

**AGENDA**  
**CITY COUNCIL MEETING**  
**CITY OF SHELBY**  
**June 16, 2025**  
**6:30 P.M.**

**ROLL CALL OF MEMBERS**

**PLEDGE OF ALLEGIANCE**

**POLICY ON CONDUCT AND MANNER OF ADDRESSING COUNCIL**

**OPEN PUBLIC HEARING**

- Zoning Recently Annexed Property

**APPROVAL OF MINUTES**

- Regular Council Meeting, 06/02/25 (pgs. 5-6)

**APPEARANCE REQUESTS**

- Agenda Items
- Non-Agenda Items

**COMMITTEE REPORTS**

- Law Enforcement Report

**CLOSE PUBLIC HEARING**

**CITY FINANCE OFFICER**

- City Judge's Report, May 2025 (pgs. 7-16)
- Bank Account Report (pg. 17), Budget Year to Date (pg. 18), Statement of Expenditures (pgs. 19-40), Statement of Revenues (pgs. 41-48), Enterprise Funds (pgs. 49-52), Vendor Summary (pgs. 53-54), Cash Flow Report (pg. 55), May 2025
- Landfill Compactor Purchase (pgs. 56-69)
- Loan Application for Landfill Compactor

**CITY ATTORNEY**

- Updates to Personnel Policy (pg. 70)
- Employee Safety Memo (pgs. 71-73)
- Resolution No. 2104 re: Designating Recently Annexed Property as Rural Residential for Zoning Purposes (pgs. 74-75)

**CITY SUPERINTENDENT**

**OTHER MATTERS**

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**ADJOURN**

## CITY OF SHELBY MEETING SCHEDULE

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### June 16, 2025

6:30 p.m.      Regular City Council Meeting

### June 30, 2025

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

### July 7, 2025

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

6:30 p.m.      Regular City Council Meeting

### July 14, 2025

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

## CITY COUNCIL PACKET LISTING

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### A. Agenda

#### B. Agenda Items

1. Minutes of Regular Council Meeting, 6/02/25
2. City Judge's Report, May 2025
3. Bank Account Report, May 2025
4. Budget Year to Date, May 2025
5. Statement of Expenditures, May 2025
6. Statement of Revenues, May 2025
7. Enterprise Funds, May 2025
8. Vendor Summary, May 2025
9. Cash Flow Report, May 2025
10. 6/10/25 Quote from Humdinger Equipment re: Landfill Compactor
11. Amendment to the City of Shelby Personnel Policies
12. Employee Safety Memo
13. Resolution No. 2104 re: Resolution Designating Recently Annexed Property as Rural Residential for Zoning Purposes

### C. Correspondence

- 1.

### D. Reports

### E. Handouts

- 1.

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

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

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

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

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL  
HELD IN COUNCIL CHAMBERS  
June 2, 2025

Mayor McDermott called the meeting to order at 6:30 p.m.  
Present were: Lyle Kimmet, Jayce Yarn, Pat Frydenlund, Joe Flesch, Sanna Clark and Bill Moritz, Council Members; Jade Goroski, Finance Officer; Eric Kary, Superintendent; Logan Fehler, City Attorney. Absent & Excused: None

Other citizens present: None

PLEDGE OF ALLEGIANCE

POLICY ON CONDUCT AND MANNER OF ADDRESSING COUNCIL

REGULAR MEETING MINUTES, 5/19/2025

MORITZ MADE A MOTION TO APPROVE THE 5/19/2025 MINUTES. SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, KIMMET, MORITZ, CLARK, YARN, FLESC. NOES - NONE. ABSENT - NONE.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS -

CLAIMS REPORT, 5/31/2025

MORITZ MADE A MOTION TO APPROVE THE 5/31/2025 CLAIMS REPORT. SECONDED BY CLARK. VOTE AYES - FRYDENLUND, KIMMET, MORITZ, CLARK, YARN, FLESC. NOES - NONE. ABSENT - NONE.

CITY FINANCE OFFICER

CITY ATTORNEY

CITY SUPERINTENDENT

Eric provided an update on the projects the Public Works Department has been working on.

OTHER MATTERS

ADJOURN

AT 7:00 p.m. FLESC MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, KIMMET, MORITZ, CLARK, YARN, FLESC. NOES - NONE. ABSENT - NONE.

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Gary McDermott, Mayor

ATTEST:

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Jade Goroski, Finance Officer

Court Cases By Date  
 From 05/01/2025 to 05/30/2025  
 All Case Types and Sub-Types  
 All Clerks  
 All Judges

Case	Filed	Entered	Party	Status
<b>Judge: Whitt, Donna</b>				
TK-865-2025-0000041	05/08/2025	05/08/2025	Current Parties: Lerum, David Clifford Defendant 1	Pending
TK-865-2025-0000042	05/08/2025	05/08/2025	Current Parties: Lerum, David Clifford Defendant 1	Pending
TK-865-2025-0000043	05/08/2025	05/08/2025	Current Parties: Tanner, Daniel Mark Defendant 1	Pending
TK-865-2025-0000044	05/16/2025	05/16/2025	Current Parties: Hannon, Chanse Defendant Wade 1	Disposed
TK-865-2025-0000045	05/19/2025	05/19/2025	Current Parties: Lerum, David Clifford Defendant 1	Pending
TK-865-2025-0000046	05/22/2025	05/22/2025	Current Parties: Combs, Taylor Austin Defendant 1	Pending
TK-865-2025-0000047	05/27/2025	05/27/2025	Current Parties: Celaya, Joseph Defendant Steven 1	Pending
TK-865-2025-0000048	05/27/2025	05/27/2025	Current Parties: Heavyrunner, Defendant William Frederick 1	Pending
TK-865-2025-0000049	05/27/2025	05/27/2025	Current Parties: Reed-Waters, Kellyn Defendant 1	Pending
TK-865-2025-0000050	05/27/2025	05/27/2025	Current Parties: Robinson, Kyle Defendant Matthew 1	Pending
<b>Judge Case Total:</b>		10		
<b>Total Cases:</b>		10		

## Shelby City Court

User: CU0211

## Receipts By Date

From 05/01/2025 12:00 AM to 05/30/2025 11:59 PM

All Case Types and Sub-Types

All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E- Payment	Direct Deposit
<b>05/01/2025</b>													
7090	04:53 PM	Fine/Fee Payment		0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Winters, Wanda											
		TK-865-2025-0000012											
		Winters, Wanda Sue		6.3.2	No Registration or Vaccination								
		10.00 Fine											
		Winters, Wanda Sue		6.2.2	Dog at Large								
		15.00 Fine											
		<b>25.00 Receipt Total</b>											
<b>Daily Totals:</b>				<b>\$25.00</b>									
				0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Miscellaneous:	0.00										
		Fine/Fee:	25.00										
		Bond:	0.00										
		Bond forfeiture:	0.00										
		Bond percent fee:	0.00										
		Bond conversion:	0.00										
		Bond transfer:	0.00										
		Trust:	0.00										
		Unapplied:	0.00										
		Unclaimed:	0.00										
		Civil Filing:	0.00										
		Civil Judgment:	0.00										
		Civil Costs:	0.00										
		Garnishment:	0.00										

**05/05/2025**

7091	08:56 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	0.00
		Payer: Mcnanna, Cain Alexander											

12:42 PM

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of

9

5/30/2025

## Receipts By Date

From 05/01/2025 12:00 AM to 05/30/2025 11:59 PM  
All Case Types and Sub-Types  
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E- Payment	Direct Deposit
05/05/2025													
			TK-865-2024-0000108 McNanna, Cain Alexander										
				61-6-301(2) [1st]									
			6.00 Fine										
			15.00 Misdemeanor Surcharge										
			10.00 Law Enforcement Academy										
			<b>31.00 Receipt Total</b>										
7092	09:46 AM	Fine/Fee Payment		0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Butler, Todd											
			TK-865-2024-0000097 Butler, Todd Alan										
				45-8-101(1)									
			35.00 Fine										
			5.00 Law Enforcement Academy										
			<b>40.00 Receipt Total</b>										
7093	03:02 PM	Fine/Fee Payment		0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Jackson, Melany											
			TK-865-2025-0000015 Jackson, Melany Joy										
				61-5-212(1) (a)(i) [2]									
			15.00 Misdemeanor Surcharge										
			5.00 Technology Surcharge										
			<b>20.00 Receipt Total</b>										
<b>Daily Totals:</b>				<b>\$91.00</b>									
				0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	31.00	0.00
Miscellaneous:				0.00									
Fine/Fee:				91.00									
Bond:				0.00									
Bond forfeiture:				0.00									
Bond percent fee:				0.00									
Bond conversion:				0.00									
Bond transfer:				0.00									
12:42 PM					2	of	9	5/30/2025					

# Shelby City Court

User: CU0211

## Receipts By Date

From 05/01/2025 12:00 AM to 05/30/2025 11:59 PM

All Case Types and Sub-Types

All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E- Payment	Direct Deposit
<b>05/05/2025</b>													
Trust:			0.00										
Unapplied:			0.00										
Unclaimed:			0.00										
Civil Filing:			0.00										
Civil Judgment:			0.00										
Civil Costs:			0.00										
Garnishment:			0.00										
<b>05/06/2025</b>													
7094	11:19 AM	Bond Payment		0.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Theo Lemieux											
		Davis, Dylan Scot											
		590.00	Bond Payment for Case TK-865-2025-0000040 for 45-5-201(1)(d) - Assault, Purposely Or Knowingly Causing Reasonable Apprehension Of Bodily Injury										
		<b>590.00</b>	<b>Receipt Total</b>										
<b>Daily Totals:</b>													
		<b>\$590.00</b>		0.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		0.00											
Bond:		590.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		0.00											
Bond transfer:		0.00											
Trust:		0.00											
Unapplied:		0.00											
Unclaimed:		0.00											
Civil Filing:		0.00											
Civil Judgment:		0.00											
Civil Costs:		0.00											

## Receipts By Date

From 05/01/2025 12:00 AM to 05/30/2025 11:59 PM  
All Case Types and Sub-Types  
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E- Payment	Direct Deposit
<b>05/06/2025</b>													
Garnishment:			0.00										
<b>05/12/2025</b>													
7095	07:55 AM	Fine/Fee Payment		0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Reed-Waters, Kellyn											
		TK-865-2025-0000006											
		Reed-Waters, Kellyn											
			61-6-301(2) [2nd]										
			Operating Without Liability Insurance In Effect - 2nd Offense										
		10.00	Misdemeanor Surcharge										
		10.00	<b>Receipt Total</b>										
<b>Daily Totals:</b>				<b>\$10.00</b>									
Miscellaneous:			0.00										
Fine/Fee:			10.00										
Bond:			0.00										
Bond forfeiture:			0.00										
Bond percent fee:			0.00										
Bond conversion:			0.00										
Bond transfer:			0.00										
Trust:			0.00										
Unapplied:			0.00										
Unclaimed:			0.00										
Civil Filing:			0.00										
Civil Judgment:			0.00										
Civil Costs:			0.00										
Garnishment:			0.00										

<b>05/13/2025</b>													
7096	03:49 PM	Fine/Fee Payment		0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Knox, Richard											

Receipts By Date  
From 05/01/2025 12:00 AM to 05/30/2025 11:59 PM  
All Case Types and Sub-Types  
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E- Payment	Direct Deposit
05/13/2025													
			TK-865-2025-0000002										
			Knox, Richard Casey			61-5-212(1)		Driving a Motor Vehicle While Privilege To Do So Is					
						(a)(i) [2]		Suspended Or Revoked 2nd Offense					
			40.00	Fine									
			40.00	Receipt Total									
Daily Totals:													
			\$40.00		0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
			Miscellaneous:	0.00									
			Fine/Fee:	40.00									
			Bond:	0.00									
			Bond forfeiture:	0.00									
			Bond percent fee:	0.00									
			Bond conversion:	0.00									
			Bond transfer:	0.00									
			Trust:	0.00									
			Unapplied:	0.00									
			Unclaimed:	0.00									
			Civil Filing:	0.00									
			Civil Judgment:	0.00									
			Civil Costs:	0.00									
			Garnishment:	0.00									
05/15/2025													
7097	03:25 PM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
		Payer: Gilham, Sharleen Jeanne											

From 05/01/2025 12:00 AM to 05/30/2025 11:59 PM  
All Case Types and Sub-Types  
All Clerks

12:42 PM 6 of 9 5/30/2025

User: CU0211

From 05/01/2025 12:00 AM to 05/30/2025 11:59 PM

All Clerks

12:42 PM 7 of 9 5/30/2025

## Receipts By Date

From 05/01/2025 12:00 AM to 05/30/2025 11:59 PM  
All Case Types and Sub-Types  
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E- Payment	Direct Deposit
05/19/2025													
			TK-865-2025-0000009										
			Babb, Kayce Day										
				61-6-301(2)									
				[1st]									
			250.00	Fine									
			15.00	Misdemeanor Surcharge									
			10.00	Technology Surcharge									
			10.00	Law Enforcement Academy									
			285.00	Receipt Total									
					Check Number 5451								
7100	02:53 PM	Fine/Fee Payment		0.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Jackson, Melany											
			TK-865-2025-0000015										
			Jackson, Melany Joy										
				61-5-212(1)									
				(a)(i) [2]									
			2.00	Fine									
			5.00	Technology Surcharge									
			10.00	Law Enforcement Academy									
			17.00	Receipt Total									
<b>Daily Totals:</b>				<b>\$302.00</b>									
				0.00	0.00	17.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			302.00										
Bond:			0.00										
Bond forfeiture:			0.00										
Bond percent fee:			0.00										
Bond conversion:			0.00										
Bond transfer:			0.00										
Trust:			0.00										
Unapplied:			0.00										
Unclaimed:			0.00										
Civil Filing:			0.00										
Civil Judgment:			0.00										

12:42 PM

8 of 9

5/30/2025

Receipts By Date  
From 05/01/2025 12:00 AM to 05/30/2025 11:59 PM  
All Case Types and Sub-Types  
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E- Payment	Direct Deposit
05/19/2025													
Civil Costs:			0.00										
Garnishment:			0.00										
<b>Report Totals:</b>													
			<b>\$1,163.00</b>	0.00	0.00	762.00	285.00	0.00	0.00	0.00	0.00	116.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			573.00										
Bond:			590.00										
Bond forfeiture:			0.00										
Bond percent fee:			0.00										
Bond conversion:			0.00										
Bond transfer:			0.00										
Trust:			0.00										
Unapplied:			0.00										
Unclaimed:			0.00										
Civil Filing:			0.00										
Civil Judgment:			0.00										
Civil Costs:			0.00										
Garnishment:			0.00										

## City of Shelby

3718

## Monthly Bank Report 5/31/2025

All Accounts		Yield
First State Bank checking	709,256.67	
BPCU restricted/unrestricted	424,045.53	
BPCU Savings unrestricted	15,020.86	
MT Board of Investments STIP -	8,396,902.68	4.32%
First State Bank CD Energy Share Fund - restricted	93,364.06	
First State Bank CD Disaster Relief Fund - restricted	93,364.06	
First Interstate Bank	543,958.84	
First State Bank CD	537,420.73	
<b>TOTAL</b>	<b>10,813,333.43</b>	

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	1,610,595.13	2,653,782.41	-1,043,187.28
2190	Comp Liability	4,735.67	187.50	4,548.17
2260	Disaster-Flood Wlmsn Park	5,409.54	0.00	5,409.54
2310	Tax Increment Financing District	238,582.56	1,005,767.93	-767,185.37
2350	Local Government Review	9,246.15	1,100.00	8,146.15
2370	PERS	9,455.14	0.00	9,455.14
2371	Health Insurance	23,589.35	0.00	23,589.35
2372	Permissive Levy	0.00	0.00	0.00
2386	Housing Fund	0.00	0.00	0.00
2395	Marias Valley Golf & Country Club	1,200.00	0.00	1,200.00
2396	Municipal Rec Pass Fund	0.00	322.50	-322.50
2399	Revolving Loan Fund	0.00	2,850.00	-2,850.00
2400	Street Lighting District	61,713.32	54,714.46	6,998.86
2500	Street Maintanance District	210,726.94	448,589.63	-237,862.69
2550	2012 Sidewalk SID	2,921.86	39,416.18	-36,494.32
2600	Park Maintanance District	27,319.11	0.00	27,319.11
2810	Police Pension & Training	0.00	0.00	0.00
2920	Trails Grant	0.00	0.00	0.00
2940	CDBG Housing Fund	166,531.00	213,465.18	-46,934.18
391	American Rescue Plan Act (ARPA)	0.00	0.00	0.00
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00
3035	Firehall Bond	385.55	0.00	385.55
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	414,721.03	0.00	414,721.03
5210	Water	1,868,432.51	2,583,813.10	-715,380.59
5310	Sewer	950,504.47	889,906.94	60,597.53
5410	Solid Waste	1,023,809.77	1,040,381.94	-16,572.17
5720	Storm Drainage	285,908.42	507,317.36	-221,408.94
7030	Housing Fund	91,225.94	961,085.97	-869,860.03
7060	Energy Share	2,623.27	690.14	1,933.13
7061	Disaster Relief	2,623.27	0.00	2,623.27
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	0.00	0.00	0.00
7199	Tourism Business Imp District (TBID)	91,768.00	110,417.94	-18,649.94
7427	Specialty License Plate Fee	0.00	0.00	0.00
		\$ 7,104,028.00	\$ 10,513,809.18	-3,409,781.18

S:\shared documents\Acctg-Bdgt\Reconcile\2025 5 Bank Rec.xlsx Cash Balance

06/11/25  
09:32:37

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 25

Page: 1 of 22  
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	3,605.76	3,905.00	3,905.00	299.24	92%
141	Social Security	14.60	179.08	240.00	240.00	60.92	75%
142	Medicare	3.42	41.94	56.00	56.00	14.06	75%
143	PERS	9.12	109.44	118.00	118.00	8.56	93%
146	Workers' Compensation	1.92	23.04	25.00	25.00	1.96	92%
147	Insurance	948.29	10,431.19	12,317.00	12,317.00	1,885.81	85%
200	Supplies	0.00	22.50	50.00	50.00	27.50	45%
300	Purchased Services	0.00	50.00	362.00	362.00	312.00	14%
	Account Total:	1,277.83	14,462.95	17,073.00	17,073.00	2,610.05	85%
410200 MAYOR							
100	Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0%
141	Social Security	0.00	0.00	93.00	93.00	93.00	0%
142	Medicare	0.00	0.00	22.00	22.00	22.00	0%
146	Workers' Compensation	0.00	0.00	10.00	10.00	10.00	0%
147	Insurance	0.00	0.00	2,053.00	2,053.00	2,053.00	0%
344	Telephone	6.95	77.27	84.00	84.00	6.73	92%
	Account Total:	6.95	77.27	3,768.00	3,768.00	3,690.73	2%
410240 NEWSLETTER (1/4)							
310	Postage	113.68	554.11	467.00	467.00	-87.11	119%
	Account Total:	113.68	554.11	467.00	467.00	-87.11	119%
410360 CITY JUDGE							
100	Regular Wages	3,343.07	35,298.60	36,000.00	36,000.00	701.40	98%
141	Social Security	204.82	2,161.60	2,000.00	2,000.00	-161.60	108%
142	Medicare	47.90	505.53	364.00	364.00	-141.53	139%
143	PERS	180.74	1,860.25	2,500.00	2,500.00	639.75	74%
145	Unemployment Insurance	4.98	51.27	44.00	44.00	-7.27	117%
146	Workers' Compensation	13.89	148.45	153.00	153.00	4.55	97%
147	Insurance	504.25	5,546.75	9,500.00	9,500.00	3,953.25	58%
200	Supplies	108.77	853.37	811.00	811.00	-42.37	105%
344	Telephone	20.48	225.62	229.00	229.00	3.38	99%
370	Travel & Education	172.46	843.25	900.00	900.00	56.75	94%
	Account Total:	4,601.36	47,494.69	52,501.00	52,501.00	5,006.31	90%
410530 AUDIT (1/4)							
350	Professional Services	4,812.50	14,062.50	17,000.00	17,000.00	2,937.50	83%
	Account Total:	4,812.50	14,062.50	17,000.00	17,000.00	2,937.50	83%
410550 ACCOUNTING							
100	Regular Wages	3,658.97	43,905.74	47,607.00	47,607.00	3,701.26	92%
120	Overtime-Regular	0.00	626.31	626.00	626.00	-0.31	100%
141	Social Security	224.62	2,736.87	2,990.00	2,990.00	253.13	92%
142	Medicare	52.52	640.18	699.00	699.00	58.82	92%
143	PERS	331.85	4,038.92	4,375.00	4,375.00	336.08	92%
145	Unemployment Insurance	9.17	111.52	121.00	121.00	9.48	92%
146	Workers' Compensation	19.59	237.84	255.00	255.00	17.16	93%

