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City of Shelby
3/31/2021

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CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 3/21 to 3/21

Page: 1 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	891.45	04/06/21
01946 ALL SEASON HEATING & AIR CONDITIONING	4,347.08	04/06/21
01545 AMAZON.COM	59.42	03/25/21
01996 AMBIENTE H2O INC	963.33	04/06/21
02442 AMERICAN ROOFING LLC	46,312.00	04/06/21
01137 AQUA TECH LABORATORY	100.00	04/06/21
02543 ARLO TECHNOLOGIES	9.99	03/25/21
02362 BARBER ELECTRIC	4,063.33	04/06/21
01438 BARRY DAMSCHEN CONSULTING LLC	2,125.00	04/06/21
00047 BEN TAYLOR INC	4,700.33	04/06/21
02334 BEN TAYLOR INC.	399.56	04/06/21
01994 BEST BUY	403.96	03/03/21
00088 CARQUEST AUTO PARTS	359.77	04/06/21
02558 CLARK'S FAMILY RESTAURANT	45.00	03/25/21
01851 CT CLEANING	1,200.00	04/06/21
01373 DIEBOLD, INC	220.28	04/06/21
02499 DISH	87.05	03/15/21
02526 EGOV.COM	35.00	03/03/21
00343 ENERGY LABORATORIES INC	107.00	04/06/21
01376 ESTOP BUSINESS LICENSES	280.00	03/22/21
01124 FIRST INTERSTATE BANK	16,469.00	03/22/21
00111 FIRST STATE BANK	133.00	03/02/21
00016 GENERAL DISTRIBUTING CO	5.70	04/06/21
477 GO DADDY SOFTWARE	422.64	03/31/21
444 GREAT FALLS FENCE	109.80	04/06/21
00653 GREAT WEST ENGINEERING	16,368.70	04/06/21
00213 HIGHLINE COMMUNICATIONS	1,200.32	04/06/21
01285 HUNT, WILLIAM E JR	5,833.33	04/06/21
999998 JADE M GOROSKI	192.64	04/06/21
02370 JUNKERMISER, CLARK, CAMPANELLA, STEVENS,	10,000.00	04/06/21
01862 KENCO SECURITY AND TECHNOLOGY	3,637.12	04/06/21
00649 LARSON CLOTHING COMPANY	37.00	04/06/21
02522 MACON SUPPLY INC	57.00	03/31/21
02557 MACY'S	85.98	03/12/21
00026 MARIAS RIVER ELECTRIC COOP INC	11,807.75	04/06/21
00139 MARIAS VETERINARY CLINIC	276.50	04/06/21
00027 MARKS TIRE & ALIGNMENT	60.00	04/06/21
02537 MMIA-LIABILITY PROGRAM	300.00	04/06/21
02376 MOBILE TWI LLC	130.00	04/06/21
01780 MONTANA BROOM & BRUSH	175.82	04/06/21
01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES	1,500.00	04/06/21
01736 MUNICIPAL EMERGENCY SERVICES INC	3,409.04	04/06/21
02045 NAPA AUTO PARTS	1,952.76	04/06/21
02069 NATIONAL LAUNDRY CO	138.98	04/06/21
00034 NORMONT EQUIPMENT CO	3,030.67	04/06/21
00037 NORTHWEST PIPE FITTINGS INC	92.06	04/06/21
02368 OPTUM	25.50	04/06/21
00039 PETTY CASHIER	58.25	04/06/21
01095 PETTY CASHIER-PUBLIC WORKS	52.10	04/06/21
00144 POSTMASTER	379.66	03/31/21
00309 PREFERRED OFFICE EQUIPMENT	343.28	04/06/21
863 PURE BLISS CYCLE INC	95.63	04/06/21

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CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 3/21 to 3/21

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Report ID: AP2003

Vendor #/Name	Amount	Last Paid Date
00117 QUILL CORPORATION	261.23	04/06/21
02554 SAM'S CLUB	155.96	03/15/21
02340 SCOTT COMPANY TRAVEL GUIDE	897.50	04/06/21
00442 SHELBY AREA CHAMBER OF COMMERCE	495.00	04/06/21
00043 SHELBY GAS ASSOCIATION	3,358.30	04/06/21
01866 SHELBY PAINT AND HARDWARE	930.92	04/06/21
00041 SHELBY PROMOTER	289.00	04/06/21
00119 SHELBY VOLUNTEER FIRE DEPT	2,341.00	04/06/21
02010 SULLIVAN EXCAVATION LLC	2,000.00	04/06/21
01805 SYSTEMS	47.50	04/06/21
02468 T-MOBILE	245.76	03/22/21
02386 TARGET.COM	346.75	03/11/21
00048 TOOLE COUNTY CLERK & RECORDER	3,031.43	04/06/21
02312 TOWN PUMP	7.99	03/15/21
00276 TRI-CITY INTERLOCAL EQUIPMENT POOL	92.00	04/06/21
02551 TRIPLE TREE ENGINEERING INC	15,758.24	04/06/21
01486 USDA RURAL DEVELOPMENT	1,603.00	04/05/21
01978 USPS POSTAL STORE	1,563.30	03/23/21
00400 UTILITIES UNDERGROUND LOCATION CENTER	10.92	04/06/21
02517 VALLI INFORMATION SYSTEMS INC	45.00	04/06/21
Grand Total:	178,570.58	

2021
Enterprise Functional Expense

4/12/2021							
	Jan-21			Feb-21			
Water		notes	Water		notes	Water	Mar-21
Income	292,782	uv reactor reimbursement	Income	120,052		Income	187,489
Expenses	-137,514	usda rd bond payment	Expenses	-39,740		Expenses	-55,140
rev over/under	155,268		rev over/under	80,312		rev over/under	132,349
Sewer			Sewer			Sewer	
Income	120,953		Income	73,099		Income	79,134
Expenses	-67,664	usda rd bond payment	Expenses	-30,124		Expenses	-35,361
rev over/under	53,289		rev over/under	42,975		rev over/under	43,773
Solid Waste			Solid Waste			Solid Waste	
Income	109,276		Income	82,192		Income	98,822
Expenses	-45,732		Expenses	-111,168	cat repair, dumpsters, rollouts & lids	Expenses	-61,677
rev over/under	63,544		rev over/under	-28,976		rev over/under	37,144
Storm Water			Storm Water			Storm Water	
Income	40,025		Income	23,029		Income	20,295
Expenses	-11,360		Expenses	-16,308		Expenses	-8,143
rev over/under	28,665		rev over/under	6,722		rev over/under	12,153
	Oct-20			Nov-20			Dec-20
Water		notes	Water		notes	Water	
Income	108,301		Income	190,203		Income	111,814
Expenses	-159,416		Expenses	-65,708		Expenses	-260,391
rev over/under	-51,115		rev over/under	124,495		rev over/under	-148,577
Sewer			Sewer			Sewer	
Income	75,204		Income	77,368		Income	81,598
Expenses	-60,214		Expenses	-51,165		Expenses	-140,426
rev over/under	14,991		rev over/under	26,204		rev over/under	-58,828
Solid Waste			Solid Waste			Solid Waste	
Income	63,242		Income	78,989		Income	83,842
Expenses	-66,975		Expenses	-58,044		Expenses	-54,394
rev over/under	-3,733		rev over/under	20,945		rev over/under	29,448
Storm Water			Storm Water			Storm Water	
Income	19,665		Income	108,223		Income	73,500
Expenses	-362,624	project draw	Expenses	-1		Expenses	-101,200
rev over/under	(342,959)		rev over/under	108,222		rev over/under	-27,700
S:\shared documents\Acctg-Bdgt\Reconcile\2021 3 Bank Rec.xlsx]Enterprise							

	Water Fund			
	Mar-21			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	108,458.79	1,015,550.81	1,443,500.00	427,949.19
Misc	3,129.37	21,970.15	0.00	-21,970.15
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	111,588.16	1,037,520.96	1,443,500.00	405,979.04
Expenses				
Audit	2,500.00	2,500.00	7,375.00	4,875.00
Community Development	1,490.44	13,848.48	21,749.00	7,900.52
Public Safety	0.00	29,460.00	60,000.00	30,540.00
Public Works	19,716.55	300,310.17	451,226.00	150,915.83
Admin Council	2,953.26	26,295.89	45,160.00	18,864.11
Admin Mayor	7.71	423.58	10,387.00	9,963.42
Legal	1,458.33	11,709.82	18,000.00	6,290.18
Newsletter	0.00	370.55	1,000.00	629.45
City Hall	324.59	2,457.40	3,700.00	1,242.60
Accounting & Coll	10,141.64	96,194.39	136,180.00	39,985.61
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	75.00	16,455.50	17,380.00	924.50
Total Operating Exp	38,667.52	507,525.78	779,657.00	272,131.22
Net Before Debt Service	72,920.64	529,995.18	663,843.00	133,847.82
Debt Service				
Principal & Interest	0.00	274,545.00	776,879.00	502,334.00
Net After Debt	72,920.64	255,450.18	-113,036.00	
Other Revenue				
CDBG	0.00	125,165.58	75,000.00	-50,165.58
EDA	0.00	115,215.55	125,000.00	9,784.45
ACE	0.00	0.00	228,938.00	228,938.00
TSEP	0.00	55,848.88	658,774.00	602,925.12
NCMRWA	0.00	234,900.00	1,405,000.00	1,170,100.00
COVID 19	75,901.30	158,434.55	0.00	-158,434.55
Loans	0.00	0.00	0.00	0.00
Total	75,901.30	689,564.56	2,492,712.00	1,803,147.44
Capital Expenditures	16,472.70	564,491.13	2,557,682.00	1,993,190.87
Net After Capital Expenditures	132,349.24	380,523.61		

	Sewer Fund Mar-21			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	76,913.17	701,006.10	986,300.00	285,293.90
Misc	0.00	1,278.62	600.00	-678.62
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	76,913.17	702,284.72	987,100.00	284,815.28
Expenses				
Audit	2,500.00	2,500.00	7,375.00	4,875.00
Community Development	1,490.46	13,848.55	21,749.00	7,900.45
Public Safety	0.00	29,460.00	60,000.00	30,540.00
Public Works	13,756.28	120,992.58	191,097.00	70,104.42
Admin Council	2,953.26	26,295.89	45,760.00	19,464.11
Admin Mayor	7.71	423.59	10,387.00	9,963.41
Legal	1,458.33	11,622.33	18,000.00	6,377.67
Newsletter	0.00	370.56	1,000.00	629.44
City Hall	324.58	2,469.63	3,550.00	1,080.37
Accounting & Coll	9,262.90	89,711.97	126,287.00	36,575.03
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	75.00	16,455.50	17,380.00	924.50
Total Operating Exp	31,828.52	321,650.60	510,085.00	188,434.40
Net Before Debt Service	45,084.65	380,634.12	477,015.00	96,380.88
Debt Service				
Principal & Interest	0.00	307,126.81	323,499.00	16,372.19
Net After Debt	45,084.65	73,507.31	153,516.00	
Other Revenue				
SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00
TSEP Grant	0.00	0.00		
COVID/19 Stimulus	2,220.53	8,201.78	0.00	-8,201.78
Interfund Transfer in	0.00	88,448.96	88,449.00	0.04
Total				
Capital Expenditures	3,532.56	81,121.43	1,650,000.00	1,568,878.57
Net After Capital Expenditures bonds and transfer	43,772.62	89,036.62		

	Solid Waste Mar-21			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	77,504.17	672,844.01	855,620.00	182,775.99
Misc	655.64	47,411.46	7,500.00	-39,911.46
Investment ROI	18,441.40	18,441.40	30,000.00	11,558.60
Total Revenue	96,601.21	738,696.87	893,120.00	154,423.13
Expenses				
Audit	2,500.00	2,500.00	7,375.00	4,875.00
Community Development	1,489.80	13,839.71	27,124.00	13,284.29
Public Safety	0.00	29,460.00	60,000.00	30,540.00
Admin Council	2,953.26	26,295.89	45,760.00	19,464.11
Admin Mayor	7.71	423.58	10,387.00	9,963.42
Legal	1,458.33	11,622.32	18,000.00	6,377.68
Newsletter	0.00	370.52	1,000.00	629.48
City Hall	324.55	2,457.25	3,700.00	1,242.75
Garbage Collection	5,136.22	86,026.73	80,521.00	-5,505.73
Landfill	37,784.04	244,758.23	330,476.00	85,717.77
Acct & Coll	9,948.38	97,830.34	136,180.00	38,349.66
Liability Ins	75.00	16,455.50	17,380.00	924.50
Total Operating Exp	61,677.29	532,040.07	737,903.00	205,862.93
Net Before Debt Service	34,923.92	206,656.80	155,217.00	-51,439.80
Debt Service				
Principal & Interest	0.00	47,875.88	112,198.00	64,322.12
Net After Debt	34,923.92	158,780.92		
Other Revenue				
Cat Loan	0.00	0.00	348,905.00	348,905.00
Covid 19 Stimulus	2,220.53	8,201.78	0.00	-8,201.78
Total	2,220.53	8,201.78	0.00	-8,201.78
Landfill Capital Outlay	0.00	4,625.00	40,000.00	35,375.00
Capital Expenditures	0.00	2,676.25	0.00	-2,676.25
Net After Capital Expenditures	37,144.45	159,681.45		

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 21

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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	2,632.51	3,905.00	3,905.00	1,272.49	67 %
141	Social Security	13.42	128.48	242.00	242.00	113.52	53 %
142	Medicare	3.12	29.88	57.00	57.00	27.12	52 %
143	PERS	8.84	83.98	343.00	343.00	259.02	24 %
145	Unemployment Insurance	0.00	0.06	0.00	0.00	-0.06	*** %
146	Workers' Compensation	29.34	39.44	16.00	16.00	-23.44	247 %
147	Insurance	656.93	5,628.37	10,224.00	10,224.00	4,595.63	55 %
200	Supplies	0.00	753.15	600.00	600.00	-153.15	126 %
300	Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
370	Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:		1,012.13	9,295.87	16,187.00	16,187.00	6,891.13	57 %
410200 MAYOR							
100	Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0 %
141	Social Security	0.00	0.00	93.00	93.00	93.00	0 %
142	Medicare	0.00	0.00	22.00	22.00	22.00	0 %
143	PERS	0.00	0.00	131.00	131.00	131.00	0 %
146	Workers' Compensation	0.00	0.00	6.00	6.00	6.00	0 %
147	Insurance	0.00	0.00	1,704.00	1,704.00	1,704.00	0 %
200	Supplies	0.00	361.15	500.00	500.00	138.85	72 %
300	Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
344	Telephone	7.71	62.43	0.00	0.00	-62.43	*** %
370	Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
Account Total:		7.71	423.58	4,862.00	4,862.00	4,438.42	9 %
410240 NEWSLETTER (1/4)							
300	Purchased Services	0.00	21.74	400.00	400.00	378.26	5 %
310	Postage	0.00	348.80	600.00	600.00	251.20	58 %
Account Total:		0.00	370.54	1,000.00	1,000.00	629.46	37 %
410360 CITY JUDGE							
100	Regular Wages	2,161.06	19,712.08	25,000.00	25,000.00	5,287.92	79 %
141	Social Security	133.42	1,217.39	1,500.00	1,500.00	282.61	81 %
142	Medicare	31.20	284.71	400.00	400.00	115.29	71 %
143	PERS	189.52	1,726.60	2,200.00	2,200.00	473.40	78 %
145	Unemployment Insurance	2.59	24.19	50.00	50.00	25.81	48 %
146	Workers' Compensation	16.40	148.85	200.00	200.00	51.15	74 %
147	Insurance	438.63	3,947.67	5,300.00	5,300.00	1,352.33	74 %
200	Supplies	0.00	397.50	700.00	700.00	302.50	57 %
344	Telephone	21.11	181.40	250.00	250.00	68.60	73 %
370	Travel & Education	37.50	105.00	500.00	500.00	395.00	21 %
Account Total:		3,031.43	27,745.39	36,100.00	36,100.00	8,354.61	77 %

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 21

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410530	AUDIT (1/4)						
	350 Professional Services	2,500.00	2,500.00	7,500.00	7,500.00	5,000.00	33 %
	Account Total:	2,500.00	2,500.00	7,500.00	7,500.00	5,000.00	33 %
410550	ACCOUNTING						
	100 Regular Wages	1,483.55	13,440.24	19,402.00	19,402.00	5,961.76	69 %
	120 Overtime-Regular	209.76	1,774.55	1,961.00	1,961.00	186.45	90 %
	141 Social Security	101.40	947.46	1,323.00	1,323.00	375.54	72 %
	142 Medicare	23.75	221.72	309.00	309.00	87.28	72 %
	143 PERS	148.47	1,385.34	1,874.00	1,874.00	488.66	74 %
	145 Unemployment Insurance	4.19	39.55	53.00	53.00	13.45	75 %
	146 Workers' Compensation	13.25	114.51	166.00	166.00	51.49	69 %
	147 Insurance	425.97	3,834.25	5,112.00	5,112.00	1,277.75	75 %
	200 Supplies	279.31	1,833.34	1,500.00	1,500.00	-333.34	122 %
	215 Inventory >\$99 <\$5000	0.00	4,411.33	1,500.00	1,500.00	-2,911.33	294 %
	300 Purchased Services	200.68	3,593.67	25,000.00	25,000.00	21,406.33	14 %
	344 Telephone	62.10	564.05	500.00	500.00	-64.05	113 %
	370 Travel & Education	0.00	0.00	700.00	700.00	700.00	0 %
	900 CAPITAL OUTLAY	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Total:	2,952.43	34,836.26	59,400.00	59,400.00	24,563.74	59 %
410600	ELECTIONS						
	300 Purchased Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Account Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
411030	CITY-COUNTY PLANNING BOARD						
	120 Overtime-Regular	0.00	173.08	1,071.00	1,071.00	897.92	16 %
	141 Social Security	0.00	10.35	66.00	66.00	55.65	16 %
	142 Medicare	0.00	2.42	16.00	16.00	13.58	15 %
	143 PERS	0.00	15.18	94.00	94.00	78.82	16 %
	145 Unemployment Insurance	0.00	0.43	3.00	3.00	2.57	14 %
	146 Workers' Compensation	0.00	1.42	9.00	9.00	7.58	16 %
	Account Total:	0.00	202.88	1,259.00	1,259.00	1,056.12	16 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	337.62	3,135.19	4,512.00	4,512.00	1,376.81	69 %
	120 Overtime-Regular	0.00	14.20	18.00	18.00	3.80	79 %
	141 Social Security	16.44	163.39	281.00	281.00	117.61	58 %
	142 Medicare	3.85	38.15	66.00	66.00	27.85	58 %
	143 PERS	29.60	287.87	397.00	397.00	109.13	73 %
	145 Unemployment Insurance	0.84	8.14	11.00	11.00	2.86	74 %
	146 Workers' Compensation	32.98	44.98	19.00	19.00	-25.98	237 %
	147 Insurance	106.58	956.40	1,279.00	1,279.00	322.60	75 %
	200 Supplies	312.66	1,104.23	1,000.00	1,000.00	-104.23	110 %
	215 Inventory >\$99 <\$5000	0.00	3,483.50	1,000.00	1,000.00	-2,483.50	348 %
	300 Purchased Services	63.93	2,478.54	3,500.00	3,500.00	1,021.46	71 %
	344 Telephone	47.60	428.40	600.00	600.00	171.60	71 %
	370 Travel & Education	0.00	75.00	1,500.00	1,500.00	1,425.00	5 %
	Account Total:	952.10	12,217.99	14,183.00	14,183.00	1,965.01	86 %

