

**AGENDA**  
**CITY COUNCIL MEETING**  
**CITY OF SHELBY**  
**June 21, 2021**  
**6:30 P.M.**

**ROLL CALL OF MEMBERS**

**PLEDGE OF ALLEGIANCE**

**PUBLIC HEARING**

- Notice to Abate Dangerous Building, 233 2<sup>nd</sup> Ave SE (pgs. 5-19)
- Northern Montana Storage Fence (pgs. 20-43)

**APPROVAL OF MINUTES**

- Regular Council Meeting, 06/07/2021 (pgs. 44-46)

**APPEARANCE REQUESTS**

- Agenda Items
- Non-Agenda Items – Don Lee

**CLOSE PUBLIC HEARING**

**COMMITTEE REPORTS**

- Law Enforcement Report

**BUILDING INSPECTOR**

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**CITY ATTORNEY**

- City Attorney Contract (pgs. 47-50)
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**CITY FINANCE OFFICER**

- City Judge's Report, May 2021 (pgs. 51-61)
- Bank Account Report (pg. 62), Budget Year to Date (pgs. 63), Vendor Summary (pgs. 64-65), Enterprise Funds (pgs. 66-69), Statement of Expenditures (pgs. 70-94), Revenues (pgs. 95-104), Cash Flow Report (pg. 105), May 2021

**CITY SUPERINTENDENT**

- Seal Coating Walking Trail (pg. 106)

**OTHER MATTERS**

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**ADJOURN**

## CITY OF SHELBY MEETING SCHEDULE

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### June 21, 2021

6:30 p.m. Regular City Council Meeting

### June 28, 2021

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

### July 6, 2021

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

6:30 p.m. Regular City Council Meeting

### July 12, 2021

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

## CITY COUNCIL PACKET LISTING

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### A. Agenda

### B. Agenda Items

1. Notice to Abate Dangerous Building, 233 2<sup>nd</sup> Ave SE Information
2. Northern Montana Storage Fence Information
3. Minutes of Regular Council Meeting, 06/07/2021
4. City Attorney Contract
5. City Judge's Report, May 2021
6. Bank Account Report, May 2021
7. Budget Year to Date, May 2021
8. Vendor Summary, May 2021
9. Enterprise Funds, May 2021
10. Statement of Expenditures, May 2021
11. Statement of Revenues, May 2021
12. Cash Flow Report, May 2021
13. 6/11/21 Quote from J & L's Maintenance re: City Trail

### C. Correspondence

1. 6/10/21 Letter from Keegan Hall, Community & Economic Vitality Program Specialist, MT Dept of Commerce re: Final Project Closeout
2. Community Thank you cards

### 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.

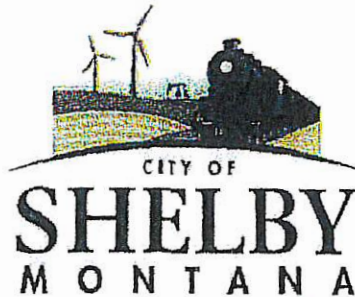
1. Public comments will be accepted only on items within the jurisdiction of the City of Shelby.
2. Comments shall be limited to 5 minutes per meeting, unless such time is extended by a majority vote of the Council members.
3. While the Council is in session, those in attendance must preserve order and 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.



# CITY OF SHELBY

112 First Street South  
Shelby, MT 59474  
Telephone: (406) 434-5564  
FAX: (406) 434-2039  
[www.shelbymt.com](http://www.shelbymt.com)



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

## "NOTICE TO ABATE DANGEROUS BUILDING"

May 4, 2021

Darryl J. Vande Kop  
P.O. box 403  
Shelby, MT 59474

Landon Roberts  
377 Bench Drive  
Kalispell MT 59901

VIA CERTIFIED MAIL

Jimmy L. Anderson  
461 Main Street  
Shelby MT 59474

Jack Cox  
377 Bench Drive  
Kalispell MT 59901

Michael Payne  
PO Box 638  
Columbia Falls MT 59912

RE: NOTICE TO ABATE OR SHOW CAUSE HEARING  
Abatement of 233 2<sup>nd</sup> Ave. S.E. Shelby, MT 59474 (mobile home & property)  
Lot 13; Block 8; Guth First Add

Dear Sir:

On March 30, 2021, the City of Shelby Building Inspector sent you a letter regarding the above-mentioned property. The letter specified some issues that need to be abated or the City Council will hold a show cause hearing on May 3, 2021. The issues appeared to be abated so the City dismissed the show cause hearing and dropped the matter.

However, the City received another complaint on the property today. The Mayor and I personally inspected the property. We found a person actually living in the mobile home. We have also received credible reports of children living there. The condition of the inside of the mobile home is intolerable- it is full of garbage, junk, food waste, and human waste. The conditions are grossly unsanitary- the stench of human waste is overwhelming. The woman residing in the home told me that the sewer has not been functioning since sometime in January. According to her, the residents have been using a bucket as a toilet and disposing of the waste in a dumpster. The conditions of this property are a Dangerous Building under 10-5-1, S.M.C. and Public Nuisance under 4-6-1, S.M.C.

PAGE 2  
233 2nd Ave SE Shelby  
NOTICE TO ABATE OR SHOW CAUSE

Civil- Dangerous Building

Under the City's Community Decay and Notice to Abate codes, I have to give you thirty (30) days to abate the violations or order you to show cause as to why the City cannot abate the problems and put the costs as a lien on the property. I must send the notice to all persons who have an interest in the property and who may suffer a loss if the City takes action.

This letter is your notice that the problem needs to be abated or cause must be shown as to why the City should grant an extension or the issues do not rise to a public nuisance.