06/11/25  
09:32:37

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 25

Page: 2 of 22  
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
147	Insurance	941.09	10,351.25	11,291.00	11,291.00	939.75	92%
200	Supplies	0.00	1,670.35	1,413.00	1,413.00	-257.35	118%
215	Inventory >\$99 <\$5000	0.00	300.18	1,308.00	1,308.00	1,007.82	23%
300	Purchased Services	427.12	4,318.99	12,482.00	12,482.00	8,163.01	35%
344	Telephone	39.40	437.87	544.00	544.00	106.13	80%
370	Travel & Education	0.00	507.05	205.00	205.00	-302.05	247%
900	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	5,704.33	69,883.07	88,916.00	88,916.00	19,032.93	79%
410600 ELECTIONS							
300	Purchased Services	0.00	0.00	2,592.00	2,592.00	2,592.00	0%
	Account Total:	0.00	0.00	2,592.00	2,592.00	2,592.00	0%
411030 CITY-COUNTY PLANNING BOARD							
120	Overtime-Regular	0.00	0.00	305.00	305.00	305.00	0%
141	Social Security	0.00	0.00	19.00	19.00	19.00	0%
142	Medicare	0.00	0.00	4.00	4.00	4.00	0%
143	PERS	0.00	0.00	28.00	28.00	28.00	0%
145	Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0%
146	Workers' Compensation	0.00	0.00	1.00	1.00	1.00	0%
	Account Total:	0.00	0.00	358.00	358.00	358.00	0%
411050 COMMUNITY DEVELOPMENT DIRECTOR							
300	Purchased Services	91.10	1,442.20	0.00	0.00	-1,442.20	0%
344	Telephone	0.00	253.40	0.00	0.00	-253.40	0%
	Account Total:	91.10	1,695.60	0.00	0.00	-1,695.60	0%
411100 LEGAL SERVICES							
350	Professional Services	875.00	10,802.30	16,000.00	16,000.00	5,197.70	68%
370	Travel & Education	137.75	297.28	0.00	0.00	-297.28	0%
	Account Total:	1,012.75	11,099.58	16,000.00	16,000.00	4,900.42	69%
411200 HISTORIC CITY HALL							
200	Supplies	64.49	239.34	0.00	0.00	-239.34	0%
300	Purchased Services	0.00	783.30	755.00	755.00	-28.30	104%
341	City Bills (wtr,swr,garb)	141.36	2,104.70	2,000.00	2,000.00	-104.70	105%
342	Utility-Electric	153.03	1,456.28	2,000.00	2,000.00	543.72	73%
343	Utility-Gas	74.45	879.30	900.00	900.00	20.70	98%
	Account Total:	433.33	5,462.92	5,655.00	5,655.00	192.08	97%
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
300	Purchased Services	0.00	1,630.00	1,750.00	1,750.00	120.00	93%
	Account Total:	0.00	1,630.00	1,750.00	1,750.00	120.00	93%
411202 NEW CITY HALL OPERATIONS							
200	Supplies	0.00	137.52	900.00	900.00	762.48	15%
300	Purchased Services	0.00	10.99	300.00	300.00	289.01	4%
341	City Bills (wtr,swr,garb)	54.53	599.83	700.00	700.00	100.17	86%
342	Utility-Electric	48.25	602.45	700.00	700.00	97.55	86%
343	Utility-Gas	38.80	524.99	700.00	700.00	175.01	75%

06/11/25

09:32:37

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 25

Page: 3 of 22  
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	390 Other Contracted Services	75.00	825.00	900.00	900.00	75.00	92%
	Account Total:	216.58	2,700.78	4,200.00	4,200.00	1,499.22	64%
	Account Group Total:	18,270.41	169,123.47	210,280.00	210,280.00	41,156.53	80%
420000 PUBLIC SAFETY							
	420000 PUBLIC SAFETY						
	300 Purchased Services	37,270.00	409,970.00	575,000.00	575,000.00	165,030.00	71%
	Account Total:	37,270.00	409,970.00	575,000.00	575,000.00	165,030.00	71%
420400 FIRE PROTECTION/CONTROL-CITY							
	146 Workers' Compensation	94.12	1,040.75	1,220.00	1,220.00	179.25	85%
	200 Supplies	91.95	3,077.70	1,000.00	1,000.00	-2,077.70	308%
	230 Fuel	0.00	0.00	691.00	691.00	691.00	0%
	300 Purchased Services	203.00	12,427.91	22,441.00	22,441.00	10,013.09	55%
	341 City Bills (wtr,swr,garb)	450.56	4,996.71	5,500.00	5,500.00	503.29	91%
	342 Utility-Electric	241.09	2,824.82	2,500.00	2,500.00	-324.82	113%
	343 Utility-Gas	369.58	4,180.53	4,100.00	4,100.00	-80.53	102%
	344 Telephone	71.46	786.06	750.00	750.00	-36.06	105%
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	1,521.76	29,334.48	43,202.00	43,202.00	13,867.52	68%
420401 FIRE PROTECTION/CONTROL-RURAL							
	200 Supplies	0.00	1,505.69	8,000.00	8,000.00	6,494.31	19%
	215 Inventory >\$99 <\$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	230 Fuel	208.61	1,872.75	4,000.00	4,000.00	2,127.25	47%
	300 Purchased Services	58.32	4,294.85	15,000.00	15,000.00	10,705.15	29%
	341 City Bills (wtr,swr,garb)	450.56	4,996.71	4,950.00	4,950.00	-46.71	101%
	342 Utility-Electric	241.08	2,824.76	2,166.00	2,166.00	-658.76	130%
	343 Utility-Gas	369.57	4,180.49	3,807.00	3,807.00	-373.49	110%
	344 Telephone	71.45	785.95	750.00	750.00	-35.95	105%
	370 Travel & Education	0.00	0.00	1,300.00	1,300.00	1,300.00	0%
	Account Total:	1,399.59	20,461.20	41,973.00	41,973.00	21,511.80	49%
420500 BUILDING INSPECTOR							
	100 Regular Wages	150.00	750.00	0.00	0.00	-750.00	0%
	141 Social Security	9.30	46.50	0.00	0.00	-46.50	0%
	142 Medicare	2.18	10.89	0.00	0.00	-10.89	0%
	143 PERS	13.61	68.03	0.00	0.00	-68.03	0%
	145 Unemployment Insurance	0.38	1.89	0.00	0.00	-1.89	0%
	146 Workers' Compensation	2.22	11.09	0.00	0.00	-11.09	0%
	300 Purchased Services	0.00	71.56	0.00	0.00	-71.56	0%
	344 Telephone	20.66	297.15	0.00	0.00	-297.15	0%
	370 Travel & Education	70.00	380.50	0.00	0.00	-380.50	0%
	Account Total:	268.35	1,637.61	0.00	0.00	-1,637.61	0%
	Account Group Total:	40,459.70	461,403.29	660,175.00	660,175.00	198,771.71	70%

06/11/25  
09:32:37

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 25

Page: 4 of 22  
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
430000 PUBLIC WORKS							
430200	ROAD & STREET MAINTENANCE						
100	Regular Wages	7,797.27	93,323.03	101,066.00	101,066.00	7,742.97	92%
120	Overtime-Regular	279.92	3,263.45	4,655.00	4,655.00	1,391.55	70%
141	Social Security	495.69	5,931.76	6,585.00	6,585.00	653.24	90%
142	Medicare	115.92	1,387.45	1,540.00	1,540.00	152.55	90%
143	PERS	732.60	8,760.37	9,634.00	9,634.00	873.63	91%
145	Unemployment Insurance	20.21	241.88	266.00	266.00	24.12	91%
146	Workers' Compensation	411.26	4,938.55	5,347.00	5,347.00	408.45	92%
147	Insurance	2,568.34	28,255.41	30,793.00	30,793.00	2,537.59	92%
200	Supplies	815.77	39,612.69	34,151.00	34,151.00	-5,461.69	116%
220	Clothing Allowance (1/4)	0.00	889.58	378.00	378.00	-511.58	235%
230	Fuel	1,000.00	17,852.08	20,000.00	20,000.00	2,147.92	89%
260	Safety Equipment (1/4)	0.00	0.00	165.00	165.00	165.00	0%
300	Purchased Services	3,218.01	43,810.74	13,079.00	13,079.00	-30,731.74	335%
323	ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0%
341	City Bills (wtr,swr,garb)	67.62	738.90	708.00	708.00	-30.90	104%
342	Utility-Electric	125.84	1,617.56	733.00	733.00	-884.56	221%
343	Utility-Gas	141.35	2,104.18	1,630.00	1,630.00	-474.18	129%
344	Telephone	95.24	786.46	399.00	399.00	-387.46	197%
369	Repairs & Maintenance	0.00	55,564.74	714.00	714.00	-54,850.74	7782%
370	Travel & Education	0.00	37.50	0.00	0.00	-37.50	0%
400	Gravel/Asphalt/Oil	0.00	167,063.17	125,000.00	125,000.00	-42,063.17	134%
900	CAPITAL OUTLAY	0.00	1,034,364.35	1,327,000.00	1,327,000.00	292,635.65	78%
	Account Total:	17,885.04	1,510,543.85	1,685,061.00	1,685,061.00	174,517.15	90%
	Account Group Total:	17,885.04	1,510,543.85	1,685,061.00	1,685,061.00	174,517.15	90%
440000 PUBLIC HEALTH							
440600	ANIMAL CONTROL SERVICES						
100	Regular Wages	1,712.00	20,549.53	22,256.00	22,256.00	1,706.47	92%
120	Overtime-Regular	0.00	32.10	2,216.00	2,216.00	2,183.90	1%
141	Social Security	101.02	1,219.28	1,464.00	1,464.00	244.72	83%
142	Medicare	23.63	285.12	342.00	342.00	56.88	83%
143	PERS	155.28	1,866.79	2,145.00	2,145.00	278.21	87%
145	Unemployment Insurance	4.28	51.43	59.00	59.00	7.57	87%
146	Workers' Compensation	129.98	1,659.63	2,135.00	2,135.00	475.37	78%
147	Insurance	855.36	9,409.05	2,500.00	2,500.00	-6,909.05	376%
200	Supplies	31.02	1,047.26	593.00	593.00	-454.26	177%
230	Fuel	269.43	1,684.89	285.00	285.00	-1,399.89	591%
300	Purchased Services	60.59	336.83	50.00	50.00	-286.83	674%
342	Utility-Electric	69.55	994.09	1,000.00	1,000.00	5.91	99%
344	Telephone	47.33	520.63	800.00	800.00	279.37	65%
	Account Total:	3,459.47	39,656.63	35,845.00	35,845.00	-3,811.63	111%
	Account Group Total:	3,459.47	39,656.63	35,845.00	35,845.00	-3,811.63	111%

06/11/25

09:32:37

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 25

Page: 5 of 22  
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
460000 CULTURE AND RECREATION							
460430 PARKS							
100	Regular Wages	684.80	8,219.77	8,902.00	8,902.00	682.23	92%
111	Seasonal/Short Term/Temp	279.50	12,675.50	11,812.00	11,812.00	-863.50	107%
120	Overtime-Regular	457.20	3,120.22	261.00	261.00	-2,859.22	1195%
121	Overtime-Short Term/Temp	0.00	0.00	225.00	225.00	225.00	0%
141	Social Security	85.95	1,465.26	2,628.00	2,628.00	1,162.74	56%
142	Medicare	20.10	342.61	615.00	615.00	272.39	56%
143	PERS	103.57	1,028.60	3,845.00	3,845.00	2,816.40	27%
145	Unemployment Insurance	3.56	60.08	106.00	106.00	45.92	57%
146	Workers' Compensation	49.40	698.81	2,327.00	2,327.00	1,628.19	30%
147	Insurance	342.14	3,763.60	4,106.00	4,106.00	342.40	92%
200	Supplies	4,918.02	27,485.99	21,573.00	21,573.00	-5,912.99	127%
221	Trees	0.00	959.80	2,548.00	2,548.00	1,588.20	38%
230	Fuel	0.00	787.47	2,457.00	2,457.00	1,669.53	32%
300	Purchased Services	0.00	35,395.09	60,000.00	60,000.00	24,604.91	59%
341	City Bills (wtr,swr,garb)	1,636.34	8,357.85	5,663.00	5,663.00	-2,694.85	148%
342	Utility-Electric	199.16	2,691.05	865.00	865.00	-1,826.05	311%
900	CAPITAL OUTLAY	0.00	97,219.40	75,000.00	75,000.00	-22,219.40	130%
	Account Total:	8,779.74	204,271.10	202,933.00	202,933.00	-1,338.10	101%
460437 WILLIAMSON PARK CAMPGROUND							
100	Regular Wages	0.00	0.00	-105.00	-105.00	-105.00	0%
120	Overtime-Regular	628.65	3,341.89	3,351.00	3,351.00	9.11	100%
141	Social Security	38.81	206.39	208.00	208.00	1.61	99%
142	Medicare	9.07	48.25	49.00	49.00	0.75	98%
143	PERS	57.02	303.12	304.00	304.00	0.88	100%
145	Unemployment Insurance	1.57	8.36	8.00	8.00	-0.36	105%
146	Workers' Compensation	9.30	49.42	126.00	126.00	76.58	39%
200	Supplies	181.98	181.98	500.00	500.00	318.02	36%
300	Purchased Services	0.00	120.00	120.00	120.00	0.00	100%
341	City Bills (wtr,swr,garb)	0.00	691.00	1,300.00	1,300.00	609.00	53%
	Account Total:	926.40	4,950.41	5,861.00	5,861.00	910.59	84%
460438 LAKE SHEL-OOLE WATERSHED							
350	Professional Services	0.00	0.00	4,937.00	4,937.00	4,937.00	0%
	Account Total:	0.00	0.00	4,937.00	4,937.00	4,937.00	0%
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD							
120	Overtime-Regular	1,257.30	6,647.48	6,702.00	6,702.00	54.52	99%
141	Social Security	77.60	410.49	416.00	416.00	5.51	99%
142	Medicare	18.15	96.01	97.00	97.00	0.99	99%
143	PERS	114.04	602.93	608.00	608.00	5.07	99%
145	Unemployment Insurance	3.14	16.59	17.00	17.00	0.41	98%
146	Workers' Compensation	12.39	65.53	251.00	251.00	185.47	26%
200	Supplies	181.98	219.95	700.00	700.00	480.05	31%
300	Purchased Services	0.00	120.00	700.00	700.00	580.00	17%
341	City Bills (wtr,swr,garb)	1,318.15	5,517.60	8,500.00	8,500.00	2,982.40	65%
342	Utility-Electric	500.15	2,177.74	3,500.00	3,500.00	1,322.26	62%

06/11/25  
09:32:37

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 25

Page: 6 of 22  
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	Account Total:	3,482.90	15,874.32	21,491.00	21,491.00	5,616.68	74%
460442 CIVIC CENTER							
100	Regular Wages	3,873.73	44,465.48	58,291.00	58,291.00	13,825.52	76%
111	Seasonal/Short Term/Temp	74.52	1,274.52	3,120.00	3,120.00	1,845.48	41%
120	Overtime-Regular	78.65	78.65	443.00	443.00	364.35	18%
141	Social Security	248.30	2,807.20	3,836.00	3,836.00	1,028.80	73%
142	Medicare	58.09	656.79	897.00	897.00	240.21	73%
143	PERS	328.55	3,561.86	5,612.00	5,612.00	2,050.14	63%
145	Unemployment Insurance	10.10	114.78	155.00	155.00	40.22	74%
146	Workers' Compensation	39.22	434.24	640.00	640.00	205.76	68%
147	Insurance	1,446.52	15,557.51	17,449.00	17,449.00	1,891.49	89%
200	Supplies	49.36	7,427.22	12,000.00	12,000.00	4,572.78	62%
210	Fund Raiser Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
215	Inventory >\$99 <\$5000	0.00	0.00	23,000.00	23,000.00	23,000.00	0%
300	Purchased Services	321.68	15,523.62	23,000.00	23,000.00	7,476.38	67%
341	City Bills (wtr,swr,garb)	299.65	3,296.15	3,900.00	3,900.00	603.85	85%
342	Utility-Electric	945.10	10,387.68	12,000.00	12,000.00	1,612.32	87%
343	Utility-Gas	227.45	3,329.00	2,500.00	2,500.00	-829.00	133%
344	Telephone	177.67	1,933.37	2,200.00	2,200.00	266.63	88%
369	Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0%
900	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	8,178.59	110,848.07	176,543.00	176,543.00	65,694.93	63%
460445 SWIMMING POOL							
100	Regular Wages	342.40	4,109.69	4,451.00	4,451.00	341.31	92%
111	Seasonal/Short Term/Temp	0.00	14,201.78	40,553.00	40,553.00	26,351.22	35%
118	Termination Pay	0.00	52.97	0.00	0.00	-52.97	0%
120	Overtime-Regular	0.00	0.00	931.00	931.00	931.00	0%
121	Overtime-Short Term/Temp	0.00	859.50	450.00	450.00	-409.50	191%
141	Social Security	20.20	1,180.63	2,848.00	2,848.00	1,667.37	41%
142	Medicare	4.73	276.13	666.00	666.00	389.87	41%
143	PERS	31.06	372.75	4,166.00	4,166.00	3,793.25	9%
145	Unemployment Insurance	0.86	48.10	115.00	115.00	66.90	42%
146	Workers' Compensation	19.25	450.39	885.00	885.00	434.61	51%
147	Insurance	171.08	1,881.71	2,053.00	2,053.00	171.29	92%
200	Supplies	3,943.27	8,953.01	15,000.00	15,000.00	6,046.99	60%
300	Purchased Services	0.00	1,191.34	5,000.00	5,000.00	3,808.66	24%
341	City Bills (wtr,swr,garb)	474.73	4,512.21	5,500.00	5,500.00	987.79	82%
342	Utility-Electric	66.27	2,611.86	3,200.00	3,200.00	588.14	82%
343	Utility-Gas	660.95	8,606.65	9,000.00	9,000.00	393.35	96%
344	Telephone	0.00	168.51	1,500.00	1,500.00	1,331.49	11%
369	Repairs & Maintenance	0.00	105.00	437.00	437.00	332.00	24%
900	CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	Account Total:	5,734.80	49,582.23	106,755.00	106,755.00	57,172.77	46%

06/11/25

09:32:37

## CITY OF SHELBY

Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 25

Page: 7 of 22

Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
460465 HISTORIC SHELBY HIGH (MIDDLE)							
120	Overtime-Regular	0.00	0.00	443.00	443.00	443.00	0%
141	Social Security	0.00	0.00	29.00	29.00	29.00	0%
142	Medicare	0.00	0.00	7.00	7.00	7.00	0%
143	PERS	0.00	0.00	42.00	42.00	42.00	0%
145	Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0%
146	Workers' Compensation	0.00	0.00	17.00	17.00	17.00	0%
200	Supplies	0.00	3,618.58	1,852.00	1,852.00	-1,766.58	195%
300	Purchased Services	0.00	0.00	30.00	30.00	30.00	0%
341	City Bills (wtr,swr,garb)	319.09	4,430.80	4,500.00	4,500.00	69.20	98%
342	Utility-Electric	412.13	3,798.66	2,500.00	2,500.00	-1,298.66	152%
343	Utility-Gas	548.40	7,193.50	5,500.00	5,500.00	-1,693.50	131%
900	CAPITAL OUTLAY	0.00	0.00	330,000.00	330,000.00	330,000.00	0%
	Account Total:	1,279.62	19,041.54	344,921.00	344,921.00	325,879.46	6%
	Account Group Total:	28,382.05	404,567.67	863,441.00	863,441.00	458,873.33	47%
470000 HOUSING, COMMUNITY & ECONOMIC							
470120 Community Improvements							
790	Grants and Contributions	0.00	195.16	0.00	0.00	-195.16	0%
	Account Total:	0.00	195.16	0.00	0.00	-195.16	0%
470270 HOUSING & COMM DEVELOPMENT							
300	Purchased Services	208.11	1,250.85	5,000.00	5,000.00	3,749.15	25%
	Account Total:	208.11	1,250.85	5,000.00	5,000.00	3,749.15	25%
	Account Group Total:	208.11	1,446.01	5,000.00	5,000.00	3,553.99	29%
480000 CONSERVATION AND NATURAL RESOURCES							
480100 RECYCLING PROGRAM							
200	Supplies	170.75	308.99	500.00	500.00	191.01	62%
	Account Total:	170.75	308.99	500.00	500.00	191.01	62%
	Account Group Total:	170.75	308.99	500.00	500.00	191.01	62%
490000 OTHER PAYMENTS							
490527 USDA LOAN FIREHALL IMPR							
610	Principal	862.58	9,351.60	13,473.00	13,473.00	4,121.40	69%
620	Interest	740.42	8,281.40	5,763.00	5,763.00	-2,518.40	144%
	Account Total:	1,603.00	17,633.00	19,236.00	19,236.00	1,603.00	92%
	Account Group Total:	1,603.00	17,633.00	19,236.00	19,236.00	1,603.00	92%
510000 MISCELLANEOUS							
510302 CONSULTANT SERVICES							
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0%
	Account Total:	0.00	0.00	500.00	500.00	500.00	0%
510320 TRI-CITY EQUIPMENT INTERLOCAL							
560	Contribution to Equipment	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%