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Statement of Expenditure - Budget vs. Actual Report
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
411100 LEGAL SERVICES							
	350 Professional Services	1,458.34	12,421.89	18,000.00	18,000.00	5,578.11	69 %
	Account Total:	1,458.34	12,421.89	18,000.00	18,000.00	5,578.11	69 %
411200 HISTORIC CITY HALL							
	200 Supplies	0.00	238.62	0.00	0.00	-238.62	*** %
	300 Purchased Services	0.00	328.00	600.00	600.00	272.00	55 %
	341 City Bills (wtr,swr,garb)	117.65	1,575.07	1,600.00	1,600.00	24.93	98 %
	342 Utility-Electric	105.60	808.32	1,100.00	1,100.00	291.68	73 %
	343 Utility-Gas	101.40	659.90	900.00	900.00	240.10	73 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	324.65	3,609.91	4,700.00	4,700.00	1,090.09	77 %
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
	300 Purchased Services	0.00	1,630.00	3,500.00	3,500.00	1,870.00	47 %
	Account Total:	0.00	1,630.00	3,500.00	3,500.00	1,870.00	47 %
411202 NEW CITY HALL OPERATIONS							
	200 Supplies	8.50	185.53	300.00	300.00	114.47	62 %
	300 Purchased Services	55.07	55.07	300.00	300.00	244.93	18 %
	341 City Bills (wtr,swr,garb)	50.29	456.46	600.00	600.00	143.54	76 %
	342 Utility-Electric	64.88	555.46	700.00	700.00	144.54	79 %
	343 Utility-Gas	70.85	560.84	900.00	900.00	339.16	62 %
	390 Other Contracted Services	75.00	675.00	900.00	900.00	225.00	75 %
	Account Total:	324.59	2,488.36	3,700.00	3,700.00	1,211.64	67 %
	Account Group Total:	12,563.38	107,742.67	172,891.00	172,891.00	65,148.33	62 %
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	0.00	229,952.78	440,000.00	440,000.00	210,047.22	52 %
	Account Total:	0.00	229,952.78	440,000.00	440,000.00	210,047.22	52 %
420400 FIRE PROTECTION/CONTROL-CITY							
	146 Workers' Compensation	71.50	704.54	1,017.00	1,017.00	312.46	69 %
	200 Supplies	883.70	4,645.04	6,000.00	6,000.00	1,354.96	77 %
	215 Inventory >\$99 <\$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	230 Fuel	0.00	289.28	500.00	500.00	210.72	58 %
	300 Purchased Services	2,692.52	14,193.64	9,000.00	9,000.00	-5,193.64	158 %
	341 City Bills (wtr,swr,garb)	445.06	4,006.47	9,400.00	9,400.00	5,393.53	43 %
	342 Utility-Electric	243.56	1,399.88	2,000.00	2,000.00	600.12	70 %
	343 Utility-Gas	388.10	3,061.35	4,300.00	4,300.00	1,238.65	71 %
	344 Telephone	68.48	616.37	800.00	800.00	183.63	77 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
	900 CAPITAL OUTLAY	0.00	22,030.00	45,000.00	45,000.00	22,970.00	49 %
	Account Total:	4,792.92	50,946.57	82,017.00	82,017.00	31,070.43	62 %

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1000 GENERAL							
420401	FIRE PROTECTION/CONTROL-RURAL						
	200 Supplies	277.67	12,762.47	6,000.00	6,000.00	-6,762.47	213 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	517.81	2,214.02	5,000.00	5,000.00	2,785.98	44 %
	300 Purchased Services	3,092.52	6,067.12	7,400.00	7,400.00	1,332.88	82 %
	341 City Bills (wtr,swr,garb)	445.06	4,006.47	3,800.00	3,800.00	-206.47	105 %
	342 Utility-Electric	243.55	1,399.80	2,100.00	2,100.00	700.20	67 %
	343 Utility-Gas	388.10	3,061.35	4,250.00	4,250.00	1,188.65	72 %
	344 Telephone	68.47	616.29	1,000.00	1,000.00	383.71	62 %
	370 Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	5,033.18	30,127.52	35,750.00	35,750.00	5,622.48	84 %
420500	BUILDING INSPECTOR						
	100 Regular Wages	4,334.02	39,569.27	56,893.00	56,893.00	17,323.73	70 %
	141 Social Security	268.70	2,552.73	3,527.00	3,527.00	974.27	72 %
	142 Medicare	62.84	597.02	825.00	825.00	227.98	72 %
	143 PERS	380.10	3,611.01	4,990.00	4,990.00	1,378.99	72 %
	145 Unemployment Insurance	10.84	102.98	142.00	142.00	39.02	73 %
	146 Workers' Compensation	65.55	216.36	233.00	233.00	16.64	93 %
	147 Insurance	1,419.76	12,777.84	17,040.00	17,040.00	4,262.16	75 %
	200 Supplies	0.00	2,118.24	1,300.00	1,300.00	-818.24	163 %
	230 Fuel	112.12	761.60	1,000.00	1,000.00	238.40	76 %
	300 Purchased Services	64.28	1,874.49	700.00	700.00	-1,174.49	268 %
	344 Telephone	45.92	413.28	500.00	500.00	86.72	83 %
	370 Travel & Education	0.00	360.00	400.00	400.00	40.00	90 %
	Account Total:	6,764.13	64,954.82	87,550.00	87,550.00	22,595.18	74 %
	Account Group Total:	16,590.23	375,981.69	645,317.00	645,317.00	269,335.31	58 %
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
	100 Regular Wages	5,580.36	51,155.36	75,580.00	75,580.00	24,424.64	68 %
	118 Termination Pay	0.00	1,266.22	0.00	0.00	-1,266.22	*** %
	120 Overtime-Regular	116.95	2,027.56	6,969.00	6,969.00	4,941.44	29 %
	141 Social Security	337.07	3,367.66	5,118.00	5,118.00	1,750.34	66 %
	142 Medicare	78.81	787.60	1,197.00	1,197.00	409.40	66 %
	143 PERS	499.71	4,973.34	7,240.00	7,240.00	2,266.66	69 %
	145 Unemployment Insurance	14.25	141.47	206.00	206.00	64.53	69 %
	146 Workers' Compensation	-745.86	533.03	5,637.00	5,637.00	5,103.97	9 %
	147 Insurance	1,916.63	16,466.96	23,856.00	23,856.00	7,389.04	69 %
	200 Supplies	1,946.71	24,878.29	30,000.00	30,000.00	5,121.71	83 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	220 Clothing Allowance (1/4)	9.25	282.49	300.00	300.00	17.51	94 %
	230 Fuel	1,296.52	11,271.95	18,000.00	18,000.00	6,728.05	63 %
	260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	346.25	9,150.08	14,000.00	14,000.00	4,849.92	65 %
	323 ArcGIS & GPS Mapping	0.00	425.00	1,000.00	1,000.00	575.00	43 %
	341 City Bills (wtr,swr,garb)	61.00	549.06	800.00	800.00	250.94	69 %
	342 Utility-Electric	119.34	1,151.27	1,500.00	1,500.00	348.73	77 %
	343 Utility-Gas	179.33	1,610.10	2,400.00	2,400.00	789.90	67 %
	344 Telephone	39.64	336.15	500.00	500.00	163.85	67 %

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1000 GENERAL							
	369 Repairs & Maintenance	0.00	4,754.81	6,000.00	6,000.00	1,245.19	79 %
	400 Gravel/Asphalt/Oil	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	820 Transfer to Other Funds	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	900 CAPITAL OUTLAY	0.00	55,016.87	100,000.00	100,000.00	44,983.13	55 %
	Account Total:	11,795.96	190,145.27	335,303.00	335,303.00	145,157.73	57 %
	Account Group Total:	11,795.96	190,145.27	335,303.00	335,303.00	145,157.73	57 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	1,504.80	13,992.88	19,750.00	19,750.00	5,757.12	71 %
	120 Overtime-Regular	0.00	24.04	232.00	232.00	207.96	10 %
	141 Social Security	93.30	897.16	1,239.00	1,239.00	341.84	72 %
	142 Medicare	21.82	209.81	290.00	290.00	80.19	72 %
	143 PERS	131.98	1,269.08	1,752.00	1,752.00	482.92	72 %
	145 Unemployment Insurance	3.76	36.16	50.00	50.00	13.84	72 %
	146 Workers' Compensation	-49.84	1,419.55	2,289.00	2,289.00	869.45	62 %
	147 Insurance	0.00	0.00	314.00	314.00	314.00	0 %
	200 Supplies	0.00	525.26	500.00	500.00	-25.26	105 %
	230 Fuel	108.35	476.69	1,200.00	1,200.00	723.31	40 %
	300 Purchased Services	276.50	425.50	500.00	500.00	74.50	85 %
	342 Utility-Electric	65.67	591.03	800.00	800.00	208.97	74 %
	344 Telephone	47.60	428.40	600.00	600.00	171.60	71 %
	Account Total:	2,203.94	20,295.56	29,516.00	29,516.00	9,220.44	69 %
	Account Group Total:	2,203.94	20,295.56	29,516.00	29,516.00	9,220.44	69 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	135.09	-1,105.40	1,961.00	1,961.00	3,066.40	-56 %
	111 Seasonal/Short Term/Temp	0.00	17,692.15	29,532.00	29,532.00	11,839.85	60 %
	118 Termination Pay	0.00	61.07	0.00	0.00	-61.07	*** %
	120 Overtime-Regular	10.28	300.06	465.00	465.00	164.94	65 %
	121 Overtime-Short Term/Temp	0.00	109.62	161.00	161.00	51.38	68 %
	141 Social Security	9.03	1,204.29	1,991.00	1,991.00	786.71	60 %
	142 Medicare	2.11	281.63	466.00	466.00	184.37	60 %
	143 PERS	12.74	137.04	213.00	213.00	75.96	64 %
	145 Unemployment Insurance	0.37	48.60	80.00	80.00	31.40	61 %
	146 Workers' Compensation	9.26	1,109.63	2,389.00	2,389.00	1,279.37	46 %
	147 Insurance	6.60	6.60	1,258.00	1,258.00	1,251.40	1 %
	200 Supplies	137.45	6,672.89	10,000.00	10,000.00	3,327.11	67 %
	221 Trees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	230 Fuel	0.00	2,505.59	5,000.00	5,000.00	2,494.41	50 %
	300 Purchased Services	0.00	3,237.94	4,000.00	4,000.00	762.06	81 %
	341 City Bills (wtr,swr,garb)	0.00	5,971.38	7,000.00	7,000.00	1,028.62	85 %
	342 Utility-Electric	65.66	666.92	1,000.00	1,000.00	333.08	67 %
	390 Other Contracted Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	900 CAPITAL OUTLAY	3,602.12	3,602.12	30,000.00	30,000.00	26,397.88	12 %
	Account Total:	3,990.71	42,502.13	103,516.00	103,516.00	61,013.87	41 %

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1000 GENERAL							
460437	WILLIAMSON PARK CAMPGROUND						
100	Regular Wages	0.00	-189.06	0.00	0.00	189.06	*** %
120	Overtime-Regular	0.00	689.52	2,788.00	2,788.00	2,098.48	25 %
141	Social Security	0.00	42.75	173.00	173.00	130.25	25 %
142	Medicare	0.00	10.00	40.00	40.00	30.00	25 %
143	PERS	0.00	60.48	245.00	245.00	184.52	25 %
145	Unemployment Insurance	0.00	1.72	7.00	7.00	5.28	25 %
146	Workers' Compensation	0.00	25.82	139.00	139.00	113.18	19 %
147	Insurance	0.00	235.93	0.00	0.00	-235.93	*** %
200	Supplies	0.00	200.00	500.00	500.00	300.00	40 %
300	Purchased Services	0.00	709.00	600.00	600.00	-109.00	118 %
341	City Bills (wtr,swr,garb)	29.00	687.00	1,200.00	1,200.00	513.00	57 %
369	Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	29.00	2,473.16	6,192.00	6,192.00	3,718.84	40 %
460438	LAKE SHEL-OOLE WATERSHED						
200	Supplies	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	0.00	0.00	300.00	300.00	300.00	0 %
460439	LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
120	Overtime-Regular	0.00	1,998.24	1,859.00	1,859.00	-139.24	107 %
141	Social Security	0.00	137.69	115.00	115.00	-22.69	120 %
142	Medicare	0.00	32.20	27.00	27.00	-5.20	119 %
143	PERS	0.00	194.75	163.00	163.00	-31.75	119 %
145	Unemployment Insurance	0.00	5.56	5.00	5.00	-0.56	111 %
146	Workers' Compensation	0.00	83.14	93.00	93.00	9.86	89 %
147	Insurance	0.00	797.33	0.00	0.00	-797.33	*** %
200	Supplies	0.00	564.40	2,200.00	2,200.00	1,635.60	26 %
300	Purchased Services	0.00	120.00	200.00	200.00	80.00	60 %
341	City Bills (wtr,swr,garb)	29.00	4,005.45	6,000.00	6,000.00	1,994.55	67 %
342	Utility-Electric	48.69	741.09	1,300.00	1,300.00	558.91	57 %
369	Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	77.69	8,679.85	12,462.00	12,462.00	3,782.15	70 %
460442	CIVIC CENTER						
100	Regular Wages	2,673.19	25,156.45	38,367.00	38,367.00	13,210.55	66 %
111	Seasonal/Short Term/Temp	212.00	954.00	2,782.00	2,782.00	1,828.00	34 %
120	Overtime-Regular	24.05	204.52	465.00	465.00	260.48	44 %
141	Social Security	180.38	1,696.06	2,580.00	2,580.00	883.94	66 %
142	Medicare	42.21	396.81	603.00	603.00	206.19	66 %
143	PERS	202.34	1,986.71	3,406.00	3,406.00	1,419.29	58 %
145	Unemployment Insurance	7.30	68.56	104.00	104.00	35.44	66 %
146	Workers' Compensation	-21.68	517.37	1,116.00	1,116.00	598.63	46 %
147	Insurance	1,065.32	9,587.88	12,792.00	12,792.00	3,204.12	75 %
200	Supplies	1,091.30	5,335.97	5,000.00	5,000.00	-335.97	107 %
215	Inventory >\$99 <\$5000	229.99	229.99	1,000.00	1,000.00	770.01	23 %
300	Purchased Services	5,403.42	14,466.82	15,000.00	15,000.00	533.18	96 %
341	City Bills (wtr,swr,garb)	288.65	2,597.85	3,500.00	3,500.00	902.15	74 %
342	Utility-Electric	824.18	6,084.29	10,000.00	10,000.00	3,915.71	61 %
343	Utility-Gas	122.40	1,418.00	2,800.00	2,800.00	1,382.00	51 %

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1000 GENERAL							
	344 Telephone	171.71	1,545.39	2,000.00	2,000.00	454.61	77 %
	369 Repairs & Maintenance	0.00	950.00	3,000.00	3,000.00	2,050.00	32 %
	900 CAPITAL OUTLAY	0.00	18,709.54	25,000.00	25,000.00	6,290.46	75 %
	Account Total:	12,516.76	91,906.21	129,515.00	129,515.00	37,608.79	71 %
460445 SWIMMING POOL							
	100 Regular Wages	135.11	-896.46	1,961.00	1,961.00	2,857.46	-46 %
	111 Seasonal/Short Term/Temp	0.00	20,114.77	34,258.00	34,258.00	14,143.23	59 %
	118 Termination Pay	0.00	43.89	0.00	0.00	-43.89	*** %
	120 Overtime-Regular	0.00	82.77	929.00	929.00	846.23	9 %
	121 Overtime-Short Term/Temp	0.00	82.22	401.00	401.00	318.78	21 %
	141 Social Security	8.39	1,342.86	2,328.00	2,328.00	985.14	58 %
	142 Medicare	1.96	314.04	544.00	544.00	229.96	58 %
	143 PERS	11.84	366.53	630.00	630.00	263.47	58 %
	145 Unemployment Insurance	0.34	54.22	94.00	94.00	39.78	58 %
	146 Workers' Compensation	8.87	1,233.39	2,133.00	2,133.00	899.61	58 %
	147 Insurance	0.00	29.03	314.00	314.00	284.97	9 %
	200 Supplies	121.00	640.88	10,000.00	10,000.00	9,359.12	6 %
	300 Purchased Services	0.00	3,695.44	6,500.00	6,500.00	2,804.56	57 %
	341 City Bills (wtr,swr,garb)	316.65	3,394.35	7,000.00	7,000.00	3,605.65	48 %
	342 Utility-Electric	0.00	2,489.40	4,000.00	4,000.00	1,510.60	62 %
	343 Utility-Gas	581.60	5,064.30	7,500.00	7,500.00	2,435.70	68 %
	344 Telephone	45.93	413.89	600.00	600.00	186.11	69 %
	369 Repairs & Maintenance	0.00	0.00	9,400.00	9,400.00	9,400.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Account Total:	1,231.69	38,465.52	123,592.00	123,592.00	85,126.48	31 %
460465 HISTORIC SHELBY HIGH (MIDDLE)							
	200 Supplies	130.75	196.71	2,000.00	2,000.00	1,803.29	10 %
	300 Purchased Services	35.00	301.38	1,500.00	1,500.00	1,198.62	20 %
	341 City Bills (wtr,swr,garb)	288.65	2,807.28	3,900.00	3,900.00	1,092.72	72 %
	342 Utility-Electric	494.52	2,787.98	3,800.00	3,800.00	1,012.02	73 %
	343 Utility-Gas	513.00	3,813.40	5,000.00	5,000.00	1,186.60	76 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	900 CAPITAL OUTLAY	46,312.00	46,312.00	0.00	0.00	-46,312.00	*** %
	Account Total:	47,773.92	56,218.75	16,700.00	16,700.00	-39,518.75	337 %
	Account Group Total:	65,619.77	240,245.62	392,277.00	392,277.00	152,031.38	61 %
470000 HOUSING, COMMUNITY & ECONOMIC							
470120 Community Improvements							
	790 Grants and Contributions	2,730.00	4,688.42	910,300.00	910,300.00	905,611.58	1 %
	Account Total:	2,730.00	4,688.42	910,300.00	910,300.00	905,611.58	1 %
470270 HOUSING & COMM DEVELOPMENT							
	300 Purchased Services	2,000.00	13,716.06	100.00	100.00	-13,616.06	*** %
	Account Total:	2,000.00	13,716.06	100.00	100.00	-13,616.06	*** %
	Account Group Total:	4,730.00	18,404.48	910,400.00	910,400.00	891,995.52	2 %

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1000 GENERAL							
480000 CONSERVATION AND NATURAL RESOURCES							
480100 RECYCLING PROGRAM							
	200 Supplies	0.00	484.10	500.00	500.00	15.90	97 %
	Account Total:	0.00	484.10	500.00	500.00	15.90	97 %
	Account Group Total:	0.00	484.10	500.00	500.00	15.90	97 %
490000 OTHER PAYMENTS							
490524 INTERFUND LOAN GENERAL FROM SEWER FUND							
	610 Principal	0.00	80,947.56	80,948.00	80,948.00	0.44	100 %
	620 Interest	0.00	7,501.40	7,502.00	7,502.00	0.60	100 %
	Account Total:	0.00	88,448.96	88,450.00	88,450.00	1.04	100 %
	Account Group Total:	0.00	88,448.96	88,450.00	88,450.00	1.04	100 %
490527 USDA LOAN FIREHALL IMPR							
	610 Principal	1,371.47	12,343.23	17,000.00	17,000.00	4,656.77	73 %
	620 Interest	231.53	2,083.77	2,236.00	2,236.00	152.23	93 %
	Account Total:	1,603.00	14,427.00	19,236.00	19,236.00	4,809.00	75 %
	Account Group Total:	1,603.00	14,427.00	19,236.00	19,236.00	4,809.00	75 %
510000 MISCELLANEOUS							
510302 CONSULTANT SERVICES							
	350 Professional Services	0.00	20,100.00	20,000.00	20,000.00	-100.00	101 %
	Account Total:	0.00	20,100.00	20,000.00	20,000.00	-100.00	101 %
	Account Group Total:	0.00	20,100.00	20,000.00	20,000.00	-100.00	101 %
510320 TRI-CITY EQUIPMENT INTERLOCAL							
	560 Contribution to Equipment Interlocal	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Group Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	820 Transfer to Other Funds	18,441.40	18,441.40	0.00	0.00	-18,441.40	*** %
	Account Total:	18,441.40	18,441.40	0.00	0.00	-18,441.40	*** %
	Account Group Total:	18,441.40	18,441.40	0.00	0.00	-18,441.40	*** %
	Fund Total:	133,547.68	1,109,716.75	2,628,890.00	2,628,890.00	1,519,173.25	42 %
2190 COMPREHENSIVE LIABILITY							
510000 MISCELLANEOUS							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	16,380.50	16,380.00	16,380.00	-0.50	100 %
	815 Insurance Deductible	75.00	75.00	1,000.00	1,000.00	925.00	8 %
	Account Total:	75.00	16,455.50	17,380.00	17,380.00	924.50	95 %
	Account Group Total:	75.00	16,455.50	17,380.00	17,380.00	924.50	95 %
	Fund Total:	75.00	16,455.50	17,380.00	17,380.00	924.50	95 %

