Account Group Total:	4,361.00	42,341.06	69,500.00	27,158.94	61 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	1,727.00	10,044.50	15,000.00	4,955.50	67 %
	Account Group Total:	1,727.00	10,044.50	15,000.00	4,955.50	67 %
360000 MISCELLANEOUS REVENUE						
61003	Land Rental-Industrial Park	1,116.97	9,966.18	10,700.00	733.82	93 %

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1000 GENERAL						
361008	Historic City Hall & Land Rent-Chamber of	0.00	3,000.00	3,000.00	0.00	100 %
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	6,215.00	19,571.86	15,000.00	-4,571.86	130 %
362003	Cash Over/Short	0.00	-9.00	0.00	9.00	** %
362004	MRE/SG Capital Credit	0.00	3,564.81	20,000.00	16,435.19	18 %
362005	Weed Abatement	0.00	1,742.40	1,500.00	-242.40	116 %
363010	Maint. Assess-Current	0.00	-85.09	0.00	85.09	** %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	0.00	250.00	250.00	0 %
	Account Group Total:	7,331.97	37,763.16	55,450.00	17,686.84	68 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	215.16	1,774.73	5,000.00	3,225.27	35 %
	Account Group Total:	215.16	1,774.73	5,000.00	3,225.27	35 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	100,000.00	100,000.00	0 %
	Account Group Total:	0.00	0.00	100,000.00	100,000.00	0 %
	Fund Total:	191,283.86	1,416,109.64	3,180,750.00	1,764,640.36	45 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	0.00	-13.93	8,000.00	8,013.93	0 %
311021	Mobile Home-Current	0.00	0.00	20.00	20.00	0 %
311022	Pers Prop-Current	0.00	0.00	320.00	320.00	0 %
311040	Centrally Assessed	0.00	0.00	700.00	700.00	0 %
311510	Real Prop-Delinquent	0.00	74.19	3,700.00	3,625.81	2 %
311521	Mobile Home-Delinquent	0.00	10.40	20.00	9.60	52 %
311522	Pers Prop-Delinquent	0.00	0.00	80.00	80.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	0.00	19.99	20.00	0.01	100 %
	Account Group Total:	0.00	90.65	12,860.00	12,769.35	1 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	2,913.44	5,400.00	2,486.56	54 %
	Account Group Total:	0.00	2,913.44	5,400.00	2,486.56	54 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	3,000.00	3,000.00	0 %
	Account Group Total:	0.00	0.00	3,000.00	3,000.00	0 %
	Fund Total:	0.00	3,004.09	21,260.00	18,255.91	14 %

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2260 DISASTER-FLOOD WIMSN PARK						
310000 TAXES						
311010	Real Prop-Current	47.17	3,738.42	5,000.00	1,261.58	75 %
311021	Mobile Home-Current	0.00	5.81	0.00	-5.81	** %
311022	Pers Prop-Current	0.00	218.70	0.00	-218.70	** %
311040	Centrally Assessed	0.00	454.76	0.00	-454.76	** %
311510	Real Prop-Delinquent	4.70	75.81	2,000.00	1,924.19	4 %
311521	Mobile Home-Delinquent	0.00	7.40	0.00	-7.40	** %
312000	Pen & Int on Delinq & Protested Taxes	1.20	21.35	0.00	-21.35	** %
	Account Group Total:	53.07	4,522.25	7,000.00	2,477.75	65 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	-0.71	0.00	0.71	** %
	Account Group Total:	0.00	-0.71	0.00	0.71	** %
	Fund Total:	53.07	4,521.54	7,000.00	2,478.46	65 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	89,919.82	160,000.00	70,080.18	56 %
	Account Group Total:	0.00	89,919.82	160,000.00	70,080.18	56 %
	Fund Total:	0.00	89,919.82	160,000.00	70,080.18	56 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	-23.22	15,000.00	15,023.22	0 %
311021	Mobile Home-Current	0.00	0.00	80.00	80.00	0 %
311022	Pers Prop-Current	0.00	0.00	475.00	475.00	0 %
311040	Centrally Assessed	0.00	0.00	1,352.00	1,352.00	0 %
311510	Real Prop-Delinquent	0.00	120.23	5,000.00	4,879.77	2 %
311521	Mobile Home-Delinquent	0.00	16.46	0.00	-16.46	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	32.21	0.00	-32.21	** %
	Account Group Total:	0.00	145.68	21,907.00	21,761.32	1 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	5,826.89	11,000.00	5,173.11	53 %
	Account Group Total:	0.00	5,826.89	11,000.00	5,173.11	53 %
	Fund Total:	0.00	5,972.57	32,907.00	26,934.43	18 %