**If the property is not repaired or demolished within thirty (30) days of the date of this Notice, the City Council will hold a Show Cause Hearing, pursuant to 10-5-5 S.M.C. on June 7, 2021 at 6:30 pm in the City Council Chambers at Shelby City Hall located at 112 1st Street South, Shelby. The purpose of a Show Cause Hearing is hear testimony from witnesses and consider other evidence to determine whether the property is a nuisance and, if so, what actions should be taken. Actions may include ordering the City to make the necessary repairs and/or demolition and placing a lien upon the property to recover its costs.**

Criminal- Public Nuisance

Maintaining a Public Nuisance is a misdemeanor criminal offense under Shelby's codes punishable by a fine of up to \$500 and/or 6 months in the county jail for each day the condition of the offense exists. See, Title 4, Chapter 1 S.M.C.

I am considering misdemeanor criminal charges against the persons I have identified as having an actual property ownership interest. At this time, I have identified Mr. Roberts and Mr. Cox as having ownership interests. I do not have to wait 30 days or any other period of time to file charges. I am currently exercising my discretion to not pursue criminal charges. I will visit the property again around May 18 and may reconsider at that time depending on any changes in the condition of the property.

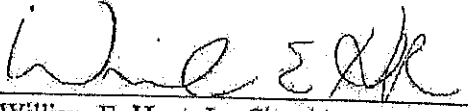
The City's ordinances are available at City Hall during normal business hours, online at [https://codelibrary.amlegal.com/codes/shelbymt/latest/shelby\\_mt/0-0-0-1](https://codelibrary.amlegal.com/codes/shelbymt/latest/shelby_mt/0-0-0-1), or from the City Attorney's office.

Feel free to call and discuss this matter with me. However, I am not empathetic to any claims that the person(s) occupying the property were evicted, not tenants, currently trespassing, etc. My position is that it is the property owners' responsibility to keep a property in good condition. Other persons with interest in the property such as a mortgagee or contract note holder assume the risks that the buyer(s) allow waste and ruin.

PAGE 3  
233 2nd Ave SE Shelby  
NOTICE TO ABATE OR SHOW CAUSE

BY ORDER OF THE CITY OF SHELBY

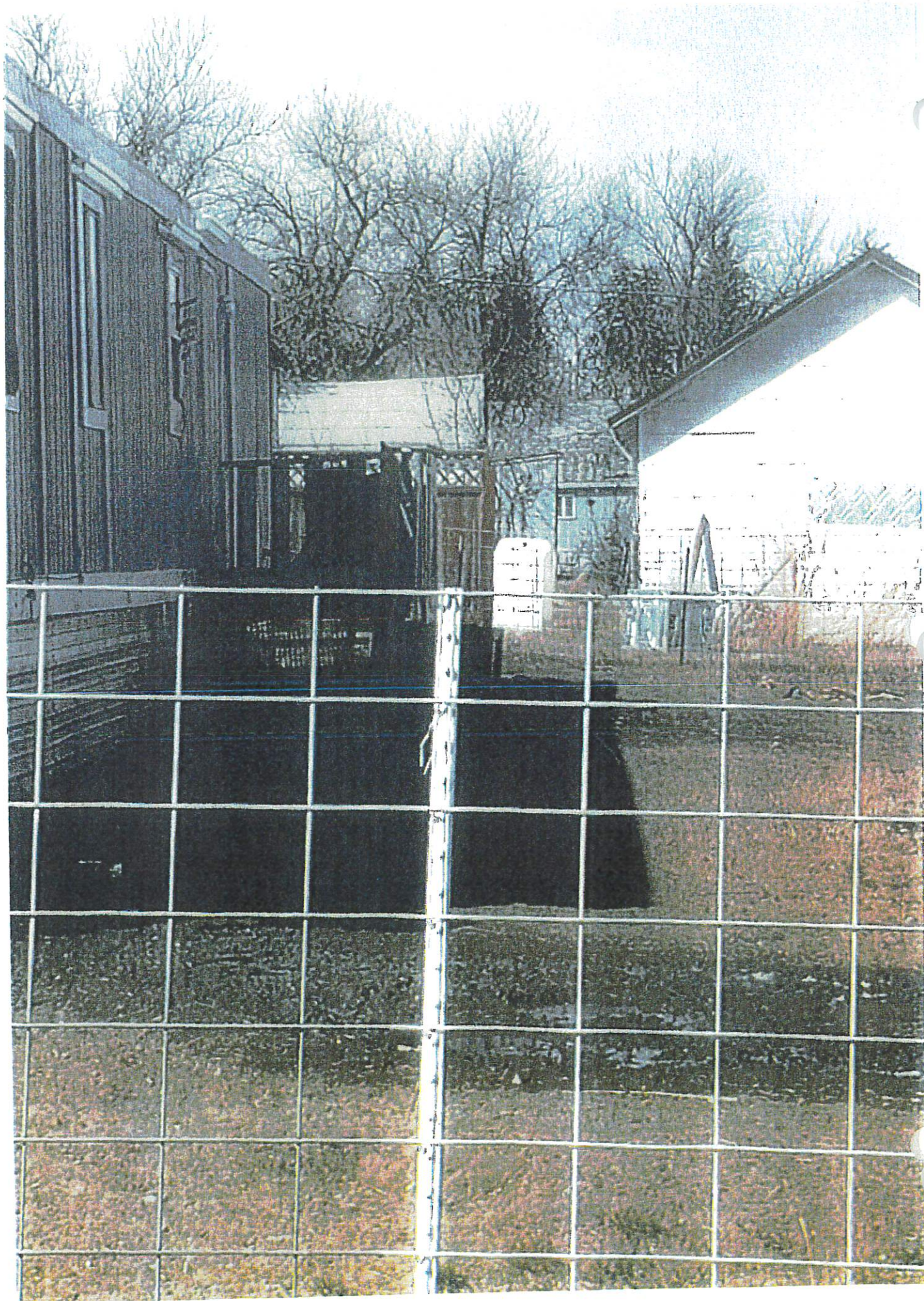
DATED THIS 4<sup>th</sup> day of April, 2021