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2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
430000 PUBLIC WORKS							
430000 PUBLIC WORKS							
	300 Purchased Services	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Group Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
490000 OTHER PAYMENTS							
490211 USDA RD-2015 MULTIMODAL							
	620 Interest	0.00	62,075.00	62,075.00	62,075.00	0.00	100 %
	Account Total:	0.00	62,075.00	62,075.00	62,075.00	0.00	100 %
490533 CHS TIEDTIFD							
	610 Principal	0.00	34,430.17	49,501.00	49,501.00	15,070.83	70 %
	620 Interest	0.00	0.00	14,657.00	14,657.00	14,657.00	0 %
	Account Total:	0.00	34,430.17	64,158.00	64,158.00	29,727.83	54 %
	Account Group Total:	0.00	96,505.17	126,233.00	126,233.00	29,727.83	76 %
	Fund Total:	0.00	96,505.17	151,233.00	151,233.00	54,727.83	64 %
70 P.E.R.S.-EMPLOYER CONTRIBUTION							
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 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
	Account Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
	Account Group Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
	Fund Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
2372 PERMISSIVE MEDICAL LEVY							
520000 OTHER FINANCING USES							

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

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2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							
411860 SPECIAL IMPROVEMENT ASSESSMENTS							
	540 Street Lighting District No. 35 (city	0.00	4,748.19	5,000.00	5,000.00	251.81	95 %
	Account Total:	0.00	4,748.19	5,000.00	5,000.00	251.81	95 %
	Account Group Total:	0.00	4,748.19	5,000.00	5,000.00	251.81	95 %
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	232.15	2,118.48	3,049.00	3,049.00	930.52	69 %
	120 Overtime-Regular	0.00	0.05	0.00	0.00	-0.05	*** %
	141 Social Security	13.87	132.00	189.00	189.00	57.00	70 %
	142 Medicare	3.24	30.98	44.00	44.00	13.02	70 %
	143 PERS	20.34	193.12	267.00	267.00	73.88	72 %
	145 Unemployment Insurance	0.59	5.54	8.00	8.00	2.46	69 %
	146 Workers' Compensation	-58.62	-34.40	37.00	37.00	71.40	-93 %
	147 Insurance	71.00	639.00	852.00	852.00	213.00	75 %
	200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	342 Utility-Electric	3,881.08	34,929.72	50,000.00	50,000.00	15,070.28	70 %
	900 CAPITAL OUTLAY	5,025.74	5,025.74	250,000.00	250,000.00	244,974.26	2 %
	Account Total:	9,189.39	43,040.23	307,446.00	307,446.00	264,405.77	14 %
	Account Group Total:	9,189.39	43,040.23	307,446.00	307,446.00	264,405.77	14 %
	Fund Total:	9,189.39	47,788.42	312,446.00	312,446.00	264,657.58	15 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	463.63	4,236.33	6,098.00	6,098.00	1,861.67	69 %
	120 Overtime-Regular	0.00	949.54	9,292.00	9,292.00	8,342.46	10 %
	141 Social Security	27.68	322.71	954.00	954.00	631.29	34 %
	142 Medicare	6.47	75.40	223.00	223.00	147.60	34 %
	143 PERS	40.66	469.70	1,350.00	1,350.00	880.30	35 %
	145 Unemployment Insurance	1.16	13.39	38.00	38.00	24.61	35 %
	146 Workers' Compensation	4.48	104.27	539.00	539.00	434.73	19 %
	147 Insurance	141.98	1,430.46	1,704.00	1,704.00	273.54	84 %
	200 Supplies	3,030.67	7,660.81	10,000.00	10,000.00	2,339.19	77 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	400 Gravel/Asphalt/Oil	0.00	6,980.59	25,000.00	25,000.00	18,019.41	28 %
	900 CAPITAL OUTLAY	0.00	234,354.55	400,000.00	400,000.00	165,645.45	59 %
	Account Total:	3,716.73	256,597.75	461,698.00	461,698.00	205,100.25	56 %
	Account Group Total:	3,716.73	256,597.75	461,698.00	461,698.00	205,100.25	56 %
	Fund Total:	3,716.73	256,597.75	461,698.00	461,698.00	205,100.25	56 %

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2550 2012 CURB GUTTER & SIDEWALK SID							
490000 OTHER PAYMENTS							
490528 2012 SIDEWALK SID							
	300 Purchased Services	0.00	350.00	350.00	350.00	0.00	100 %
	610 Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	620 Interest	0.00	3,353.75	7,358.00	7,358.00	4,004.25	46 %
	Account Total:	0.00	3,703.75	47,708.00	47,708.00	44,004.25	8 %
	Account Group Total:	0.00	3,703.75	47,708.00	47,708.00	44,004.25	8 %
	Fund Total:	0.00	3,703.75	47,708.00	47,708.00	44,004.25	8 %
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
	100 Regular Wages	232.16	2,118.45	3,049.00	3,049.00	930.55	69 %
	120 Overtime-Regular	0.00	0.04	0.00	0.00	-0.04	*** %
	141 Social Security	13.87	131.91	189.00	189.00	57.09	70 %
	142 Medicare	3.24	30.83	44.00	44.00	13.17	70 %
	143 PERS	20.37	193.25	267.00	267.00	73.75	72 %
	145 Unemployment Insurance	0.58	5.54	8.00	8.00	2.46	69 %
	146 Workers' Compensation	2.25	26.48	37.00	37.00	10.52	72 %
	147 Insurance	70.98	638.82	852.00	852.00	213.18	75 %
	200 Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	900 CAPITAL OUTLAY	0.00	13,452.00	25,000.00	25,000.00	11,548.00	54 %
	Account Total:	343.45	16,597.32	39,446.00	39,446.00	22,848.68	42 %
	Account Group Total:	343.45	16,597.32	39,446.00	39,446.00	22,848.68	42 %
	Fund Total:	343.45	16,597.32	39,446.00	39,446.00	22,848.68	42 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
	Account Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
	Account Group Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
	Fund Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
2920 TRAILS GRANT							
460000 CULTURE AND RECREATION							

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2920 TRAILS GRANT							
460443	Walking Trail						
	950 Construction	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Account Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Account Group Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Fund Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
3035 2006 FIRE HALL G.O.B.							
490000 OTHER PAYMENTS							
490100	GENERAL OBLIGATION BONDS						
	610 Principal	0.00	95,000.00	95,000.00	95,000.00	0.00	100 %
	620 Interest	0.00	2,235.40	4,085.00	4,085.00	1,849.60	55 %
	Account Total:	0.00	97,235.40	99,085.00	99,085.00	1,849.60	98 %
	Account Group Total:	0.00	97,235.40	99,085.00	99,085.00	1,849.60	98 %
	Fund Total:	0.00	97,235.40	99,085.00	99,085.00	1,849.60	98 %
50 CAPITAL PROJECTS FUND							
430000 PUBLIC WORKS							
430200	ROAD & STREET MAINTENANCE						
	900 CAPITAL OUTLAY	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Group Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Fund Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
5210 WATER UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
	350 Professional Services	2,500.00	2,500.00	7,375.00	7,375.00	4,875.00	34 %
	Account Total:	2,500.00	2,500.00	7,375.00	7,375.00	4,875.00	34 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,012.60	9,403.26	13,535.00	13,535.00	4,131.74	69 %
	120 Overtime-Regular	0.00	42.31	54.00	54.00	11.69	78 %
	141 Social Security	49.30	489.90	843.00	843.00	353.10	58 %
	142 Medicare	11.53	114.60	197.00	197.00	82.40	58 %
	143 PERS	88.81	863.48	1,192.00	1,192.00	328.52	72 %
	145 Unemployment Insurance	2.53	24.64	34.00	34.00	9.36	72 %
	146 Workers' Compensation	6.05	42.20	56.00	56.00	13.80	75 %
	147 Insurance	319.62	2,868.09	3,838.00	3,838.00	969.91	75 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,490.44	13,848.48	21,749.00	21,749.00	7,900.52	64 %

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5210 WATER UTILITY							
	Account Group Total:	3,990.44	16,348.48	29,124.00	29,124.00	12,775.52	56 %
420000 PUBLIC SAFETY							
	420100 24/7 Dispatching Services						
	300 Purchased Services	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Total:	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Group Total:	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
430000 PUBLIC WORKS							
	430500 WATER OPERATING						
	100 Regular Wages	7,456.40	67,634.94	111,190.00	111,190.00	43,555.06	61 %
	118 Termination Pay	0.00	3,798.57	0.00	0.00	-3,798.57	*** %
	120 Overtime-Regular	403.46	5,703.48	9,292.00	9,292.00	3,588.52	61 %
	141 Social Security	473.52	4,875.53	7,470.00	7,470.00	2,594.47	65 %
	142 Medicare	110.73	1,140.26	1,747.00	1,747.00	606.74	65 %
	143 PERS	689.31	7,080.51	10,566.00	10,566.00	3,485.49	67 %
	145 Unemployment Insurance	19.63	201.83	301.00	301.00	99.17	67 %
	146 Workers' Compensation	311.71	5,160.18	8,407.00	8,407.00	3,246.82	61 %
	147 Insurance	3,786.49	33,757.44	48,053.00	48,053.00	14,295.56	70 %
	200 Supplies	510.20	105,875.62	125,000.00	125,000.00	19,124.38	85 %
	220 Clothing Allowance (1/4)	9.25	282.50	500.00	500.00	217.50	57 %
	230 Fuel	465.90	2,991.60	18,000.00	18,000.00	15,008.40	17 %
	260 Safety Equipment (1/4)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	300 Purchased Services	652.44	15,213.84	22,000.00	22,000.00	6,786.16	69 %
	323 ArcGIS & GPS Mapping	0.00	425.00	3,500.00	3,500.00	3,075.00	12 %
	341 City Bills (wtr, swr, garb)	61.00	549.06	800.00	800.00	250.94	69 %
	342 Utility-Electric	4,418.37	42,166.81	60,000.00	60,000.00	17,833.19	70 %
	343 Utility-Gas	241.53	2,016.60	4,000.00	4,000.00	1,983.40	50 %
	344 Telephone	106.61	938.86	2,700.00	2,700.00	1,761.14	35 %
	350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	369 Repairs & Maintenance	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	370 Travel & Education	0.00	497.54	1,200.00	1,200.00	702.46	41 %
	Account Total:	19,716.55	300,310.17	451,226.00	451,226.00	150,915.83	67 %
430501 WATER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	195,389.61	165,000.00	165,000.00	-30,389.61	118 %
	950 Construction	16,472.70	366,425.27	2,392,682.00	2,392,682.00	2,026,256.73	15 %
	Account Total:	16,472.70	561,814.88	2,557,682.00	2,557,682.00	1,995,867.12	22 %
430511 WATER ADMIN-COUNCIL							
	100 Regular Wages	901.20	7,895.35	11,716.00	11,716.00	3,820.65	67 %
	141 Social Security	40.50	387.80	726.00	726.00	338.20	53 %
	142 Medicare	9.48	90.77	170.00	170.00	79.23	53 %
	143 PERS	26.32	250.04	1,028.00	1,028.00	777.96	24 %
	145 Unemployment Insurance	0.00	0.19	0.00	0.00	-0.19	*** %
	146 Workers' Compensation	5.34	36.65	48.00	48.00	11.35	76 %
	147 Insurance	1,970.42	16,881.94	30,672.00	30,672.00	13,790.06	55 %
	200 Supplies	0.00	753.15	0.00	0.00	-753.15	*** %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %

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5210 WATER UTILITY							
	Account Total:	2,953.26	26,295.89	45,160.00	45,160.00	18,864.11	58 %
430512 WATER ADMIN-MAYOR							
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
	146 Workers' Compensation	0.00	0.00	19.00	19.00	19.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	200 Supplies	0.00	361.15	0.00	0.00	-361.15	*** %
	344 Telephone	7.71	62.43	0.00	0.00	-62.43	*** %
	Account Total:	7.71	423.58	10,387.00	10,387.00	9,963.42	4 %
430513 WATER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,458.33	11,709.82	18,000.00	18,000.00	6,290.18	65 %
	Account Total:	1,458.33	11,709.82	18,000.00	18,000.00	6,290.18	65 %
430514 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	21.74	400.00	400.00	378.26	5 %
	310 Postage	0.00	348.81	600.00	600.00	251.19	58 %
	Account Total:	0.00	370.55	1,000.00	1,000.00	629.45	37 %
430520 NEW CITY HALL-OPERATIONS							
	200 Supplies	8.50	154.55	200.00	200.00	45.45	77 %
	300 Purchased Services	55.07	55.07	200.00	200.00	144.93	28 %
	341 City Bills (wtr,swr,garb)	50.29	456.48	600.00	600.00	143.52	76 %
	342 Utility-Electric	64.88	555.46	700.00	700.00	144.54	79 %
	343 Utility-Gas	70.85	560.84	1,000.00	1,000.00	439.16	56 %
	390 Other Contracted Services	75.00	675.00	1,000.00	1,000.00	325.00	68 %
	Account Total:	324.59	2,457.40	3,700.00	3,700.00	1,242.60	66 %
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	5,841.56	53,024.21	76,500.00	76,500.00	23,475.79	69 %
	120 Overtime-Regular	629.29	5,323.85	5,883.00	5,883.00	559.15	90 %
	141 Social Security	387.34	3,633.69	5,102.00	5,102.00	1,468.31	71 %
	142 Medicare	90.58	849.75	1,193.00	1,193.00	343.25	71 %
	143 PERS	567.51	5,315.65	7,225.00	7,225.00	1,909.35	74 %
	145 Unemployment Insurance	16.18	151.44	206.00	206.00	54.56	74 %
	146 Workers' Compensation	49.63	498.60	723.00	723.00	224.40	69 %
	147 Insurance	1,703.69	15,334.13	20,448.00	20,448.00	5,113.87	75 %
	200 Supplies	279.32	2,110.90	2,100.00	2,100.00	-10.90	101 %
	215 Inventory >\$99 <\$5000	0.00	4,411.39	1,500.00	1,500.00	-2,911.39	294 %
	300 Purchased Services	215.68	3,610.74	11,500.00	11,500.00	7,889.26	31 %
	310 Postage	106.12	1,173.31	1,700.00	1,700.00	526.69	69 %
	344 Telephone	62.10	564.09	400.00	400.00	-164.09	141 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	192.64	192.64	1,200.00	1,200.00	1,007.36	16 %
	Account Total:	10,141.64	96,194.39	136,180.00	136,180.00	39,985.61	71 %

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5210 WATER UTILITY							
430571	WATER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Total:	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Group Total:	51,074.78	1,002,252.93	3,223,335.00	3,223,335.00	2,221,082.07	31 %
490000 OTHER PAYMENTS							
490203	SRF REV BOND-2001 WASTEWATER						
	610 Principal	0.00	43,000.00	109,000.00	109,000.00	66,000.00	39 %
	620 Interest	0.00	1,970.00	1,970.00	1,970.00	0.00	100 %
	Account Total:	0.00	44,970.00	110,970.00	110,970.00	66,000.00	41 %
490204	SRF REV BOND-2003 WRF WATER						
	610 Principal	0.00	44,000.00	204,000.00	204,000.00	160,000.00	22 %
	620 Interest	0.00	4,342.50	4,161.00	4,161.00	-181.50	104 %
	Account Total:	0.00	48,342.50	208,161.00	208,161.00	159,818.50	23 %
490207	SRF REV BOND-2008 DNRC2 WATER						
	610 Principal	0.00	8,000.00	183,000.00	183,000.00	175,000.00	4 %
	620 Interest	0.00	2,430.00	2,228.00	2,228.00	-202.00	109 %
	Account Total:	0.00	10,430.00	185,228.00	185,228.00	174,798.00	6 %
490209	SRF REV BOND-2010 WATER						
	610 Principal	0.00	16,000.00	83,000.00	83,000.00	67,000.00	19 %
	620 Interest	0.00	1,342.50	2,325.00	2,325.00	982.50	58 %
	Account Total:	0.00	17,342.50	85,325.00	85,325.00	67,982.50	20 %
490211	USDA RD-2015 MULTIMODAL						
	610 Principal	0.00	55,098.00	55,098.00	55,098.00	0.00	100 %
	620 Interest	0.00	98,362.00	132,097.00	132,097.00	33,735.00	74 %
	Account Total:	0.00	153,460.00	187,195.00	187,195.00	33,735.00	82 %
	Account Group Total:	0.00	274,545.00	776,879.00	776,879.00	502,334.00	35 %
510000 MISCELLANEOUS							
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	16,380.50	16,380.00	16,380.00	-0.50	100 %
	815 Insurance Deductible	75.00	75.00	1,000.00	1,000.00	925.00	8 %
	Account Total:	75.00	16,455.50	17,380.00	17,380.00	924.50	95 %
	Account Group Total:	75.00	23,955.50	24,880.00	24,880.00	924.50	96 %
	Fund Total:	55,140.22	1,346,561.91	4,114,218.00	4,114,218.00	2,767,656.09	33 %

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5310 SEWER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
350	Professional Services	2,500.00	2,500.00	7,375.00	7,375.00	4,875.00	34 %
	Account Total:	2,500.00	2,500.00	7,375.00	7,375.00	4,875.00	34 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
100	Regular Wages	1,012.61	9,403.31	13,535.00	13,535.00	4,131.69	69 %
120	Overtime-Regular	0.00	42.31	54.00	54.00	11.69	78 %
141	Social Security	49.30	489.90	843.00	843.00	353.10	58 %
142	Medicare	11.53	114.60	197.00	197.00	82.40	58 %
143	PERS	88.81	863.48	1,192.00	1,192.00	328.52	72 %
145	Unemployment Insurance	2.53	24.64	34.00	34.00	9.36	72 %
146	Workers' Compensation	6.05	42.20	56.00	56.00	13.80	75 %
147	Insurance	319.63	2,868.11	3,838.00	3,838.00	969.89	75 %
350	Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,490.46	13,848.55	21,749.00	21,749.00	7,900.45	64 %
	Account Group Total:	3,990.46	16,348.55	29,124.00	29,124.00	12,775.45	56 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
300	Purchased Services	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Total:	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Group Total:	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
430000 PUBLIC WORKS							
430600 SEWER OPERATING							
100	Regular Wages	5,362.62	49,717.08	81,052.00	81,052.00	31,334.92	61 %
118	Termination Pay	0.00	3,798.57	0.00	0.00	-3,798.57	*** %
120	Overtime-Regular	107.60	728.44	1,394.00	1,394.00	665.56	52 %
141	Social Security	332.53	3,455.14	5,112.00	5,112.00	1,656.86	68 %
142	Medicare	77.80	808.11	1,195.00	1,195.00	386.89	68 %
143	PERS	479.73	4,978.68	7,231.00	7,231.00	2,252.32	69 %
145	Unemployment Insurance	13.68	142.04	206.00	206.00	63.96	69 %
146	Workers' Compensation	279.89	3,475.70	5,514.00	5,514.00	2,038.30	63 %
147	Insurance	2,688.71	24,064.50	35,443.00	35,443.00	11,378.50	68 %
200	Supplies	1,388.52	8,964.45	13,000.00	13,000.00	4,035.55	69 %
220	Clothing Allowance (1/4)	9.25	282.50	350.00	350.00	67.50	81 %
230	Fuel	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
260	Safety Equipment (1/4)	0.00	0.00	800.00	800.00	800.00	0 %
300	Purchased Services	1,716.10	7,591.30	12,000.00	12,000.00	4,408.70	63 %
323	ArcGIS & GPS Mapping	0.00	425.00	1,200.00	1,200.00	775.00	35 %
341	City Bills (wtr,swr,garb)	61.00	549.06	800.00	800.00	250.94	69 %
342	Utility-Electric	883.18	5,689.98	10,000.00	10,000.00	4,310.02	57 %
343	Utility-Gas	179.33	1,610.10	3,000.00	3,000.00	1,389.90	54 %
344	Telephone	176.34	1,586.96	2,500.00	2,500.00	913.04	63 %
369	Repairs & Maintenance	0.00	2,914.97	2,500.00	2,500.00	-414.97	117 %
370	Travel & Education	0.00	210.00	1,800.00	1,800.00	1,590.00	12 %
	Account Total:	13,756.28	120,992.58	191,097.00	191,097.00	70,104.42	63 %