06/11/25  
09:32:37

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 25

Page: 8 of 22  
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
510330	COMPREHENSIVE LIABILITY INSURANCE						
510	Insur-Liab/Prop/Auto Physical Dmg	0.00	34,099.50	35,000.00	35,000.00	900.50	97%
	Account Total:	0.00	34,099.50	35,000.00	35,000.00	900.50	97%
	Account Group Total:	0.00	49,099.50	50,500.00	50,500.00	1,400.50	97%
	Fund Total:	110,438.53	2,653,782.41	3,530,038.00	3,530,038.00	876,255.59	75%
2190 COMPREHENSIVE LIABILITY							
510000 MISCELLANEOUS							
510330	COMPREHENSIVE LIABILITY INSURANCE						
815	Insurance Deductible	0.00	187.50	0.00	0.00	-187.50	0%
	Account Total:	0.00	187.50	0.00	0.00	-187.50	0%
	Account Group Total:	0.00	187.50	0.00	0.00	-187.50	0%
520000 OTHER FINANCING USES							
521000	INTERFUND OPERATING TRANSFERS OUT						
823	Transfer to General Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Fund Total:	0.00	187.50	30,000.00	30,000.00	29,812.50	1%
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
430000 PUBLIC WORKS							
430000	PUBLIC WORKS						
300	Purchased Services	0.00	663,862.75	0.00	0.00	-663,862.75	0%
369	Repairs & Maintenance	0.00	19,000.00	0.00	0.00	-19,000.00	0%
900	CAPITAL OUTLAY	5,139.39	173,470.81	1,826,000.00	1,826,000.00	1,652,529.19	10%
	Account Total:	5,139.39	856,333.56	1,826,000.00	1,826,000.00	969,666.44	47%
	Account Group Total:	5,139.39	856,333.56	1,826,000.00	1,826,000.00	969,666.44	47%
490000 OTHER PAYMENTS							
490211	USDA RD-2015 MULTIMODAL						
610	Principal	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
620	Interest	0.00	0.00	65,000.00	65,000.00	65,000.00	0%
	Account Total:	0.00	0.00	165,000.00	165,000.00	165,000.00	0%
490218	TEDD REV BOND-2023A						
610	Principal	0.00	45,918.52	0.00	0.00	-45,918.52	0%
620	Interest	0.00	95,040.08	0.00	0.00	-95,040.08	0%
	Account Total:	0.00	140,958.60	0.00	0.00	-140,958.60	0%

06/11/25

09:32:37

## CITY OF SHELBY

Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 25

Page: 9 of 22

Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
490219 TEDD REV BOND-2023B							
610	Principal	0.00	838.20	0.00	0.00	-838.20	0%
620	Interest	0.00	7,637.57	0.00	0.00	-7,637.57	0%
	Account Total:	0.00	8,475.77	0.00	0.00	-8,475.77	0%
	Account Group Total:	0.00	149,434.37	165,000.00	165,000.00	15,565.63	91%
	Fund Total:	5,139.39	1,005,767.93	1,991,000.00	1,991,000.00	985,232.07	51%
2350 LOCAL GOVERNMENT REVIEW							
410000 GENERAL GOVERNMENT							
411870 LOCAL GOVERNMENT REVIEW							
300	Purchased Services	0.00	1,100.00	0.00	0.00	-1,100.00	0%
390	Other Contracted Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Total:	0.00	1,100.00	17,000.00	17,000.00	15,900.00	6%
	Account Group Total:	0.00	1,100.00	17,000.00	17,000.00	15,900.00	6%
	Fund Total:	0.00	1,100.00	17,000.00	17,000.00	15,900.00	6%
370 P.E.R.S.-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
823	Transfer to General Fund	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
	Account Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
	Account Group Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
	Fund Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
823	Transfer to General Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Fund Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%

06/11/25  
09:32:37

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 25

Page: 10 of 22  
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2396 REC FACILITIES PASS (DONATIONS)							
510000 MISCELLANEOUS							
510300 OTHER UNALLOCATED COSTS							
	300 Purchased Services	0.00	322.50	1,500.00	1,500.00	1,177.50	22%
	Account Total:	0.00	322.50	1,500.00	1,500.00	1,177.50	22%
	Account Group Total:	0.00	322.50	1,500.00	1,500.00	1,177.50	22%
	Fund Total:	0.00	322.50	1,500.00	1,500.00	1,177.50	22%
2399 REVOLVING LOAN							
470000 HOUSING, COMMUNITY & ECONOMIC							
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT							
	300 Purchased Services	0.00	2,850.00	0.00	0.00	-2,850.00	0%
	Account Total:	0.00	2,850.00	0.00	0.00	-2,850.00	0%
470320 ECONOMIC DEVELOPMENT LOANS							
	300 Purchased Services	0.00	0.00	140,000.00	140,000.00	140,000.00	0%
	Account Total:	0.00	0.00	140,000.00	140,000.00	140,000.00	0%
	Account Group Total:	0.00	2,850.00	140,000.00	140,000.00	137,150.00	2%
	Fund Total:	0.00	2,850.00	140,000.00	140,000.00	137,150.00	2%
2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							
411860 SPECIAL IMPROVEMENT ASSESSMENTS							
	540 Street Lighting District No. 35	0.00	4,900.67	4,806.00	4,806.00	-94.67	102%
	Account Total:	0.00	4,900.67	4,806.00	4,806.00	-94.67	102%
	Account Group Total:	0.00	4,900.67	4,806.00	4,806.00	-94.67	102%
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	162.59	1,951.07	2,113.00	2,113.00	161.93	92%
	141 Social Security	10.08	121.00	131.00	131.00	10.00	92%
	142 Medicare	2.35	28.19	31.00	31.00	2.81	91%
	143 PERS	14.72	177.02	192.00	192.00	14.98	92%
	145 Unemployment Insurance	0.40	5.00	5.00	5.00	0.00	100%
	146 Workers' Compensation	0.36	4.55	5.00	5.00	0.45	91%
	147 Insurance	85.53	941.10	1,026.00	1,026.00	84.90	92%
	342 Utility-Electric	4,482.87	46,585.86	50,000.00	50,000.00	3,414.14	93%
	900 CAPITAL OUTLAY	0.00	0.00	300,000.00	300,000.00	300,000.00	0%
	Account Total:	4,758.90	49,813.79	353,503.00	353,503.00	303,689.21	14%
	Account Group Total:	4,758.90	49,813.79	353,503.00	353,503.00	303,689.21	14%
	Fund Total:	4,758.90	54,714.46	358,309.00	358,309.00	303,594.54	15%

06/11/25

09:32:37

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 25

Page: 11 of 22  
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
100	Regular Wages	325.34	3,903.66	4,227.00	4,227.00	323.34	92%
120	Overtime-Regular	0.00	0.00	4,655.00	4,655.00	4,655.00	0%
141	Social Security	20.17	242.08	551.00	551.00	308.92	44%
142	Medicare	4.72	56.67	129.00	129.00	72.33	44%
143	PERS	29.52	354.02	806.00	806.00	451.98	44%
145	Unemployment Insurance	0.82	9.73	22.00	22.00	12.27	44%
146	Workers' Compensation	0.81	9.66	185.00	185.00	175.34	5%
147	Insurance	171.18	1,882.83	2,053.00	2,053.00	170.17	92%
200	Supplies	0.00	-1,627.86	1,391.00	1,391.00	3,018.86	-117%
230	Fuel	0.00	2,000.00	1,085.00	1,085.00	-915.00	184%
400	Gravel/Asphalt/Oil	622.17	622.17	5,046.00	5,046.00	4,423.83	12%
900	CAPITAL OUTLAY	0.00	441,136.67	412,799.00	412,799.00	-28,337.67	107%
	Account Total:	1,174.73	448,589.63	432,949.00	432,949.00	-15,640.63	104%
	Account Group Total:	1,174.73	448,589.63	432,949.00	432,949.00	-15,640.63	104%
	Fund Total:	1,174.73	448,589.63	432,949.00	432,949.00	-15,640.63	104%
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
100	Regular Wages	162.58	1,951.22	2,113.00	2,113.00	161.78	92%
141	Social Security	10.07	120.91	131.00	131.00	10.09	92%
142	Medicare	2.36	28.29	31.00	31.00	2.71	91%
143	PERS	14.74	176.98	192.00	192.00	15.02	92%
145	Unemployment Insurance	0.40	4.82	5.00	5.00	0.18	96%
146	Workers' Compensation	0.40	4.84	5.00	5.00	0.16	97%
147	Insurance	85.55	941.05	1,026.00	1,026.00	84.95	92%
200	Supplies	0.00	727.72	0.00	0.00	-727.72	0%
400	Gravel/Asphalt/Oil	4,130.10	27,109.35	0.00	0.00	-27,109.35	0%
900	CAPITAL OUTLAY	4,685.50	8,351.00	84,491.00	84,491.00	76,140.00	10%
	Account Total:	9,091.70	39,416.18	87,994.00	87,994.00	48,577.82	45%
	Account Group Total:	9,091.70	39,416.18	87,994.00	87,994.00	48,577.82	45%
	Fund Total:	9,091.70	39,416.18	87,994.00	87,994.00	48,577.82	45%
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	50,000.00	50,000.00	50,000.00	0%
	Account Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
	Account Group Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
	Fund Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0%

06/11/25  
09:32:37

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 25

Page: 12 of 22  
Report ID: B100C

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2940 CDBG HOUSING FUND						
470000 HOUSING, COMMUNITY & ECONOMIC						
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
950 Construction	0.00	213,465.18	0.00	0.00	-213,465.18	0%
Account Total:	0.00	213,465.18	0.00	0.00	-213,465.18	0%
470240 HOUSING REHABILITATION						
750 Rehabilitation	0.00	0.00	450,000.00	450,000.00	450,000.00	0%
Account Total:	0.00	0.00	450,000.00	450,000.00	450,000.00	0%
Account Group Total:	0.00	213,465.18	450,000.00	450,000.00	236,534.82	47%
Fund Total:	0.00	213,465.18	450,000.00	450,000.00	236,534.82	47%
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
820 Transfer to Other Funds	0.00	0.00	500,516.00	500,516.00	500,516.00	0%
Account Total:	0.00	0.00	500,516.00	500,516.00	500,516.00	0%
Account Group Total:	0.00	0.00	500,516.00	500,516.00	500,516.00	0%
Fund Total:	0.00	0.00	500,516.00	500,516.00	500,516.00	0%
4000 CAPITAL PROJECTS FUND						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
900 CAPITAL OUTLAY	0.00	0.00	1,308,000.00	1,308,000.00	1,308,000.00	0%
Account Total:	0.00	0.00	1,308,000.00	1,308,000.00	1,308,000.00	0%
Account Group Total:	0.00	0.00	1,308,000.00	1,308,000.00	1,308,000.00	0%
Fund Total:	0.00	0.00	1,308,000.00	1,308,000.00	1,308,000.00	0%
5210 WATER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	4,812.50	14,062.50	17,000.00	17,000.00	2,937.50	83%
Account Total:	4,812.50	14,062.50	17,000.00	17,000.00	2,937.50	83%
Account Group Total:	4,812.50	14,062.50	17,000.00	17,000.00	2,937.50	83%
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	54,010.00	60,000.00	60,000.00	5,990.00	90%
Account Total:	4,910.00	54,010.00	60,000.00	60,000.00	5,990.00	90%
Account Group Total:	4,910.00	54,010.00	60,000.00	60,000.00	5,990.00	90%

06/11/25

09:32:37

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 25

Page: 13 of 22  
Report ID: B100C

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
430000 PUBLIC WORKS						
430500 WATER OPERATING						
100 Regular Wages	10,527.61	126,133.62	135,678.00	135,678.00	9,544.38	93%
120 Overtime-Regular	836.50	12,893.89	13,964.00	13,964.00	1,070.11	92%
141 Social Security	695.12	8,519.31	9,370.00	9,370.00	850.69	91%
142 Medicare	162.55	1,992.35	2,191.00	2,191.00	198.65	91%
143 PERS	1,030.73	12,609.76	13,709.00	13,709.00	1,099.24	92%
145 Unemployment Insurance	28.41	347.55	378.00	378.00	30.45	92%
146 Workers' Compensation	576.11	7,036.59	7,449.00	7,449.00	412.41	94%
147 Insurance	4,821.88	53,533.44	57,890.00	57,890.00	4,356.56	92%
200 Supplies	7,516.31	88,776.92	75,000.00	75,000.00	-13,776.92	118%
220 Clothing Allowance (1/4)	0.00	399.96	378.00	378.00	-21.96	106%
230 Fuel	1,746.96	10,850.83	17,000.00	17,000.00	6,149.17	64%
300 Purchased Services	34,066.81	223,587.11	30,000.00	30,000.00	-193,587.11	745%
323 ArcGIS & GPS Mapping	0.00	0.00	1,243.00	1,243.00	1,243.00	0%
341 City Bills (wtr,swr,garb)	67.62	738.89	708.00	708.00	-30.89	104%
342 Utility-Electric	5,346.95	68,382.04	70,000.00	70,000.00	1,617.96	98%
343 Utility-Gas	221.75	2,799.03	3,000.00	3,000.00	200.97	93%
344 Telephone	160.12	1,500.16	1,300.00	1,300.00	-200.16	115%
350 Professional Services	0.00	586.69	0.00	0.00	-586.69	0%
369 Repairs & Maintenance	0.00	270.00	15,000.00	15,000.00	14,730.00	2%
370 Travel & Education	0.00	1,027.98	2,500.00	2,500.00	1,472.02	41%
Account Total:	67,805.43	621,986.12	456,758.00	456,758.00	-165,228.12	136%
430501 WATER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	19,764.41	100,000.00	100,000.00	80,235.59	20%
950 Construction	11,570.00	1,322,378.31	3,200,000.00	3,200,000.00	1,877,621.69	41%
Account Total:	11,570.00	1,342,142.72	3,300,000.00	3,300,000.00	1,957,857.28	41%
430511 WATER ADMIN-COUNCIL						
100 Regular Wages	901.20	10,814.40	11,716.00	11,716.00	901.60	92%
141 Social Security	44.14	541.46	721.00	721.00	179.54	75%
142 Medicare	10.32	126.60	169.00	169.00	42.40	75%
143 PERS	27.24	326.88	354.00	354.00	27.12	92%
146 Workers' Compensation	5.88	70.56	76.00	76.00	5.44	93%
147 Insurance	2,843.87	31,282.57	36,951.00	36,951.00	5,668.43	85%
200 Supplies	0.00	22.50	50.00	50.00	27.50	45%
300 Purchased Services	0.00	50.00	362.00	362.00	312.00	14%
Account Total:	3,832.65	43,234.97	50,399.00	50,399.00	7,164.03	86%
430512 WATER ADMIN-MAYOR						
100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0%
141 Social Security	0.00	0.00	280.00	280.00	280.00	0%
142 Medicare	0.00	0.00	66.00	66.00	66.00	0%
146 Workers' Compensation	0.00	0.00	29.00	29.00	29.00	0%
147 Insurance	0.00	0.00	6,159.00	6,159.00	6,159.00	0%
344 Telephone	6.95	77.27	84.00	84.00	6.73	92%
Account Total:	6.95	77.27	11,136.00	11,136.00	11,058.73	1%

06/11/25

09:32:37

## CITY OF SHELBY

Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 25

Page: 14 of 22

Report ID: B100C

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
430513 WATER ADMIN-LEGAL SERVICES						
350 Professional Services	875.00	10,802.31	20,000.00	20,000.00	9,197.69	54%
370 Travel & Education	137.75	297.28	0.00	0.00	-297.28	0%
Account Total:	1,012.75	11,099.59	20,000.00	20,000.00	8,900.41	55%
430514 NEWSLETTER (1/4)						
310 Postage	113.68	554.10	467.00	467.00	-87.10	119%
Account Total:	113.68	554.10	467.00	467.00	-87.10	119%
430520 NEW CITY HALL-OPERATIONS						
200 Supplies	0.00	254.63	254.00	254.00	-0.63	100%
300 Purchased Services	31.65	139.23	0.00	0.00	-139.23	0%
341 City Bills (wtr,swr,garb)	54.54	599.94	700.00	700.00	100.06	86%
342 Utility-Electric	48.25	602.45	700.00	700.00	97.55	86%
343 Utility-Gas	38.80	524.99	700.00	700.00	175.01	75%
390 Other Contracted Services	75.00	825.00	900.00	900.00	75.00	92%
Account Total:	248.24	2,946.24	3,254.00	3,254.00	307.76	91%
430570 WATER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	8,922.87	107,072.32	116,035.00	116,035.00	8,962.68	92%
120 Overtime-Regular	0.00	1,878.06	1,879.00	1,879.00	0.94	100%
141 Social Security	546.56	6,683.05	7,311.00	7,311.00	627.95	91%
142 Medicare	127.83	1,562.95	1,710.00	1,710.00	147.05	91%
143 PERS	809.31	9,881.78	10,695.00	10,695.00	813.22	92%
145 Unemployment Insurance	22.30	272.23	295.00	295.00	22.77	92%
146 Workers' Compensation	41.58	506.74	542.00	542.00	35.26	93%
147 Insurance	2,480.73	27,287.98	29,766.00	29,766.00	2,478.02	92%
200 Supplies	0.00	1,991.38	1,585.00	1,585.00	-406.38	126%
215 Inventory >\$99 <\$5000	0.00	300.18	1,308.00	1,308.00	1,007.82	23%
300 Purchased Services	460.60	4,390.53	13,000.00	13,000.00	8,609.47	34%
310 Postage	147.38	1,948.65	2,000.00	2,000.00	51.35	97%
344 Telephone	39.40	437.82	544.00	544.00	106.18	80%
370 Travel & Education	0.00	488.42	270.00	270.00	-218.42	181%
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	13,598.56	164,702.09	191,940.00	191,940.00	27,237.91	86%
Account Group Total:	98,188.26	2,186,743.10	4,033,954.00	4,033,954.00	1,847,210.90	54%
490000 OTHER PAYMENTS						
490204 SRF REV BOND-2003 WRF WATER						
610 Principal	0.00	24,000.00	24,000.00	24,000.00	0.00	100%
620 Interest	0.00	270.00	270.00	270.00	0.00	100%
Account Total:	0.00	24,270.00	24,270.00	24,270.00	0.00	100%
490207 SRF REV BOND-2008 DNRC2 WATER						
610 Principal	0.00	9,000.00	9,000.00	9,000.00	0.00	100%
620 Interest	0.00	1,410.00	1,950.00	1,950.00	540.00	72%
Account Total:	0.00	10,410.00	10,950.00	10,950.00	540.00	95%

06/11/25

09:32:37

## CITY OF SHELBY

Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 25

Page: 15 of 22

Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
490209	SRF REV BOND-2010 WATER						
610	Principal	0.00	27,000.00	18,000.00	18,000.00	-9,000.00	150%
620	Interest	0.00	4,335.00	1,000.00	1,000.00	-3,335.00	434%
	Account Total:	0.00	31,335.00	19,000.00	19,000.00	-12,335.00	165%
490211	USDA RD-2015 MULTIMODAL						
610	Principal	0.00	63,299.76	62,000.00	62,000.00	-1,299.76	102%
620	Interest	0.00	123,958.24	126,000.00	126,000.00	2,041.76	98%
	Account Total:	0.00	187,258.00	188,000.00	188,000.00	742.00	100%
490217	WRF REV BOND-2021B WATER						
610	Principal	0.00	22,000.00	28,000.00	28,000.00	6,000.00	79%
620	Interest	0.00	11,937.50	12,000.00	12,000.00	62.50	99%
	Account Total:	0.00	33,937.50	40,000.00	40,000.00	6,062.50	85%
	Account Group Total:	0.00	287,210.50	282,220.00	282,220.00	-4,990.50	102%
510000	MISCELLANEOUS						
510320	TRI-CITY EQUIPMENT INTERLOCAL						
560	Contribution to Equipment	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	34,099.50	35,000.00	35,000.00	900.50	97%
815	Insurance Deductible	0.00	187.50	750.00	750.00	562.50	25%
	Account Total:	0.00	34,287.00	35,750.00	35,750.00	1,463.00	96%
	Account Group Total:	0.00	41,787.00	43,250.00	43,250.00	1,463.00	97%
	Fund Total:	107,910.76	2,583,813.10	4,436,424.00	4,436,424.00	1,852,610.90	58%
5310 SEWER UTILITY							
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
350	Professional Services	4,812.50	14,062.50	17,000.00	17,000.00	2,937.50	83%
	Account Total:	4,812.50	14,062.50	17,000.00	17,000.00	2,937.50	83%
	Account Group Total:	4,812.50	14,062.50	17,000.00	17,000.00	2,937.50	83%
420000	PUBLIC SAFETY						
420100	24/7 Dispatching Services						
300	Purchased Services	4,910.00	54,010.00	60,000.00	60,000.00	5,990.00	90%
	Account Total:	4,910.00	54,010.00	60,000.00	60,000.00	5,990.00	90%
	Account Group Total:	4,910.00	54,010.00	60,000.00	60,000.00	5,990.00	90%
430000	PUBLIC WORKS						