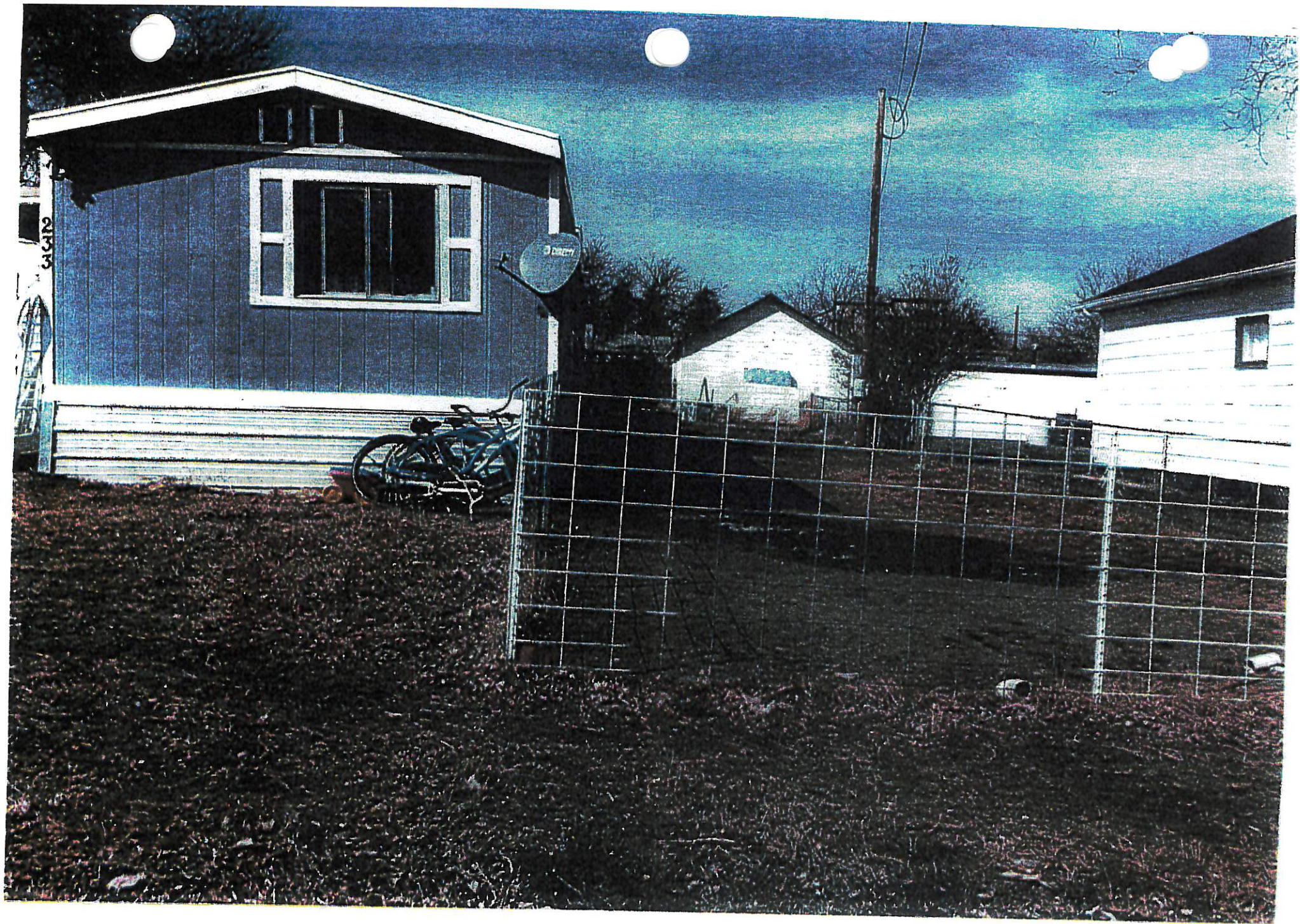
William E. Hunt, Jr., City Attorney  
Huntlaw@3rivers.net  
(406) 434-3900

cc: Mayor (via email)  
City Hall (via email)