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2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	-41.80	28,000.00	28,041.80	0 %
311021	Mobile Home-Current	0.00	0.00	53.00	53.00	0 %
311022	Pers Prop-Current	0.00	0.00	961.00	961.00	0 %
311040	Centrally Assessed	0.00	0.00	2,123.00	2,123.00	0 %
311510	Real Prop-Delinquent	0.00	222.18	8,000.00	7,777.82	3 %
311521	Mobile Home-Delinquent	0.00	31.61	72.00	40.39	44 %
311522	Pers Prop-Delinquent	0.00	0.00	255.00	255.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	0.00	60.59	68.00	7.41	89 %
	Account Group Total:	0.00	272.58	39,532.00	39,259.42	1 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	14,567.20	27,000.00	12,432.80	54 %
	Account Group Total:	0.00	14,567.20	27,000.00	12,432.80	54 %
	Fund Total:	0.00	14,839.78	66,532.00	51,692.22	22 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	42.71	0.00	-42.71	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	8.14	0.00	-8.14	** %
	Account Group Total:	0.00	50.85	0.00	-50.85	** %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	11,279.00	11,279.00	0 %
	Account Group Total:	0.00	0.00	11,279.00	11,279.00	0 %
	Fund Total:	0.00	50.85	11,279.00	11,228.15	0 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	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	1,296.00	1,000.00	-296.00	130 %
	Account Group Total:	0.00	1,296.00	1,000.00	-296.00	130 %
	Fund Total:	0.00	1,296.00	1,000.00	-296.00	130 %

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2399 REVOLVING LOAN						
370000 INVESTMENT AND ROYALTY EARNINGS						
	373020 Principal on USARD	0.00	1,500.00	5,548.00	4,048.00	27 %
	Account Group Total:	0.00	1,500.00	5,548.00	4,048.00	27 %
	Fund Total:	0.00	1,500.00	5,548.00	4,048.00	27 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	752.49	56,331.23	75,000.00	18,668.77	75 %
	363040 Special Assessments-P&I (Penalty & Interest)	22.29	382.16	0.00	-382.16	** %
	363510 Maint. Assess-Delinquent	94.65	1,852.30	8,000.00	6,147.70	23 %
	Account Group Total:	869.43	58,565.69	83,000.00	24,434.31	71 %
	Fund Total:	869.43	58,565.69	83,000.00	24,434.31	71 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
330000 INTERGOVERNMENTAL REVENUES						
	335040 Gasoline Tax Apportionment	0.00	109,484.39	103,000.00	-6,484.39	106 %
	Account Group Total:	0.00	109,484.39	103,000.00	-6,484.39	106 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	3,601.24	174,706.97	255,000.00	80,293.03	69 %
	363040 Special Assessments-P&I (Penalty & Interest)	70.53	1,240.70	0.00	-1,240.70	** %
	363510 Maint. Assess-Delinquent	341.25	5,857.10	28,000.00	22,142.90	21 %
	Account Group Total:	4,013.02	181,804.77	283,000.00	101,195.23	64 %
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:	4,013.02	291,289.16	409,746.00	118,456.84	71 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
	363030 CGS Assessments-Current	0.00	13,025.64	25,000.00	11,974.36	52 %
	363040 Special Assessments-P&I (Penalty & Interest)	0.00	19.02	0.00	-19.02	** %
	363530 CGS Assessments-Delinquent	0.00	226.13	0.00	-226.13	** %
	Account Group Total:	0.00	13,270.79	25,000.00	11,729.21	53 %
380000 OTHER FINANCING SOURCES						
	383006 Transfer In from other funds	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %

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	Fund Total:	0.00	13,270.79	55,000.00	41,729.21	24 %
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	313.56	23,581.15	40,000.00	16,418.85	59 %
363040	Special Assessments-P&I (Penalty & Interest)	7.76	133.10	0.00	-133.10	** %
363510	Maint. Assess-Delinquent	30.21	517.41	0.00	-517.41	** %
	Account Group Total:	351.53	24,231.66	40,000.00	15,768.34	61 %
	Fund Total:	351.53	24,231.66	40,000.00	15,768.34	61 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,100.00	5,100.00	0 %
	Account Group Total:	0.00	0.00	5,100.00	5,100.00	0 %
	Fund Total:	0.00	0.00	5,100.00	5,100.00	0 %
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	25,000.00	25,000.00	0 %
	Account Group Total:	0.00	0.00	25,000.00	25,000.00	0 %
	Fund Total:	0.00	0.00	25,000.00	25,000.00	0 %
2940 CDBG HOUSING FUND						
330000 INTERGOVERNMENTAL REVENUES						
331010	HOME Grant	67,528.07	67,528.07	550,000.00	482,471.93	12 %
	Account Group Total:	67,528.07	67,528.07	550,000.00	482,471.93	12 %
	Fund Total:	67,528.07	67,528.07	550,000.00	482,471.93	12 %
3015 1991 SWIMMING POOL BATH HOUSE GOB						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	4.76	0.00	-4.76	** %
	Account Group Total:	0.00	4.76	0.00	-4.76	** %
	Fund Total:	0.00	4.76	0.00	-4.76	** %

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3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311010	Real Prop-Current	0.00	-69.67	0.00	69.67	** %
311510	Real Prop-Delinquent	0.00	624.82	5,000.00	4,375.18	12 %
311521	Mobile Home-Delinquent	0.00	110.09	300.00	189.91	37 %
311522	Pers Prop-Delinquent	0.00	0.00	900.00	900.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	0.00	191.90	0.00	-191.90	** %
	Account Group Total:	0.00	857.14	6,200.00	5,342.86	14 %
	Fund Total:	0.00	857.14	6,200.00	5,342.86	14 %
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	24,907.38	146,984.40	60,000.00	-86,984.40	245 %
	Account Group Total:	24,907.38	146,984.40	60,000.00	-86,984.40	245 %
	Fund Total:	24,907.38	146,984.40	60,000.00	-86,984.40	245 %
5210 WATER UTILITY						
30000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	0.00	380,000.00	380,000.00	0 %
334120	TSEP Grant	0.00	0.00	750,000.00	750,000.00	0 %
334122	Renewable Resource Grant	0.00	59,044.02	125,000.00	65,955.98	47 %
334991	COVID-19/Stimulus Rev-State Sources	0.00	0.00	3,500,000.00	3,500,000.00	0 %
	Account Group Total:	0.00	59,044.02	4,755,000.00	4,695,955.98	1 %
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	112,623.35	1,003,322.22	1,460,000.00	456,677.78	69 %
343023	Bulk Water Sales (dispenser)	0.00	630.00	2,500.00	1,870.00	25 %
343026	Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
343027	Miscellaneous Revenue	229.00	1,884.00	10,000.00	8,116.00	19 %
343028	Utility Billing Late Fees	547.00	4,641.00	8,000.00	3,359.00	58 %
	Account Group Total:	113,399.35	1,010,477.22	1,486,500.00	476,022.78	68 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	6,025.00	18,316.56	0.00	-18,316.56	** %
362008	Water Misc/Curb Stop Repair	0.00	379.20	0.00	-379.20	** %
363050	Special Assessments-Enterprise Fund	0.00	108.49	0.00	-108.49	** %
	Account Group Total:	6,025.00	18,804.25	0.00	-18,804.25	** %
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	0.00	0.00	400,000.00	400,000.00	0 %
	Account Group Total:	0.00	0.00	400,000.00	400,000.00	0 %
	Fund Total:	119,424.35	1,088,325.49	6,641,500.00	5,553,174.51	16 %