06/11/25  
09:32:37

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 25

Page: 16 of 22  
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
430600 SEWER OPERATING							
100	Regular Wages	7,423.75	88,517.85	95,937.00	95,937.00	7,419.15	92%
120	Overtime-Regular	125.79	3,344.01	3,724.00	3,724.00	379.99	90%
141	Social Security	463.89	5,643.24	6,271.00	6,271.00	627.76	90%
142	Medicare	108.50	1,319.70	1,467.00	1,467.00	147.30	90%
143	PERS	684.74	8,331.94	9,176.00	9,176.00	844.06	91%
145	Unemployment Insurance	18.86	229.52	253.00	253.00	23.48	91%
146	Workers' Compensation	352.10	4,275.11	4,556.00	4,556.00	280.89	94%
147	Insurance	3,558.03	38,947.08	42,699.00	42,699.00	3,751.92	91%
200	Supplies	1,343.52	16,042.80	33,000.00	33,000.00	16,957.20	49%
220	Clothing Allowance (1/4)	0.00	399.96	378.00	378.00	-21.96	106%
230	Fuel	0.00	912.88	7,000.00	7,000.00	6,087.12	13%
300	Purchased Services	223.02	11,663.76	25,000.00	25,000.00	13,336.24	47%
323	ArcGIS & GPS Mapping	0.00	0.00	1,243.00	1,243.00	1,243.00	0%
341	City Bills (wtr,swr,garb)	67.62	738.89	900.00	900.00	161.11	82%
342	Utility-Electric	645.63	7,955.48	11,000.00	11,000.00	3,044.52	72%
343	Utility-Gas	141.35	2,104.18	2,200.00	2,200.00	95.82	96%
344	Telephone	180.82	1,727.84	1,881.00	1,881.00	153.16	92%
350	Professional Services	11,124.50	34,083.35	55,000.00	55,000.00	20,916.65	62%
369	Repairs & Maintenance	0.00	0.00	1,475.00	1,475.00	1,475.00	0%
370	Travel & Education	0.00	318.40	1,732.00	1,732.00	1,413.60	18%
Account Total:		26,462.12	226,555.99	304,892.00	304,892.00	78,336.01	74%
430601 SEWER OPERATING-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	0.00	19,764.40	100.00	100.00	-19,664.40	****%
950	Construction	0.00	0.00	800,000.00	800,000.00	800,000.00	0%
Account Total:		0.00	19,764.40	800,100.00	800,100.00	780,335.60	2%
430611 SEWER ADMIN-COUNCIL							
100	Regular Wages	901.20	10,814.40	11,716.00	11,716.00	901.60	92%
141	Social Security	44.14	541.46	721.00	721.00	179.54	75%
142	Medicare	10.32	126.60	169.00	169.00	42.40	75%
143	PERS	27.24	326.88	354.00	354.00	27.12	92%
146	Workers' Compensation	5.88	70.56	76.00	76.00	5.44	93%
147	Insurance	2,843.87	31,282.57	36,951.00	36,951.00	5,668.43	85%
200	Supplies	0.00	22.50	50.00	50.00	27.50	45%
300	Purchased Services	0.00	50.00	362.00	362.00	312.00	14%
Account Total:		3,832.65	43,234.97	50,399.00	50,399.00	7,164.03	86%
430612 SEWER ADMIN-MAYOR							
100	Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0%
141	Social Security	0.00	0.00	280.00	280.00	280.00	0%
142	Medicare	0.00	0.00	66.00	66.00	66.00	0%
146	Workers' Compensation	0.00	0.00	29.00	29.00	29.00	0%
147	Insurance	0.00	0.00	6,159.00	6,159.00	6,159.00	0%
344	Telephone	6.96	77.28	84.00	84.00	6.72	92%
Account Total:		6.96	77.28	11,136.00	11,136.00	11,058.72	1%

06/11/25

09:32:37

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 25

Page: 17 of 22  
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
430613 SEWER ADMIN-LEGAL SERVICES							
	350 Professional Services	875.00	10,802.30	20,000.00	20,000.00	9,197.70	54%
	370 Travel & Education	137.75	297.28	0.00	0.00	-297.28	0%
	Account Total:	1,012.75	11,099.58	20,000.00	20,000.00	8,900.42	55%
430614 NEWSLETTER (1/4)							
	310 Postage	113.69	554.12	467.00	467.00	-87.12	119%
	Account Total:	113.69	554.12	467.00	467.00	-87.12	119%
430620 NEW CITY HALL-OPERATIONS							
	200 Supplies	0.00	137.53	254.00	254.00	116.47	54%
	341 City Bills (wtr,swr,garb)	54.54	599.94	750.00	750.00	150.06	80%
	342 Utility-Electric	48.25	602.45	700.00	700.00	97.55	86%
	343 Utility-Gas	38.80	524.98	700.00	700.00	175.02	75%
	390 Other Contracted Services	75.00	825.00	900.00	900.00	75.00	92%
	Account Total:	216.59	2,689.90	3,304.00	3,304.00	614.10	81%
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	8,597.53	103,168.55	111,808.00	111,808.00	8,639.45	92%
	120 Overtime-Regular	0.00	1,878.06	1,879.00	1,879.00	0.94	100%
	141 Social Security	526.40	6,441.13	7,049.00	7,049.00	607.87	91%
	142 Medicare	123.10	1,506.33	1,648.00	1,648.00	141.67	91%
	143 PERS	779.81	9,527.80	10,311.00	10,311.00	783.20	92%
	145 Unemployment Insurance	21.48	262.52	284.00	284.00	21.48	92%
	146 Workers' Compensation	40.76	497.13	532.00	532.00	34.87	93%
	147 Insurance	2,309.55	25,405.15	27,714.00	27,714.00	2,308.85	92%
	200 Supplies	0.00	1,991.41	1,585.00	1,585.00	-406.41	126%
	215 Inventory >\$99 <\$5000	0.00	300.18	1,308.00	1,308.00	1,007.82	23%
	300 Purchased Services	460.61	4,486.37	13,000.00	13,000.00	8,513.63	35%
	310 Postage	147.38	1,948.65	2,000.00	2,000.00	51.35	97%
	344 Telephone	39.40	437.87	544.00	544.00	106.13	80%
	370 Travel & Education	0.00	488.42	205.00	205.00	-283.42	238%
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	13,046.02	158,339.57	184,867.00	184,867.00	26,527.43	86%
	Account Group Total:	44,690.78	462,315.81	1,375,165.00	1,375,165.00	912,849.19	34%
490000 OTHER PAYMENTS							
490208 SRF REV BOND-2010 WASTEWATER							
	610 Principal	0.00	48,000.00	58,000.00	58,000.00	10,000.00	83%
	620 Interest	0.00	6,128.75	9,695.00	9,695.00	3,566.25	63%
	Account Total:	0.00	54,128.75	67,695.00	67,695.00	13,566.25	80%
490211 USDA RD-2015 MULTIMODAL							
	610 Principal	0.00	27,186.14	26,000.00	26,000.00	-1,186.14	105%
	620 Interest	0.00	53,237.86	54,424.00	54,424.00	1,186.14	98%
	Account Total:	0.00	80,424.00	80,424.00	80,424.00	0.00	100%

06/11/25  
09:32:37

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 25

Page: 18 of 22  
Report ID: B100C

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
490212 SRF REV BOND-2017 WASTEWATER						
610 Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100%
620 Interest	0.00	6,225.00	6,225.00	6,225.00	0.00	100%
Account Total:	0.00	22,225.00	22,225.00	22,225.00	0.00	100%
490214 SRF REV BOND-2017 WASTEWATER LOAN 2						
610 Principal	0.00	48,000.00	48,000.00	48,000.00	0.00	100%
620 Interest	0.00	39,825.00	39,825.00	39,825.00	0.00	100%
Account Total:	0.00	87,825.00	87,825.00	87,825.00	0.00	100%
490215 SRF REV BOND-2017 WASTEWATER LOAN 3						
610 Principal	0.00	20,539.00	20,539.00	20,539.00	0.00	100%
620 Interest	0.00	17,106.74	17,107.00	17,107.00	0.26	100%
Account Total:	0.00	37,645.74	37,646.00	37,646.00	0.26	100%
490216 SRF REV BOND-2017 WASTEWATER LOAN 4						
610 Principal	0.00	24,971.00	34,000.00	34,000.00	9,029.00	73%
620 Interest	0.00	10,512.14	11,000.00	11,000.00	487.86	96%
Account Total:	0.00	35,483.14	45,000.00	45,000.00	9,516.86	79%
Account Group Total:	0.00	317,731.63	340,815.00	340,815.00	23,083.37	93%
510000 MISCELLANEOUS						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment	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	34,099.50	35,000.00	35,000.00	900.50	97%
815 Insurance Deductible	0.00	187.50	750.00	750.00	562.50	25%
Account Total:	0.00	34,287.00	35,750.00	35,750.00	1,463.00	96%
Account Group Total:	0.00	41,787.00	43,250.00	43,250.00	1,463.00	97%
Fund Total:	54,413.28	889,906.94	1,836,230.00	1,836,230.00	946,323.06	48%
5410 SOLID WASTE UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	4,812.50	14,062.50	17,000.00	17,000.00	2,937.50	83%
Account Total:	4,812.50	14,062.50	17,000.00	17,000.00	2,937.50	83%
Account Group Total:	4,812.50	14,062.50	17,000.00	17,000.00	2,937.50	83%
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	54,010.00	54,010.00	54,010.00	0.00	100%
Account Total:	4,910.00	54,010.00	54,010.00	54,010.00	0.00	100%
Account Group Total:	4,910.00	54,010.00	54,010.00	54,010.00	0.00	100%

06/11/25

09:32:37

## CITY OF SHELBY

Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 25

Page: 19 of 22

Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
430000 PUBLIC WORKS							
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
200	Supplies	0.00	4.87	0.00	0.00	-4.87	0%
	Account Total:	0.00	4.87	0.00	0.00	-4.87	0%
430811 SOLID WASTE ADMIN-COUNCIL							
100	Regular Wages	901.20	10,814.40	11,716.00	11,716.00	901.60	92%
141	Social Security	44.14	541.46	721.00	721.00	179.54	75%
142	Medicare	10.32	126.60	169.00	169.00	42.40	75%
143	PERS	27.24	326.88	354.00	354.00	27.12	92%
146	Workers' Compensation	5.88	70.56	76.00	76.00	5.44	93%
147	Insurance	2,843.87	31,282.57	36,951.00	36,951.00	5,668.43	85%
200	Supplies	0.00	22.49	50.00	50.00	27.51	45%
300	Purchased Services	0.00	50.00	362.00	362.00	312.00	14%
	Account Total:	3,832.65	43,234.96	50,399.00	50,399.00	7,164.04	86%
430812 SOLID WASTE ADMIN-MAYOR							
100	Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0%
141	Social Security	0.00	0.00	280.00	280.00	280.00	0%
142	Medicare	0.00	0.00	66.00	66.00	66.00	0%
146	Workers' Compensation	0.00	0.00	29.00	29.00	29.00	0%
147	Insurance	0.00	0.00	6,159.00	6,159.00	6,159.00	0%
344	Telephone	6.96	77.26	84.00	84.00	6.74	92%
	Account Total:	6.96	77.26	11,136.00	11,136.00	11,058.74	1%
430813 SOLID WASTE ADMIN-LEGAL SERVICES							
350	Professional Services	875.00	10,802.31	16,905.00	16,905.00	6,102.69	64%
370	Travel & Education	137.75	297.28	0.00	0.00	-297.28	0%
	Account Total:	1,012.75	11,099.59	16,905.00	16,905.00	5,805.41	66%
430814 NEWSLETTER (1/4)							
310	Postage	113.69	554.13	600.00	600.00	45.87	92%
	Account Total:	113.69	554.13	600.00	600.00	45.87	92%
430820 NEW CITY HALL-OPERATIONS							
200	Supplies	0.00	137.54	254.00	254.00	116.46	54%
341	City Bills (wtr,swr,garb)	54.54	599.94	700.00	700.00	100.06	86%
342	Utility-Electric	48.26	602.44	700.00	700.00	97.56	86%
343	Utility-Gas	38.80	524.92	700.00	700.00	175.08	75%
390	Other Contracted Services	75.00	825.00	900.00	900.00	75.00	92%
	Account Total:	216.60	2,689.84	3,254.00	3,254.00	564.16	83%
430830 GARBAGE COLLECTION							
100	Regular Wages	2,964.64	36,160.01	37,625.00	37,625.00	1,464.99	96%
120	Overtime-Regular	0.00	62.25	1,862.00	1,862.00	1,799.75	3%
141	Social Security	164.44	2,030.84	2,445.00	2,445.00	414.16	83%
142	Medicare	38.45	474.92	572.00	572.00	97.08	83%
143	PERS	268.90	3,285.35	3,581.00	3,581.00	295.65	92%
145	Unemployment Insurance	7.40	90.50	99.00	99.00	8.50	91%
146	Workers' Compensation	103.11	1,273.43	1,359.00	1,359.00	85.57	94%

06/11/25  
09:32:37

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 25

Page: 20 of 22  
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
147	Insurance	513.22	5,651.52	6,159.00	6,159.00	507.48	92%
200	Supplies	293.01	63,437.43	30,000.00	30,000.00	-33,437.43	211%
220	Clothing Allowance (1/4)	0.00	166.35	0.00	0.00	-166.35	0%
230	Fuel	396.35	8,230.41	11,000.00	11,000.00	2,769.59	75%
260	Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0%
300	Purchased Services	54.38	7,551.26	14,798.00	14,798.00	7,246.74	51%
323	ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0%
341	City Bills (wtr,swr,garb)	52.62	573.89	543.00	543.00	-30.89	106%
342	Utility-Electric	125.83	1,533.18	2,000.00	2,000.00	466.82	77%
343	Utility-Gas	141.35	2,104.11	2,500.00	2,500.00	395.89	84%
344	Telephone	18.01	198.82	203.00	203.00	4.18	98%
370	Travel & Education	0.00	37.50	0.00	0.00	-37.50	0%
	Account Total:	5,141.71	132,861.77	116,464.00	116,464.00	-16,397.77	114%
430831 GARBAGE COLLECTION-CAPITAL OUTLAY							
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%
430840 LANDFILL							
100	Regular Wages	13,662.49	164,194.16	177,081.00	177,081.00	12,886.84	93%
120	Overtime-Regular	128.50	2,134.88	931.00	931.00	-1,203.88	229%
141	Social Security	850.86	10,264.77	11,129.00	11,129.00	864.23	92%
142	Medicare	198.99	2,400.62	2,603.00	2,603.00	202.38	92%
143	PERS	1,250.84	15,086.08	16,282.00	16,282.00	1,195.92	93%
145	Unemployment Insurance	34.47	415.76	449.00	449.00	33.24	93%
146	Workers' Compensation	618.25	7,440.90	7,912.00	7,912.00	471.10	94%
147	Insurance	5,816.68	63,672.31	69,797.00	69,797.00	6,124.69	91%
200	Supplies	1,888.38	83,822.94	25,000.00	25,000.00	-58,822.94	335%
220	Clothing Allowance (1/4)	0.00	233.62	378.00	378.00	144.38	62%
230	Fuel	1,693.45	9,899.56	25,000.00	25,000.00	15,100.44	40%
300	Purchased Services	2,593.67	40,446.91	25,000.00	25,000.00	-15,446.91	162%
341	City Bills (wtr,swr,garb)	15.00	165.00	165.00	165.00	0.00	100%
342	Utility-Electric	441.76	1,364.81	1,500.00	1,500.00	135.19	91%
343	Utility-Gas	142.45	1,948.60	2,500.00	2,500.00	551.40	78%
344	Telephone	77.22	587.61	196.00	196.00	-391.61	300%
350	Professional Services	0.00	16,963.33	15,000.00	15,000.00	-1,963.33	113%
369	Repairs & Maintenance	0.00	0.00	5,090.00	5,090.00	5,090.00	0%
370	Travel & Education	0.00	2,041.98	0.00	0.00	-2,041.98	0%
581	Landfill Trust Deposit with	0.00	50,000.00	50,000.00	50,000.00	0.00	100%
	Account Total:	29,413.01	473,083.84	436,013.00	436,013.00	-37,070.84	109%
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	8,920.53	107,052.30	116,035.00	116,035.00	8,982.70	92%
120	Overtime-Regular	0.00	1,876.52	1,879.00	1,879.00	2.48	100%
141	Social Security	546.42	6,681.71	7,311.00	7,311.00	629.29	91%
142	Medicare	127.80	1,562.64	1,710.00	1,710.00	147.36	91%
143	PERS	809.11	9,879.80	10,695.00	10,695.00	815.20	92%
145	Unemployment Insurance	22.29	272.17	295.00	295.00	22.83	92%
146	Workers' Compensation	41.56	506.66	542.00	542.00	35.34	93%
147	Insurance	2,479.92	27,279.69	29,766.00	29,766.00	2,486.31	92%

06/11/25

09:32:37

## CITY OF SHELBY

Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 25

Page: 21 of 22

Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
	200 Supplies	0.00	1,996.44	1,474.00	1,474.00	-522.44	135%
	215 Inventory >\$99 <\$5000	0.00	300.18	1,308.00	1,308.00	1,007.82	23%
	300 Purchased Services	460.63	8,871.50	17,000.00	17,000.00	8,128.50	52%
	310 Postage	147.37	1,948.65	1,557.00	1,557.00	-391.65	125%
	344 Telephone	39.40	437.88	544.00	544.00	106.12	80%
	370 Travel & Education	0.00	488.42	205.00	205.00	-283.42	238%
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	13,595.03	169,154.56	195,321.00	195,321.00	26,166.44	87%
	Account Group Total:	53,332.40	832,760.82	930,092.00	930,092.00	97,331.18	90%
490000 OTHER PAYMENTS							
490521 CATERPILLAR LOAN							
	610 Principal	0.00	43,116.19	41,339.00	41,339.00	-1,777.19	104%
	620 Interest	0.00	4,759.69	6,538.00	6,538.00	1,778.31	73%
	Account Total:	0.00	47,875.88	47,877.00	47,877.00	1.12	100%
490534 2022 GARBAGE TRUCK (PETERBILT)							
	610 Principal	0.00	51,373.46	49,000.00	49,000.00	-2,373.46	105%
	620 Interest	0.00	6,012.28	8,000.00	8,000.00	1,987.72	75%
	Account Total:	0.00	57,385.74	57,000.00	57,000.00	-385.74	101%
	Account Group Total:	0.00	105,261.62	104,877.00	104,877.00	-384.62	100%
510000 MISCELLANEOUS							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dam	0.00	34,099.50	35,000.00	35,000.00	900.50	97%
	815 Insurance Deductible	0.00	187.50	750.00	750.00	562.50	25%
	Account Total:	0.00	34,287.00	35,750.00	35,750.00	1,463.00	96%
	Account Group Total:	0.00	34,287.00	35,750.00	35,750.00	1,463.00	96%
	Fund Total:	63,054.90	1,040,381.94	1,141,729.00	1,141,729.00	101,347.06	91%
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
430246 STORM DRAINAGE							
	300 Purchased Services	0.00	5,970.27	5,464.00	5,464.00	-506.27	109%
	350 Professional Services	0.00	29,180.00	0.00	0.00	-29,180.00	0%
	802 Refunds	0.00	0.00	10.00	10.00	10.00	0%
	950 Construction	198,492.28	289,517.09	650,000.00	650,000.00	360,482.91	45%
	Account Total:	198,492.28	324,667.36	655,474.00	655,474.00	330,806.64	50%
	Account Group Total:	198,492.28	324,667.36	655,474.00	655,474.00	330,806.64	50%
490000 OTHER PAYMENTS							
490213 SRF-14704 Rev Bond-Stormwater							
	610 Principal	0.00	101,000.00	101,000.00	101,000.00	0.00	100%
	620 Interest	0.00	81,650.00	82,650.00	82,650.00	1,000.00	99%
	Account Total:	0.00	182,650.00	183,650.00	183,650.00	1,000.00	99%
	Account Group Total:	0.00	182,650.00	183,650.00	183,650.00	1,000.00	99%

06/11/25  
09:32:38

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 25

Page: 22 of 22  
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:		198,492.28	507,317.36	839,124.00	839,124.00	331,806.64	60%
7030 HOUSING FUND							
470000 HOUSING, COMMUNITY & ECONOMIC							
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT							
200	Supplies	100,738.14	445,281.36	0.00	0.00	-445,281.36	0%
300	Purchased Services	0.00	1,113.45	0.00	0.00	-1,113.45	0%
900	CAPITAL OUTLAY	32,477.91	514,691.16	950,000.00	950,000.00	435,308.84	54%
Account Total:		133,216.05	961,085.97	950,000.00	950,000.00	-11,085.97	101%
Account Group Total:		133,216.05	961,085.97	950,000.00	950,000.00	-11,085.97	101%
Fund Total:		133,216.05	961,085.97	950,000.00	950,000.00	-11,085.97	101%
7060 SHELBY ENERGY SHARE							
450000 SOCIAL & ECONOMIC SERVICES							
450138 ENERGY SHARE							
710	Direct Relief	0.00	690.14	11,000.00	11,000.00	10,309.86	6%
Account Total:		0.00	690.14	11,000.00	11,000.00	10,309.86	6%
Account Group Total:		0.00	690.14	11,000.00	11,000.00	10,309.86	6%
Fund Total:		0.00	690.14	11,000.00	11,000.00	10,309.86	6%
7061 LOCAL DISASTER RELIEF							
420000 PUBLIC SAFETY							
420760 LOCAL DISASTER RELIEF							
710	Direct Relief	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%
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)							
460000 CULTURE AND RECREATION							
460301 COMMUNITY CONTRIBUTIONS							
701	TBID CONTRIBUTIONS	3,595.00	110,417.94	125,000.00	125,000.00	14,582.06	88%
Account Total:		3,595.00	110,417.94	125,000.00	125,000.00	14,582.06	88%
Account Group Total:		3,595.00	110,417.94	125,000.00	125,000.00	14,582.06	88%
Fund Total:		3,595.00	110,417.94	125,000.00	125,000.00	14,582.06	88%
Grand Total:		691,285.52	10,513,809.18	18,294,813.00	18,294,813.00	7,781,003.82	57%