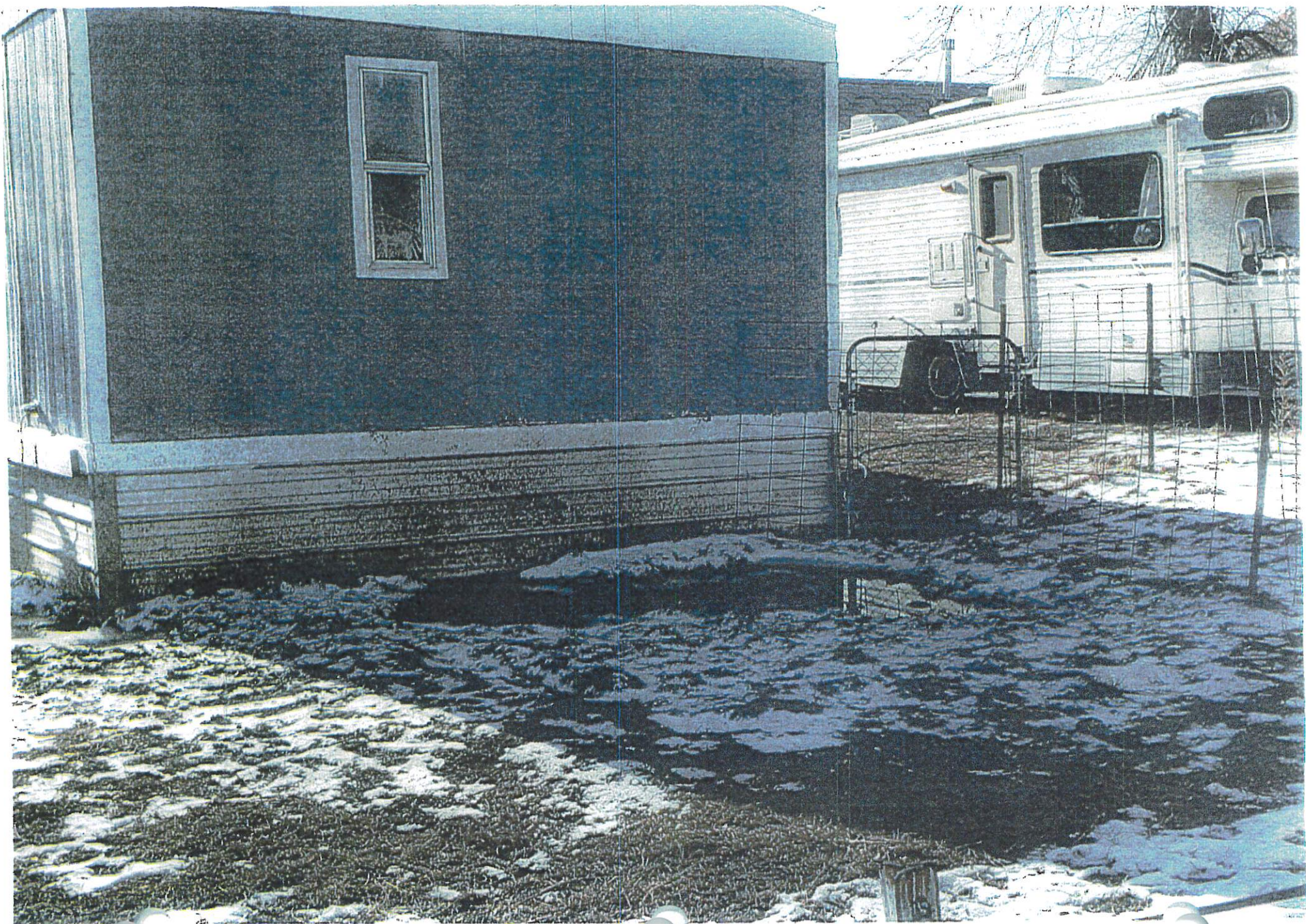












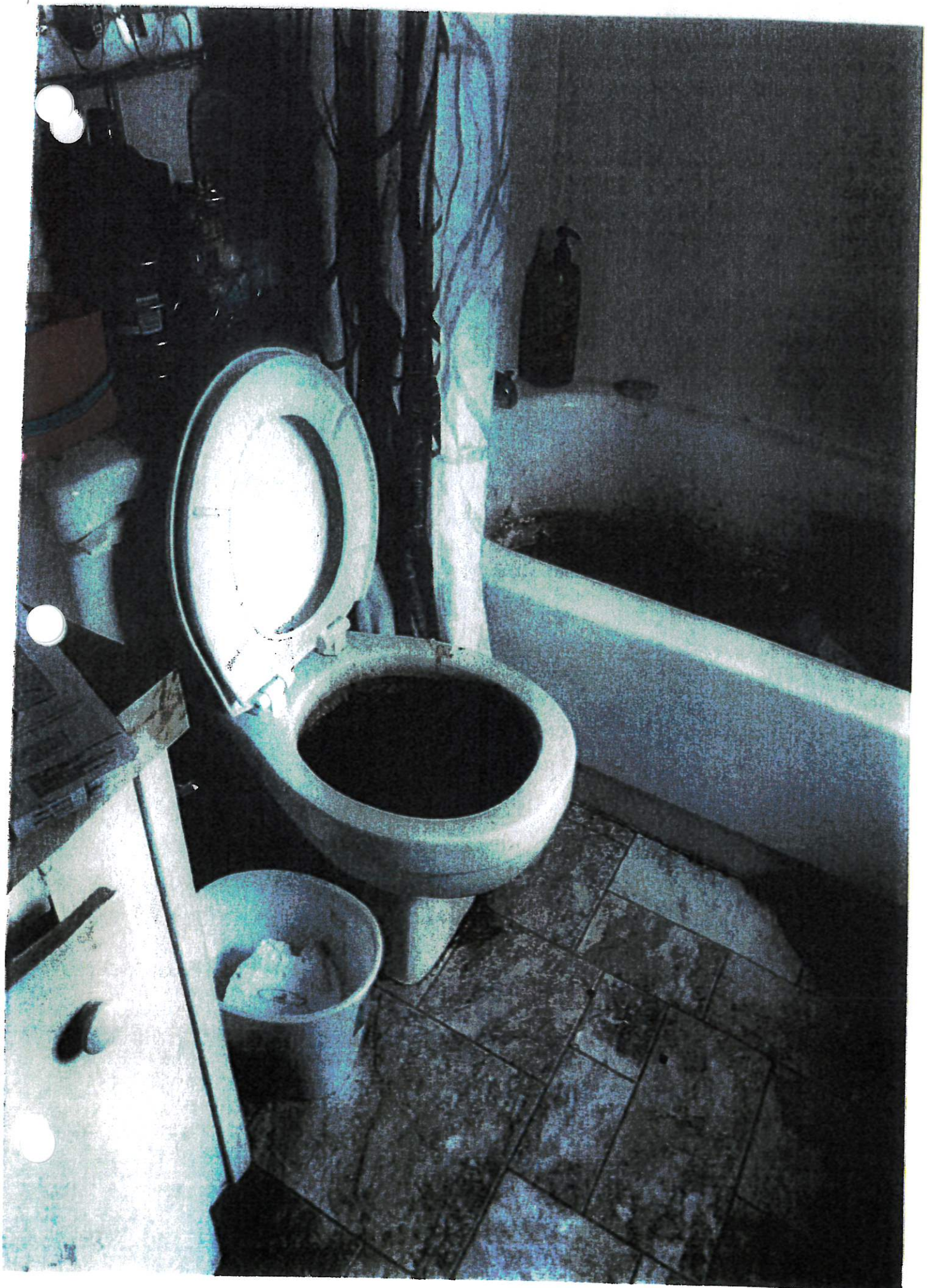




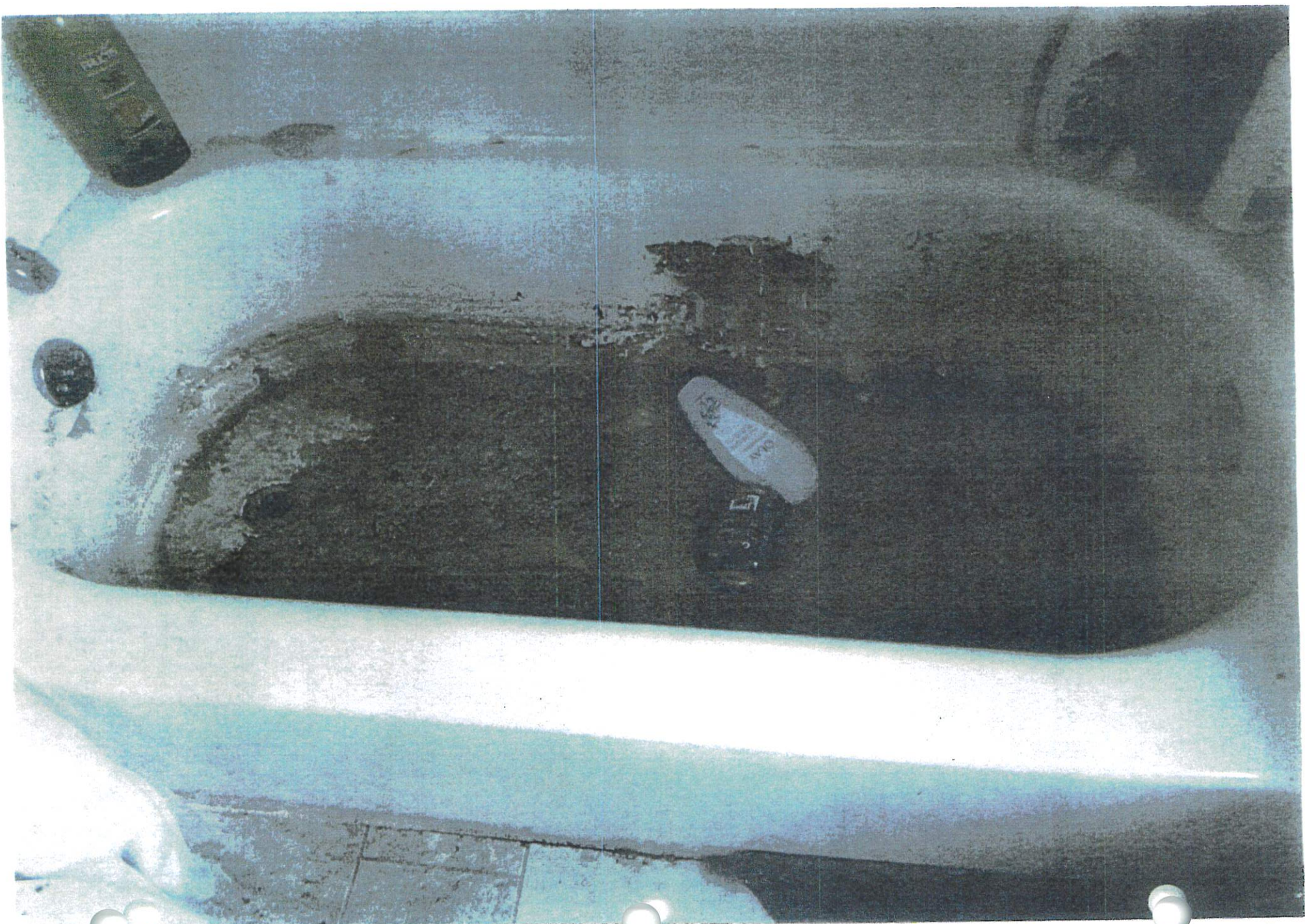




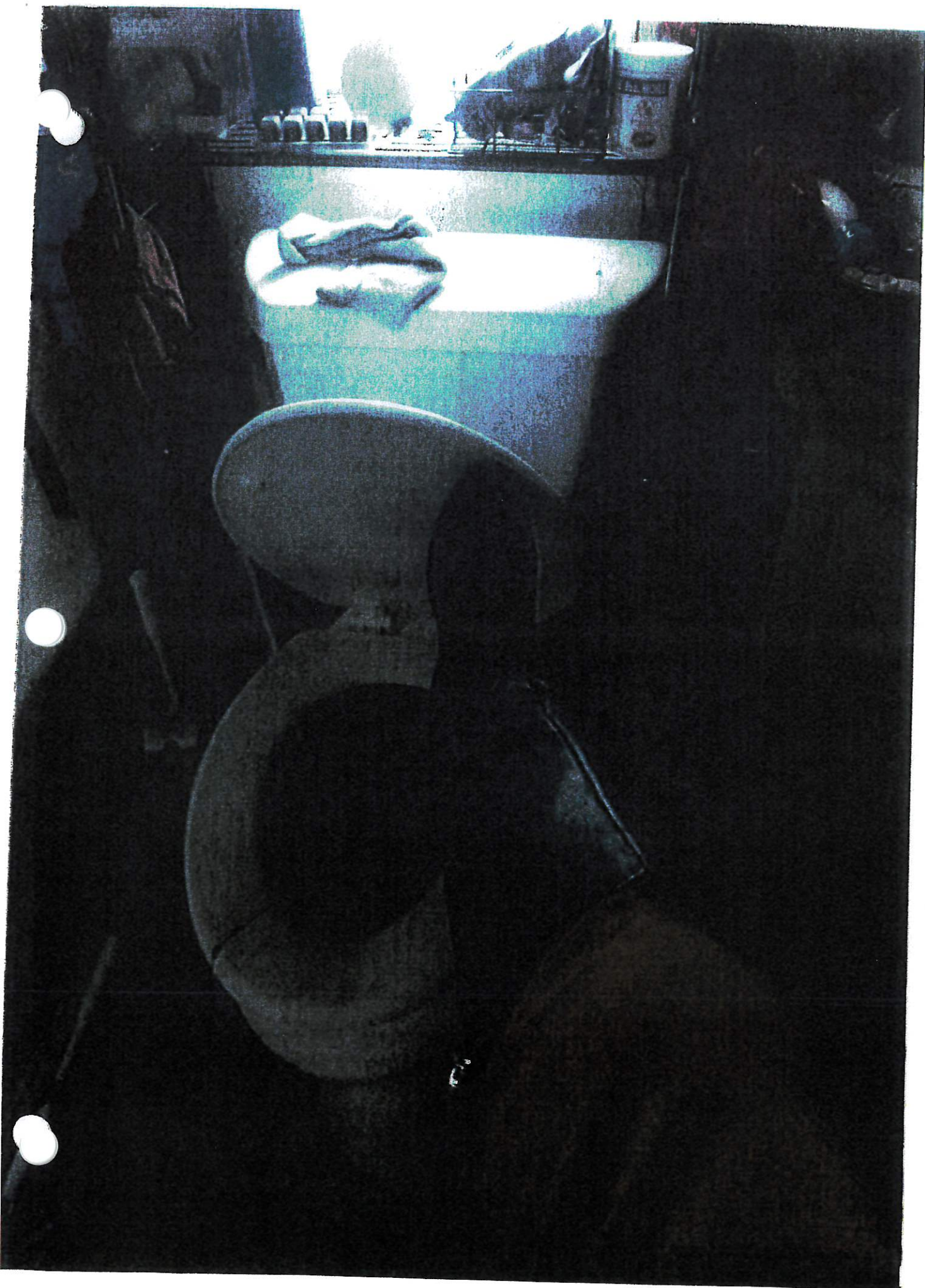






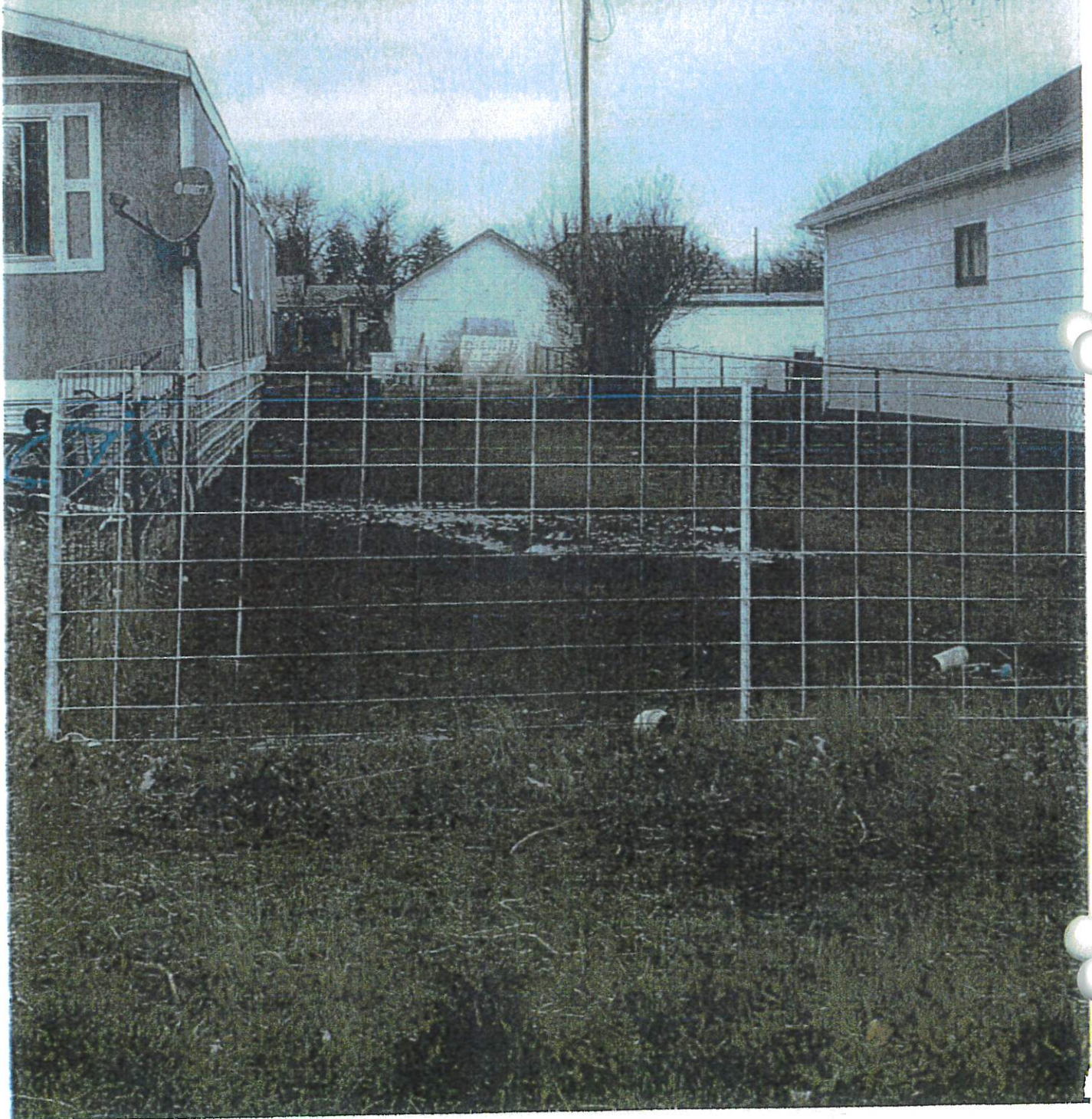