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5310 SEWER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334991	COVID-19/Stimulus Rev-State Sources	0.00	0.00	650,000.00	650,000.00	0 %
	Account Group Total:	0.00	0.00	650,000.00	650,000.00	0 %
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	79,197.35	654,103.22	975,000.00	320,896.78	67 %
343033	Sewer Tapping Permits	0.00	0.00	8,000.00	8,000.00	0 %
343037	Miscellaneous Revenue	0.00	0.00	30,000.00	30,000.00	0 %
343038	Utility Billing Late Fees	184.00	1,642.00	3,000.00	1,358.00	55 %
	Account Group Total:	79,381.35	655,745.22	1,016,000.00	360,254.78	65 %
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
362002	Miscellaneous	6,000.00	20,105.33	200.00	-19,905.33	*** %
	Account Group Total:	6,000.00	20,105.33	800.00	-19,305.33	*** %
380000 OTHER FINANCING SOURCES						
380010	PROJECT CONTRIBUTIONS	0.00	140,196.05	0.00	-140,196.05	** %
381073	SRF Loan Proceeds	0.00	0.00	150,000.00	150,000.00	0 %
383002	Interfund Operating Transfers In from General	0.00	88,448.96	88,449.00	0.04	100 %
383006	Transfer In from other funds	0.00	0.00	167,000.00	167,000.00	0 %
	Account Group Total:	0.00	228,645.01	405,449.00	176,803.99	56 %
	Fund Total:	85,381.35	904,495.56	2,072,249.00	1,167,753.44	44 %
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	122.00	2,000.00	1,878.00	6 %
343041	Garbage Collection Charges	33,120.51	268,323.85	395,000.00	126,676.15	68 %
343042	Landfill Disposal Charges	44,121.19	409,257.30	840,000.00	430,742.70	49 %
343044	Dump Permits	230.00	4,010.00	20,000.00	15,990.00	20 %
343047	Miscellaneous Revenue	0.00	0.00	20.00	20.00	0 %
343048	Utility Billing Late Fees	184.00	1,642.00	2,600.00	958.00	63 %
	Account Group Total:	77,655.70	683,355.15	1,259,620.00	576,264.85	54 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	6,695.57	15,333.51	7,500.00	-7,833.51	204 %
	Account Group Total:	6,695.57	15,333.51	7,500.00	-7,833.51	204 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %
	Fund Total:	84,351.27	698,688.66	1,297,120.00	598,431.34	54 %

03/15/23
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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 23

Page: 9 of 10
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Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
5720 STORM DRAINAGE						
310000 TAXES						
311020	Pers Prop-Current (rolled over to 311022)	0.00	0.00	6,904.00	6,904.00	0 %
311022	Pers Prop-Current	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	20,188.29	162,168.29	230,000.00	67,831.71	71 %
	Account Group Total:	20,188.29	162,168.29	230,000.00	67,831.71	71 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	976.83	47,866.99	50,000.00	2,133.01	96 %
363040	Special Assessments-P&I (Penalty & Interest)	32.66	425.73	200.00	-225.73	213 %
363510	Maint. Assess-Delinquent	326.01	2,010.40	20,000.00	17,989.60	10 %
	Account Group Total:	1,335.50	50,303.12	70,200.00	19,896.88	72 %
380000 OTHER FINANCING SOURCES						
380102	CDBG	0.00	0.00	3,500,000.00	3,500,000.00	0 %
	Account Group Total:	0.00	0.00	3,500,000.00	3,500,000.00	0 %
	Fund Total:	21,523.79	226,279.99	3,814,008.00	3,587,728.01	6 %
7030 HOUSING FUND						
360000 MISCELLANEOUS REVENUE						
365011	Donation Housing	0.00	1,264,683.00	1,264,681.00	-2.00	100 %
	Account Group Total:	0.00	1,264,683.00	1,264,681.00	-2.00	100 %
	Fund Total:	0.00	1,264,683.00	1,264,681.00	-2.00	100 %
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	915.93	1,000.00	84.07	92 %
	Account Group Total:	0.00	915.93	1,000.00	84.07	92 %
	Fund Total:	0.00	915.93	1,000.00	84.07	92 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	915.93	1,000.00	84.07	92 %
	Account Group Total:	0.00	915.93	1,000.00	84.07	92 %
	Fund Total:	0.00	915.93	1,000.00	84.07	92 %