06/11/25  
09:32:53

CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 5 / 25

Page: 1 of 8  
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
1000	GENERAL					
310000	TAXES					
311010	Real Prop-Current	3,789.17	419,445.57	735,000.00	315,554.43	57 %
311021	Mobile Home-Current	67.19	892.24	2,500.00	1,607.76	36 %
311022	Pers Prop-Current	0.00	16,071.15	25,000.00	8,928.85	64 %
311040	Centrally Assessed	0.00	33,319.26	67,000.00	33,680.74	50 %
311510	Real Prop-Delinquent	59.24	83,480.57	35,000.00	-48,480.57	239 %
311521	Mobile Home-Delinquent	0.00	120.99	1,200.00	1,079.01	10 %
311522	Pers Prop-Delinquent	0.00	4.72	400.00	395.28	1 %
312000	Pen & Int on Delinq & Protested Taxes	20.29	3,656.43	2,000.00	-1,656.43	183 %
314140	Local Option Tax	5,986.70	70,965.13	84,000.00	13,034.87	84 %
	Account Group Total:	9,922.59	627,956.06	952,100.00	324,143.94	66 %
320000	LICENSES AND PERMITS					
322010	Alcoholic Beverage Licenses	0.00	3,374.88	4,000.00	625.12	84 %
322020	Business Licenses/Permits	25.00	1,750.00	6,000.00	4,250.00	29 %
323010	Building Permits & Related Permits	0.00	125.25	0.00	-125.25	%
323030	Dog Lic/Pnd Fees/Rabies Shots	380.00	5,095.00	4,500.00	-595.00	113 %
	Account Group Total:	405.00	10,345.13	14,500.00	4,154.87	71 %
330000	INTERGOVERNMENTAL REVENUES					
331011	CDBG Grant	0.00	9,030.68	330,000.00	320,969.32	3 %
331053	FRA USDOT GRANT	0.00	0.00	13,000.00	13,000.00	0 %
331092	Recycling Program Grant	290.80	1,438.80	3,000.00	1,561.20	48 %
334125	Fish, Wildlife & Parks Grant	0.00	65,400.00	84,000.00	18,600.00	78 %
334132	Urban Forestry Grant	0.00	850.00	0.00	-850.00	%
335040	Gasoline Tax Apportionment	12,037.58	192,654.42	220,887.00	28,232.58	87 %
335065	Oil & Gas Distribution	2,715.28	10,810.47	7,500.00	-3,310.47	144 %
335120	Permits-Video Gaming Machine	0.00	9,425.00	10,000.00	575.00	94 %
335230	State Entitlement Share	0.00	431,551.02	575,000.00	143,448.98	75 %
338001	Toole Cty for Fire Department	24,600.00	49,200.00	49,200.00	0.00	100 %
338002	School Dist #14 - NW ballfield at Shel-oolle	0.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	39,643.66	771,360.39	1,293,587.00	522,226.61	60 %
340000	CHARGES FOR SERVICES					
341010	Sale of Maps, Photocopies, etc.	0.00	6.25	0.00	-6.25	%
343010	Street Charges for Services	0.00	0.00	2,000.00	2,000.00	0 %
346010	Civic Center User Fees	463.00	4,328.50	3,000.00	-1,328.50	144 %
346012	Recreation Passes	4,236.00	41,317.50	55,000.00	13,682.50	75 %
346030	Swimming Pool User Fees	0.00	1,659.00	4,000.00	2,341.00	41 %
346041	Williamson Park Camping Fees	0.00	892.48	1,000.00	107.52	89 %
346042	Lake Shel-oolle Camping Fees	1,166.67	10,369.08	13,000.00	2,630.92	80 %
	Account Group Total:	5,865.67	58,572.81	78,000.00	19,427.19	75 %
350000	FINES AND FORFEITURES					
351030	Fines & Forfeitures	1,331.95	13,292.95	27,000.00	13,707.05	49 %
	Account Group Total:	1,331.95	13,292.95	27,000.00	13,707.05	49 %
360000	MISCELLANEOUS REVENUE					
361003	Land Rental-Industrial Park	3,032.17	17,900.98	9,000.00	-8,900.98	199 %
361008	Historic City Hall & Land Rent-Chamber of	0.00	3,600.00	3,000.00	-600.00	120 %

06/11/25  
09:32:53

CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 5 / 25

Page: 2 of 8  
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
1000 GENERAL						
362002	Miscellaneous	1,175.78	78,009.30	25,000.00	-53,009.30	312 %
362003	Cash Over/Short	0.00	1.00	0.00	-1.00	%
362004	MRE/SG Capital Credit	0.00	1,863.53	10,000.00	8,136.47	19 %
362005	Weed Abatement	0.00	0.00	2,000.00	2,000.00	0 %
362014	Rec Director Wage Reimbursement	0.00	300.00	0.00	-300.00	%
363040	Special Assessments-P&I (Penalty &	0.00	0.00	250.00	250.00	0 %
	Account Group Total:	4,207.95	101,674.81	49,250.00	-52,424.81	206 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	12,556.97	27,392.98	15,000.00	-12,392.98	183 %
	Account Group Total:	12,556.97	27,392.98	15,000.00	-12,392.98	183 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	55,000.00	55,000.00	0 %
	Account Group Total:	0.00	0.00	55,000.00	55,000.00	0 %
	Fund Total:	73,933.79	1,610,595.13	2,484,437.00	873,841.87	65 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	31.27	0.00	-31.27	%
311521	Mobile Home-Delinquent	0.00	0.90	0.00	-0.90	%
312000	Pen & Int on Delinq & Protested Taxes	0.00	12.73	0.00	-12.73	%
	Account Group Total:	0.00	44.90	0.00	-44.90	%
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	4,690.77	6,000.00	1,309.23	78 %
	Account Group Total:	0.00	4,690.77	6,000.00	1,309.23	78 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	7,400.00	7,400.00	0 %
	Account Group Total:	0.00	0.00	7,400.00	7,400.00	0 %
	Fund Total:	0.00	4,735.67	13,400.00	8,664.33	35 %
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	36.65	4,057.51	7,000.00	2,942.49	58 %
311021	Mobile Home-Current	0.68	8.98	0.00	-8.98	%
311022	Pers Prop-Current	0.00	161.67	0.00	-161.67	%
311040	Centrally Assessed	0.00	322.31	0.00	-322.31	%
311510	Real Prop-Delinquent	0.60	825.26	500.00	-325.26	165 %
311521	Mobile Home-Delinquent	0.00	0.50	0.00	-0.50	%
311522	Pers Prop-Delinquent	0.00	0.04	0.00	-0.04	%
312000	Pen & Int on Delinq & Protested Taxes	0.20	33.27	0.00	-33.27	%

06/11/25  
09:32:53

CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 5 / 25

Page: 3 of 8  
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
2260 DISASTER-FLOOD WLMN PARK						
	Account Group Total:	38.13	5,409.54	7,500.00	2,090.46	72 %
	Fund Total:	38.13	5,409.54	7,500.00	2,090.46	72 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
312000	Pen & Int on Delinq & Protested Taxes	0.00	245.05	0.00	-245.05	%
	Account Group Total:	0.00	245.05	0.00	-245.05	%
360000 MISCELLANEOUS REVENUE						
360000	MISCELLANEOUS REVENUE	0.00	635.00	0.00	-635.00	%
361003	Land Rental-Industrial Park	0.00	19,000.00	0.00	-19,000.00	%
363010	Maint. Assess-Current	0.00	165,497.23	175,000.00	9,502.77	95 %
363510	Maint. Assess-Delinquent	0.00	53,205.28	19,000.00	-34,205.28	280 %
	Account Group Total:	0.00	238,337.51	194,000.00	-44,337.51	123 %
	Fund Total:	0.00	238,582.56	194,000.00	-44,582.56	123 %
350 LOCAL GOVERNMENT REVIEW						
310000 TAXES						
311010	Real Prop-Current	77.34	8,560.93	17,000.00	8,439.07	50 %
311040	Centrally Assessed	0.00	680.05	0.00	-680.05	%
312000	Pen & Int on Delinq & Protested Taxes	0.33	5.17	0.00	-5.17	%
	Account Group Total:	77.67	9,246.15	17,000.00	7,753.85	54 %
	Fund Total:	77.67	9,246.15	17,000.00	7,753.85	54 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	51.36	0.00	-51.36	%
311521	Mobile Home-Delinquent	0.00	1.42	0.00	-1.42	%
312000	Pen & Int on Delinq & Protested Taxes	0.00	20.82	0.00	-20.82	%
	Account Group Total:	0.00	73.60	0.00	-73.60	%
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	9,381.54	12,000.00	2,618.46	78 %
	Account Group Total:	0.00	9,381.54	12,000.00	2,618.46	78 %
	Fund Total:	0.00	9,455.14	12,000.00	2,544.86	79 %

06/11/25  
09:32:53

CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 5 / 25

Page: 4 of 8  
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311510 Real Prop-Delinquent	0.00	94.12	0.00	-94.12	%
	311521 Mobile Home-Delinquent	0.00	2.83	0.00	-2.83	%
	312000 Pen & Int on Delinq & Protested Taxes	0.00	38.55	0.00	-38.55	%
	Account Group Total:	0.00	135.50	0.00	-135.50	%
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	23,453.85	30,000.00	6,546.15	78 %
	Account Group Total:	0.00	23,453.85	30,000.00	6,546.15	78 %
	Fund Total:	0.00	23,589.35	30,000.00	6,410.65	79 %
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 %
2399 REVOLVING LOAN						
370000 INVESTMENT AND ROYALTY EARNINGS						
	373020 Principal on USARD	0.00	0.00	1,200.00	1,200.00	0 %
	Account Group Total:	0.00	0.00	1,200.00	1,200.00	0 %
	Fund Total:	0.00	0.00	1,200.00	1,200.00	0 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	434.92	52,532.17	75,000.00	22,467.83	70 %
	363040 Special Assessments-P&I (Penalty &	1.37	547.83	0.00	-547.83	%
	363510 Maint. Assess-Delinquent	20.82	8,633.32	8,000.00	-633.32	108 %
	Account Group Total:	457.11	61,713.32	83,000.00	21,286.68	74 %
	Fund Total:	457.11	61,713.32	83,000.00	21,286.68	74 %

06/11/25  
09:32:53

CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 5 / 25

Page: 5 of 8  
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	1,398.31	178,133.38	272,000.00	93,866.62	65 %
363040	Special Assessments-P&I (Penalty &	3.36	1,731.67	0.00	-1,731.67	%
363510	Maint. Assess-Delinquent	62.47	30,861.89	14,000.00	-16,861.89	220 %
	Account Group Total:	1,464.14	210,726.94	286,000.00	75,273.06	74 %
	Fund Total:	1,464.14	210,726.94	286,000.00	75,273.06	74 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	0.00	2,874.54	0.00	-2,874.54	%
363040	Special Assessments-P&I (Penalty &	0.00	47.32	0.00	-47.32	%
	Account Group Total:	0.00	2,921.86	0.00	-2,921.86	%
	Fund Total:	0.00	2,921.86	0.00	-2,921.86	%
2600 PARK MAINTENANCE DISTRICT #1						
60000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	179.83	23,247.00	40,000.00	16,753.00	58 %
363040	Special Assessments-P&I (Penalty &	0.76	186.17	0.00	-186.17	%
363510	Maint. Assess-Delinquent	2.96	3,885.94	0.00	-3,885.94	%
	Account Group Total:	183.55	27,319.11	40,000.00	12,680.89	68 %
	Fund Total:	183.55	27,319.11	40,000.00	12,680.89	68 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,500.00	5,500.00	0 %
	Account Group Total:	0.00	0.00	5,500.00	5,500.00	0 %
	Fund Total:	0.00	0.00	5,500.00	5,500.00	0 %
2940 CDBG HOUSING FUND						
330000 INTERGOVERNMENTAL REVENUES						
331010	HOME Grant	7,790.00	166,531.00	320,000.00	153,469.00	52 %
	Account Group Total:	7,790.00	166,531.00	320,000.00	153,469.00	52 %
	Fund Total:	7,790.00	166,531.00	320,000.00	153,469.00	52 %

06/11/25  
09:32:53

CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 5 / 25

Page: 6 of 8  
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	255.46	0.00	-255.46	%
311521	Mobile Home-Delinquent	0.00	11.67	0.00	-11.67	%
312000	Pen & Int on Delinq & Protested Taxes	0.00	118.42	0.00	-118.42	%
	Account Group Total:	0.00	385.55	0.00	-385.55	%
	Fund Total:	0.00	385.55	0.00	-385.55	%
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	31,220.05	414,721.03	500,000.00	85,278.97	83 %
	Account Group Total:	31,220.05	414,721.03	500,000.00	85,278.97	83 %
	Fund Total:	31,220.05	414,721.03	500,000.00	85,278.97	83 %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334991	COVID-19/Stimulus Rev-State Sources	0.00	404,311.59	2,200,000.00	1,795,688.41	18 %
337100	NCMRWA GRANT	0.00	110,943.12	200,000.00	89,056.88	55 %
	Account Group Total:	0.00	515,254.71	2,400,000.00	1,884,745.29	21 %
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	124,302.64	1,322,866.71	1,470,000.00	147,133.29	90 %
343023	Bulk Water Sales (dispenser)	384.00	1,710.00	2,500.00	790.00	68 %
343026	Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
343027	Miscellaneous Revenue	305.00	11,947.06	10,000.00	-1,947.06	119 %
343028	Utility Billing Late Fees	679.00	7,357.00	8,000.00	643.00	92 %
	Account Group Total:	125,670.64	1,343,880.77	1,496,500.00	152,619.23	90 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	9,297.03	0.00	-9,297.03	%
	Account Group Total:	0.00	9,297.03	0.00	-9,297.03	%
	Fund Total:	125,670.64	1,868,432.51	3,896,500.00	2,028,067.49	48 %
5310 SEWER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334120	TSEP Grant	0.00	0.00	45,000.00	45,000.00	0 %
334991	COVID-19/Stimulus Rev-State Sources	0.00	0.00	750,000.00	750,000.00	0 %
	Account Group Total:	0.00	0.00	795,000.00	795,000.00	0 %
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	85,311.94	945,480.81	1,100,000.00	154,519.19	86 %
343033	Sewer Tapping Permits	0.00	300.00	8,000.00	7,700.00	4 %

06/11/25  
09:32:53

CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 5 / 25

Page: 7 of 8  
Report ID: B110C

Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	% Received
		Current Month			To Be Received	
5310 SEWER UTILITY						
	343037 Miscellaneous Revenue	0.00	1,464.59	1,000.00	-464.59	146 %
	343038 Utility Billing Late Fees	248.00	2,499.00	3,000.00	501.00	83 %
	Account Group Total:	85,559.94	949,744.40	1,112,000.00	162,235.60	85 %
360000 MISCELLANEOUS REVENUE						
	361011 Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
	362002 Miscellaneous	0.00	760.07	200.00	-560.07	380 %
	Account Group Total:	0.00	760.07	800.00	39.93	95 %
	Fund Total:	85,559.94	950,504.47	1,907,800.00	957,295.53	50 %
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
	341030 Junk Vehicle Disposal	0.00	0.00	100.00	100.00	0 %
	343041 Garbage Collection Charges	34,670.17	377,345.40	406,000.00	28,654.60	93 %
	343042 Landfill Disposal Charges	72,423.42	629,519.12	725,000.00	95,480.88	87 %
	343044 Dump Permits	0.00	5,480.00	16,000.00	10,520.00	34 %
	343047 Miscellaneous Revenue	0.00	1,464.59	20.00	-1,444.59	*** %
	343048 Utility Billing Late Fees	248.00	2,499.00	2,600.00	101.00	96 %
	Account Group Total:	107,341.59	1,016,308.11	1,149,720.00	133,411.89	88 %
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	760.07	7,501.66	9,000.00	1,498.34	83 %
	Account Group Total:	760.07	7,501.66	9,000.00	1,498.34	83 %
	Fund Total:	108,101.66	1,023,809.77	1,158,720.00	134,910.23	88 %
5720 STORM DRAINAGE						
330000 INTERGOVERNMENTAL REVENUES						
	334991 COVID-19/Stimulus Rev-State Sources	0.00	0.00	195,000.00	195,000.00	0 %
	Account Group Total:	0.00	0.00	195,000.00	195,000.00	0 %
340000 CHARGES FOR SERVICES						
	343010 Street Charges for Services	20,382.89	224,045.27	245,000.00	20,954.73	91 %
	Account Group Total:	20,382.89	224,045.27	245,000.00	20,954.73	91 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	124.68	55,322.51	80,000.00	24,677.49	69 %
	363040 Special Assessments-F&I (Penalty &	0.00	220.58	200.00	-20.58	110 %
	363510 Maint. Assess-Delinquent	0.00	6,320.06	3,000.00	-3,320.06	211 %
	Account Group Total:	124.68	61,863.15	83,200.00	21,336.85	74 %
	Fund Total:	20,507.57	285,908.42	523,200.00	237,291.58	55 %

06/11/25  
09:32:53

CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 5 / 25

Page: 8 of 8  
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7030 HOUSING FUND						
360000	MISCELLANEOUS REVENUE					
360000	MISCELLANEOUS REVENUE	0.00	44,025.94	270,000.00	225,974.06	16 %
365010	Private gifts & Grants	0.00	47,200.00	0.00	-47,200.00	%
	Account Group Total:	0.00	91,225.94	270,000.00	178,774.06	34 %
	Fund Total:	0.00	91,225.94	270,000.00	178,774.06	34 %
7060 SHELBY ENERGY SHARE						
370000	INVESTMENT AND ROYALTY EARNINGS					
371010	Interest Earnings	0.00	2,623.27	2,700.00	76.73	97 %
	Account Group Total:	0.00	2,623.27	2,700.00	76.73	97 %
	Fund Total:	0.00	2,623.27	2,700.00	76.73	97 %
7061 LOCAL DISASTER RELIEF						
370000	INVESTMENT AND ROYALTY EARNINGS					
371010	Interest Earnings	0.00	2,623.27	2,700.00	76.73	97 %
	Account Group Total:	0.00	2,623.27	2,700.00	76.73	97 %
	Fund Total:	0.00	2,623.27	2,700.00	76.73	97 %
7120 FIRE RELIEF						
330000	INTERGOVERNMENTAL REVENUES					
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	6,500.00	6,500.00	0 %
	Account Group Total:	0.00	0.00	6,500.00	6,500.00	0 %
	Fund Total:	0.00	0.00	6,500.00	6,500.00	0 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000	TAXES					
315200	TBID Assessment Collections	0.00	91,768.00	100,000.00	8,232.00	92 %
	Account Group Total:	0.00	91,768.00	100,000.00	8,232.00	92 %
	Fund Total:	0.00	91,768.00	100,000.00	8,232.00	92 %
	Grand Total:	455,004.25	7,104,028.00	11,864,357.00	4,760,329.00	60 %

2024-2025  
Enterprise Fund      me, Expense

6/11/2025								
	Jan-25	notes		Feb-25	notes		Mar-25	notes
<b>Water</b>			<b>Water</b>			<b>Water</b>		
Income	112,675		Income	111,212		Income	110,099	
Expenses	225,552		Expenses	149,231		Expenses	102,349	
rev over/under	-112,877		rev over/under	(38,019)		rev over/under	7,750	
<b>Sewer</b>			<b>Sewer</b>			<b>Sewer</b>		
Income	89,452		Income	81,929		Income	81,582	
Expenses	95,065		Expenses	42,647		Expenses	52,974	
rev over/under	-5,614		rev over/under	39,282		rev over/under	28,608	
<b>Solid Waste</b>			<b>Solid Waste</b>			<b>Solid Waste</b>		
Income	80,801		Income	93,098		Income	84,058	
Expenses	137,842		Expenses	58,780		Expenses	119,075	annual trust deposit 50,000
rev over/under	-57,041		rev over/under	34,317		rev over/under	(35,017)	
<b>Storm Water</b>			<b>Storm Water</b>			<b>Storm Water</b>		
Income	40,596		Income	22,835		Income	20,509	
Expenses	1,903		Expenses	3,974		Expenses	2,994	
rev over/under	38,692		rev over/under	18,861		rev over/under	17,515	
	Apr-25	notes		May-25	notes		Jun-25	notes
<b>Water</b>			<b>Water</b>			<b>Water</b>		
Income	117,049		Income	125,671		Income	0	
Expenses	83,336		Expenses	107,911		Expenses	0	
rev over/under	33,713		rev over/under	17,760		rev over/under	0	
<b>Sewer</b>			<b>Sewer</b>			<b>Sewer</b>		
Income	86,487		Income	85,560		Income	0	
Expenses	52,424		Expenses	54,413		Expenses	0	
rev over/under	34,063		rev over/under	31,147		rev over/under	0	
<b>Solid Waste</b>			<b>Solid Waste</b>			<b>Solid Waste</b>		
Income	83,558		Income	108,102		Income	0	
Expenses	87,810		Expenses	63,055		Expenses	0	
rev over/under	-4,252		rev over/under	45,047		rev over/under	0	
<b>Storm Water</b>			<b>Storm Water</b>			<b>Storm Water</b>		
Income	20,486		Income	20,508		Income	0	
Expenses	1,539		Expenses	198,492	final pay app & retainage	Expenses	0	
rev over/under	18,947		rev over/under	-177,985		rev over/under	0	
S:\shared documents\Acctg-Bdgt\Reconcile\2025 5 Bank Rec.xlsx\Cash Balance								