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5310 SEWER UTILITY							
430601 SEWER OPERATING-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	3,532.56	58,549.43	100,000.00	100,000.00	41,450.57	59 %
950	Construction	0.00	19,895.75	1,650,000.00	1,650,000.00	1,630,104.25	1 %
	Account Total:	3,532.56	78,445.18	1,750,000.00	1,750,000.00	1,671,554.82	4 %
430611 SEWER ADMIN-COUNCIL							
100	Regular Wages	901.20	7,895.35	11,716.00	11,716.00	3,820.65	67 %
141	Social Security	40.50	387.80	726.00	726.00	338.20	53 %
142	Medicare	9.48	90.77	170.00	170.00	79.23	53 %
143	PERS	26.32	250.04	1,028.00	1,028.00	777.96	24 %
145	Unemployment Insurance	0.00	0.19	0.00	0.00	-0.19	*** %
146	Workers' Compensation	5.34	36.65	48.00	48.00	11.35	76 %
147	Insurance	1,970.42	16,881.94	30,672.00	30,672.00	13,790.06	55 %
200	Supplies	0.00	753.15	600.00	600.00	-153.15	126 %
300	Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
370	Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,953.26	26,295.89	45,760.00	45,760.00	19,464.11	57 %
430612 SEWER ADMIN-MAYOR							
100	Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141	Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142	Medicare	0.00	0.00	66.00	66.00	66.00	0 %
143	PERS	0.00	0.00	392.00	392.00	392.00	0 %
146	Workers' Compensation	0.00	0.00	19.00	19.00	19.00	0 %
147	Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
200	Supplies	0.00	361.15	0.00	0.00	-361.15	*** %
344	Telephone	7.71	62.44	0.00	0.00	-62.44	*** %
	Account Total:	7.71	423.59	10,387.00	10,387.00	9,963.41	4 %
430613 SEWER ADMIN-LEGAL SERVICES							
350	Professional Services	1,458.33	11,622.33	18,000.00	18,000.00	6,377.67	65 %
	Account Total:	1,458.33	11,622.33	18,000.00	18,000.00	6,377.67	65 %
430614 NEWSLETTER (1/4)							
300	Purchased Services	0.00	21.74	400.00	400.00	378.26	5 %
310	Postage	0.00	348.82	600.00	600.00	251.18	58 %
	Account Total:	0.00	370.56	1,000.00	1,000.00	629.44	37 %
430620 NEW CITY HALL-OPERATIONS							
200	Supplies	8.50	166.84	300.00	300.00	133.16	56 %
300	Purchased Services	55.07	55.07	0.00	0.00	-55.07	*** %
341	City Bills (wtr, swr, garb)	50.28	456.42	600.00	600.00	143.58	76 %
342	Utility-Electric	64.88	555.46	750.00	750.00	194.54	74 %
343	Utility-Gas	70.85	560.84	900.00	900.00	339.16	62 %
390	Other Contracted Services	75.00	675.00	1,000.00	1,000.00	325.00	68 %
	Account Total:	324.58	2,469.63	3,550.00	3,550.00	1,080.37	70 %

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5310 SEWER UTILITY							
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	5,377.88	48,787.86	70,402.00	70,402.00	21,614.14	69 %
120	Overtime-Regular	629.29	5,323.77	5,883.00	5,883.00	559.23	90 %
141	Social Security	359.66	3,369.84	4,724.00	4,724.00	1,354.16	71 %
142	Medicare	84.10	788.10	1,105.00	1,105.00	316.90	71 %
143	PERS	526.83	4,929.21	6,690.00	6,690.00	1,760.79	74 %
145	Unemployment Insurance	15.04	140.54	191.00	191.00	50.46	74 %
146	Workers' Compensation	45.15	445.71	648.00	648.00	202.29	69 %
147	Insurance	1,561.73	14,056.49	18,744.00	18,744.00	4,687.51	75 %
200	Supplies	279.32	2,110.92	1,800.00	1,800.00	-310.92	117 %
215	Inventory >\$99 <\$5000	0.00	4,411.39	1,500.00	1,500.00	-2,911.39	294 %
300	Purchased Services	215.67	3,610.69	11,500.00	11,500.00	7,889.31	31 %
310	Postage	106.12	1,173.32	1,600.00	1,600.00	426.68	73 %
344	Telephone	62.11	564.13	400.00	400.00	-164.13	141 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
370	Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	9,262.90	89,711.97	126,287.00	126,287.00	36,575.03	71 %
430671 SEWER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Total:	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Group Total:	31,295.62	333,007.98	2,146,081.00	2,146,081.00	1,813,073.02	16 %
490000 OTHER PAYMENTS							
490203 SRF REV BOND-2001 WASTEWATER							
610	Principal	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
620	Interest	0.00	0.00	170.00	170.00	170.00	0 %
	Account Total:	0.00	0.00	17,170.00	17,170.00	17,170.00	0 %
490208 SRF REV BOND-2010 WASTEWATER							
610	Principal	0.00	51,000.00	51,000.00	51,000.00	0.00	100 %
620	Interest	0.00	15,076.25	15,167.00	15,167.00	90.75	99 %
	Account Total:	0.00	66,076.25	66,167.00	66,167.00	90.75	100 %
490211 USDA RD-2015 MULTIMODAL							
610	Principal	0.00	23,664.00	23,691.00	23,691.00	27.00	100 %
620	Interest	0.00	28,483.00	26,733.00	26,733.00	-1,750.00	107 %
	Account Total:	0.00	52,147.00	50,424.00	50,424.00	-1,723.00	103 %
490212 SRF REV BOND-2017 WASTEWATER							
610	Principal	0.00	14,000.00	85,000.00	85,000.00	71,000.00	16 %
620	Interest	0.00	7,737.50	83,000.00	83,000.00	75,262.50	9 %
	Account Total:	0.00	21,737.50	168,000.00	168,000.00	146,262.50	13 %
490214 SRF REV BOND-2017 WASTEWATER LOAN 2							
610	Principal	0.00	44,000.00	0.00	0.00	-44,000.00	*** %
620	Interest	0.00	44,400.00	0.00	0.00	-44,400.00	*** %
	Account Total:	0.00	88,400.00	0.00	0.00	-88,400.00	*** %

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5310 SEWER UTILITY							
490215	SRF REV BOND-2017 WASTEWATER LOAN 3						
610	Principal	0.00	22,000.00	0.00	0.00	-22,000.00	*** %
620	Interest	0.00	13,204.28	0.00	0.00	-13,204.28	*** %
	Account Total:	0.00	35,204.28	0.00	0.00	-35,204.28	*** %
490216	SRF REV BOND-2017 WASTEWATER LOAN 4						
610	Principal	0.00	30,000.00	14,000.00	14,000.00	-16,000.00	214 %
620	Interest	0.00	13,561.78	7,738.00	7,738.00	-5,823.78	175 %
	Account Total:	0.00	43,561.78	21,738.00	21,738.00	-21,823.78	200 %
	Account Group Total:	0.00	307,126.81	323,499.00	323,499.00	16,372.19	95 %
510000 MISCELLANEOUS							
510320	TRI-CITY EQUIPMENT INTERLOCAL						
560	Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
510	Insur-Liab/Prop/Auto Physical Dmg	0.00	16,380.50	16,380.00	16,380.00	-0.50	100 %
815	Insurance Deductible	75.00	75.00	1,000.00	1,000.00	925.00	8 %
	Account Total:	75.00	16,455.50	17,380.00	17,380.00	924.50	95 %
	Account Group Total:	75.00	23,955.50	24,880.00	24,880.00	924.50	96 %
	Fund Total:	35,361.08	709,898.84	2,583,584.00	2,583,584.00	1,873,685.16	27 %
5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
350	Professional Services	2,500.00	2,500.00	7,375.00	7,375.00	4,875.00	34 %
	Account Total:	2,500.00	2,500.00	7,375.00	7,375.00	4,875.00	34 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
100	Regular Wages	1,012.17	9,397.94	13,535.00	13,535.00	4,137.06	69 %
120	Overtime-Regular	0.00	41.60	54.00	54.00	12.40	77 %
141	Social Security	49.28	489.63	843.00	843.00	353.37	58 %
142	Medicare	11.52	114.50	197.00	197.00	82.50	58 %
143	PERS	88.77	862.96	1,192.00	1,192.00	329.04	72 %
145	Unemployment Insurance	2.53	24.64	34.00	34.00	9.36	72 %
146	Workers' Compensation	6.04	42.19	56.00	56.00	13.81	75 %
147	Insurance	319.49	2,866.25	3,838.00	3,838.00	971.75	75 %
	Account Total:	1,489.80	13,839.71	19,749.00	19,749.00	5,909.29	70 %
	Account Group Total:	3,989.80	16,339.71	27,124.00	27,124.00	10,784.29	60 %
420000 PUBLIC SAFETY							

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5410 SOLID WASTE UTILITY							
420100	24/7 Dispatching Services						
	300 Purchased Services	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Total:	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Group Total:	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
430000 PUBLIC WORKS							
430811	SOLID WASTE ADMIN-COUNCIL						
	100 Regular Wages	901.20	7,895.35	11,716.00	11,716.00	3,820.65	67 %
	141 Social Security	40.50	387.80	726.00	726.00	338.20	53 %
	142 Medicare	9.48	90.77	170.00	170.00	79.23	53 %
	143 PERS	26.32	250.04	1,028.00	1,028.00	777.96	24 %
	145 Unemployment Insurance	0.00	0.19	0.00	0.00	-0.19	*** %
	146 Workers' Compensation	5.34	36.65	48.00	48.00	11.35	76 %
	147 Insurance	1,970.42	16,881.94	30,672.00	30,672.00	13,790.06	55 %
	200 Supplies	0.00	753.15	600.00	600.00	-153.15	126 %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,953.26	26,295.89	45,760.00	45,760.00	19,464.11	57 %
430812	SOLID WASTE ADMIN-MAYOR						
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
	146 Workers' Compensation	0.00	0.00	19.00	19.00	19.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	200 Supplies	0.00	361.15	0.00	0.00	-361.15	*** %
	344 Telephone	7.71	62.43	0.00	0.00	-62.43	*** %
	Account Total:	7.71	423.58	10,387.00	10,387.00	9,963.42	4 %
430813	SOLID WASTE ADMIN-LEGAL SERVICES						
	350 Professional Services	1,458.33	11,622.32	18,000.00	18,000.00	6,377.68	65 %
	Account Total:	1,458.33	11,622.32	18,000.00	18,000.00	6,377.68	65 %
430814	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	21.73	400.00	400.00	378.27	5 %
	310 Postage	0.00	348.79	600.00	600.00	251.21	58 %
	Account Total:	0.00	370.52	1,000.00	1,000.00	629.48	37 %
430820	NEW CITY HALL-OPERATIONS						
	200 Supplies	8.48	154.52	300.00	300.00	145.48	52 %
	300 Purchased Services	55.07	55.07	300.00	300.00	244.93	18 %
	341 City Bills (wtr, swr, garb)	50.29	456.49	600.00	600.00	143.51	76 %
	342 Utility-Electric	64.86	555.39	700.00	700.00	144.61	79 %
	343 Utility-Gas	70.85	560.78	900.00	900.00	339.22	62 %
	390 Other Contracted Services	75.00	675.00	900.00	900.00	225.00	75 %
	Account Total:	324.55	2,457.25	3,700.00	3,700.00	1,242.75	66 %

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5410 SOLID WASTE UTILITY							
430830 GARBAGE COLLECTION							
100	Regular Wages	2,253.76	20,334.38	31,230.00	31,230.00	10,895.62	65 %
120	Overtime-Regular	34.74	962.63	1,858.00	1,858.00	895.37	52 %
141	Social Security	141.89	1,371.94	2,052.00	2,052.00	680.06	67 %
142	Medicare	33.18	320.85	480.00	480.00	159.15	67 %
143	PERS	200.69	1,942.03	2,902.00	2,902.00	959.97	67 %
145	Unemployment Insurance	5.71	55.30	83.00	83.00	27.70	67 %
146	Workers' Compensation	98.65	1,100.00	1,704.00	1,704.00	604.00	65 %
147	Insurance	425.93	3,925.72	5,112.00	5,112.00	1,186.28	77 %
200	Supplies	847.12	42,929.56	10,000.00	10,000.00	-32,929.56	429 %
230	Fuel	661.25	5,079.38	9,500.00	9,500.00	4,420.62	53 %
260	Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
300	Purchased Services	60.00	4,233.18	9,000.00	9,000.00	4,766.82	47 %
323	ArcGIS & GPS Mapping	0.00	425.00	500.00	500.00	75.00	85 %
341	City Bills (wtr,swr,garb)	53.50	481.57	700.00	700.00	218.43	69 %
342	Utility-Electric	119.33	1,075.32	1,700.00	1,700.00	624.68	63 %
343	Utility-Gas	179.31	1,610.00	2,500.00	2,500.00	890.00	64 %
344	Telephone	21.16	179.87	700.00	700.00	520.13	26 %
	Account Total:	5,136.22	86,026.73	80,521.00	80,521.00	-5,505.73	107 %
430831 GARBAGE COLLECTION-CAPITAL OUTLAY							
215	Inventory >\$99 <\$5000	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
900	CAPITAL OUTLAY	0.00	4,625.00	5,000.00	5,000.00	375.00	93 %
	Account Total:	0.00	4,625.00	40,000.00	40,000.00	35,375.00	12 %
430840 LANDFILL							
100	Regular Wages	10,155.97	93,606.46	148,927.00	148,927.00	55,320.54	63 %
118	Termination Pay	0.00	3,798.57	0.00	0.00	-3,798.57	*** %
120	Overtime-Regular	48.10	772.54	929.00	929.00	156.46	83 %
141	Social Security	610.17	6,159.94	9,291.00	9,291.00	3,131.06	66 %
142	Medicare	142.72	1,440.64	2,173.00	2,173.00	732.36	66 %
143	PERS	894.90	8,999.02	13,142.00	13,142.00	4,142.98	68 %
145	Unemployment Insurance	25.50	256.55	375.00	375.00	118.45	68 %
146	Workers' Compensation	333.90	5,989.55	9,603.00	9,603.00	3,613.45	62 %
147	Insurance	4,551.63	40,951.23	57,936.00	57,936.00	16,984.77	71 %
200	Supplies	1,157.34	10,336.25	25,000.00	25,000.00	14,663.75	41 %
220	Clothing Allowance (1/4)	9.25	282.50	500.00	500.00	217.50	57 %
230	Fuel	342.49	4,231.63	14,000.00	14,000.00	9,768.37	30 %
300	Purchased Services	655.77	10,337.28	11,000.00	11,000.00	662.72	94 %
341	City Bills (wtr,swr,garb)	7.50	67.50	200.00	200.00	132.50	34 %
342	Utility-Electric	35.52	711.94	1,300.00	1,300.00	588.06	55 %
343	Utility-Gas	200.80	1,314.40	1,200.00	1,200.00	-114.40	110 %
344	Telephone	18.49	156.31	200.00	200.00	43.69	78 %
350	Professional Services	2,125.00	6,375.00	16,000.00	16,000.00	9,625.00	40 %
369	Repairs & Maintenance	0.00	32,501.92	2,500.00	2,500.00	-30,001.92	*** %
370	Travel & Education	0.00	0.00	200.00	200.00	200.00	0 %
581	Landfill Trust Deposit with Trustee	16,469.00	16,469.00	16,000.00	16,000.00	-469.00	103 %
	Account Total:	37,784.05	244,758.23	330,476.00	330,476.00	85,717.77	74 %

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5410 SOLID WASTE UTILITY							
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	5,841.07	53,012.19	76,500.00	76,500.00	23,487.81	69 %
120	Overtime-Regular	629.29	5,323.85	5,883.00	5,883.00	559.15	90 %
141	Social Security	387.31	3,632.95	5,102.00	5,102.00	1,469.05	71 %
142	Medicare	90.58	849.56	1,193.00	1,193.00	343.44	71 %
143	PERS	567.46	5,314.54	7,225.00	7,225.00	1,910.46	74 %
145	Unemployment Insurance	16.18	151.41	206.00	206.00	54.59	74 %
146	Workers' Compensation	49.62	498.48	723.00	723.00	224.52	69 %
147	Insurance	1,703.69	15,330.85	20,448.00	20,448.00	5,117.15	75 %
200	Supplies	279.29	2,110.85	2,000.00	2,000.00	-110.85	106 %
215	Inventory >\$99 <\$5000	0.00	4,411.39	1,500.00	1,500.00	-2,911.39	294 %
300	Purchased Services	215.66	5,456.92	13,000.00	13,000.00	7,543.08	42 %
310	Postage	106.12	1,173.23	1,500.00	1,500.00	326.77	78 %
344	Telephone	62.11	564.12	400.00	400.00	-164.12	141 %
370	Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	9,948.38	97,830.34	136,180.00	136,180.00	38,349.66	72 %
430871 SOLID WASTE CUSTOMER ACCTG & COLL-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Total:	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Group Total:	57,612.50	477,086.11	666,024.00	666,024.00	188,937.89	72 %
490000 OTHER PAYMENTS							
490521 CATERPILLAR LOAN							
610	Principal	0.00	36,433.69	38,001.00	38,001.00	1,567.31	96 %
620	Interest	0.00	11,442.19	9,876.00	9,876.00	-1,566.19	116 %
	Account Total:	0.00	47,875.88	47,877.00	47,877.00	1.12	100 %
490529 LOAN FROM PERMISSIVE FUND							
610	Principal	0.00	0.00	10,248.00	10,248.00	10,248.00	0 %
620	Interest	0.00	0.00	1,032.00	1,032.00	1,032.00	0 %
	Account Total:	0.00	0.00	11,280.00	11,280.00	11,280.00	0 %
490530 LOAN FROM STREET MAINT FUND							
610	Principal	0.00	0.00	21,574.00	21,574.00	21,574.00	0 %
620	Interest	0.00	0.00	2,173.00	2,173.00	2,173.00	0 %
	Account Total:	0.00	0.00	23,747.00	23,747.00	23,747.00	0 %
490531 2015 GARBAGE TRUCK (FREIGHTLINER)							
610	Principal	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %
620	Interest	0.00	0.00	1,294.00	1,294.00	1,294.00	0 %
	Account Total:	0.00	0.00	29,294.00	29,294.00	29,294.00	0 %
	Account Group Total:	0.00	47,875.88	112,198.00	112,198.00	64,322.12	43 %
510000 MISCELLANEOUS							

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5410 SOLID WASTE UTILITY							
510330 COMPREHENSIVE LIABILITY INSURANCE							
510	Insur-Liab/Prop/Auto Physical Dmg	0.00	16,380.50	16,380.00	16,380.00	-0.50	100 %
815	Insurance Deductible	75.00	75.00	1,000.00	1,000.00	925.00	8 %
	Account Total:	75.00	16,455.50	17,380.00	17,380.00	924.50	95 %
	Account Group Total:	75.00	16,455.50	17,380.00	17,380.00	924.50	95 %
	Fund Total:	61,677.30	587,217.20	882,726.00	882,726.00	295,508.80	67 %
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
430246 STORM DRAINAGE							
300	Purchased Services	0.00	12,604.50	0.00	0.00	-12,604.50	*** %
950	Construction	8,142.50	306,340.93	800,000.00	800,000.00	493,659.07	38 %
	Account Total:	8,142.50	318,945.43	800,000.00	800,000.00	481,054.57	40 %
	Account Group Total:	8,142.50	318,945.43	800,000.00	800,000.00	481,054.57	40 %
490000 OTHER PAYMENTS							
490213 SRF-14704 Rev Bond-Stormwater							
610	Principal	0.00	92,000.00	92,000.00	92,000.00	0.00	100 %
620	Interest	0.00	79,930.68	91,250.00	91,250.00	11,319.32	88 %
	Account Total:	0.00	171,930.68	183,250.00	183,250.00	11,319.32	94 %
	Account Group Total:	0.00	171,930.68	183,250.00	183,250.00	11,319.32	94 %
	Fund Total:	8,142.50	490,876.11	983,250.00	983,250.00	492,373.89	50 %
7060 SHELBY ENERGY SHARE							
450000 SOCIAL & ECONOMIC SERVICES							
450138 ENERGY SHARE							
710	Direct Relief	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	Account Total:	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	Account Group Total:	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	Fund Total:	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
7061 LOCAL DISASTER RELIEF							
420000 PUBLIC SAFETY							
420760 LOCAL DISASTER RELIEF							
710	Direct Relief	0.00	2,760.19	12,000.00	12,000.00	9,239.81	23 %
	Account Total:	0.00	2,760.19	12,000.00	12,000.00	9,239.81	23 %
	Account Group Total:	0.00	2,760.19	12,000.00	12,000.00	9,239.81	23 %
	Fund Total:	0.00	2,760.19	12,000.00	12,000.00	9,239.81	23 %