03/15/23
08:05:47

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 23

Page: 10 of 10
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7120 FIRE RELIEF						
310000 TAXES						
	311510 Real Prop-Delinquent	0.00	0.63	0.00	-0.63	** %
	Account Group Total:	0.00	0.63	0.00	-0.63	** %
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,057.00	5,057.00	0 %
	Account Group Total:	0.00	0.00	5,057.00	5,057.00	0 %
	Fund Total:	0.00	0.63	5,057.00	5,056.37	0 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	21,948.00	81,398.00	100,000.00	18,602.00	81 %
	Account Group Total:	21,948.00	81,398.00	100,000.00	18,602.00	81 %
	Fund Total:	21,948.00	81,398.00	100,000.00	18,602.00	81 %
	Grand Total:	621,635.12	6,406,849.15	19,918,137.00	13,511,287.85	32 %

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

Memo

DATE: 3/9/23
TO: Mayor and City Council
FROM: Jade Goroski, City Finance Officer
RE: April 1, 2023 Landfill Trust Deposit

Attached is the landfill closure and post-closure cost estimates from Barry Damschen Consulting, LLC. The total estimated cost is \$1,020,000. As of December 31, 2022, there was \$480,628.70 on deposit with the trustee leaving a balance of \$539,371.30 unfunded estimated costs for the remaining life of the landfill, 55 years. On April 1, I will deposit \$9,808 to the landfill trust ($\$1,020,000 - \$480,629 = \$539,371 \div 55 \text{ years} = \$9,808$).



BARRY DAMSCHEN CONSULTING, LLC

Engineering • Solid Waste Management

March 4, 2023

City of Shelby
112 1st Street South
Shelby, MT 59474

RE: Landfill Closure & Post-Closure Cost Estimates

Dear Mayor and Council Persons:

The purpose of this letter is to provide updated information concerning the estimated closure and post-closure costs if you were to close the landfill in the upcoming year. It is assumed that these costs are being developed in order that your trust consultant can estimate what your trust payment would be for this year to meet your financial assurance requirements with the State Department of Environmental Quality.

There are three items that I have covered in this letter; 1) life of site, 2) landfill closure costs and 3) landfill post closure costs. These are summarized below:

1. LIFE OF SITE

The 1995 landfill design predicted approximately 48 years of life for the entire facility. A survey conducted in August 1998 confirmed that the life was still valid or possibly somewhat conservative. In 2004, the City retained my firm to resurvey and correspondingly update the design and Operation & Maintenance Plan. Based on this design, it was estimated that the site would have 42 more years of life from January 2006 (based on 4,000 tons of Class II waste and 1,000 tons of Class III waste).