Water Fund May-25				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	125,670.64	1,343,880.77	1,496,500.00	152,619.23
Misc	0.00	9,297.03	0.00	-9,297.03
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	125,670.64	1,353,177.80	1,496,500.00	143,322.20
Expenses				
Audit	4,812.50	14,062.50	17,000.00	2,937.50
Community Development	0.00	0.00	0.00	0.00
Public Safety	4,910.00	54,010.00	60,000.00	5,990.00
Public Works	67,805.43	621,986.12	456,758.00	-165,228.12
Admin Council	3,832.65	43,234.97	48,206.00	4,971.03
Admin Mayor	6.95	77.27	11,136.00	11,058.73
Legal	1,012.75	11,099.59	20,000.00	8,900.41
Newsletter	113.68	554.10	467.00	-87.10
City Hall	248.24	2,946.24	3,254.00	307.76
Accounting & Coll	13,598.56	164,702.09	191,940.00	27,237.91
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	34,287.00	35,750.00	1,463.00
Total Operating Exp	96,340.76	954,459.88	852,011.00	-102,448.88
Net Before Debt Service	29,329.88	398,717.92	644,489.00	245,771.08
Debt Service				
Principal & Interest	0.00	287,210.50	282,220.00	-4,990.50
Net After Debt	29,329.88	111,507.42	362,269.00	
Other Revenue				
CDBG	0.00	0.00	0.00	0.00
TSEP	0.00	0.00	0.00	0.00
ACE	0.00	0.00	0.00	0.00
RRGL	0.00	0.00	0.00	0.00
NCMRWA	0.00	110,943.12	200,000.00	89,056.88
COVID	0.00	404,311.59	2,200,000.00	1,795,688.41
Loans	0.00	0.00	0.00	0.00
Total	0.00	515,254.71	2,400,000.00	1,884,745.29
Capital Expenditures	11,570.00	1,342,142.72	3,300,000.00	1,957,857.28
Net After Capital Expenditures	17,759.88	-715,380.59		

	Sewer Fund			
	May-25			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	85,559.94	949,744.40	1,112,000.00	162,255.60
Misc	0.00	760.07	800.00	39.93
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	85,559.94	950,504.47	1,112,800.00	162,295.53
Expenses				
Audit	4,812.50	14,062.50	17,000.00	2,937.50
Community Development	0.00	0.00	0.00	0.00
Public Safety	4,910.00	54,010.00	60,000.00	5,990.00
Public Works	26,462.12	226,555.99	304,892.00	78,336.01
Admin Council	3,832.65	43,234.97	50,399.00	7,164.03
Admin Mayor	48.86	119.18	11,136.00	11,016.82
Legal	970.85	11,057.68	20,000.00	8,942.32
Newsletter	113.69	554.12	467.00	-87.12
City Hall	216.59	2,689.90	3,304.00	614.10
Accounting & Coll	13,046.02	158,339.57	184,867.00	26,527.43
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	34,287.00	35,750.00	1,463.00
Total Operating Exp	54,413.28	552,410.91	695,315.00	142,904.09
Net Before Debt Service	31,146.66	398,093.56	417,485.00	19,391.44
Debt Service				
Principal & Interest	0.00	317,731.63	340,815.00	23,083.37
Net After Debt	31,146.66	80,361.93	76,670.00	
Other Revenue				
TSEP	0.00	0.00	45,000.00	45,000.00
Covid	0.00	0.00	750,000.00	650,000.00
Project Contributions NETA	0.00	0.00	0.00	0.00
Interfund Transfer in	0.00	0.00	0.00	0.00
Total				
Capital Expenditures	0.00	19,764.40	800,100.00	780,335.60
Net After Capital Expenditures bonds and trans	31,146.66	60,597.53		

	Solid Waste May-25			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	107,341.59	1,016,308.11	1,149,720.00	133,411.89
Misc	760.07	7,501.66	9,000.00	1,498.34
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	108,101.66	1,023,809.77	1,188,720.00	164,910.23
Expenses				
Audit	4,812.50	14,062.50	17,000.00	2,937.50
Community Development	0.00	0.00	0.00	0.00
Public Safety	4,910.00	54,010.00	54,010.00	0.00
Admin Council	3,832.65	43,234.96	50,399.00	7,164.04
Admin Mayor	48.86	119.16	11,136.00	11,016.84
Legal	970.85	11,057.69	16,905.00	5,847.31
Newsletter	113.69	554.13	600.00	45.87
City Hall	216.60	2,689.84	3,254.00	564.16
Garbage Collection	5,141.71	132,861.77	116,464.00	-16,397.77
Landfill	29,413.01	473,088.71	436,013.00	-37,075.71
Acct & Coll	13,595.03	169,154.56	195,321.00	26,166.44
Liability Ins	0.00	34,287.00	35,750.00	1,463.00
Total Operating Exp	63,054.90	935,120.32	936,852.00	1,731.68
Net Before Debt Service	45,046.76	88,689.45	251,868.00	163,178.55
Debt Service				
Principal & Interest	0.00	105,261.62	104,877.00	-384.62
Net After Debt	45,046.76	-16,572.17		
Other Revenue				
Truck loan	0.00	0.00	348,905.00	348,905.00
Transfer in	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Landfill Capital Outlay	0.00	0.00	100,000.00	100,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	45,046.76	-16,572.17		

06/11/25  
09:33:16

CITY OF SHELBY  
Vendor Summary Query by Date  
For claims processed from: 5/25 to 5/25

Page: 1 of 2  
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01725 2M COMPANY INC	762.83	06/03/25
01388 3 RIVERS COMMUNICATIONS INC	749.19	06/03/25
02337 ADVANCED TECHNOLOGY PRODUCTS INC	3,658.25	06/03/25
01946 ALL SEASON HEATING & AIR CONDITIONING	1,134.14	06/03/25
01137 AQUA TECH LABORATORY	325.00	06/03/25
02684 AQUASOURCE DRILLING	39,845.00	06/03/25
02190 BAUMAN, CHRISTINE	170.75	06/03/25
02639 BII MONTANA	8,262.08	06/03/25
01783 CARPET GUYS LLC	3,704.50	06/03/25
00088 CARQUEST AUTO PARTS	488.89	06/03/25
02589 CAT GRAPHICS INC	50,217.00	05/13/25
02335 CINTAS CORPORATION	285.58	06/03/25
00091 CLIFF'S TOWING	100.00	06/03/25
01439 CONRAD BUILDING CENTER INC	45.00	06/03/25
02412 CORE & MAIN	4,847.21	06/03/25
01851 CT CLEANING	300.00	06/03/25
00001 DEPARTMENT OF REVENUE	1,984.92	06/03/25
02586 DIS TECHNOLOGIES	963.00	06/05/25
02563 DPHS-LABORATORY	25.00	06/03/25
02607 ECONO SIGNS LLC	238.10	06/03/25
00343 ENERGY LABORATORIES INC	796.00	06/03/25
02097 FASTENAL COMPANY	88.37	06/03/25
00111 FIRST STATE BANK	55.00	05/30/25
01713 FRONTLINE AG SOLUTIONS LLC	1,159.97	06/03/25
01321 GLACIER MOTOR SALES & SERVICE	713.77	06/03/25
01969 GREAT FALLS SAND & GRAVEL INC	622.17	06/03/25
00653 GREAT WEST ENGINEERING	11,124.50	06/03/25
02694 GRUBER EXCAVATING, INC.	4,130.10	06/03/25
00312 HELENA SAND & GRAVEL INC	196,507.36	06/03/25
00534 IVERSON CONSTRUCTION & CONCRETE LLC	14,255.00	06/03/25
999998 JADE M GOROSKI	3,857.10	06/03/25
02370 JUNKERMIR, CLARK, CAMPANELLA, STEVENS,	19,250.00	06/03/25
999998 KEITH THAUT	70.00	06/03/25
999998 LOGAN B FEHLER	383.40	06/03/25
02648 MARIAS FAIR BOARD	3,000.00	06/03/25
02486 MARIAS RIVER CONTRACTING LLC	9,000.00	06/03/25
00026 MARIAS RIVER ELECTRIC COOP INC	14,251.21	06/11/25
00139 MARIAS VETERINARY CLINIC	60.59	06/03/25
00027 MARKS TIRE & ALIGNMENT	205.00	06/03/25
999998 MATTHEW JAMES	150.00	06/03/25
01987 MICRO-COMM INC	864.65	06/03/25
02613 MONTANA FENCE	2,215.00	06/03/25
01862 MOUNTAIN ALARM	143.34	06/03/25
01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES	140.00	06/03/25
02045 NAPA AUTO PARTS	1,271.02	06/03/25
02601 NORTHERN PLAINS ELECTRIC LLC	16,149.01	06/03/25
01742 NORTHERN TRANSIT INTERLOCAL	2,500.00	06/03/25
02368 OPTUM FINANCIAL INC	4.25	06/03/25
01700 ORKIN, INC	203.00	06/03/25
00039 PETTY CASHIER	127.00	06/03/25
00144 POSTMASTER	928.52	05/30/25
00309 PREFERRED OFFICE EQUIPMENT	424.38	06/03/25

06/11/25  
09:33:16

CITY OF SHELBY  
Vendor Summary Query by Date  
For claims processed from: 5/25 to 5/25

Page: 2 of 2  
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
02681 R4R CONSTRUCTION LLC	5,449.50	06/03/25
02614 SAM CONSTRUCTION AND PAINTING	36,781.00	06/03/25
00442 SHELBY AREA CHAMBER OF COMMERCE	595.00	06/03/25
00043 SHELBY GAS ASSOCIATION	3,340.20	06/11/25
02623 SHELBY PAINT & HARDWARE	895.02	06/03/25
01270 STIRLING WEB DESIGN	650.00	06/03/25
0263 STUTZ, JENNIFER	3,500.00	06/03/25
00048 TOOLE COUNTY CLERK & RECORDER	56,601.36	06/03/25
02551 TRIPLE TREE ENGINEERING INC	5,139.39	06/03/25
01161 USA BLUE BOOK	669.96	06/03/25
01486 USDA RURAL DEVELOPMENT	1,603.00	06/05/25
00400 UTILITIES UNDERGROUND LOCATION CENTER	47.25	06/03/25
02517 VALLI INFORMATION SYSTEMS INC	45.50	06/03/25
02584 VISA	3,008.85	05/29/25
02514 WHITE KNUCKLE PERFORMANCE LLC	475.00	06/03/25
02698 YELLOWSTONE WATERWORKS	2,022.65	06/03/25
Grand Total:	543,579.83	

City of Albany  
Cash Flow Report  
2022-2023 - 2023-2024

[illegible]



3202 CLOVIS ROAD • LUBBOCK, TX 79415  
OFFICE: 806-771-9944 • TOLL FREE: 888-999-4909

6/10/2025 UPDATED QUOTE (TARIFFS)

City of Shelby  
Shelby Landfill  
66 City Shop Road  
Montana

To Mr. Eric Kary,

Humdinger Equipment, Ltd. (Humdinger) appreciates the opportunity to submit the enclosed quote. Humdinger is excited about the opportunity this proposal provides for Humdinger to use our four decades experience with construction equipment used in general construction, mining, and landfill operations to assist your landfill to become one of the premier and highest production landfills in North America.

Humdinger is a Lubbock, Texas based engineering design and manufacturing company specializing in earth moving, landfill compaction, and waste processing equipment throughout North America. Our company's mission is to provide the highest quality management information services, equipment, and operational services to earth moving and waste management companies providing those companies the best methods of moving earth and turning waste to value.

Over our four decades of experience, we have provided equipment and services to companies throughout North America including Caterpillar, John Deere, Case, Republic Services, BFI, Texas Disposal Systems, and many others.

The enclosed quote includes a proposal for landfill compactors that are the most intelligent compactors providing the highest waste compaction capabilities in the world. Our expectations for your landfill, is to provide equipment with the technology that will save hundreds of thousands or even millions of dollars over the life of the equipment. We look forward to the opportunity to provide this equipment to you and work with your Solid Waste Department to commission the equipment and train your staff.

Here are its specifications:

- Tana H260 ECO Landfill Compactor: Tana Full Width Twin Drum Landfill Compactor, Tana Central Lubrication System, Traction Control – no-spin / in-sync drum for ultimate traction and pushing force, Heated Mirrors, Webasto pre-heater, Side LED lights, Heated & Cooling seat, Cooling box, Towing Anchors – two in rear and two in front, Centri Pre-cleaner Air Filter, Color Back-up Camera, Straight-Blade, Four front and Four Rear Lights, Side Lights, 100% Joystick Operated, Wire Cutters – front and rear of each drum end, on-site parts container, standard warranty 2 years / 4,000 hours.



[www.humdingerequipment.com](http://www.humdingerequipment.com)

EARTH MOVING • WASTE MGT • RECYCLING



3202 CLOVIS ROAD • LUBBOCK, TX 79415  
OFFICE: 806-771-9944 • TOLL FREE: 888-999-4909

## PRICING

### UNIT:

H260 ECO LANDFILL COMPACTOR  
FIELD FOLLOW UNIT DISCOUNT  
NET TOTAL:

\$719,950 (58,000 lb class)

~~\$75,000~~

\$644,950

### OPTIONS:

FIRE SUPPRESSION SYSTEM

~~\$17,400~~

If you are interested in moving forward, please let us know.

Thank you

Olli Hill  
Regional Sales Manager

EARTH MOVING • WASTE MGT • RECYCLING



[www.humdingerequipment.com](http://www.humdingerequipment.com)

## Jade Goroski

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**From:** Olli Hill <oh@humdingerequipment.com>  
**Sent:** Wednesday, June 11, 2025 7:22 AM  
**To:** Eric Kary; Jade Goroski  
**Cc:** Austin Phares; Chad Phares  
**Subject:** TANA H260 quote for Shelby Montana  
**Attachments:** TANA H260 quote for Shelby Montana - update June 2025.pdf

Hello gentleman,

Please find the updated quote attached with the Webasto pre-heater. I've already initiated the process to expedite delivery and am working closely with the manufacturing team to finalize a proposed delivery date. I'll keep you informed as things progress.

The full package includes:

- Delivery of the machine
- On-site commissioning
- Comprehensive training for both operators and management
- Daily maintenance guidance
- Delivery of a parts container to your site

We're excited about the opportunity to deliver this machine to you and support your team throughout the process. If there's anything else you need or any questions you may have, please don't hesitate to reach out.

Olli Hill  
Regional Sales Manager  
Specialist on Landfill operations and recycling process  
3202 Clovis Road  
Lubbock, Texas 79415  
M: 806-786-8506

[www.humdingerequipment.com](http://www.humdingerequipment.com) & [www.tana-na.com](http://www.tana-na.com)



## Jade Goroski

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**From:** Brice Kluth <Brice@fsbshelby.com>  
**Sent:** Thursday, April 10, 2025 4:18 PM  
**To:** Jade Goroski  
**Subject:** RE: Equipment Loan Rates

Jade-

I got the ok, the bonds do not count towards the limit so we can bid on this note for the compactor. We can offer a fixed rate for a term of 72 months at 6% fixed. Please let me know if you would like to proceed.

Brice C Kluth  
President



C 406.450.1454  
P 406.434.5567  
F 406.434.2831

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**From:** Jade Goroski <jade@shelbysmt.com>  
**Sent:** Thursday, April 10, 2025 12:44 PM  
**To:** Brice Kluth <Brice@fsbshelby.com>  
**Subject:** RE: Equipment Loan Rates

**CAUTION:** This email was sent from someone outside of the First State Bank of Shelby organization. Do not click links or open attachments unless you are expecting this email from the sender.

That sounds great. Thanks Brice!

---

**From:** Brice Kluth <Brice@fsbshelby.com>  
**Sent:** Thursday, April 10, 2025 12:39 PM  
**To:** Jade Goroski <jade@shelbysmt.com>  
**Subject:** RE: Equipment Loan Rates

From my research and what the State is telling me, these bonds are not counted towards the legal lending limit. I am just waiting on an email from them stating such. Once I receive this I will get back to you on a rate.

Brice C Kluth  
President



# Loan amortization schedule

$$\begin{array}{r} 644,950 \\ \times .20 \\ \hline 128,990 \end{array}$$

$$\begin{array}{r} 644,950 \\ - 128,990 \\ \hline 515,960 \end{array}$$

## Enter values

Loan amount	\$516,000.00
Annual interest rate	6.00%
Loan period in years	6
Number of payments per year	2
Start date of loan	7/1/2025

Optional extra payments \$0.00

Lender name

Woodgrove Bank

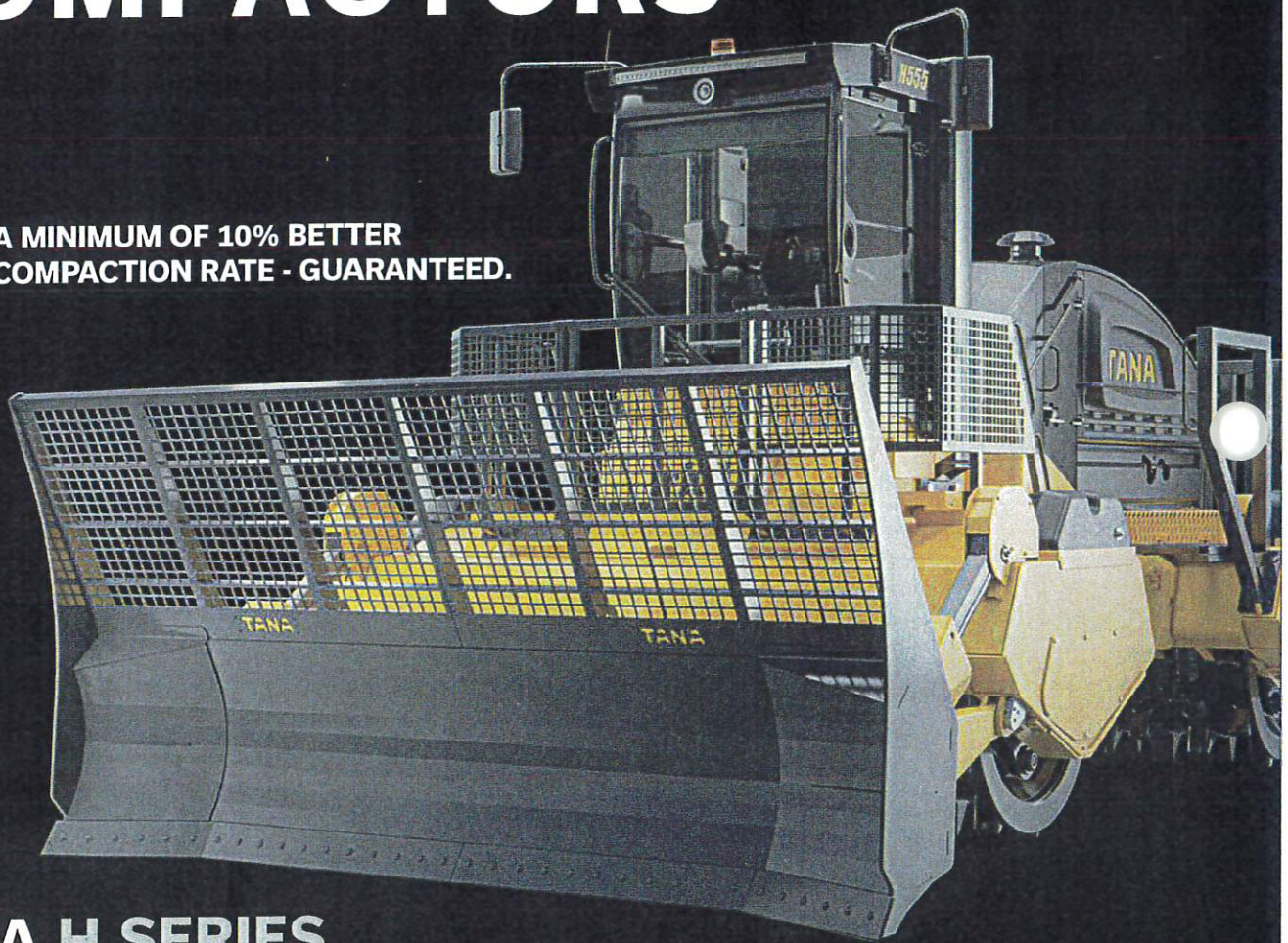
\$51,838.44  
12  
12  
\$0.00  
\$106,061.23

Payment number	Payment date	Beginning balance	Scheduled payment	Extra payment	Total payment	Principal	Interest	Ending balance	Cumulative interest
1	1/1/2026	\$516,000.00	\$51,838.44	\$0.00	\$51,838.44	\$36,358.44	\$15,480.00	\$479,641.56	\$15,480.00
2	7/1/2026	\$479,641.56	\$51,838.44	\$0.00	\$51,838.44	\$37,449.19	\$14,389.25	\$442,192.37	\$29,869.25
3	1/1/2027	\$442,192.37	\$51,838.44	\$0.00	\$51,838.44	\$38,572.66	\$13,265.77	\$403,619.71	\$43,135.02
4	7/1/2027	\$403,619.71	\$51,838.44	\$0.00	\$51,838.44	\$39,729.84	\$12,108.59	\$363,889.87	\$55,243.61
5	1/1/2028	\$363,889.87	\$51,838.44	\$0.00	\$51,838.44	\$40,921.74	\$10,916.70	\$322,968.12	\$66,160.31
6	7/1/2028	\$322,968.12	\$51,838.44	\$0.00	\$51,838.44	\$42,149.39	\$9,689.04	\$280,818.73	\$75,849.35
7	1/1/2029	\$280,818.73	\$51,838.44	\$0.00	\$51,838.44	\$43,413.87	\$8,424.56	\$237,404.86	\$84,273.91
8	7/1/2029	\$237,404.86	\$51,838.44	\$0.00	\$51,838.44	\$44,716.29	\$7,122.15	\$192,688.57	\$91,396.06
9	1/1/2030	\$192,688.57	\$51,838.44	\$0.00	\$51,838.44	\$46,057.78	\$5,780.66	\$146,630.79	\$97,176.71
10	7/1/2030	\$146,630.79	\$51,838.44	\$0.00	\$51,838.44	\$47,439.51	\$4,398.92	\$99,191.28	\$101,575.64
11	1/1/2031	\$99,191.28	\$51,838.44	\$0.00	\$51,838.44	\$48,862.70	\$2,975.74	\$50,328.58	\$104,551.38
12	7/1/2031	\$50,328.58	\$51,838.44	\$0.00	\$50,328.58	\$48,818.72	\$1,509.86	\$0.00	\$106,061.23

# TANA

## LANDFILL COMPACTORS

A MINIMUM OF 10% BETTER  
COMPACTION RATE - GUARANTEED.