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7427 SPECIALTY LICENSE PLATES (SHELBY)							
410000 GENERAL GOVERNMENT							
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE							
	800 Specialty License Plate	0.00	0.00	6,900.00	6,900.00	6,900.00	0 %
	Account Total:	0.00	0.00	6,900.00	6,900.00	6,900.00	0 %
	Account Group Total:	0.00	0.00	6,900.00	6,900.00	6,900.00	0 %
	Fund Total:	0.00	0.00	6,900.00	6,900.00	6,900.00	0 %
	Grand Total:	307,193.35	4,849,266.31	12,945,990.00	12,945,990.00	8,096,723.69	37 %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	0.00	403,924.51	495,000.00	91,075.49	82 %
311021	Mobile Home-Current	0.00	463.60	2,500.00	2,036.40	19 %
311022	Pers Prop-Current	0.00	15,649.01	15,000.00	-649.01	104 %
311040	Centrally Assessed	625.64	38,507.24	48,000.00	9,492.76	80 %
311510	Real Prop-Delinquent	2,432.81	36,976.06	110,000.00	73,023.94	34 %
311521	Mobile Home-Delinquent	0.00	344.51	1,200.00	855.49	29 %
311522	Pers Prop-Delinquent	64.66	6,056.16	400.00	-5,656.16	*** %
312000	Pen & Int on Delinq & Protested Taxes	47.44	6,520.38	2,000.00	-4,520.38	326 %
314140	Local Option Tax	5,480.76	58,321.17	79,000.00	20,678.83	74 %
	Account Group Total:	8,651.31	566,762.64	753,100.00	186,337.36	75 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	3,999.84	4,000.00	0.16	100 %
322020	Business Licenses/Permits	12.50	1,586.25	6,000.00	4,413.75	26 %
322030	Itinerant & Transient Licenses	0.00	75.00	0.00	-75.00	** %
323010	Building Permits & Related Permits	4,221.00	8,846.00	10,000.00	1,154.00	88 %
323030	Dog Lic/End Fees/Rabies Shots	310.00	3,881.00	5,500.00	1,619.00	71 %
	Account Group Total:	4,543.50	18,388.09	25,500.00	7,111.91	72 %
330000 INTERGOVERNMENTAL REVENUES						
331053	FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
331092	Recycling Program Grant	0.00	952.50	1,000.00	47.50	95 %
334125	Fish, Wildlife & Parks Grant	0.00	22,104.15	22,000.00	-104.15	100 %
334140	Cultural Trust Grant	0.00	0.00	20,000.00	20,000.00	0 %
334991	COVID-19/Stimulus Rev - State Sources	3,467.64	16,075.89	0.00	-16,075.89	** %
335040	Gasoline Tax Apportionment	7,314.94	58,519.48	90,000.00	31,480.52	65 %
335065	Oil & Gas Distribution	0.00	2,387.98	0.00	-2,387.98	** %
335120	Permits-Video Gaming Machine	0.00	10,675.00	13,000.00	2,325.00	82 %
335230	State Entitlement Share	127,287.24	381,861.72	505,000.00	123,138.28	76 %
338001	Toole Cty for Fire Department	0.00	18,000.00	36,000.00	18,000.00	50 %
	Account Group Total:	138,069.82	510,576.72	1,597,000.00	1,086,423.28	32 %
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	0.00	84.00	0.00	-84.00	** %
341013	Lawn Mowing-Residents	0.00	172.59	0.00	-172.59	** %
343010	Street Charges for Services	50.00	1,535.30	2,000.00	464.70	77 %
343018	Sale of Materials	0.00	25.00	0.00	-25.00	** %
346010	Civic Center User Fees	296.00	3,300.00	3,000.00	-300.00	110 %
346012	Recreation Passes	4,401.00	34,266.25	41,500.00	7,233.75	83 %
346030	Swimming Pool User Fees	0.00	2,746.50	3,000.00	253.50	92 %
346041	Williamson Park Camping Fees	0.00	412.03	1,000.00	587.97	41 %
346042	Lake Shelby Camping Fees	0.00	3,464.59	7,000.00	3,535.41	49 %
	Account Group Total:	4,747.00	46,006.26	57,500.00	11,493.74	80 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	2,565.00	9,566.00	15,000.00	5,434.00	64 %
	Account Group Total:	2,565.00	9,566.00	15,000.00	5,434.00	64 %
360000 MISCELLANEOUS REVENUE						

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		Current Month			To Be Received	
1000 GENERAL						
361003	Land Rental-Industrial Park	1,018.20	10,741.24	8,700.00	-2,041.24	123 %
361008	Historic City Hall & Land Rent-Chamber of	250.00	2,500.00	3,000.00	500.00	83 %
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	872.51	16,846.13	10,000.00	-6,846.13	168 %
362003	Cash Over/Short	20.00	27.00	0.00	-27.00	** %
362004	MRE/SG Capital Credit	0.00	6,836.95	18,000.00	11,163.05	38 %
362005	Weed Abatement	0.00	1,018.05	1,500.00	481.95	68 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	147.17	250.00	102.83	59 %
	Account Group Total:	2,160.71	38,128.54	46,450.00	8,321.46	82 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	147.40	1,705.76	5,000.00	3,294.24	34 %
	Account Group Total:	147.40	1,705.76	5,000.00	3,294.24	34 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	175,000.00	175,000.00	0 %
	Account Group Total:	0.00	0.00	175,000.00	175,000.00	0 %
	Fund Total:	160,884.74	1,191,134.01	2,674,550.00	1,483,415.99	45 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	0.00	5,595.79	5,000.00	-595.79	112 %
311021	Mobile Home-Current	0.00	6.54	20.00	13.46	33 %
311022	Pers Prop-Current	0.00	220.73	320.00	99.27	69 %
311040	Centrally Assessed	8.77	532.16	700.00	167.84	76 %
311510	Real Prop-Delinquent	33.71	522.14	3,700.00	3,177.86	14 %
311521	Mobile Home-Delinquent	0.00	4.83	20.00	15.17	24 %
311522	Pers Prop-Delinquent	0.91	84.20	80.00	-4.20	105 %
312000	Pen & Int on Delinq & Protested Taxes	0.66	102.88	20.00	-82.88	514 %
	Account Group Total:	44.05	7,069.27	9,860.00	2,790.73	72 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	1,383.56	4,150.68	5,400.00	1,249.32	77 %
	Account Group Total:	1,383.56	4,150.68	5,400.00	1,249.32	77 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	5,148.00	3,000.00	-2,148.00	172 %
	Account Group Total:	0.00	5,148.00	3,000.00	-2,148.00	172 %
	Fund Total:	1,427.61	16,367.95	18,260.00	1,892.05	90 %

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2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	0.00	3,730.52	5,000.00	1,269.48	75 %
311021	Mobile Home-Current	0.00	4.36	0.00	-4.36	** %
311022	Pers Prop-Current	0.00	147.14	0.00	-147.14	** %
311040	Centrally Assessed	5.93	354.87	0.00	-354.87	** %
311510	Real Prop-Delinquent	22.50	326.22	2,000.00	1,673.78	16 %
311521	Mobile Home-Delinquent	0.00	3.30	0.00	-3.30	** %
311522	Pers Prop-Delinquent	0.61	57.81	0.00	-57.81	** %
312000	Pen & Int on Delinq & Protested Taxes	0.45	30.52	0.00	-30.52	** %
	Account Group Total:	29.49	4,654.74	7,000.00	2,345.26	66 %
	Fund Total:	29.49	4,654.74	7,000.00	2,345.26	66 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
311022	Pers Prop-Current	0.00	3,792.76	0.00	-3,792.76	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	365.59	0.00	-365.59	** %
	Account Group Total:	0.00	4,158.35	0.00	-4,158.35	** %
000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	121,215.78	125,000.00	3,784.22	97 %
363510	Maint. Assess-Delinquent	0.00	354.81	0.00	-354.81	** %
	Account Group Total:	0.00	121,570.59	125,000.00	3,429.41	97 %
	Fund Total:	0.00	125,728.94	125,000.00	-728.94	101 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	9,326.65	11,000.00	1,673.35	85 %
311021	Mobile Home-Current	0.00	10.89	80.00	69.11	14 %
311022	Pers Prop-Current	0.00	367.85	475.00	107.15	77 %
311040	Centrally Assessed	14.26	886.63	1,352.00	465.37	66 %
311510	Real Prop-Delinquent	56.07	857.32	5,000.00	4,142.68	17 %
311521	Mobile Home-Delinquent	0.00	7.83	0.00	-7.83	** %
311522	Pers Prop-Delinquent	1.52	133.13	0.00	-133.13	** %
312000	Pen & Int on Delinq & Protested Taxes	1.07	151.70	0.00	-151.70	** %
	Account Group Total:	72.92	11,742.00	17,907.00	6,165.00	66 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	2,767.11	8,301.33	11,000.00	2,698.67	75 %
	Account Group Total:	2,767.11	8,301.33	11,000.00	2,698.67	75 %
	Fund Total:	2,840.03	20,043.33	28,907.00	8,863.67	69 %

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2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	16,787.71	23,000.00	6,212.29	73 %
311021	Mobile Home-Current	0.00	19.62	53.00	33.38	37 %
311022	Pers Prop-Current	0.00	662.14	961.00	298.86	69 %
311040	Centrally Assessed	26.46	1,596.70	2,123.00	526.30	75 %
311510	Real Prop-Delinquent	101.16	1,568.09	8,000.00	6,431.91	20 %
311521	Mobile Home-Delinquent	0.00	14.69	72.00	57.31	20 %
311522	Pers Prop-Delinquent	2.74	255.97	255.00	-0.97	100 %
312000	Pen & Int on Delinq & Protested Taxes	1.98	286.06	68.00	-218.06	421 %
	Account Group Total:	132.34	21,190.98	34,532.00	13,341.02	61 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	6,917.79	20,753.37	27,000.00	6,246.63	77 %
	Account Group Total:	6,917.79	20,753.37	27,000.00	6,246.63	77 %
	Fund Total:	7,050.13	41,944.35	61,532.00	19,587.65	68 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	205.84	0.00	-205.84	** %
311521	Mobile Home-Delinquent	0.00	6.09	0.00	-6.09	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	184.23	0.00	-184.23	** %
	Account Group Total:	0.00	396.16	0.00	-396.16	** %
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	396.16	11,279.00	10,882.84	4 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	1,200.00	1,200.00	0.00	100 %
	Account Group Total:	0.00	1,200.00	1,200.00	0.00	100 %
	Fund Total:	0.00	1,200.00	1,200.00	0.00	100 %
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
365005	City Recreation Pass Donations	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	0 %

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2399 REVOLVING LOAN						
370000 INVESTMENT AND ROYALTY EARNINGS						
	373020 Principal on USARD	0.00	5,043.50	5,548.00	504.50	91 %
	Account Group Total:	0.00	5,043.50	5,548.00	504.50	91 %
	Fund Total:	0.00	5,043.50	5,548.00	504.50	91 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	438.11	55,199.49	71,000.00	15,800.51	78 %
	363040 Special Assessments-P&I (Penalty & Interest)	12.45	1,191.66	0.00	-1,191.66	** %
	363510 Maint. Assess-Delinquent	84.63	6,397.68	8,000.00	1,602.32	80 %
	Account Group Total:	535.19	62,788.83	79,000.00	16,211.17	79 %
	Fund Total:	535.19	62,788.83	79,000.00	16,211.17	79 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
2900 INTERGOVERNMENTAL REVENUES						
	35040 Gasoline Tax Apportionment	0.00	101,597.63	100,000.00	-1,597.63	102 %
	Account Group Total:	0.00	101,597.63	100,000.00	-1,597.63	102 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	1,779.40	166,306.46	220,000.00	53,693.54	76 %
	363040 Special Assessments-P&I (Penalty & Interest)	22.15	3,740.96	0.00	-3,740.96	** %
	363510 Maint. Assess-Delinquent	262.50	18,804.93	28,000.00	9,195.07	67 %
	Account Group Total:	2,064.05	188,852.35	248,000.00	59,147.65	76 %
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:	2,064.05	290,449.98	371,746.00	81,296.02	78 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
	363030 CGS Assessments-Current	0.00	10,559.60	25,000.00	14,440.40	42 %
	363040 Special Assessments-P&I (Penalty & Interest)	0.00	1,692.61	0.00	-1,692.61	** %
	363530 CGS Assessments-Delinquent	0.00	7,042.21	0.00	-7,042.21	** %
	Account Group Total:	0.00	19,294.42	25,000.00	5,705.58	77 %
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	19,294.42	55,000.00	35,705.58	35 %
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	7,088.78	40,000.00	32,911.22	18 %
363040	Special Assessments-P&I (Penalty & Interest)	2.86	17,385.25	0.00	-17,385.25	** %
363510	Maint. Assess-Delinquent	141.85	2,260.14	0.00	-2,260.14	** %
	Account Group Total:	144.71	26,734.17	40,000.00	13,265.83	67 %
	Fund Total:	144.71	26,734.17	40,000.00	13,265.83	67 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	5,148.00	5,148.00	5,100.00	-48.00	101 %
	Account Group Total:	5,148.00	5,148.00	5,100.00	-48.00	101 %
	Fund Total:	5,148.00	5,148.00	5,100.00	-48.00	101 %
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	0 %
	Fund Total:	0.00	0.00	15,000.00	15,000.00	0 %
3015 1991 SWIMMING POOL BATH HOUSE GOB						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	50.00	0.00	-50.00	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	90.03	0.00	-90.03	** %
	Account Group Total:	0.00	140.03	0.00	-140.03	** %
	Fund Total:	0.00	140.03	0.00	-140.03	** %
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311010	Real Prop-Current	0.00	31,937.21	30,000.00	-1,937.21	106 %
311021	Mobile Home-Current	0.00	68.10	200.00	131.90	34 %
311022	Pers Prop-Current	0.00	2,299.06	3,500.00	1,200.94	66 %
311040	Centrally Assessed	92.23	2,709.86	7,500.00	4,790.14	36 %
311510	Real Prop-Delinquent	197.30	4,626.75	20,000.00	15,373.25	23 %
311521	Mobile Home-Delinquent	0.00	51.41	300.00	248.59	17 %
311522	Pers Prop-Delinquent	9.50	896.30	900.00	3.70	100 %
312000	Pen & Int on Delinq & Protested Taxes	4.98	686.80	300.00	-386.80	229 %

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3035 2006 FIRE HALL G.O.B.						
	Account Group Total:	304.01	43,275.49	62,700.00	19,424.51	69 %
	Fund Total:	304.01	43,275.49	62,700.00	19,424.51	69 %
3510 1992 CURB, GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363040	Special Assessments-P&I (Penalty & Interest)	0.00	1,861.30	0.00	-1,861.30	** %
363530	CGS Assessments-Delinquent	0.00	1,018.56	0.00	-1,018.56	** %
	Account Group Total:	0.00	2,879.86	0.00	-2,879.86	** %
	Fund Total:	0.00	2,879.86	0.00	-2,879.86	** %
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	475.59	6,815.89	40,000.00	33,184.11	17 %
	Account Group Total:	475.59	6,815.89	40,000.00	33,184.11	17 %
	Fund Total:	475.59	6,815.89	40,000.00	33,184.11	17 %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	125,165.58	75,000.00	-50,165.58	167 %
331043	EDA	0.00	115,215.55	125,000.00	9,784.45	92 %
331096	Federal Grant US Army Corps of Engineers	0.00	0.00	228,938.00	228,938.00	0 %
334120	TSEP Grant	0.00	55,848.88	658,774.00	602,925.12	8 %
334122	Renewable Resource Grant	0.00	0.00	15,000.00	15,000.00	0 %
334991	COVID-19/Stimulus Rev - State Sources	75,901.30	158,434.55	0.00	-158,434.55	** %
337100	NCMRWA GRANT	0.00	234,900.00	1,405,000.00	1,170,100.00	17 %
	Account Group Total:	75,901.30	689,564.56	2,507,712.00	1,818,147.44	27 %
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	107,431.79	998,724.56	1,417,000.00	418,275.44	70 %
343023	Bulk Water Sales (dispenser)	179.00	1,121.00	2,500.00	1,379.00	45 %
343026	Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
343027	Miscellaneous Revenue	413.00	10,717.25	10,000.00	-717.25	107 %
343028	Utility Billing Late Fees	435.00	4,988.00	8,000.00	3,012.00	62 %
	Account Group Total:	108,458.79	1,015,550.81	1,443,500.00	427,949.19	70 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	3,129.37	21,374.91	0.00	-21,374.91	** %
362008	Water Misc/Curb Stop Repair	0.00	546.05	0.00	-546.05	** %
363050	Special Assessments-Enterprise Fund	0.00	49.19	0.00	-49.19	** %
	Account Group Total:	3,129.37	21,970.15	0.00	-21,970.15	** %

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	Fund Total:	187,489.46	1,727,085.52	3,951,212.00	2,224,126.48	44 %
5310 SEWER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334991	COVID-19/Stimulus Rev - State Sources	2,220.53	8,201.78	0.00	-8,201.78	** %
	Account Group Total:	2,220.53	8,201.78	0.00	-8,201.78	** %
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	76,768.17	698,394.30	975,000.00	276,605.70	72 %
343033	Sewer Tapping Permits	0.00	0.00	8,000.00	8,000.00	0 %
343037	Miscellaneous Revenue	0.00	900.80	300.00	-600.80	300 %
343038	Utility Billing Late Fees	145.00	1,711.00	3,000.00	1,289.00	57 %
	Account Group Total:	76,913.17	701,006.10	986,300.00	285,293.90	71 %
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
362002	Miscellaneous	0.00	1,278.62	200.00	-1,078.62	639 %
	Account Group Total:	0.00	1,278.62	800.00	-478.62	160 %
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00	0 %
383002	Interfund Operating Transfers In from General	0.00	88,448.96	88,449.00	0.04	100 %
	Account Group Total:	0.00	88,448.96	1,738,449.00	1,650,000.04	5 %
	Fund Total:	79,133.70	798,935.46	2,725,549.00	1,926,613.54	29 %
5410 SOLID WASTE UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334991	COVID-19/Stimulus Rev - State Sources	2,220.53	8,201.78	0.00	-8,201.78	** %
	Account Group Total:	2,220.53	8,201.78	0.00	-8,201.78	** %
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	114.00	2,000.00	1,886.00	6 %
343041	Garbage Collection Charges	29,001.31	256,953.03	325,000.00	68,046.97	79 %
343042	Landfill Disposal Charges	48,357.86	409,190.98	505,000.00	95,809.02	81 %
343044	Dump Permits	0.00	4,860.00	16,000.00	11,140.00	30 %
343047	Miscellaneous Revenue	0.00	15.00	20.00	5.00	75 %
343048	Utility Billing Late Fees	145.00	1,711.00	2,600.00	889.00	66 %
	Account Group Total:	77,504.17	672,844.01	850,620.00	177,775.99	79 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	655.64	47,411.46	7,500.00	-39,911.46	632 %
	Account Group Total:	655.64	47,411.46	7,500.00	-39,911.46	632 %
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 %
380000 OTHER FINANCING SOURCES						

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5410 SOLID WASTE UTILITY						
383006	Transfer In from other funds	18,441.40	18,441.40	0.00	-18,441.40	** %
	Account Group Total:	18,441.40	18,441.40	0.00	-18,441.40	** %
	Fund Total:	98,821.74	746,898.65	888,120.00	141,221.35	84 %
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	6,904.29	6,904.00	-0.29	100 %
	Account Group Total:	0.00	6,904.29	13,808.00	6,903.71	50 %
330000 INTERGOVERNMENTAL REVENUES						
334040	MDOT Grant	0.00	0.00	65,000.00	65,000.00	0 %
334120	TSEP Grant	0.00	27,978.37	26,000.00	-1,978.37	108 %
	Account Group Total:	0.00	27,978.37	91,000.00	63,021.63	31 %
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	19,713.29	177,282.05	220,000.00	42,717.95	81 %
343051	Storm Water Tapping Fees	0.00	8,500.00	0.00	-8,500.00	** %
	Account Group Total:	19,713.29	185,782.05	220,000.00	34,217.95	84 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	48,114.81	80,000.00	31,885.19	60 %
363040	Special Assessments-P&I (Penalty & Interest)	1.75	253.62	200.00	-53.62	127 %
363510	Maint. Assess-Delinquent	579.96	12,501.57	15,000.00	2,498.43	83 %
	Account Group Total:	581.71	60,870.00	95,200.00	34,330.00	64 %
380000 OTHER FINANCING SOURCES						
381070	Loan/Bond Proceeds	0.00	359,301.00	500,000.00	140,699.00	72 %
	Account Group Total:	0.00	359,301.00	500,000.00	140,699.00	72 %
	Fund Total:	20,295.00	640,835.71	920,008.00	279,172.29	70 %
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 %