In March 2006 the Blackfoot Tribe and City of Shelby entered into an agreement whereby the Tribe would deliver additional waste to the site. According to the 2006 scale records, the site accepted 6,500 tons of waste of which 3,000 tons was generated on the Reservation. In 2007 the total tonnage reduced to 5,000 of which 1,300 tons was brought in from the Reservation. In 2008 the total tonnage was 5,100 of which 950 tons was brought in from the Reservation whereas in 2009 the total tonnage was 5,600 tons although the tonnage from the Reservation dropped down to 544 tons. In 2010 to 2012 very little tribal wastes were brought to the site. According to the local officials, this will most likely be the case moving forward. In 2014 the landfill received approximately 4,400 tons of waste, in 2015 the landfill received 4,500 tons, in 2016 the landfill received 5,200 tons, in 2017 the landfill received 3,500 tons, in 2018 the landfill received 3,600 tons, 3,200 tons were received in 2019, 4,800 tons were received in 2020, 4,900 tons in 2021, and 4,100 tons in 2022. The manager of the site indicated that 2,400 tons of construction debris was also brought in as a result of demolishing the old Bitterroot school.

In 2017 the City Council authorized me to update the landfill Plan. In 2019 the plan was completed and submitted to the DEQ. In 2020 the DEQ approved the new design. In the new

plan the existing Class II disposal area has four phases. Phase I, II and III basically includes a ± 20 ft. high vertical expansion over the existing footprint which encompasses 17.2 acres. The plan estimated the life of these three Class II waste areas would have a life of 61 years from year 2017 based on 3,000 tons of Class II waste being disposed of. Correspondingly, for financial assurance purposes, the life of the site from January, 2023 is 55 more years. The new plan also included a new 9.9 acre double lined cell for Class II waste. Since this new lined area will not be used for 50+ years, the financial assurance life and cost estimates discussed herein do not include this area at this time. It should be noted that the new design also has a separate 9.5 acre disposal area for Class III/IV wastes which should last for approximately 100 years based on 1,500 tons of waste/year disposed in it. Since these wastes and the 9.5 acre area are not subject to financial assurance, the closure and post closure cost estimates do not include this area.

2. CLOSURE COSTS

As the site reaches its capacity, the City will need to close the 17.2 acres of Class II landfill area. The closure and post-closure plan documents the timing of the closure work at the facility and provides additional details. All waste areas will be covered with a four-foot thick cover consisting of on-site soils. The four-foot cover will consist of an 18" barrier layer and a 30" protective soil layer and topsoil.

The costs to close this area have been estimated and are itemized in the attached Table 1.

3. POST-CLOSURE COSTS

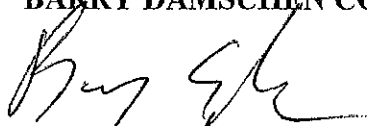
In regards to post closure costs, the regulations require each landfill owner to monitor for methane, monitor for groundwater, have an independent Professional Engineer conduct an annual inspection, update the closure and post closure costs annually and maintain the cap for settlement, cracking or any other situation that may jeopardize the integrity of the cap. The site has four groundwater and five methane wells that require testing (groundwater wells once/year and methane wells four times/year).

The post closure costs for the entire landfill have been recalculated. These costs are itemized in the attached Table 2.

I hope this information assists the City in assessing your financial assurance requirements. If you have any questions, please do not hesitate to call me.

Very truly yours,

BARRY DAMSCHEN CONSULTING, LLC



Barry E. Damschen, P.E.
Project Manager

Enclosures

cc: Rick Thompson, DEQ

TABLE 1
CITY OF SHELBY LANDFILL
CLASS II AREA CLOSURE COSTS
(17.2 ACRE UNLINED AREA)
(February 2023)

<u>ITEM</u>	<u>UNITS</u>	<u>UNIT COST</u>	<u>TOTAL COST</u>
a. Mobilization	L.S.	-	\$15,000
b. Final contouring (dozer work)	10 Hrs.	\$300/hr	\$3,000
c. Apply 6" of intermediate soil cover over active waste area (5 acres)	4,000 CY	\$2.50	\$10,000
d. Haul, place and compact 18" soil barrier layer over 17.2 acre area from on-site borrow area	42,000 CY	\$4.20/CY	\$176,000
e. Apply 30" of final loose soil cover and topsoil over 17.2 acre area	70,000 CY	\$2.50/CY	\$175,000
f. Vegetate site and borrow areas	20 Acres	\$400/ac	\$8,000
g. Contingency	-	10%	\$39,000
Subtotal			\$426,000
h. Engineering, inspection & QA/QC	-	20%	\$84,000
i. Boundary survey & deed notification	-	Completed	\$0
TOTAL CLOSURE COST			\$510,000