### TANA H SERIES THE MOST PRODUCTIVE COMPACTORS ON THE MARKET

Unique design  
Twin drums Fewer passes, smooth and dense surface  
Rigid frame Best crushing force  
Crushing teeth Size, shape and number optimized to  
achieve maximum compaction

TANA ProTrack® To maximize uptime and reduce cost

# TANA

North America

# GUARANTEE: A MINIMUM OF 10% BETTER COMPACTION RATE COMPARED TO ANY OTHER BRAND.

## HOW WE GUARANTEE IT

### BENEFITS OF TANA COMPACTORS

Improves profits through increased revenues and / or reduced expenses

- Greatly extends the life of the landfill
- Improves all vehicle cycle time in and around tipping area
- Reduces amount of leachate created
- Reduces landslides and cave-ins
- 40-60% less cover soil required because of even surface
- Greatly reduces risk of fire
- Reduced chassis damage to all vehicles on site - smooth compacted surface
- Rated to operate on up to 2:1 slopes

### ROLLER COMPACTION (TRC) METHOD

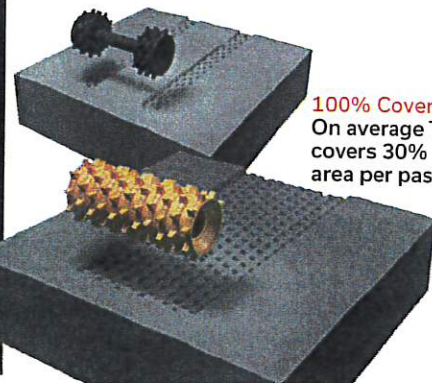
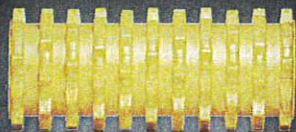
- Two full-width passes creating uniform compaction
- Maximum capacity tons per hour
- Excellent traction with no loss of compaction force
- Smooth, level surface
- High spots get maximum force applied while blade does not dig in
- No cabin swing or weight shift
- 160 to 220 cleats per compactor maximizing crushing force
- Even load spreading providing maximum compaction
- 28 to 40 scraper bars keep drums clean and 8 wire cutters eliminate wrapping

### TWIN DRUMS PROVIDE FULL WIDTH

Compaction and even surface

- Reduces waste blow-out created by wheeled compactors
- Compaction achieved quicker because operator does not have to go over and over the mounds often creating more problems in the process
- Maximum compaction is achieved in less time
- 15-25% more waste compacted per sq. yard with the twin drum technology
- 30-40% less time to compact area results in savings of fuel, labor, and service

The weight of a TANA landfill compactor is optimally distributed into the waste through the rigid frame construction, the two full-width drums, and the crushing teeth. A traditional four-wheeler extrudes large amounts of waste from the middle and the sides, which means more passes for the same compaction level, and thus lower efficiency.



**100% Coverage**  
On average TANA covers 30% more area per pass.

Highest ground clearance of any compactor.  
Easy to operate on a rough terrain.



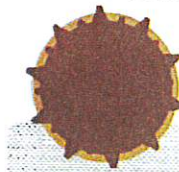
Safe design without belly pans:  
no debris accumulation to cause any fire hazards.

### GROUND PRESSURE

TANA  
64 inch diameter



Four wheel compaction:  
Smaller surface area  
results in more ground pressure



OTHERS  
84 inch diameter

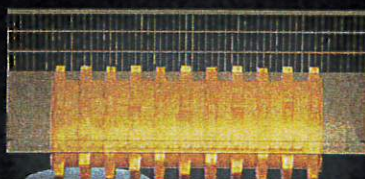
Larger surface area  
results in **less ground pressure**

A TANA compactor's rigid frame maximizes the weight distribution of compaction into an area with uneven bumps.

Crushing force is always

**50%**

of the total compactor weight and blade stays even and does not dig in



A traditional four-wheeler compactor with an oscillating frame loses its compaction force in uneven areas.

Crushing force is never more than

**25%**

of the total compactor weight and blade tip gouges the waste



50 % of the compactor's total weight is optimized for leveling any bumps. The result: high compaction efficiency with a smooth surface.

# BETTER COMPACTION - BETTER PROFIT

## REDUCED FUEL CONSUMPTION

More efficient and faster operation means lower fuel consumption. Several tests have proved that a TANA compactor can outperform the competitors by a 15-45 % savings in fuel consumption.

## TOOTH PENETRATIONS per foot of travel

TANA provides the most tooth penetrations per foot of machine travel in each weight class. Penetrations per foot range from 12.75 to 17.50 depending on model. This is a good indicator of a landfill compactor's ability to compact trash.

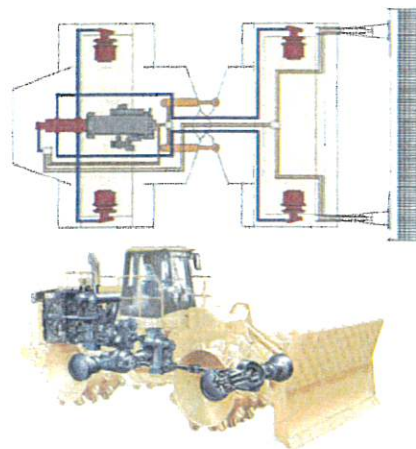
## TANA'S HYDROSTATIC SYSTEM VS. POWER SHIFT TRANSMISSION

TANA design:

- Two Pumps
- 2, 3, or 4 Final Drives & Motors

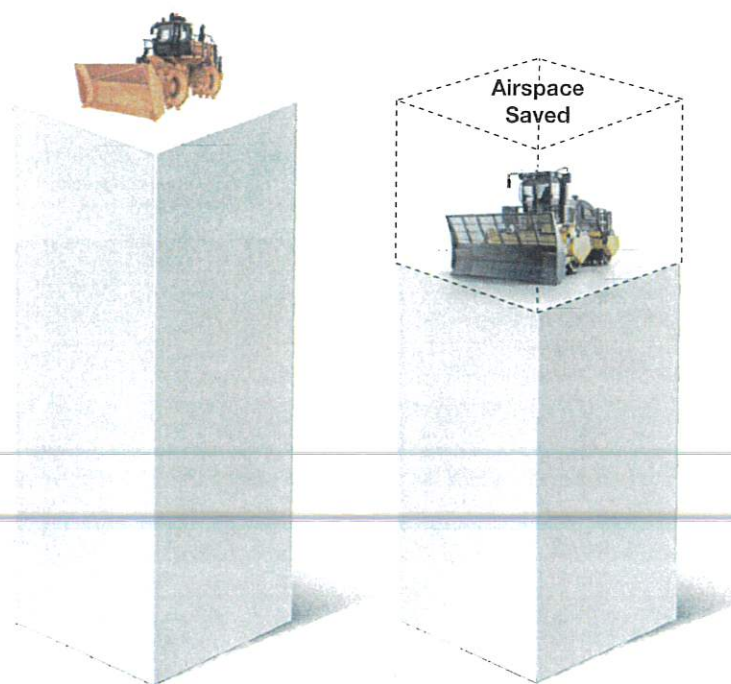
TANA's design eliminates:

- Torque converter
- Power shift transmission
- Transfer gearbox
- Drive shafts & universal joints
- 2 differentials
- Disc brakes (service)
- Complicated control systems
- Clutch pedal & clutch
- Brake pedal & controllers



## INCREASE IN PROFITS BETTER AIRSPACE MANAGEMENT

Landfilling remains an important part of the waste management process. Optimizing the incoming waste streams and their handling at the site leads to an efficient process and increased profits. The more waste that can be landfilled at a specific site in the densest possible layers, the longer it can remain operational and generate income for the owner.



### EFFICIENCY

The maximization of air space management on a landfill site depends on the general operation efficiency and the compaction.

It has been proven that evenly compacted waste mass settles more evenly. A smooth compaction surface yields less pockets and unseen soft spots, dramatically reducing the amount of cover material/soil required. As a result, the overall operation costs are reduced and the lifetime of the landfill may be stretched considerably.

### LOWER USE OF COVER SOIL

A TANA compactor's better compaction rate with a smoother surface reduces the use of cover soil up to 60 %.

# COMFORT AND SAFETY

Improved comfort in the cab with adjustable seat, plenty of legroom and easy access. Air-condition and the low noise levels makes operating even more comfortable.

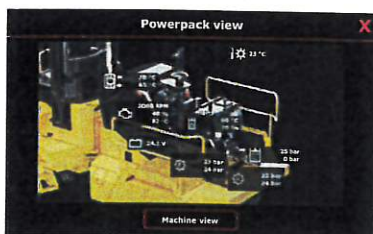
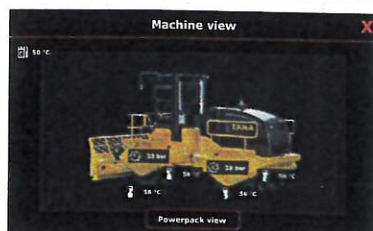
Increased **safety** thanks to superior visibility with rear view mirrors and back-up camera systems.

Cabin features e.g.:

- Bigger in size
- Larger doorways
- Better visibility
- Quieter driver environment
- New seat, armrests, & joysticks for better ergonomics
- New TCS display & user interface
- New HVAC: more cooling & heating capacity, better airflow
- Improved cabin filtration
- New LED lights
- New options: cooled lunch box, seat with A/C & heating, additional camera options, electric cabin pre-heater, Webasto cabin heater

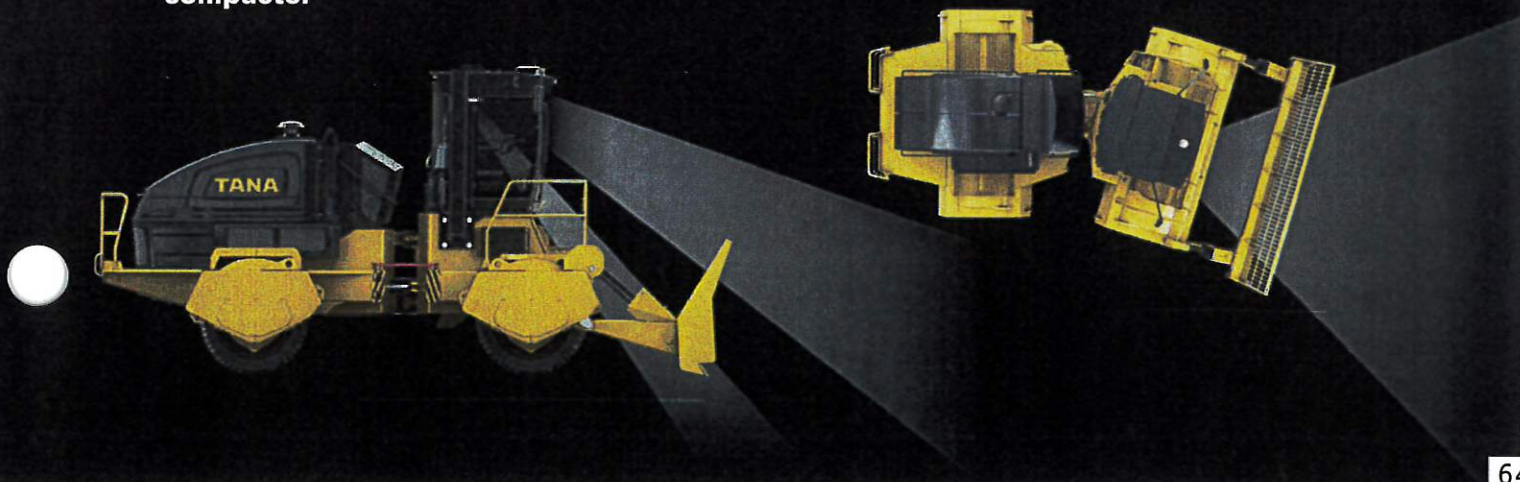


High resolution color touch screen for easy operation.



➤ Cab forward design makes it easy to operate the compactor

➤ Blade visibility is the BEST on the market



## OPERATIONAL FEATURES

- Joysticks integrated to the operator's seat
- Automatic HVAC control
- Option for additional LED working light bars
- Triple-laminated, safety glass all around
- Air-suspended seat
- Intermittent front and rear windshield wipers
- Pressurized cabin
- Replaceable cabin air filters
- Emergency exit, lockable door

## COMFORT FEATURES

- Cup holder, shelf, and lockers
- Roll-down sun visor
- AM/FM radio CD player / MP3 unit
- Charging port for mobile phone recharge
- Heater and A/C unit

## SMART FEATURES

- The easy-to-use TANA Control System (TCS) LCD panel informs the operator of all machine functions
- TANA ProTrack® remote management system
- 2 driving modes (SMART & POWER) and 2 driving speeds (TURTLE & RABBIT)

## SERVICE & MAINTENANCE

### Locally Stocked Inventory

- Dealer Network and Local Service
- Providers Stock Inventory
- On-site parts container available upon customer request

### North American Dealership Network

- Humdinger has a strong dealership and local service provider network offering quick response times
- With the use of TANA ProTrack® we can often diagnose problems without having to take a trip to your landfill
- Our service process is designed to maximize uptime and keep costs low

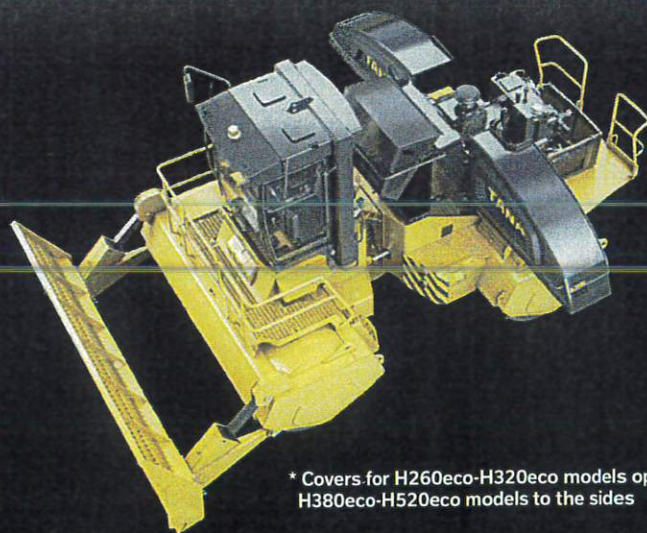
### Designated Service Technician

- Humdinger Equipment assigns each compactor to a service manager who monitors the machine daily
- Our service team has a daily meeting to assure each issue is being addressed
- 24/7 technical support number (844) 365-5394

## TANA CONTAINER STOCK



Stores all critical parts close to your operation.



- Easy access for maintenance
- Safe walk-around design
- Well guarded and shielded from debris

\* Covers for H260eco-H320eco models open from the top, H380eco-H520eco models to the sides

# MANAGE YOUR OPERATIONS WITH REAL-TIME DATA

## TOOLS FOR GATHERING INFORMATION

### TANA ProTrack® ENSURES **HIGH UPTIME**

TANA ProTrack® is the ultimate information management tool for receiving monthly reports and for providing real time remote access to the machine.

The tool provides valuable information by automatically tracking the working hours and work loads. It also collects data on the compactor's operational costs, like the fuel consumption.

TANA ProTrack® improves your business by maintaining a high uptime. It does this by providing automatic notifications on service intervals and by informing about critical alarms.

The remote access on TANA ProTrack® provides fault codes and detailed data on alarms to help your local service partner and Tana troubleshoot the problem.



### GPS

- Reduces operating cost
- Assure high compaction rates
- Record placement zones of hazard materials and structures such as gas wells
- Proximity warnings between machines
- Connections for GPS are standard

### TANA Control System (TCS)

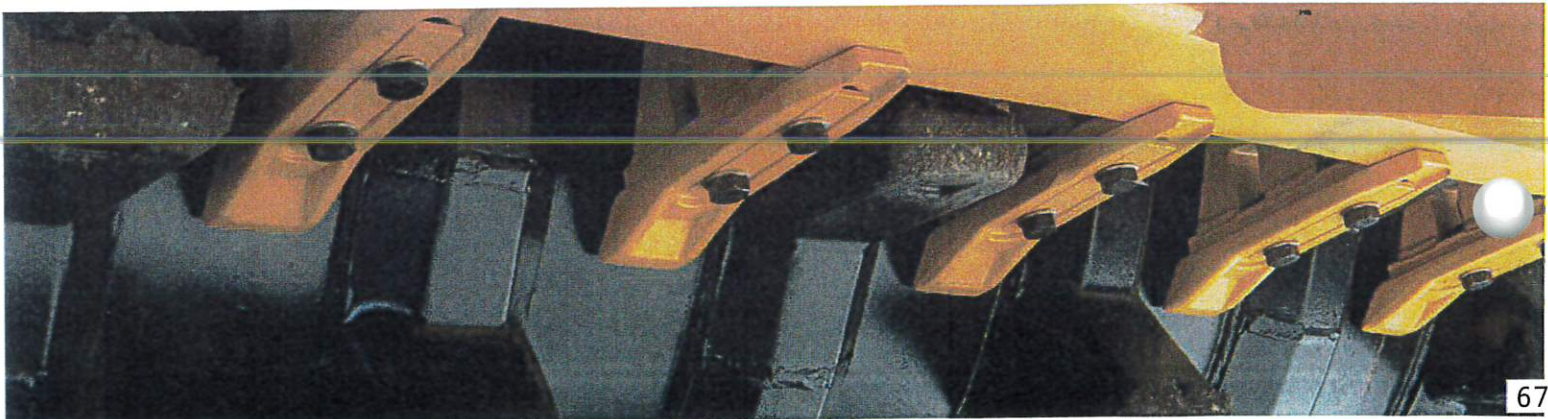
The TANA Control System (TCS) monitors and controls all system functions. While TANA ProTrack® grants access to view the machine status and operations remotely – TCS is designed for local use as a tool for the operator.