4-5-21





14-5-21







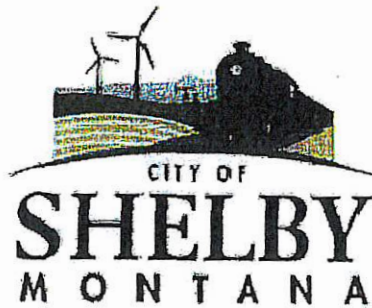






# CITY OF SHELBY

112 First Street South  
Shelby, MT 59474  
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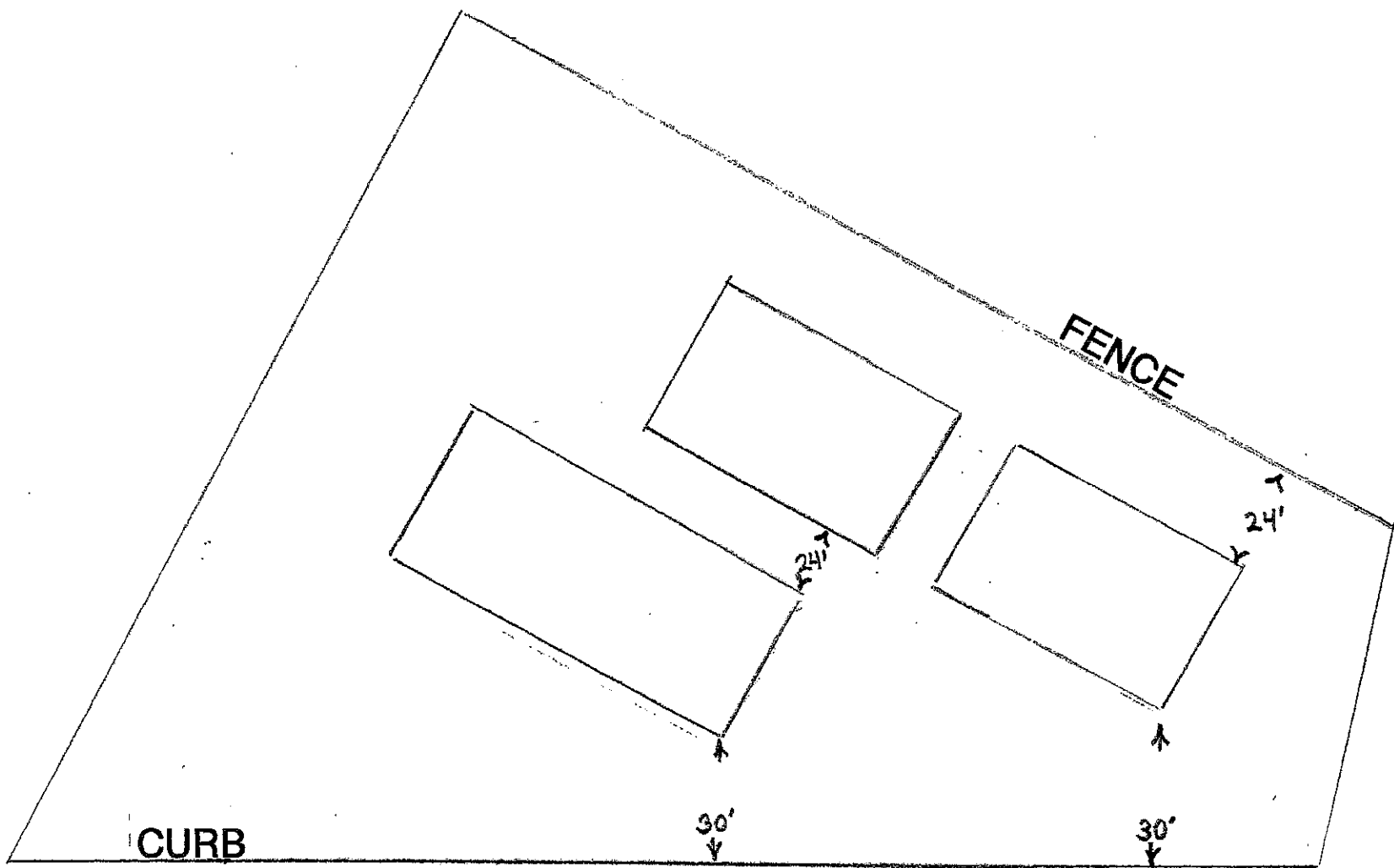
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**Judge:** Joe Rapkoch

Northern Montana Storage – 30' from building to curb, 1' from fence to curb,  
Back fence 24' from storage units, storage units to storage units 24'  
Marias Veterinary Clinic – 10' from fence to curb  
Cigarette Warehouse – 12' from paved surface  
South Industrial Park Rd – 60' right-of-way, 40' of paved surface, 10' of right-of-way each side