04/12/21
16:33:16

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 21

Page: 10 of 10
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
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 %
7120 FIRE RELIEF						
310000 TAXES						
	312000 Pen & Int on Delinq & Protested Taxes	0.00	7.36	0.00	-7.36	** %
	Account Group Total:	0.00	7.36	0.00	-7.36	** %
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	7.36	5,057.00	5,049.64	0 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	0.00	52,592.00	95,000.00	42,408.00	55 %
	Account Group Total:	0.00	52,592.00	95,000.00	42,408.00	55 %
	Fund Total:	0.00	52,592.00	95,000.00	42,408.00	55 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	20.00	1,060.00	500.00	-560.00	212 %
	Account Group Total:	20.00	1,060.00	500.00	-560.00	212 %
	Fund Total:	20.00	1,060.00	500.00	-560.00	212 %
	Grand Total:	566,663.45	5,833,286.21	12,190,268.00	6,356,981.79	48 %

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

2019-2020		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		4,735,340	4,307,092	4,123,961	4,419,482	4,083,209	4,232,876	4,556,464	4,579,984	4,624,728	4,808,184	5,071,894	5,116,583
Receipts		1,373,093	1,537,465	1,251,211	1,232,065	1,101,209	1,847,828	518,346	420,744	562,093	529,813	864,082	1,058,844
Disbursements		(1,801,341)	(1,720,596)	(955,690)	(1,568,339)	(983,860)	(1,524,240)	(494,826)	(376,000)	(378,637)	(266,103)	(783,005)	(635,043)
Cash Balance		4,307,092	4,123,961	4,419,482	4,083,208	4,200,558	4,556,464	4,579,984	4,624,728	4,808,184	5,071,894	5,152,971	5,540,384
Outstanding Warrants		(1,512,089)	(1,128,584)	(1,470,084)	(748,471)	(933,424)	(336,641)	(282,503)	(225,369)	(193,745)	(670,576)	(306,675)	(237,116)
Balance		2,795,002.93	2,995,376.98	2,949,398.32	3,334,737.19	3,267,133.64	4,219,823.73	4,297,480.65	4,399,358.79	4,614,438.41	4,401,318.18	4,846,296.26	5,303,268.67
General Fund Balance		1,542,663	1,400,973	1,437,387	1,339,562	1,254,840	1,594,611	1,556,642	1,496,308	1,595,812	1,539,519	1,562,420	1,770,951
2020-2021		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		5,540,384	5,178,944	5,226,490	5,468,567	5,493,769	5,782,133	6,032,551	6,109,103	6,129,072	0	0	0
Receipts		541,644	554,328	787,160	516,213	616,636	1,055,068	772,681	1,112,676	597,369	0	0	0
Disbursements		(903,084)	(506,783)	(545,083)	(491,011)	(328,272)	(805,232)	(695,999)	(1,092,707)	(316,854)	0	0	0
Cash Balance		5,178,944	5,226,490	5,468,567	5,493,769	5,782,133	6,031,969	6,109,234	6,129,072	6,409,587	0	0	0
Outstanding Warrants		(390,735)	(433,640)	(528,630)	(354,945)	(487,360)	(470,346)	(181,570)	(151,382)	(153,666)	0	0	0
Balance		4,788,209.24	4,792,850.17	4,939,937.11	5,138,823.95	5,294,773.14	5,561,623.43	5,927,663.66	5,977,689.43	6,255,920.83	0.00	0.00	0.00
Reserved for Debt Service Ent Funds	704091												
Reserved for Closure/post closure	432487												
Energy Relief Restricted	93364												
Disaster Relief Restricted	93364												
1000	1,317,801.08	4000	96,952.39										
2175	902.72	5210	1,112,093.84										
2190	24,810.86	5310	941,763.41										
2260	13,154.47	5410	761,498.78										
2310	113,406.49	5720	502,892.35										
2320	0.00	7040	4,944.53										
2370	32,105.79	7060	101,588.72										
2371	71,405.06	7061	103,490.26										
2372	5,404.88	7110	262.57										
2395	1,626.91	7120	15,220.36										
2396	715.50	7199	56,580.38										
2399	209,364.16	7427	7,905.60										
2400	256,258.28	7910	27,524.89										
2500	314,844.63	7930	153,665.97	6,409,586.80									
2550	39,635.65												
2600	12,044.10												
2810	30,356.00												
2920	47,756.92												
2935	762.95												
2936	0.00												
2956	0.00												
3015	12,660.56												
3035	13,949.12												
3410	1,356.76												
3510	2,879.86												

Shelby Business Recreation Pass Program

April 2021

In early 2000's the Shelby City Council approved and initiated the Business Recreation Pass Program. As a Shelby business, they were entitled to participate in the program for \$50.00 per month. In June of 2008, the rate was changed to \$100 per month, that allowed the business owners and employees to purchase monthly passes (Civic Center and Pool) at a rate of 50% or the regular cost. For the purpose of the program, an employee is defined as an individual who receives a paycheck from a business at least six months a year. "Immediate family" is mother, father, and their children. Children 21 years of age and living at home or going to college are eligible to be included on the family pass.

We have had conversations with some smaller businesses who felt the fee was too high for the number of employees and potential employee participants. They also felt smaller companies should not pay the same as a business/groups who have 100 - 200 employees. In an effort to be more equitable to business of all sizes, I would like to propose a rate system based on number of employees.

My thought is to offer smaller companies with 10 or less employees - \$50.00/month; 11-49 employees - \$75.00/month; and 50 -99 employees - \$100/month and 100 and over employees- \$150.00/month. This would reduce the fee for some of the current business list and raise others. I think we could gain some smaller businesses and still be fair to all companies.

This is the current businesses enrolled and the approximately number of employees:

1. Toole County/Marias Medical Center ~ approx. 140/110 = 250
2. Core Civic ~ approx. 180
3. MCR/McDermott – less than 50
4. First Baptist Church ~ approximately 100
5. School District #14 – 78
6. MRE/SG – approximately 30 staff; 6 board members
7. Marias Healthcare ~ approximately 50

This is approximately 740 individuals/families that could receive a discounted membership, yet we only have a relatively small number of discounted monthly passes. The current (April) number of passes is at 41, which is much less than the winter months. The passes are pretty evenly spread between Toole County (5), Marias Healthcare (7), Core Civic (7), School District #14 (9) and Marias River Electric (5). The Sheriff's Office (5) and Fire Department (3) have smaller numbers

We will need to make a greater effort to provide those businesses who are part of the program information in which to distribute to employees to encourage the purchase of discounted monthly passes.

Lorette

TRIPLE TREE ENGINEERING



April 12, 2021

Gary McDermott, Mayor
City of Shelby
112 1st Street South
Shelby, MT 59474

RE: Shelby Highway 2 Curb and Gutter and Intersection Improvement– Bid Recommendation

Dear Mayor:

Bids for the Shelby Highway 2 Curb and Gutter and Intersection Improvement project were opened and read aloud at 3:00 PM local time on April 6, 2021 at Shelby City Hall. Copper Creek LLC was the only contractor to submit a bid for the project. The bidder acknowledged both addendums and included a 10% bid bond as required in the contract documents. The following is a summary of the contractor's bid compared to the engineer's opinion of probable construction cost.

	Base Bid	Additive Alternate Bid	Total
Engineer's Estimate	\$ 318,586.00	\$ 102,212.00	\$ 420,798.00
Copper Creek LLC	\$ 415,652.00	\$ 108,331.00	\$ 523,983.00
Difference of Bids	\$ 97,066.00	\$ 6,119.00	\$ 103,185.00

The City of Shelby has the option to award the base bid (\$415,652.00), award the base bid plus alternate bid (\$415,652.00 + \$108,331.00 = \$523,983.00) or not award the project. The certified tabulation of bids is included with this letter for your reference. The bid prices are higher than other projects we have seen in the past which we attribute to only having one bidder, the amount of construction work occurring, and the increase in price of construction materials.

We also discussed the removal of seeding from the project. The bid price for seeding is \$13,671.00. The contractor agreed to remove seeding but proposed keeping \$1,300.00 in the contract to account for erosion control measures he had included in that bid item. Therefore, the total reduction for removal of the seeding bid item would be \$13,671.00 - \$1,300.00 = \$12,371.00.

Copper Creek LLC provided three references from previous projects. We contacted each reference and received positive feedback from them all. If it is decided to proceed with the project, we recommend award to Copper Creek LLC.

Please call me anytime at (406) 461-0692 if you have any questions or need additional information.

Sincerely,

Triple Tree Engineering, Inc.

Brad Koon

CC: Jade Goroski, Chief Finance Officer
Lorette Carter, Community Development Director

Encl: Bid Tabulation

3102 Old Broadwater Lane // Helena, MT 59601 // 406.461.0692
www.tripletreemt.com



Tabulation of Bids
Shelby, MT
Bid Letting: 4/6/2021 @ 3:00 PM

Shelby Highway 2 Curb and Gutter and Intersection Improvements				Engineer's Estimate		Copper Creek LLC	
Item No.	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price
	Base Bid						
1150.1	Mobilization	1	LS	\$ 24,000.00	\$ 24,000.00	\$ 60,000.00	\$ 60,000.00
1150.2	Traffic Control	1	LS	\$ 25,000.00	\$ 25,000.00	\$ 15,000.00	\$ 15,000.00
1150.3	Asphalt Removal	10,411	SF	\$ 3.00	\$ 31,233.00	\$ 5.00	\$ 52,055.00
1150.4	Concrete Removal	2,630	SF	\$ 3.00	\$ 7,890.00	\$ 4.00	\$ 10,520.00
1150.5	1.5" Minus Crushed Base Course	473	CY	\$ 50.00	\$ 23,650.00	\$ 75.00	\$ 35,475.00
1150.6	Asphalt Concrete Pavement Patch, Grade PG 58-28	6,842	SF	\$ 10.00	\$ 68,420.00	\$ 9.00	\$ 61,578.00
1150.7	2" Thickness of Asphalt Concrete Pavement Overlay, Grade PG 58-28	12,334	SF	\$ 3.00	\$ 37,002.00	\$ 2.50	\$ 30,835.00
1150.8	6" Concrete Pavement	358	SF	\$ 15.00	\$ 5,370.00	\$ 50.00	\$ 17,900.00
1150.9	Concrete Curb and Gutter	1,991	LF	\$ 32.00	\$ 63,712.00	\$ 33.00	\$ 65,703.00
1151.10	Concrete Valley Gutter	492	SF	\$ 20.00	\$ 9,840.00	\$ 27.50	\$ 13,530.00
1151.11	Concrete Sidewalk	1,229	SF	\$ 10.00	\$ 12,290.00	\$ 25.00	\$ 30,725.00
1151.12	Seeding	1,519	SY	\$ 1.00	\$ 1,519.00	\$ 9.00	\$ 13,671.00
1151.13	2" Asphalt Mill	4,330	SF	\$ 2.00	\$ 8,660.00	\$ 2.00	\$ 8,660.00
	Total Base Bid				\$ 318,586.00		\$ 415,652.00
	Additive Alternate Bid						
1150.2	Traffic Control	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 2,000.00	\$ 2,000.00
1150.3	Asphalt Removal	4,839	SF	\$ 3.00	\$ 14,517.00	\$ 4.00	\$ 19,356.00
1150.5	1.5" Minus Crushed Base Course	202	CY	\$ 50.00	\$ 10,100.00	\$ 75.00	\$ 15,150.00
1150.6	Asphalt Concrete Pavement Patch, Grade PG 58-28	2,420	SF	\$ 10.00	\$ 24,200.00	\$ 9.00	\$ 21,780.00
1150.9	Concrete Curb and Gutter	1,210	LF	\$ 32.00	\$ 38,720.00	\$ 27.00	\$ 32,670.00
1150.12	Seeding	1,075	SY	\$ 1.00	\$ 1,075.00	\$ 5.00	\$ 5,375.00
1150.14	Type V Drop Inlet and Apron	2	EA	\$ 1,800.00	\$ 3,600.00	\$ 6,000.00	\$ 12,000.00
	Total Alternate Bid				\$ 102,212.00		\$ 108,331.00
TOTAL BASE BID PLUS ALTERNATE BID					\$ 420,798.00		\$ 523,983.00



WILLIAM E. HUNT, JR.

Attorney at Law

PO Box 569
201 Main Street
Shelby, MT 59474
Hunt Law Firm, PLLC

406-434-3900 Phone
1-866-868-8943 Fax
huntlaw@3rivers.net

April 12, 2021

Northern Montana Storage, LLC
PO Box 790
Shelby MT 59474

RE: Violation of terms of Ground Lease and City codes

Dear Brian:

This letter is notice that Northern Montana Storage, LLC is in violation of the terms of the Ground Lease as well as City of Shelby codes by the perimeter chain link fence of the leased property.

Violation of Terms of the Ground Lease.

Paragraph 19 of the Ground Lease requires NMS, LLC to obtain approval of the Industrial Park Committee / NETA for any future buildings or improvements. My understanding is that NMS, LLC did not seek the Committee's approval for the fence.

Violations of City Code

Shelby Municipal Code 9-3-4 prohibits a fence in a public right-of-way or boulevard. The plat of the area shows the ROW for South Industrial Park Road to be 60' wide (or 30' on either side of the road's centerline). The asphalt is 40' wide curb-to-curb. Therefore, the public ROW extends 10' beyond the curbs on either side of the road. The fence is obviously well within the 10' ROW.

Additionally, NMS, LLC did not obtain a building / fence permit from the City Building Inspector.

The Problem

The fence is a practical issue for the City as it raises concerns with pedestrian and traffic safety, street maintenance such as snow plowing and removal, general appearance, and the City's requirement to enforce its own codes.

Resolution

I understand that there have been a number of recent break-ins and thefts in the Industrial Park area which are still under investigation. The City also understands the need for security and supports security measures such as fences, lighting, and alarms. However, these considerations do not excuse you or anyone else from complying with City's contracts and codes.

Rather than demand that you immediately remove the fence, then obtain the necessary

PAGE 2
Industrial Park Security Fence
April 12, 2021

permissions to rebuild it, the City proposes that you retroactively obtain them. Then, adjust the fence as, as may be required by the Committee and/or City Council.

You will first need to obtain approval from the Committee as required by the Ground Lease. The City does not speak for the Committee. The Committee may independently approve the fence as it now exists, require part or all of it to be set back or modified in some other way, or deny it.

If the Committee approves your fence (with or without modifications), then you will need to petition the City Council for approval pursuant to 9-3-4(B) S.M.C. for an exception to the prohibition of a fence in the public ROW. Any Council approval is subject to additional requirements and time limits. Given the attention this matter has received as well as the visibility of the fence, my recommendation to the City is to give public notice and conduct a public hearing as though this is a request for a variance. Finally, you will have to obtain a fence permit from the City Building Inspector.

60 days from the date of this letter should be sufficient time to obtain the permissions considering the NETA and City Council meeting schedules as well as public notice requirements.

If you want to discuss further, please contact me.

Sincerely,



William E. Hunt, Jr.
Attorney for the City of Shelby

WEH/mv

cc: Gary McDermott, Mayor
City Council
Byron Kluth, NETA
Larry Bonderud, NETA

CITY OF SHELBY

112 First Street South
Shelby, MT 59474
Telephone: (406) 434-5564
FAX: (406) 434-2143
www.shelbymt.com



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

Northern Montana Storage – 30' from building to curb, 1' from fence to curb
Marias Veterinary Clinic – 10' from fence to curb
Cigarette Warehouse – 12' from paved surface
South Industrial Park Rd – 60' right-of-way, 40' of paved surface, 10' of right-of-way each side

9-3-3 Permit Required
9-3-4 Structural Obstructions (no construction on public place)
13-4-5-E & G Fences and Barriers
9-1-4-1 Width and Slope (Business District 8' wide)

ADA sidewalk requirements

CHAPTER 3

OBSTRUCTIONS

SECTION:

9-3-1: Permission Required

9-3-2: Removal Of Obstruction Or Litter May Be Ordered

9-3-3: Signs, Fences; Permit Required

9-3-4: Structural Obstructions

9-3-5: Notice To Remove

9-3-6: Refusal To Remove; Court Order; Removal By City Abatement

9-3-7: Putting Glass Or Harmful Substances On Street

Notes

1. See section 4-1-5 of this code for general offense of dumping garbage or other debris in streets.

9-3-1: PERMISSION REQUIRED:

No person shall encumber or obstruct or cause to be encumbered or obstructed any street, avenue, sidewalk or alley or other public place in the city or place therein or thereon any building materials, trash, vehicle, earth, garbage, rubbish, debris or accumulated snow and ice removed from an adjoining private premises, without first having obtained permission, in writing, from the city finance officer or other responsible city official. (1975 Code § 12.20.010)

9-3-2: REMOVAL OF OBSTRUCTION OR LITTER MAY BE ORDERED:

The superintendent of streets or the law enforcement agency is authorized to order any article or thing of the kind mentioned in section 9-3-1 of this chapter which encumbers, litters or obstructs any street, avenue, or alley or other public place within the city to be removed. If such removal shall not be made within six (6) hours after notice to the owner or person in charge thereof, or if the owner cannot be readily found for the purposes of such notice, the city shall cause the same to be removed to some suitable place to be designated by such official, at the expense of the person responsible therefor. (1975 Code § 12.20.020)

9-3-3: SIGNS, FENCES; PERMIT REQUIRED :

No person shall place or maintain any shafts of wood, iron or other material, billboards, signs, fences, poles, rods, tables or wires in any of the streets, avenues or alleys or public places of the city without first having obtained a permit from the city council. (1975 Code § 12.20.030)

Notes

2. See section 1-12-7 of this code for the permit fee.

9-3-4: STRUCTURAL OBSTRUCTIONS:

A. **Prohibited:** No person shall maintain a building, fence, porch, steps, gallery or other structure upon any street, avenue, alley or public place within the city.

B. **Allowed For Limited Time:** The city council may, in its discretion, grant permits to persons which will allow them to maintain such structures for a limited time to be specified in the permit.

C. Order To Remove:

1. **Notice To Owner Or Person Responsible:** Any building, fence, porch, steps, gallery or other structural obstruction now upon or hereafter placed or erected upon any street, avenue, alley or public place within the city, or which may be upon any new street, avenue, alley or public place which may thereafter be opened or created within the city, shall be removed therefrom within a reasonable time, not exceeding thirty (30) days and not less than three (3) days after an order to remove, in writing, has been given to the owner or person responsible for such obstruction.

2. **Unfound Owner; Removal By City; Costs:** If the owner or person responsible for such obstruction cannot be readily found for the purpose of such notice, it shall be the duty of the superintendent of streets in his discretion or the law enforcement agency in its discretion to cause the obstruction to be removed. The expense of such removal shall be recoverable from the owner or person responsible for the obstruction.

3. **Interference, Resistance Or Obstruction:** Any person who interferes with, resists or obstructs by acts or threats, the removal of any such obstruction is guilty of a violation of this chapter. (1975 Code § 12.20.040)

9-3-5: NOTICE TO REMOVE:

Notice to remove obstructions described in sections 9-3-3 and 9-3-4 of this chapter specifying the same, and the place and extent of the same, shall be given to the occupant or owner of the land involved or to the person owning or causing such obstruction. Notice shall be given by leaving it at the place of residence of the person to be served, if he resides in the city, or by posting it on the obstruction, if such person does not reside in the city. (1975 Code § 12.20.060)

9-3-6: REFUSAL TO REMOVE; COURT ORDER; REMOVAL BY CITY ABATEMENT:

A. **Abatement As A Nuisance:** If the obstruction required to be removed by notice of section 9-3-5 of this chapter is denied, and the owner, occupant or other person controlling the matter or thing charged with being an obstruction refuses either to remove or permit the removal thereof, the municipality shall commence in the proper court and action to abate the same as a nuisance; and if the municipality recovers judgment, it may, in addition to having the same abated, recover ten dollars (\$10.00) for every day such nuisance remained after such notice, and also costs in the action.

B. **Removal By Law Enforcement Agency:** The city council may, at any time, order the law enforcement agency to forthwith remove any such obstruction without commencing an action. (1975 Code § 12.20.070)

9-3-7: PUTTING GLASS OR HARMFUL SUBSTANCES ON STREET:

A. **Prohibited:** No person shall throw or deposit upon any street, avenue, alley or public place any glass bottle, glass, nails, tacks, wire, cans or any other substance likely to injure any person, animal or vehicle upon such street, avenue, alley or public place.