# TECHNICAL SPECIFICATIONS

GENERAL SPESIFICATIONS	H260eco	H320eco	H380eco	H450eco	H555eco
Operating Weights	57,250-66,000 lbs (25,975-29,946 kg)	71,750-73,500 lbs (32,554-33,348 kg)	85,000-91,000 lbs (38,566-41,289 kg)	100,250-109,000 lbs (45,485-49,456 kg)	115,500-124,250 lbs (52,405-56,375 kg)
Total Length	27 ft, 1 in (8,260 mm)	27 ft, 1 in (8,260 mm)	30 ft, 6 in (9,260 mm)	31 ft, 2 in (9,510 mm)	31 ft, 2 in (9,510 mm)
Total Width	12 ft (3,660 mm)	12 ft (3,660 mm)	14 ft, 9 in (4,500 mm)	16 ft, 3 in (4,950 mm)	16 ft, 3 in (4,950 mm)
Total Height	14 ft, 6 in (4,410 mm)	14 ft, 6 in (4,410 mm)	14 ft, 6 in (4,410 mm)	14 ft, 6 in (4,410 mm)	14 ft, 6 in (4,410 mm)
Wheel Base	13 ft, 3 in (4,050 mm)	13 ft, 3 in (4,050 mm)	13 ft, 4 in (4,060 mm)	13 ft, 4 in (4,060 mm)	13 ft, 4 in (4,060 mm)
Ground Clearance	2 ft, 9 in (840 mm)	2 ft, 9 in (840 mm)	2 ft, 9 in (840 mm)	2 ft, 9 in (840 mm)	2 ft, 9 in (840 mm)
Length Without Dozer Blade	22 ft, 1 in (6,730 mm)	22 ft, 1 in (6,730 mm)	24 ft, 6 in (7,460 mm)	24 ft, 6 in (7,460 mm)	24 ft, 6 in (7,460 mm)
Width Without Dozer Blade	10 ft, 8 in (3,250 mm)	10 ft, 8 in (3,250 mm)	14 ft, 5 in (4,390 mm)	14 ft, 5 in (4,390 mm)	14 ft, 5 in (4,390 mm)
Inside Turning Radius	12 ft, 9 in (3,880 mm)	12 ft, 9 in (3,880 mm)	10 ft, 10 in (3,310 mm)	10 ft, 10 in (3,310 mm)	10 ft, 10 in (3,310 mm)
Driving Speed Ranges	0-2.5 mph (0-4 km/h) / 0-6.2 mph (0-10 km/h)	0-2.5 mph (0-4 km/h) / 0-6.2 mph (0-10 km/h)	0-2.5 mph (0-4 km/h) / 0-6.2 mph (0-10 km/h)	0-2.5 mph (0-4 km/h) / 0-6.2 mph (0-10 km/h)	0-2.5 mph (0-4 km/h) / 0-6.2 mph (0-10 km/h)
Max. crushing Force	33,000 lbs (147 kN)	36,750 lbs (164 kN)	45,500 lbs (203 kN)	54,500 lbs (243 kN)	62,125 lbs (277 kN)
COMPACTION DRUMS	FRONT / REAR DRUM	FRONT / REAR DRUM	FRONT / REAR DRUM	FRONT / REAR DRUM	FRONT / REAR DRUM
Crushing / Compaction Width	8 ft, 9 in (2,660 mm) / 8 ft, 9 in (2,660 mm)	8 ft, 9 in (2,660 mm) / 8 ft, 9 in (2,660 mm)	8 ft, 9 in (2,660 mm) / 12 ft, 6 in (3,800 mm)	12 ft, 6 in (3,800 mm) / 12 ft, 6 in (3,800 mm)	12 ft, 6 in (3,800 mm) / 12 ft, 6 in (3,800 mm)
Diameter	5 ft, 4 in (1,620 mm)	5 ft, 4 in (1,620 mm)	5 ft, 4 in (1,620 mm)	5 ft, 4 in (1,620 mm)	5 ft, 4 in (1,620 mm)
No. of Teeth	160 pcs	160 pcs	190 pcs	220 pcs	220 pcs
Height of Teeth	8 inches (200 mm)	8 in (200 mm)	8 in (200 mm)	8 in (200 mm)	8 inches (200 mm)
No. of Scrapers Bars (Front/Rear)	14/14 pcs	14/14 pcs	14/20 pcs	20/20 pcs	20/20 pcs
No. of Wirecutters (Front/Rear)	4/4 pcs	4/4 pcs	4/4 pcs	4/4 pcs	4/4 pcs
DOZER BLADE	TANA straight blade, trash screen, reversible cutting edges	TANA straight blade, trash screen, reversible cutting edges	TANA straight blade, trash screen, reversible cutting edges	TANA straight blade, trash screen, reversible cutting edges	TANA straight blade, trash screen, reversible cutting edges
Width	144 in (3,660 mm)	144 in (3,660 mm)	177 in (4,508 mm)	197 in (5,000 mm)	197 in (5,000 mm)
Height	77 in (1,955 mm)	77 in (1,955 mm)	77 in (1,955 mm)	93 in (2,360 mm)	93 in (2,360 mm)
Movement Above Ground Level	4 ft, 2 in (1,270 mm)	4 ft, 2 in (1,270 mm)	4 ft, 2 in (1,250 mm)	4 ft, 3 in (1,290 mm)	4 ft, 3 in (1,290 mm)
Movement Below Ground Level	6 in (150 mm)	6 in (150 mm)	6 in (150 mm)	6 in (150 mm)	6 in (150 mm)
POWER PACK					
Engine	Cummins L9-C365	Cummins L9-C365	Cummins X15-C535	Cummins X15-C535	Cummins X15-C535
Power Rating (SAE J1995)	365 bhp (272kW)@2,100 rpm	365 bhp (272kW)@2,100 rpm	535 bhp (399 kW)@2,100 rpm	535 bhp (399 kW)@2,100 rpm	535 bhp (399 kW)@2,100rpm
Maximum power	365 bhp (272kW)@2,100 rpm	365 bhp (272kW)@2,100 rpm	580 bhp (433 kW)@1,800 rpm	580 bhp (433 kW)@1,800 rpm	580 bhp (433 kW)@1,800 rpm
Maximum torque	1,151 lb-ft (1,561 Nm) @1,400 rpm	1,151 lb-ft (1,561 Nm) @1,400 rpm	1,950 lb-ft (2,644 Nm)@1,400 rpm	1,950 lb-ft (2,644 Nm)@1,400 rpm	1,950 lb-ft (2,644 Nm)@1,400 rpm
Displacement	8.9 L	8.9 L	15 L	15 L	15 L
Engine Data	Six cylinder, turbocharger and aftercooler, liquid cooled, EU Stage V/U.S. EPA Tier 4(f)	Six cylinder, turbocharger and aftercooler, liquid cooled, EU Stage V/U.S. EPA Tier 4(f)	Six cylinder, turbocharger and aftercooler, liquid cooled, EU Stage V/U.S. EPA Tier 4(f)	Six cylinder, turbocharger and aftercooler, liquid cooled, EU Stage V/U.S. EPA Tier 4(f)	Six cylinder, turbocharger and aftercooler, liquid cooled, EU Stage V/U.S. EPA Tier 4(f)
Hydrostatic Transmission	Variable displacement axial piston tandem pump and motors with electrical propor- tional control	Variable displacement axial piston tandem pump and motors with electrical propor- tional control	Variable displacement axial piston tandem pump and motors with electrical proportional control	Variable displacement axial piston tandem pump and motors with electrical proportional control	Variable displacement axial piston tandem pump and motors with electrical propor- tional control
Fuel Tank	201 gallons (760 liters)	201 gallons (760 liters)	201 gallons (760 liters)	201 gallons (760 liters)	201 gallons (760 liters)
DEF Tank	19 gallons (72 liters)	19 gallons (72 liters)	19 gallons (72 liters)	19 gallons (72 liters)	19 gallons (72 liters)
Cabin Air Filtration	Pre-filter grade EU4, Micro filter grade EU11, Active carbon filter grade EU5	Pre-filter grade EU4, Micro filter grade EU11, Active carbon filter grade EU5	Pre-filter grade EU4, Micro filter grade EU11, Active carbon filter grade EU5	Pre-filter grade EU4, Micro filter grade EU11, Active carbon filter grade EU5	Pre-filter grade EU4, Micro filter grade EU11, Active carbon filter grade EU5
Brake system	Hydrostatic transmission acts as service brakes; spring applied hydraulically released parking brakes	Hydrostatic transmission acts as service brakes; spring applied hydraulically released parking brakes	Hydrostatic transmission acts as service brakes; spring applied hydraulically released parking brakes	Hydrostatic transmission acts as service brakes; spring applied hydraulically released parking brakes	Hydrostatic transmission acts as service brakes; spring applied hydraulically released parking brakes

Weights and measurements are given within normal tolerances limits. The manufacturer reserves the right for any changes.  
The E520 model is being replaced with the H555 in the 120K weight class. See the latest updates for TANA landfill compactors at [www.tananorthamerica.com](http://www.tananorthamerica.com).





# TANA

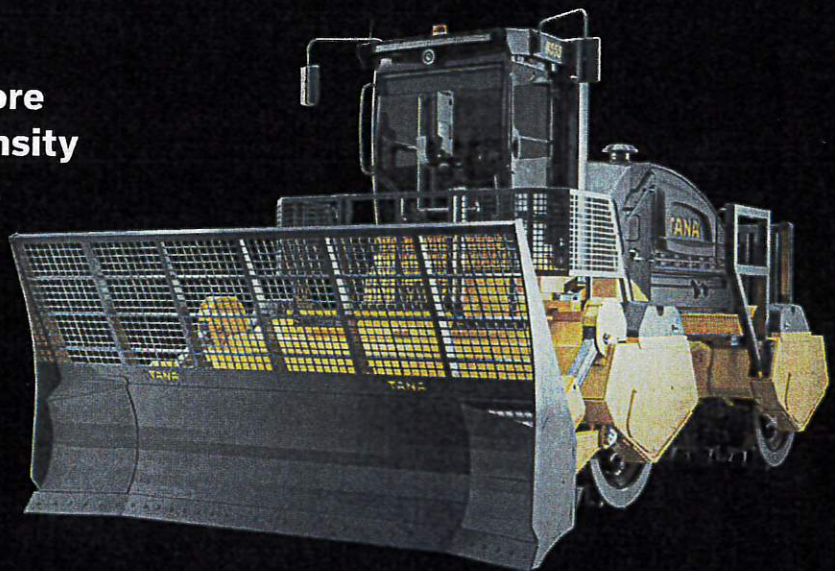
North America

"There has been very little down time thus far and Humdinger has done a great job of outfitting us with on site parts inventory to maximize up time. They shipped the compactor with a shipping container filled with spare parts that are on an inventory purchase program. In addition to the onsite parts inventory Humdinger also partnered with our local dealer to get them set up as our authorized service/repair dealer for the machine."

- Lacy Ballard, Waste Connections

## Waste Connections 2019 compaction study:

**TANA compacted 29% more  
waste at a 32% higher density  
rate than the competition.**



## WORLD'S FIRST LANDFILL COMPACTOR IN 1971



1971



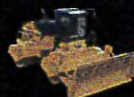
1984



1990



1997



2001



2007



2011



2014



2020

Humdinger Equipment, Ltd.  
3202 Clovis Road  
Lubbock, Texas 79415

Tel. 806-771-9944  
E-mail: [sales@humdingerequipment.com](mailto:sales@humdingerequipment.com)  
[www.humdingerequipment.com](http://www.humdingerequipment.com) | [www.tananorthamerica.com](http://www.tananorthamerica.com)



Latest print 4/2024

# TANA

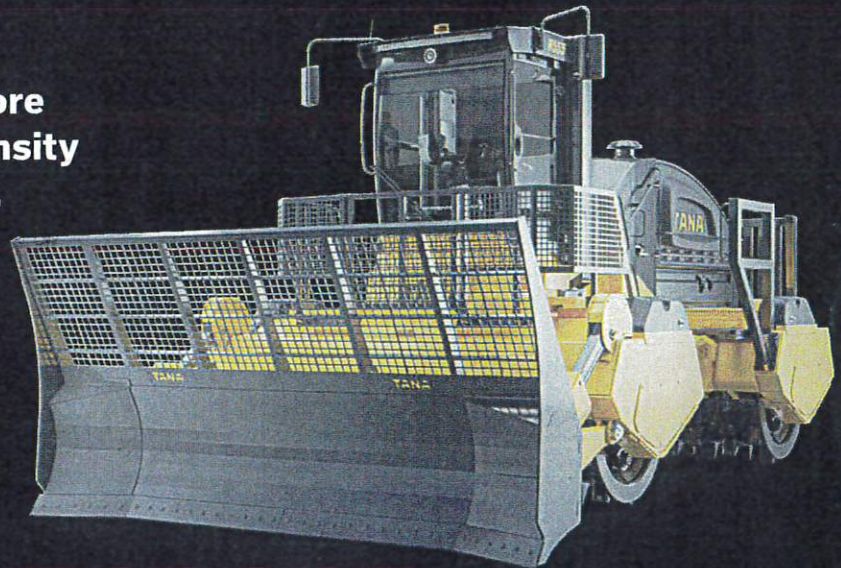
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[www.humdingererequipment.com](http://www.humdingererequipment.com) | [www.tananorthamerica.com](http://www.tananorthamerica.com)



## AMENDMENT THE CITY OF SHELBY PERSONNEL POLICIES

The Shelby City Council hereby amends the City of Shelby Personnel Policies, adding an additional provision to Section IV. of the Personnel Policies, which shall read as follows:

### **T. VEHICLE GPS MONITORING**

1. The Mayor or City Superintendent may equip any City-owned vehicle with a GPS tracking device.
2. The tracking devices used pursuant to this section shall be used for the purposes of fleet management and gathering data to improve the operational efficiency of the City and shall not be capable of audio or visual recording.
3. The tracking devices shall monitor the location of the vehicle each device is affixed to using GPS signals.
4. City employees are required to sign a GPS tracking device consent form before operating any City-owned vehicles.

PASSED and ADOPTED by the City Council of the City of Shelby, Montana, on the 16th day of June, 2025.

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Gary McDermott

Mayor

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Attest:

Jade Goroski

Finance Officer

## MEMORANDUM

TO: City of Shelby Employees and City Council

FROM: Logan Fehler, City Attorney

DATE: June 11, 2025

This memo covers the City's legal position on how to best reconcile its obligations under state and federal law to provide a safe workplace for City employees with the Montana statutory prohibition of local government regulation of firearms.

The City of Shelby has obligations under both state and federal law to provide a safe work environment for its employees. Under Montana law, "Each employer shall: (1) furnish a place of employment that is safe for each of the employer's employees... (3) adopt and use practices, means, methods, operations, and processes that are reasonably adequate to render the place of employment safe; and (4) do any other thing reasonably necessary to protect the life, health, and safety of the employer's employees." Montana Code Annotated § 50-71-201. Also under Montana law, "(1) Each public sector employer shall: (a) furnish a place of employment that is free from recognized hazards that cause or are likely to cause death or serious physical harm to public sector employees; (b) adopt and use practices, means, methods, operations, and processes that are adequate to render the workplace safe; and (c) take appropriate actions necessary to protect the life, health, and safety of public sector employees. (2) Each public sector employee shall comply with the safety and health standards, rules, and orders issued pursuant to this part as they apply to the public sector employee's own actions and conduct." Montana Code Annotated § 50-71-116. Similarly, under federal law, "(a) Each employer—(1) shall furnish to each of his employees employment and a place of employment which are free from recognized hazards that are causing or are likely to cause death or serious physical harm to his employees;" 29 U.S. Code § 654. The City is of the position that these statutory provisions give the City authority to regulate City employee workplace conduct when necessary to ensure a safe workplace for City employees.

Shelby City employees also have their own obligation under the City's personnel policies to maintain workplace safety. The City's personnel policies state that "Employees shall not perform any task or otherwise perform any act that would endanger his/her life or safety, or the life or safety of anyone else." City of Shelby Personnel Policies Section VI (A)(1). This means that City employees may be obligated to refrain from unsafe conduct while on the clock even if the particular unsafe conduct is not expressly prohibited by City policies or by local, state, or federal law.

Montana law places serious limitations on the ability of local government to regulate the possession of firearms. To this effect, the Montana Code states that "(1) Except as provided in subsection (2), a county, city, town, consolidated local government, or other local government unit may not prohibit, register, tax, license, or regulate the purchase, sale or other transfer

(including delay in purchase, sale, or other transfer), ownership, possession, transportation, use, or unconcealed carrying of any weapon, including a rifle, shotgun, handgun, or concealed handgun. (2) (a) For public safety purposes, a city or town may regulate the discharge of rifles, shotguns, and handguns. A county, city, town, consolidated local government, or other local government unit has power to prevent and suppress the carrying of unpermitted concealed weapons or the carrying of unconcealed weapons to a publicly owned and occupied building under its jurisdiction.” Montana Code Annotated § 45-8-351. The City of Shelby does not currently have any ordinances in effect regulating the possession of firearms inside City buildings. Anyways, the vast majority of Shelby City employees regularly work outdoors, where state law prohibits the City from regulating firearm possession.

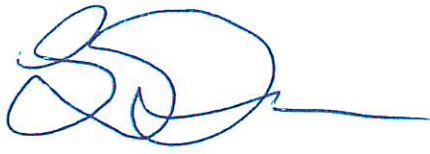
The City of Shelby takes the state prohibitions on local government firearm regulation very seriously and has the utmost respect for the right of Montanans to bear arms. With that being said, the City also has obligations under state and federal law to provide for a safe workplace. The City sees great risk to employee safety in the event of an accidental discharge of a firearm carried on a City employee’s person, either open or concealed, while such employee is performing strenuous physical labor, particularly if there are other employees working in close proximity or if there is a heightened fire or explosion risk in the event of accidental discharge (e.g. proximity to exposed gas lines). In lieu of directly regulating the possession of firearms by City employees, the City will hereto provide advisory guidance on how existing laws and City policies not expressly mentioning firearms apply to the carrying of firearms by City employees while performing strenuous physical labor.

The City is of the position that the most proper means of adhering to its obligations under state and federal law to provide a safe workplace for its employees while respecting prohibitions on local government regulation of firearms is to advise City employees that carrying a firearm on their person, either concealed or unconcealed, while performing certain types of strenuous physical labor, particularly when such labor is being performed in close proximity to fellow employees or potential fire hazards (e.g. gas lines), may likely violate their obligations under Section IV (a)(1) of the City of Shelby Personnel Policies. A nonexclusive list of examples of such labor includes: excavating earth or pavement, mowing, weeding, trimming trees, entering lift stations or booster stations, and installation of sewer or water lines.

City employees are also advised that storing a firearm in a City vehicle used by other City employees may likely violate their obligations under Section IV (a)(1) of the City of Shelby Personnel Policies due to safety risks associated with City employees operating a vehicle in which they are unaware contains a firearm.

The City of Shelby appreciates the past and continuing efforts of all of its employees in maintaining a safe workplace.

Sincerely,



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Logan Fehler

City Attorney

**RESOLUTION NO. 2104**

**A RESOLUTION DESIGNATING RECENTLY ANNEXED PROPERTY AS RURAL  
RESIDENTIAL FOR ZONING PURPOSES**

WHEREAS, Resolution No. 2103 annexed into the boundaries of the City of Shelby, Montana, a tract of real property described as follows:

**A TRACT OF LAND LOCATED IN LOTS 11-30 OF BLOCK 10, LOTS 1-20 OF BLOCK 11, LOTS 1-20 OF BLOCK 12 AND LOTS 11-30 OF BLOCK 13 AND PORTIONS OF THIRD AVENUE, FOURTH AVENUE, FIFTH AVENUE, EIGHTH STREET NORTH AND PORTIONS OF THE ALLEYS IN BLOCK 10 AND 13 AND ALLEYS OF BLOCK 11 AND 12 OF PLEASANT VIEW TRACTS LOCATED IN THE NE1/4NE1/4 SECTION 21 AND NW1/4NW1/4 OF SECTION 22, T.32N., R.2W., P.M.MONTANA, TOOLE COUNTY; MORE PARTICULARLY DESCRIBED AS FOLLOWS:**

**BEGINNING AT THE N1/16TH CORNER COMMON TO SAID SECTIONS 21 AND 22; THENCE N89°55'52"W 38.08 FEET ALONG THE SOUTH LINE OF SAID PLEASANT VIEW TRACTS TO THE SE CORNER OF McGUIRE PARK; THENCE N00°00'18"W, 657.00 FEET ALONG THE EAST LINE OF McGUIRE PARK AND BLOCK 16 OF SAID PLEASANT VIEW TRACTS TO THE NE CORNER OF LOT 11 OF BLOCK 16; THENCE N89°58'40"E, 354.95 FEET ALONG THE NORTH LINES OF LOTS 11 AND 30 OF BLOCK 13 TO THE CENTERLINE OF FOURTH AVENUE; THENCE N89°56'29"E, 354.81 FEET ALONG THE NORTH LINE OF LOTS 11 AND 30 OF BLOCK 10 TO THE NW CORNER OF LOT 30 OF BLOCK 7; THENCE S00°00'32"E, 299.91 FEET TO THE SW CORNER OF LOT 21 OF BLOCK 7; THENCE S00°01'32"E, 60.00 FEET TO THE NW CORNER OF LOT 20 OF BLOCK 6; S00°02'32"E, 296.56 FEET ALONG THE WEST LINE OF BLOCK 6 TO THE SW CORNER OF LOT 11 OF BLOCK 6; THENCE S89°54'30"W, 671.92 FEET ALONG THE SOUTH LINE OF SAID PLEASANT VIEW TRACTS TO THE POINT OF BEGINNING. SAID TRACT CONTAINS 10.70 ACRES MORE OR LESS AND IS SUBJECT TO ALL EXISTING EASEMENTS AND DOCUMENTS OF RECORD.**

WHEREAS, a Public Hearing regarding zoning designation for the above-described property was held on June 16, 2025.

WHEREAS, the City Council of Shelby, Montana, having considered all matters discussed at the Public Hearing, believes that Rural Residential is the most appropriate zoning designation for the above-described property.

NOW, THEREFORE, BE IT RESOLVED, that the above-described property be designated as Rural Residential for zoning purposes.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR ON THIS 16<sup>th</sup> DAY OF JUNE, 2025.

---

GARY MCDERMOTT, MAYOR

ATTEST:

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JADE GOROSKI, FINANCE OFFICER