TABLE 2
CITY OF SHELBY LANDFILL
POST CLOSURE COST ESTIMATE
(February 2023)

<u>ITEM</u>	<u>ANNUAL COST</u>
a) Monitor 4 groundwater wells and 5 methane wells once/year	\$4,000
b) Lab testing of water samples (5 x \$500)	\$2,500
c) Monitor 5 methane wells three times/year	\$2,800
d) Reporting (\$1,500 x 1)	\$1,500
e) Replace 2 groundwater monitoring wells over 30 years (100ft x 150 x 2)	\$1,000
f) Conduct annual inspection & update cost estimates	\$1,600
g) Maintain cap, fencing, roads, etc.	\$2,000
h) Administration & contingency (10%)	<u>\$1,600</u>
TOTAL ANNUAL COST	\$17,000
TOTAL 30 YEAR COST	\$510,000



February 03, 2023

City of Shelby Refuse Disposal District
Montana Department of Environmental Quality
Attention: Solid Waste Program
1520 E. Sixth Avenue
P O Box 200901
Helena, MT 59620-0901

RE: Annual Closure and Post-Closure Trust Fund Valuation Statement for City of
Shelby Refuse Disposal Facility; License No. 83

Dear Sir or Madam:

The value of trust fund #83, established March 31, 1997 by City of Shelby,
Shelby, Montana, as Grantor, indicated for each account as of December 31, 2022, as
follows:

Closure Costs:	\$249,003.91
Post-Closure Costs:	\$231,624.79
	<u>480,628.70</u>

Sincerely,

First Interstate Bank, Trustee

By: *Donna Gebhardt - Assistant*

Copy to: City Clerk/Treasurer
City of Shelby

This is **EXHIBIT K**, consisting of 3 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated July 6, 2020.

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Task Order No. 5 - Amendment No. 2

The Effective Date of this Amendment is: March 6, 2023

Background Data

Effective Date of Owner-Engineer Agreement: July 6, 2020

Owner: City of Shelby

Engineer: Great West Engineering, Inc

Project: Airport Tank Water Transmission Main

Nature of Amendment:

- ☒ Additional Services to be performed by Engineer
- ☒ Modifications to other terms and conditions of the Agreement

Description of Modifications:

The project will provide construction services, RPR services, and post-construction services for the Airport Tank transmission main project. The project includes 120 days of construction for the transmission main. An additional amendment for the water tanks and backup power project will be submitted depending on the City's decision to award.

Revise A1.06 as shown below:

A1.06 Duration of Construction Phase: The Construction Phase will commence with the execution of the first Construction Contract for the Project or any part thereof and will terminate upon written recommendation by Engineer for final payment to Contractors. The construction phase is anticipated to be concluded over a period of 120 days. If the Project involves more than one prime contract as indicated in Paragraph A1.03.D, then Construction Phase services may be rendered at different times in respect to the separate contracts. Subject to the provisions of Article 3, Engineer shall be entitled to an equitable increase in compensation if Construction Phase services (including Resident Project Representative services, if any) are required after the original date for completion and readiness for final payment of Contractor as set forth in the Construction Contract.

Revise Article 2, C2.01, 4 as shown below:

1. The total compensation for services under Paragraph C2.01 is estimated to be \$394,500 based on the following estimated distribution of compensation:

- a. Study and Report Phase (A1.01) Complete
- b. Preliminary Design Phase (A1.02) \$100,500
- c. Final Design Phase (A1.03) \$130,000
- d. Bidding or Negotiating Phase (A1.04) \$25,000
- e. Construction Phase (A1.05) \$129,000
- f. Post-Construction Phase (A1.06) \$ 10,000

Revise C2.04.A.1 as shown below:

1. *Resident Project Representative Services:* For services of Engineer's Resident Project Representative under Paragraph A1.05.A of Exhibit A, an amount equal to the cumulative hours charged to the Project by each class of Engineer's personnel times Standard Hourly Rates for each applicable billing class for all Resident Project Representative services performed on the Project, plus related Reimbursable Expenses and Engineer's Consultant's charges, if any. The total compensation under this paragraph is estimated to be **\$159,000** based upon full-time RPR services on an eight-hour workday, Monday through Friday, over a 120 day construction schedule.