B. **Removal Required:** Any person who drops or permits to be dropped or thrown upon any street any destructive or injurious material shall immediately remove the same or cause it to be removed.

C. Wrecked Or Damaged Vehicle, Removal Of Glass: Any person removing a wrecked or damaged vehicle from a street shall remove any glass or other injurious substance dropped upon the street from such vehicle. (1975 Code § 12.20.080)

CHAPTER 4

GENERAL REQUIREMENTS

SECTION:

13-4-1: Yard Measurement

13-4-2: Additional Yard Sizes

13-4-3: Buffers And Screening

13-4-4: Moving Of Existing Buildings

13-4-5: Fences And Barriers

13-4-1: YARD MEASUREMENT:

All measurements shall be made from the property line. (1975 Code § 17.12.010)

A. Front Yards: Depth of required front yards is measured at right angles to a straight line joining the foremost points of the side lot lines. The foremost point of the side lot line, in the case of rounded property corners at street intersections, will be assumed to be the point at which the side and front lot lines would have met without such rounding. Front and rear yard lines will be parallel. (1975 Code § 17.12.020)

B. Side Yards: Width of a required side yard is measured in such a manner that the yard established is a strip of the minimum width required by district regulations with its inner edge parallel with the side lot line. (1975 Code § 17.12.030)

C. Rear Yards: Depth of a required rear yard is measured in such a manner that the yard established is a strip of the minimum width required by district regulations with its inner edge parallel with the rear lot line. (1975 Code § 17.12.040)

13-4-2: ADDITIONAL YARD SIZES:

Additional yard sizes may be required as provided in the international building codes. (1975 Code § 17.12.050)

13-4-3: BUFFERS AND SCREENING:

A. Required: Whenever a nonresidential use of off street parking area abuts a residential use, the nonresidential use must not be less than forty feet (40') from such property. The use shall be effectively screened at the property line on all sides which adjoin or face the residential district or institutional use by an acceptable designed, sight obscuring wall, fence or planting screen.

B. Specifications: Such fence, wall or planting screen shall be not less than four feet (4') nor more than six feet (6') in height and shall be maintained in good condition.

C. Off Street Parking: When off street parking is provided within the forty foot (40') buffer area, the screen shall be five feet (5') from the property line as required in subsection 13-4-5C of this chapter.

D. Exception: In the event that terrain or other natural features are such that the erection of such fence, wall or planting screen will not serve the intended purpose, then no such wall, fence or planting screen shall be required. (1975 Code § 17.12.060)

13-4-4: MOVING OF EXISTING BUILDINGS:

The movement of any type of building from one location to another shall be permitted provided the following conditions are complied with:

A. Written Consent: Written consent of the owners of not less than seventy five percent (75%) of all the property owners within a distance of two hundred feet (200') of the lot upon which the proposed establishment is to be erected; provided, that the real estate occupied by the moved building within the two hundred foot (200') distance shall not count either for or against such consent.

B. Permits: The necessary building, zoning and moving permits shall be acquired. (1975 Code § 17.12.070)

C. Publication Of Notice:

1. Required: Upon compliance with subsection A of this section, but prior to the granting of any zoning or moving permits, the city shall cause to be published a notice to the general public that a permit or permits have been applied for to move an existing building onto property located within the municipal limits of the city as a conditional use. Such notice shall be published one time in a local newspaper and shall notify any interested party that within seven (7) days, excluding the date of publication, they must make a written protest to the granting of a permit to locate the existing building on the desired premises.

2. Written Protest: Such written protest must be made within the seven (7) days stated above and must be directed to the building inspector of the City.

3. Hearing; Decision Of Board: If a written protest is timely made, then a public hearing shall be set before the Board of Adjustment. Upon hearing public opinion and evidence, the board shall make the decision as to whether or not the required permits shall be granted pursuant to section 13-12-3 of this title. (Ord. 617, 8-4-1986)

D. Exception:

1. Definition: For the purpose of this subsection, a "newly constructed dwelling" is defined as a building or structure never previously utilized or occupied for residential or business purposes.

2. Newly Constructed Dwellings: The provisions of subsections A and C of this section shall not apply to Medium Density Residential Districts when the building inspector determines that the new dwelling proposed to be moved is a newly constructed dwelling and that the dwelling conforms to the international building codes as adopted by the City, and the manufacturer of said new building is listed by the State of Montana on its list of FBB (factory built buildings) manufacturers that are certified by the State of Montana. (Ord. 736, 2-16-1999, eff. 3-18-1999)

13-4-5: FENCES AND BARRIERS:

A. Low Or Medium Density Residential Districts: No fence or barrier exceeding five feet (5') in height shall be constructed in Low Density or Medium Density Residential Districts except in the rear or side yard, where the fence may be six feet (6') in height. (Ord. 828, 11-21-2016)

B. Rural Residential Districts: No fence or barrier exceeding eight feet (8') in height shall be constructed in Rural Residential Districts.

C. Fences Within Five Feet Of Adjoining Property Line: When any fence encloses the side yard in any district and is within five feet (5') of the adjoining property line, there shall be filed with the building inspector a signed statement of approval by the property owner of the adjoining property.

D. Natural Growth Barriers: Natural growth barriers may exceed the height regulations.

E. Sidewalks Placed Next To Street Curb: In districts where sidewalks are placed next to the street curb, a fence may be placed on public property at the edge of the sidewalk.

F. Corner Lot: On a corner lot, a six foot (6') fence is permissible along the side yard that fronts a

street, with a thirty foot (30') setback from the curb on the street parallel to the alley and a thirty foot (30') setback from the alley.

G. Placement At Edge Of Sidewalk On Public Property. A property owner placing a fence at the edge of a sidewalk on public property does so at his own risk, and any future modifications, removal, etc., by order of the City Council will be accomplished at the property owner's expense. Any property owner who places a fence at the edge of a sidewalk on public property shall sign a fence agreement with the City as a condition of obtaining a fence permit. (Ord. 717, 11-6-1996)

CHAPTER 2

SIDEWALK, CURB AND GUTTER

SECTION:

10-2-1: Definitions

10-2-2: Installation Required

10-2-3: Frontages Where Required

10-2-4: Noncompliance

10-2-5: Adjustments In Time Schedule

10-2-6: Exemptions

10-2-1: DEFINITIONS:

As used in this chapter, the following words and terms shall have the meanings ascribed to them in this section:

DWELLING: The common definition of dwelling and shall include, but shall not be limited to, the placement of new or used trailers or new or used modular homes or new or used buildings, whether requiring construction or not, within the municipal limits of the city of Shelby.

SUBSTANTIAL COMPLETION: The date of expiration of the building permit and any extensions thereof. (Ord. 719, 4-16-1997)

10-2-2: INSTALLATION REQUIRED:

Within one hundred eighty (180) days of the substantial completion of **all new construction**, and/or the substantial completion of the placement of any new dwelling and/or the substantial completion of any new mobile home park as defined by section 12-2-2 of this code, whether commercial or residential, within the municipal limits, the owner or owners of said property shall install sidewalk, curb and gutter according to the specifications as provided them by the city superintendent. (Ord. 799, 5-3-2010)

10-2-3: FRONTAGES WHERE REQUIRED:

For the purpose of this chapter the frontages upon which curb, gutter and sidewalk shall be placed or repaired shall be those frontages of lots common to and described in a single deed which is of record at the office of the clerk and recorder of Toole County, Montana. (Ord. 719, 4-16-1997)

10-2-4: NONCOMPLIANCE:

A. **Notice Of Noncompliance:** In the event of noncompliance with this chapter in the one hundred eighty (180) days stated above, the city council shall instruct the city attorney to give notice to said owner or owners of said noncompliance, by certified mail, return receipt requested, or by personal service from the sheriff's office, or by publication in the event such owner or owners cannot be personally located, ordering said installation of sidewalk, curb and gutter within thirty (30) days of receipt of said notice.

B. **Installation By City; Lien:** If noncompliance exists at the end of the thirty (30) days hereinabove mentioned, the city shall have the right to install said sidewalk, curb and gutter and shall bill the owner or owners of said property the actual cost of said installation as set forth in Montana Code Annotated subsection 7-14-4109(4). If said installation is not paid for in full within thirty (30) days of billing, the city shall have the right to place a lien upon the property for which the installation was provided in an amount

equal to the cost of the installation, plus filing fees, plus any interest allowable by law. The city reserves the right to foreclose on said lien pursuant to Montana statute pertaining to the foreclosure of liens. (Ord. 719, 4-16-1997)

10-2-5: ADJUSTMENTS IN TIME SCHEDULE:

A. Adverse Weather Conditions: The city council may adjust the time schedule hereinabove set in order to accommodate adverse weather conditions.

B. Extension For Corner Lots: In addition, the owner or owners of corner lots who are required by this chapter to install sidewalk, curb and gutter may, at their option, complete all sidewalk, curb and gutter within the timetable set forth herein, or request the city council to allow them an extension of time to complete a portion of the installation, and the city council, in its sole discretion, may extend the time to complete such portion of the installation by up to three hundred sixty five (365) days. (Ord. 719, 4-16-1997)

10-2-6: EXEMPTIONS:

The following shall be exempt from this chapter:

A. New construction and/or dwellings in areas zoned rural residential and/or in areas zoned industrial. (Ord. 799, 5-3-2010)

B. New construction of one-story detached accessory buildings used as tool and storage sheds, playhouses and similar uses, provided the floor area does not exceed two hundred (200) square feet. (Ord. 818, 12-15-2014)

C. Open decks (no walls or roofs).

D. Fences. (Ord. 799, 5-3-2010)

TITLE 9

PUBLIC WAYS AND PROPERTY

CHAPTER 1

SIDEWALK CONSTRUCTION AND MAINTENANCE

SECTION:

9-1-1: Permit Required

9-1-2: Supervision By Superintendent

9-1-3: Established Grade

9-1-4: Width And Slope

9-1-5: Curb Cuts, Curbs And Gutters

9-1-6: Construction Of Curbs And Gutters Without Formation Of Special Improvement District

9-1-7: Construction Or Repair By City Or Contract

9-1-8: Wheelchair Ramp Specifications

9-1-9: Maintenance And Repair

Notes

1. See title 10, chapter 2 of this code for provisions regarding sidewalk, curb and gutter for new construction.

9-1-1: PERMIT REQUIRED:

A. Permit Required: No person shall build, construct, reconstruct or alter any sidewalk, curb and/or gutter, or any combination thereof, in any street, avenue or alley or build or construct any boulevarding or parking or any improvement of any nature whatsoever in any street, avenue or alley unless the same be constructed strictly in accordance with the ten (10) current standard specifications and plans for such work and under the supervision of an employee of the city. No improvement mentioned in this section shall be made without first obtaining a permit from the city. The permit can be obtained upon written application to and approval of the superintendent of streets of the city. (1975 Code § 12.04.010)

B. Application: An applicant for permit hereunder shall file with the city finance officer or superintendent of streets an application showing:

1. Name and address of the owner or agent in charge of the property abutting the proposed work area;

2. Name and address of the party doing the work;
3. Location of the work area;
4. Attached plans showing details of the proposed construction, reconstruction or alteration;
5. Estimated cost of the alteration;
6. Such other information as the superintendent finds reasonably necessary to the determination of whether a permit should issue hereunder. (1975 Code § 12.04.020)

C. Fees ¹:

1. Permit Fee: A fee as determined from time to time by resolution of the city council will be charged for the issuance of each permit. (1975 Code § 12.04.030; amd. 2008 Code)
2. Inspection And Engineering Fees: The superintendent shall charge a fee for all inspection and engineering services done in behalf of an applicant or permittee hereunder. The inspection and engineering fee shall be computed from a schedule of charges based upon anticipated actual costs. Such schedule shall be posted for public inspection in the office of the city finance officer. (1975 Code § 12.04.040)

D. Standards For Issuance: The superintendent shall issue a permit hereunder when he finds that:

1. The work shall be done according to the standard specifications of the city for public works of like character;
2. The operation will not unreasonably interfere with vehicular or pedestrian traffic, the demand and necessity for parking spaces, the means of egress to and from the property affected and adjacent properties; and
3. The health, welfare and safety of the public will not be unreasonably impaired. (1975 Code § 12.04.050)

Notes

- ¹ 1. See section 1-12-5 of this code for fees.

9-1-2: SUPERVISION BY SUPERINTENDENT:

All operations for which a permit is granted hereunder shall be under the direction and supervision of the superintendent of streets. (1975 Code § 12.04.060)

9-1-3: ESTABLISHED GRADE:

Sidewalk construction on improved or graded streets must conform with the established street grade and sidewalk line. On all other streets, sidewalks must be laid to the proper sidewalk line, and otherwise to the satisfaction of the superintendent of streets. (1975 Code § 12.04.070; amd. 2008 Code)

9-1-4: WIDTH AND SLOPE:

A. Width: All sidewalks hereafter constructed shall be of the following width or as otherwise ordered by the council:

1. Business District: On all streets and avenues used for business purposes, eight feet (8') wide, or match the existing width of the existing sidewalk, whichever is greater for the purpose of this section.

2. Residential And Other Districts: On all residential and other streets and avenues, five feet (5') wide

or match existing width, whichever is greater. For the purpose of this section, such "residential and other streets and avenues" shall be defined as all streets and avenues of the city of Shelby not named in the above mentioned business district.

3. Alleys: In all alleys, a two foot (2') width may be constructed and laid in such a manner that it will not interfere with traffic.

B. Slope: All sidewalks shall rise one-fourth inch ($\frac{1}{4}$ ") to the foot from the curb grade to the property line.

C. Permit; Compliance: Anyone who shall construct a sidewalk in the city shall first obtain a permit and shall comply with all requirements and restrictions set forth therein.

D. Noncompliance:

1. Notice Of Noncompliance: In the event of noncompliance with this section, the city council shall instruct the city building inspector to give notice to said owner or owners of said noncompliance, by certified mail, return receipt requested, ordering said sidewalk to conform to this section, along with a description of such nonconformance.

2. City's Right To Take Action: If noncompliance exists at the end of the thirty (30) days herein above mentioned, the city shall have the right to take such action as is necessary to bring the nonconforming sidewalk into compliance with this section, including, but not limited to, tearing out and reinstalling said sidewalk and shall bill the owner or owners of said property the actual costs of such work expended in realizing compliance.

3. Lien: If said installation is not paid for in full within thirty (30) days of billing, the city shall have the right to place a lien upon the property for which the action was taken to bring the sidewalk into compliance in an amount equal to the actual cost of such work, plus filing fees, plus any interest allowed by law. The city reserves the right to foreclose on said lien pursuant to Montana statute pertaining to foreclosure of liens.

E. Adverse Weather Conditions: The city council may adjust the time schedule hereinabove set in order to accommodate adverse weather conditions. (Ord. 701, 8-15-1994)

9-1-5: CURB CUTS, CURBS AND GUTTERS:

Curb cuts, curbs and gutters, or any combination thereof shall be constructed strictly in accordance with the then current standard specifications and plans for such work. (1975 Code § 12.04.090)

9-1-6: CONSTRUCTION OF CURBS AND GUTTERS WITHOUT FORMATION OF SPECIAL IMPROVEMENT DISTRICT:

A. Order For Construction: The city council may order sidewalks, curbs and gutters or any combination thereof constructed in front of any lot or parcel of land without the formation of a special improvement district, and whenever the council orders any such sidewalk, curb and gutter or any combination thereof constructed, such order shall be entered upon the minutes of the council and shall name the street along which the sidewalk, curb and gutter or any combination thereof is to be constructed.

B. Notice: After the making of such order, written notice thereof shall be given the owner or agent of such property in such manner as the council may direct. If personal service cannot be obtained, then the notice shall be published in a permanently displayed advertisement once a week for four (4) successive weeks in a newspaper in the municipality.

C. Failure To Comply; Construction By City; Lien: If the owner or agent of such lot or parcel of land fails or neglects for a period of thirty (30) days after the date of service of such notice to cause such sidewalk, curb and gutter, or any combination thereof, to be constructed, the city may construct or cause such sidewalk, curb and gutter, or any combination thereof, to be constructed, and shall assess the cost

thereof, including engineering costs and the costs enumerated in Montana Code Annotated title 7, chapters 7, 12, and 14, against the property in front of which the same is constructed.

D. **Payment For Construction:** Where any such sidewalk, curb and gutter, or any combination thereof, is constructed by or under direction of the city council, payment for the construction thereof shall be made by special warrants in such form as may be prescribed by ordinance, drawn against a fund to be known as the special sidewalk, curb and gutter fund, and the council may provide for the payment of the interest annually.

E. **Assessments:** The payment of assessments to defray the cost of construction of the sidewalks, curbs and gutters or any combination thereof may be spread over a term of not to exceed eight (8) years, payment to be made in equal annual installments.

F. **Levy Of Assessment:** The city council shall annually, and before the first Monday of October of each year, pass and adopt a resolution levying an assessment and tax against each lot or parcel of land in front of which sidewalks, curbs and gutters, or any combination thereof, have been constructed under orders of the city council. The resolution levying such assessment shall be in every manner prepared and certified the same as resolutions levying assessments for the making of improvements in special improvement districts. (1975 Code § 12.04.100)

9-1-7: CONSTRUCTION OR REPAIR BY CITY OR CONTRACT:

The construction or repair of sidewalks, curbs and gutters or any combination thereof as provided in section 9-1-2 of this chapter shall be done by the city, or it can be done by contract, the same to be let to the lowest responsible bidder and in accordance with the specifications prepared by the authorized representative of the city council. (1975 Code § 12.04.110)

9-1-8: WHEELCHAIR RAMP SPECIFICATIONS:

No person shall build, construct, reconstruct or alter any sidewalk, curb and gutter, or any combination thereof, in or at any intersection within the corporate limits of the city unless the same include and conform to the wheelchair ramp specifications attached to ordinance 586 as exhibit A on file in the office of the city finance officer and incorporated herein by this reference with the same full force and effect as if set forth at length herein. (1975 Code § 12.04.120)

9-1-9: MAINTENANCE AND REPAIR:

A. **Duty To Repair; Safety Measures:** It shall be the duty of the owners and tenants of any premises within the limits of the city to keep the sidewalk, curb and gutter, or any combination thereof, in front of and adjoining their premises, in good, safe and substantial condition, and the owners and tenants shall see that all breaks or unsoundness resulting from natural deterioration, or from any cause whatever, be repaired with all possible dispatch, and when by reason of the construction or repairs of sidewalks, curbs and gutters, or any combination thereof, from any cause whatsoever, any sidewalk, curb and gutter or section thereof is removed or rendered dangerous or impassable to the public, such spaces or openings shall be securely fenced and from dark until sunrise red lights shall be maintained thereon, while such dangerous condition exists ; and a plank walk not less than two inches (2") in thickness and not less than three feet (3') in width shall be constructed around such construction or dangerous walk, the same to extend from sidewalk to sidewalk, curb to curb and gutter to gutter, on each side of the opening or obstruction. (1975 Code § 12.08.010)

B. **Failure To Repair:** Any sidewalk, curb and gutter or any combination thereof which is now or may, by reason of natural deterioration or decay, or by unevenness, steps, rapid slopes or from any cause whatsoever, be dangerous to the public safety, may be condemned by the city council, and may be, by order of the city council, immediately removed, remodeled, rebuilt, repaired or newly built, as in the city council's judgment to be most expedient. The cost thereof shall be a lien upon the lot abutting upon such sidewalk, curb and gutter, or any combination thereof, and may be recovered by a suit before any court of competent jurisdiction against the owner or may be assessed and collected as a special tax against the lot. (1975 Code § 12.08.020)

ARTICLE G. GENERAL INDUSTRIAL DISTRICT

SECTION:

13-3G-1: Purpose

13-3G-2: Permitted Principal Uses

13-3G-3: Conditional Uses

13-3G-4: Accessory Uses

13-3G-5: Temporary Uses

13-3G-6: Minimum Lot Size

13-3G-7: Yard Requirements

13-3G-8: Height Requirements

13-3G-9: Parking And Loading Requirements

13-3G-10: Signs

13-3G-11: Buffers And Screening

13-3G-12: Fencing

13-3G-13: Lighting

13-3G-14: Protective Covenants

13-3G-1: PURPOSE:

The general industrial district is established to provide for industries which generally require specially selected locations in the community. These activities require reasonable access to arterial highways, may have extensive open storage and service areas, and generate heavy traffic. The requirements for the district are intended to ensure reasonable standards of community safety and acceptability consistent with industrial purposes. (1975 Code § 17.56.010)

13-3G-2: PERMITTED PRINCIPAL USES:

Permitted principal uses in the general industrial district are as follows:

Airports or heliports.