Agreement Summary:

Description of Service	Task Order 1	Amendment 1	Amendment 2	Total	Basis of Compensation
1. Basic Services (Part 1 of Exhibit A)					
a. Study and Report Phase (A1.01)	\$ 0	\$ 0		\$ 0	Hourly Rates
b. Preliminary Design Phase (A1.02)	\$ 35,500	\$ 65,000		\$ 100,500	Hourly Rates
c. Final Design Phase (A1.02)	\$ 52,000	\$ 78,000		\$ 130,000	Hourly Rates
d. Bidding or Negotiating Phase (A1.04)	\$ 15,000	\$ 10,000		\$ 25,000	Hourly Rates
e. Construction Phase (A1.05)	\$ 0	\$ 0	\$ 129,000	\$ 129,000	Hourly Rates
f. Resident Project Representative Services (A1.05.A.2)	\$ 0	\$ 0	\$ 159,000	\$ 159,000	Hourly Rates
g. Post-Construction Phase (A1.06)	\$ 0	\$ 0	\$ 10,000	\$ 10,000	Hourly Rates
Subtotal for Basic Service	\$ 102,500	\$ 153,000	\$298,000	\$ 553,500	
2. Additional Services (Part 2 of Exhibit A)					
a. Geotechnical Analysis	\$ 15,000	\$ 10,000		\$ 25,000	Hourly Rates
b. Water Model Update	\$ 7,500	\$ 0		\$ 7,500	Hourly Rates
Subtotal for Additional Services	\$ 22,500	\$ 10,000	\$ 298,000	\$ 32,500	
TOTAL COMPENSATION	\$ 125,000	\$ 163,000	\$ 298,000	\$ 586,000	

Original agreement amount:	<u>\$125,000</u>
Net change for prior amendments:	<u>\$163,000</u>
This amendment amount:	<u>\$298,000</u>
Adjusted Agreement amount:	<u>\$586,000</u>

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER:

City of Shelby

By: _____

Print

name: Gary McDermott

Title: Mayor

Date Signed: _____

ENGINEER:

Great West Engineering

By: 

Print

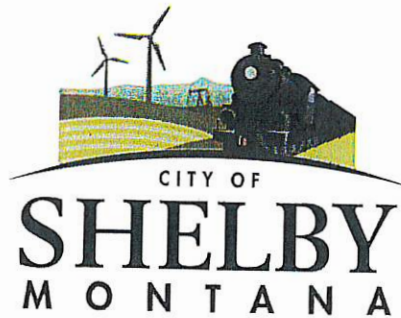
name: Collette Anderson

Title: Business Unit Manager

Date Signed: 3-6-2023

CITY OF SHELBY

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



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

March 8, 2023

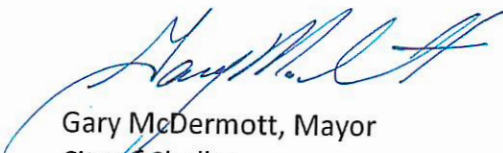
Mr. Norman Seymour
325 Choteau Street
Shelby, MT 59474

Dear Norm,

On behalf of the Shelby City Council and citizens of Shelby, I thank you very much for all your years of dedicated service to the Public Safety Commission. The Commission plays a very important role in the safety of our community and efficiency of our public law enforcement services.

We could not do it without the tremendous volunteer efforts of great citizens like you. Thank you again for all you have done for our community and your service to your community neighbors and friends.

All the best,



Gary McDermott, Mayor
City of Shelby

Cc: Shelby City Council