Auto repair and body shops.

Beverage bottling and distributing.

Building equipment and materials, wholesale and retail sales including storage yards.

Cement products including mixing plants for concrete or paving materials.

Cleaning and dyeing establishments.

Electric equipment, assembly and repair.

Feed and seed sales, wholesale and retail.

Freight terminals, truck or rail.

Grain elevators.

Laboratories (analytical, experimental, testing research and development).

Laboratories (industrial processes).

Law enforcement agency or fire stations.

Manufacturing or processing:

A. Any processing or the manufacturing of any products from any material (including, but not limited to, animal or vegetable matter, chemicals, glass, metal, minerals, stones, or earth).

B. Fabrication or assembly of products from prestructured materials or compounds.

C. Manufacture of foodstuff, textiles, electrical components, fabrication of wood, leather, paper, or plastic products.

Motor vehicles, including mobile homes, travel trailers, agricultural implements, or heavy machinery, sale, repair, rental or storage.

Service stations complying with the rules and regulations promulgated by the Montana department of justice, fire marshal bureau, current rules and regulations attached as exhibits A and B to ordinance 673 on file in the office of the city finance officer.

Shipping containers.

Signs (off site).

Storage yards, bulk material.

Utilities, public or private.

Welding or sheet metal working.

Wholesale storage or sales, or storage services. (1975 Code § 17.56.020; amd. Ord. 673, 11-4-1991; Ord. 822, 10-19-2015)

13-3G-3: CONDITIONAL USES:

The following uses must comply with additional requirements as listed in section 13-7-1 of this title and secure approval from the board of adjustment in accordance with the conditions specified in section 13-12-3 of this title:

Agriculture (grazing and tillage).

Auto wrecking yards, building material salvage yards, general salvage yards, scrap metal processing yards.

Feedlots, meatpacking plants, rendering plants, slaughterhouses.

Flammable liquids or gases, bulk storage above ground complying with the rules and regulations promulgated by the Montana department of justice, fire marshal bureau, current rules and regulations attached as exhibits A and B to ordinance 673 on file in the office of the city finance officer.

Quarries or other extractive industries.

Veterinary office/hospital. (1975 Code § 17.56.030; amd. Ord. 673, 11-4-1991)

13-3G-4: ACCESSORY USES:

Permitted accessory uses in the general industrial district are as follows: accommodations for caretakers, watchmen or custodians, off street parking and loading, on site signs, outdoor storage of merchandise or inventory usually carried in stock, or other use or structure judged by the zoning administrator to be clearly incidental and subordinate to the principal use or structure. (1975 Code § 17.56.040)

13-3G-5: TEMPORARY USES:

Permitted temporary uses in the general industrial district are as follows: temporary structures, mobile homes, and storage areas on construction sites; temporary structures on sites of grading operations; temporary signs; the use of open land for meetings, circuses or carnivals, or the sale of Christmas trees, baked goods, or collected clothing or the like, if no permanent structure is erected. These temporary structures shall be removed when building construction is completed or activity is finished. (1975 Code § 17.56.050)

13-3G-6: MINIMUM LOT SIZE:

Where public water supply and sewerage are available and connection approved, there shall be no minimum lot size. (1975 Code § 17.56.060)

13-3G-7: YARD REQUIREMENTS:

- A. **Front Yard:** A fifty foot (50') front yard must be provided on all frontages.
- B. **Side Yards:** Side yards abutting interior lot lines may be not less than twenty five feet (25').
- C. **Rear Yard:** Depth of rear yard may not be less than twenty feet (20'). (1975 Code § 17.56.070)

13-3G-8: HEIGHT REQUIREMENTS:

There is no height requirement in the general industrial district. (1975 Code § 17.56.080)

13-3G-9: PARKING AND LOADING REQUIREMENTS:

Parking and loading facilities must be provided in compliance with the provisions of title 7, chapter 3, article C of this code. (1975 Code § 17.56.090)

13-3G-10: SIGNS:

On site signs as accessory uses, off site signs as a principal use, and temporary signs must comply with the provisions of chapter 9 of this title. (1975 Code § 17.56.100)

13-3G-11: BUFFERS AND SCREENING:

Buffers and screening must be provided in compliance with chapter 4 of this title. (1975 Code § 17.56.110)

13-3G-12: FENCING:

The following uses must be shielded by protective fence not less than six feet (6') in height:

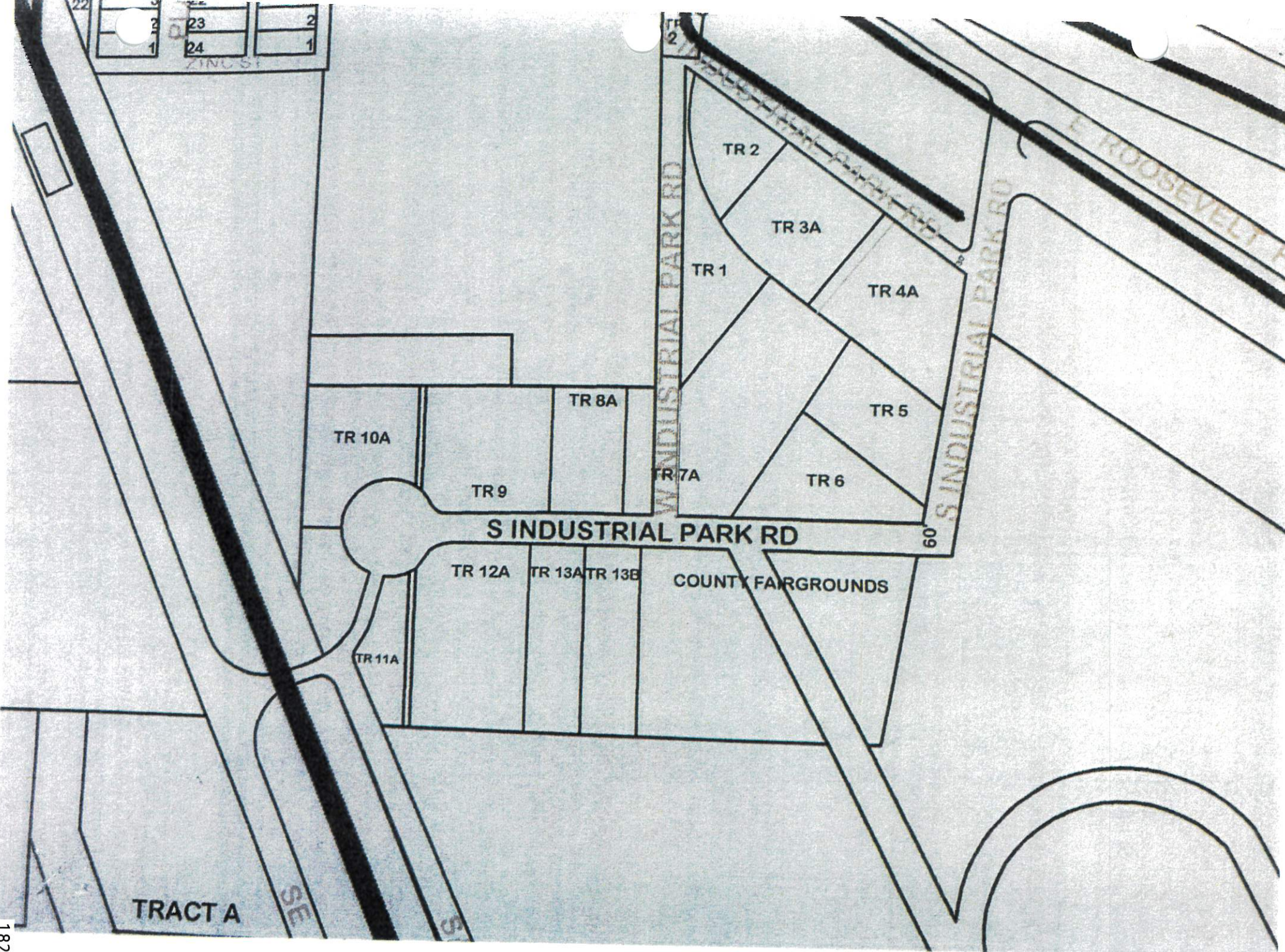
- A. Outdoor storage of materials or equipment;
- B. Aboveground storage of flammable liquids, gases, or other material; and
- C. Electrical substations, gas regulator stations, and microwave reflectors. (1975 Code § 17.56.120)

13-3G-13: LIGHTING:

In no event may an illuminated sign or lighting device be placed or directed so that the beams and illumination therefrom cause glare or reflection that may constitute a traffic hazard or nuisance. (1975 Code § 17.56.130)

13-3G-14: PROTECTIVE COVENANTS:

For those general industrial businesses locating in the city industrial park, the "declaration of protective covenants, Shelby industrial park" must be observed. (1975 Code § 17.56.140)



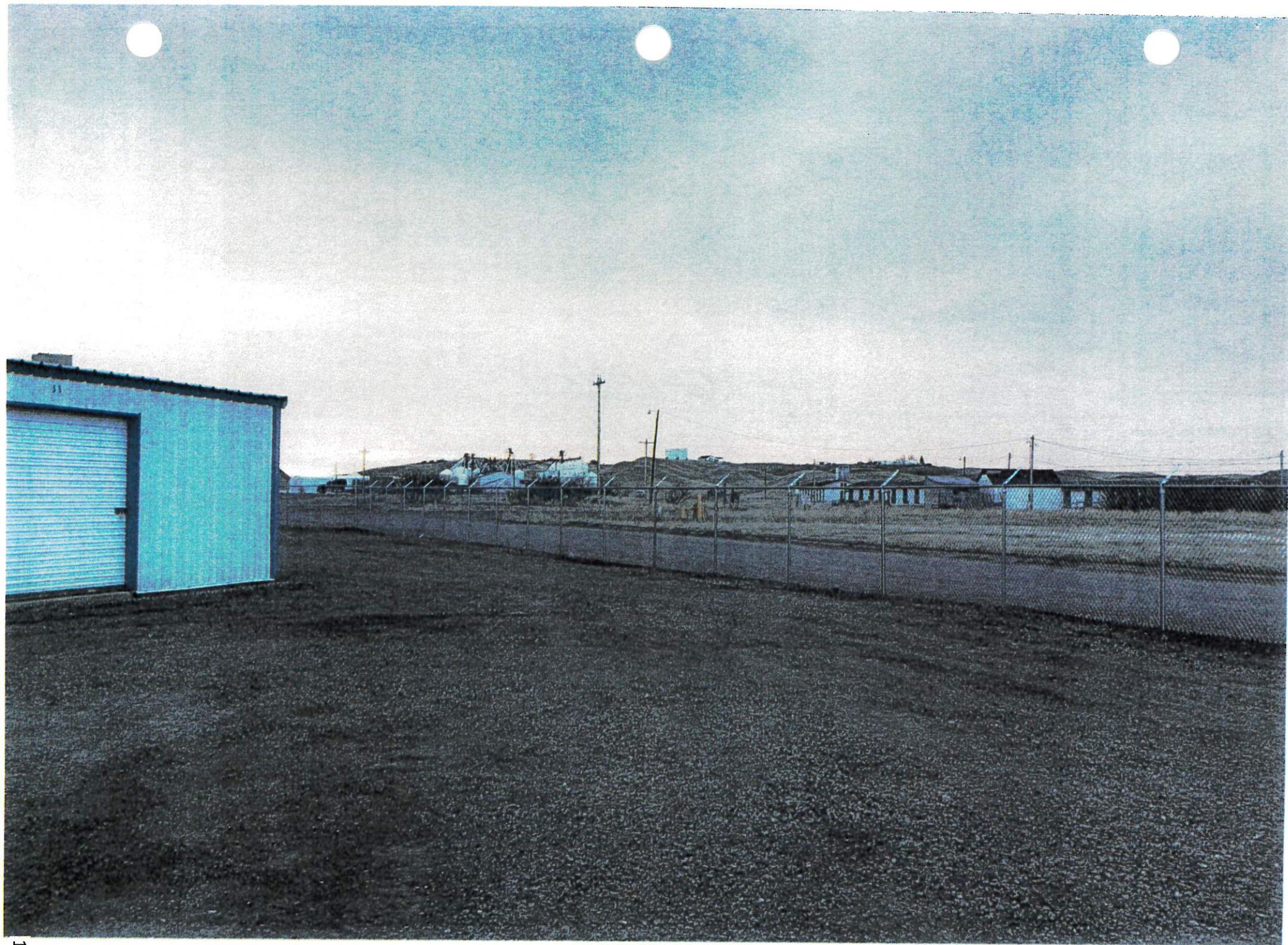




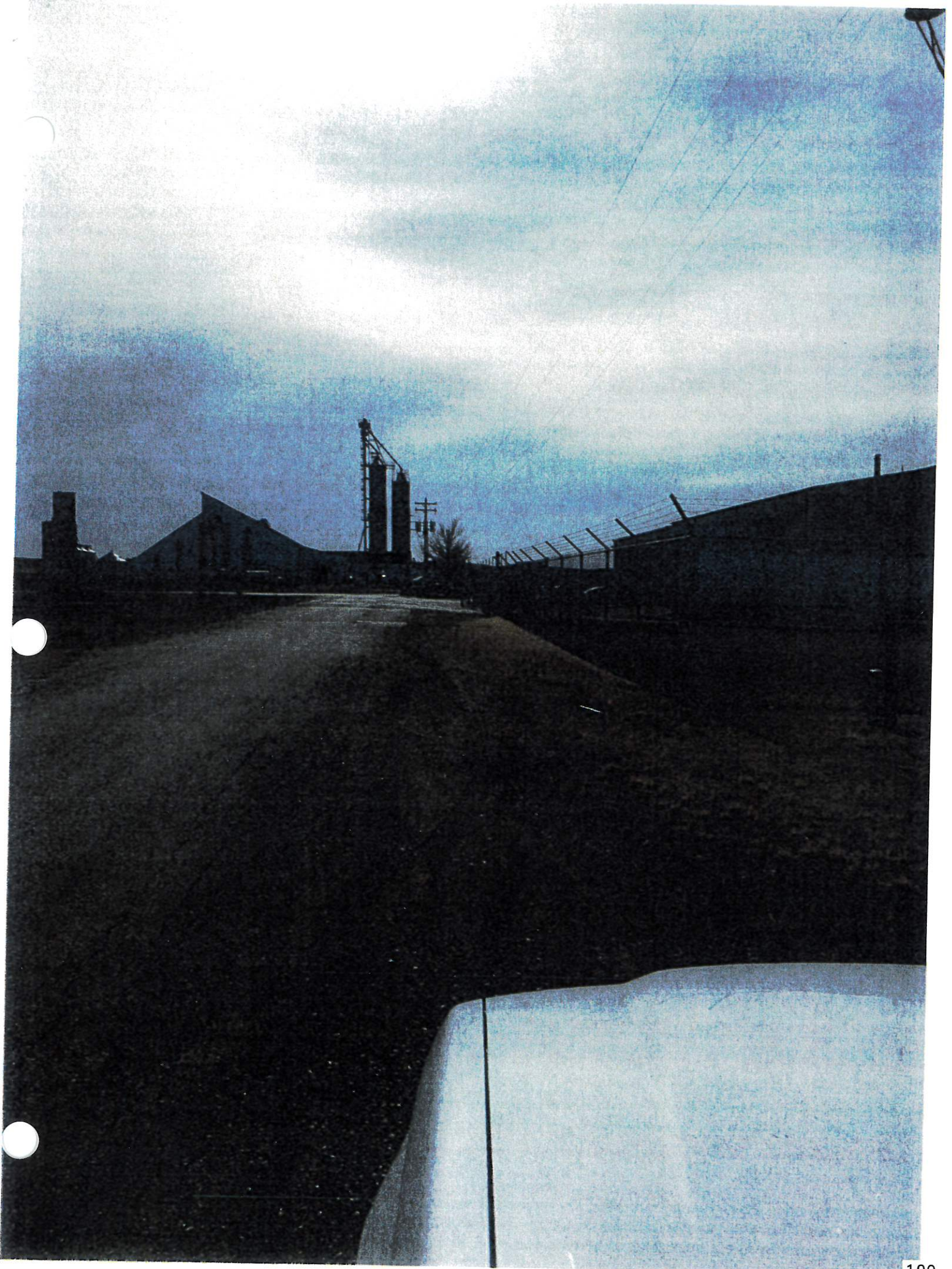












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SHELBY, MT 59474-1954

QUOTE DATE	TO DATE	JOB REFERENCE	FOB	TERMS	PREPARED BY
02/03/20	02/28/20	SHELBY PRISON		NET 30	DANIEL WILLIAMS

REMARKS

SHELBY PRISON

(001) PRISON SEWER VAULT MATERIALS

PART#	QTY	DESCRIPTION	UNIT	PRICE	EXT. PRICE
	2	10" X 3'0" FLG X PLAIN-END SPOOL P401 LINED	EA	\$517.50	\$1,035.00
	1	10" X 2'0" FLG X FLG SPOOL P401 LINED	EA	\$507.07	\$507.07
222NS72336	2	860-54-0272-16 10.70-12.00 HYMAX COUPLING	EA	\$396.32	\$792.64
0743295	2	FA100C-R 10" 150# SS BOLT-PACK SET	EA	\$71.88	\$143.76
FREIGHT-IN	1	FREIGHT IN CHARGES	EA	\$500.00	\$500.00
		ESTIMATE FOR SPOOLS.			
		WHEN THE TIME COMES AND I IF CAN PUT THESE WITH			
		A STOCK ORDER, THEN THERE WOULD BE NO FREIGHT.			
	1	PUMP AND VAULT SUPPLIED BY OTHER.	EA	\$0.00	\$0.00

Segment Total \$2,978.47

(003) 10" FLANGED VALVE FOR VAULT APPPLICATION

PART#	QTY	DESCRIPTION	UNIT	PRICE	EXT. PRICE
	1	10" FLANGED ECCENTRIC 100% PORT PLUG VALVE W/HANDWHEEL	EA	\$1,874.02	\$1,874.02
0743295	2	FA100C-R 10" 150# SS BOLT-PACK SET	EA	\$71.88	\$143.76
FREIGHT-IN	1	FREIGHT IN CHARGES	EA	\$350.00	\$350.00

Segment Total \$2,387.78

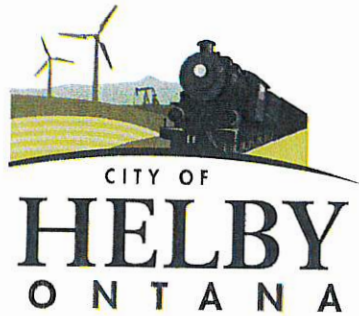
We are pleased to quote you on the above material
All quotes are subject to Northwest Pipe Fittings "Terms of Sale"
Quoted prices are subject to change after the "TO DATE" above.

Segments Total \$5,346.25
Tax Total \$0.00
Quotation Total \$5,346.25

To:
Subject:

Alyssa Edwards; Dustin Smith
Arbor Day Poster Challenge

High



April 6, 2021

Shelby Elementary School
901 Valley Street
Shelby, MT 59474

Re: Arbor Day Poster Activity

Dear Teachers,

Each year the City of Shelby encourages the community to participate in Arbor Day activities that improve neighborhoods, brighten city parks, clean roadways and foster care and concern for our community.

We are thrilled Shelby Elementary students and staff will be participating in cleanup efforts on Thursday, April 29th as part of Arbor Day celebrations in Shelby! For several years, we have also encouraged an Arbor Day poster activity at Shelby Elementary. We hope students might like to participate again this year. Designing and creating posters to encourage people to care for their community by being good stewards of the land will bring a greater awareness of the benefits now and in the future.

The Arbor Day website at www.arborday.org has wonderful classroom activities for students at different grade levels. We hope you will take advantage of the curriculum ideas and encourage your students to create an Arbor Day 2021 poster. We encourage students to use their imagination in thinking about **Arbor Day and how trees make a world of difference in our communities**. We ask that the posters be on an 8 ½ x 11 sheet of paper so that all can be displayed. I will collect the posters on Monday, April 26th and display at Shelby City Hall. From all the posters entered we will randomly select 3 students who will be awarded a 1 month pass to the Shelby Swimming Pool.

Together we can all make a difference in our community. On behalf of the City of Shelby, I hope you will encourage our youth to think about community...the value of trees... and every person's responsibility to care for them.

Sincerely,

Lorette Carter
City of Shelby

Cc: Gary McDermott, Mayor
Shelby City Council