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

ADA sidewalk requirements





— CURRENT PLACEMENT

— CODE

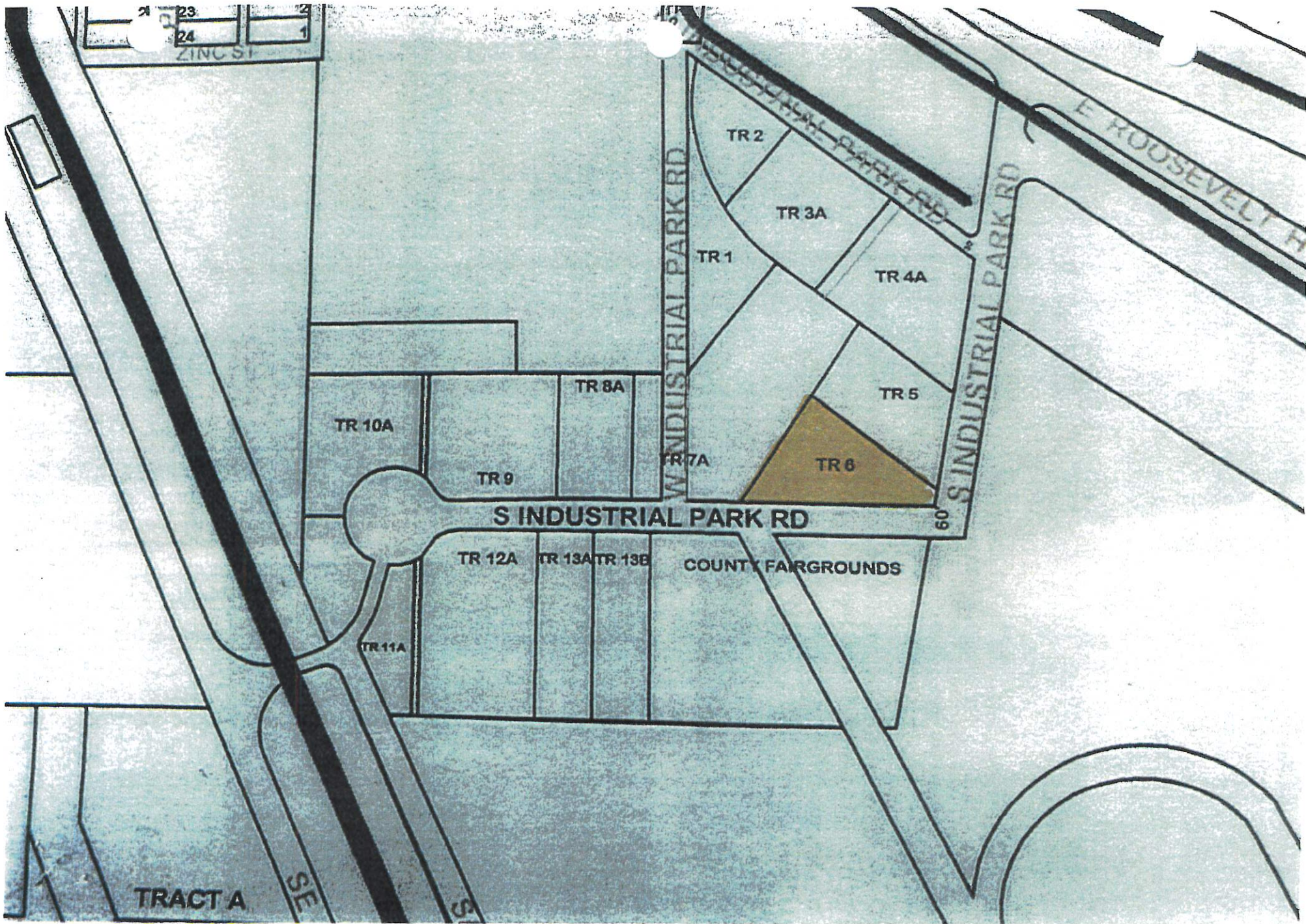
TR 6

E. INDUSTRIAL PARK RD.

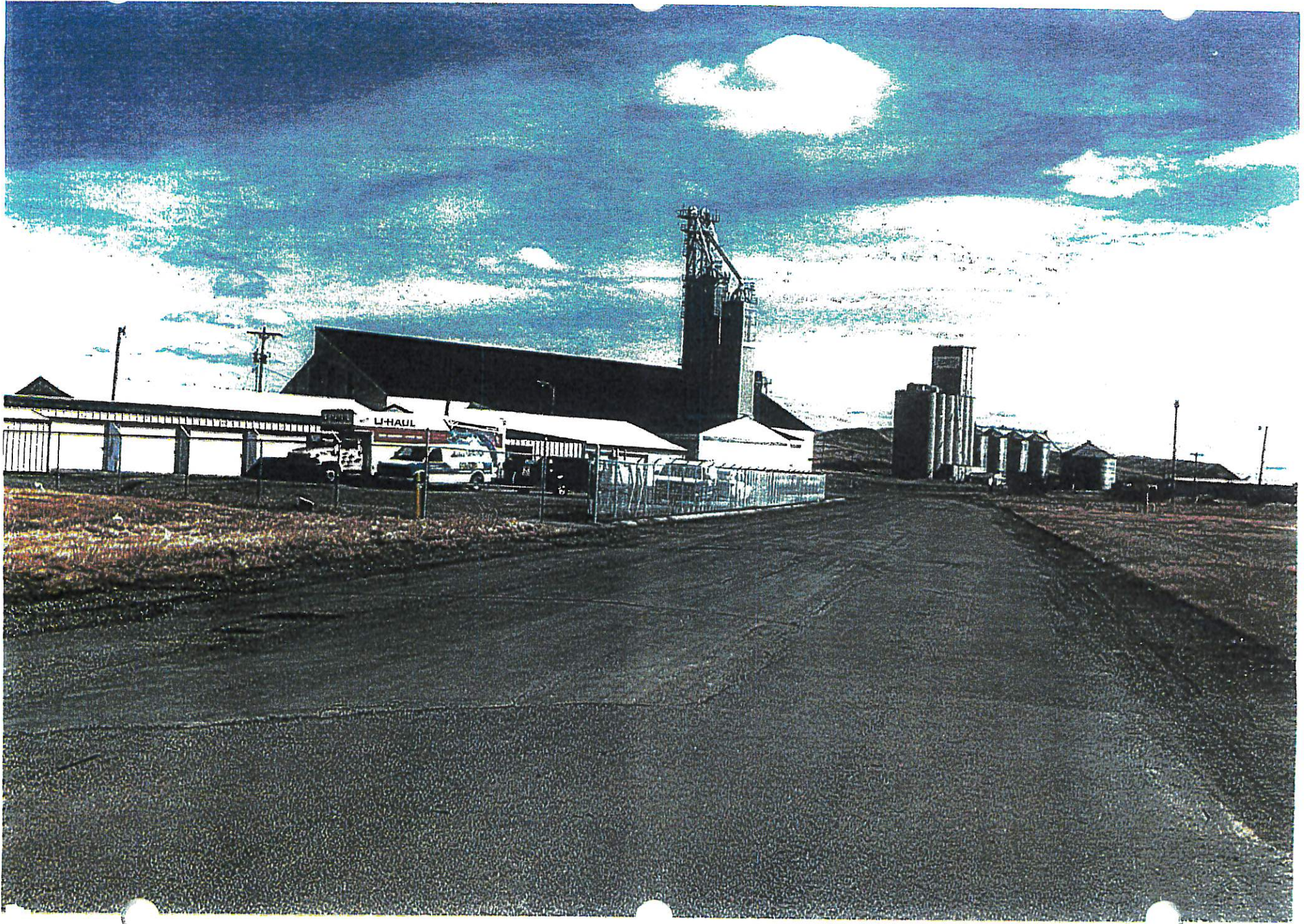
S. INDUSTRIAL PARK RD.

148'

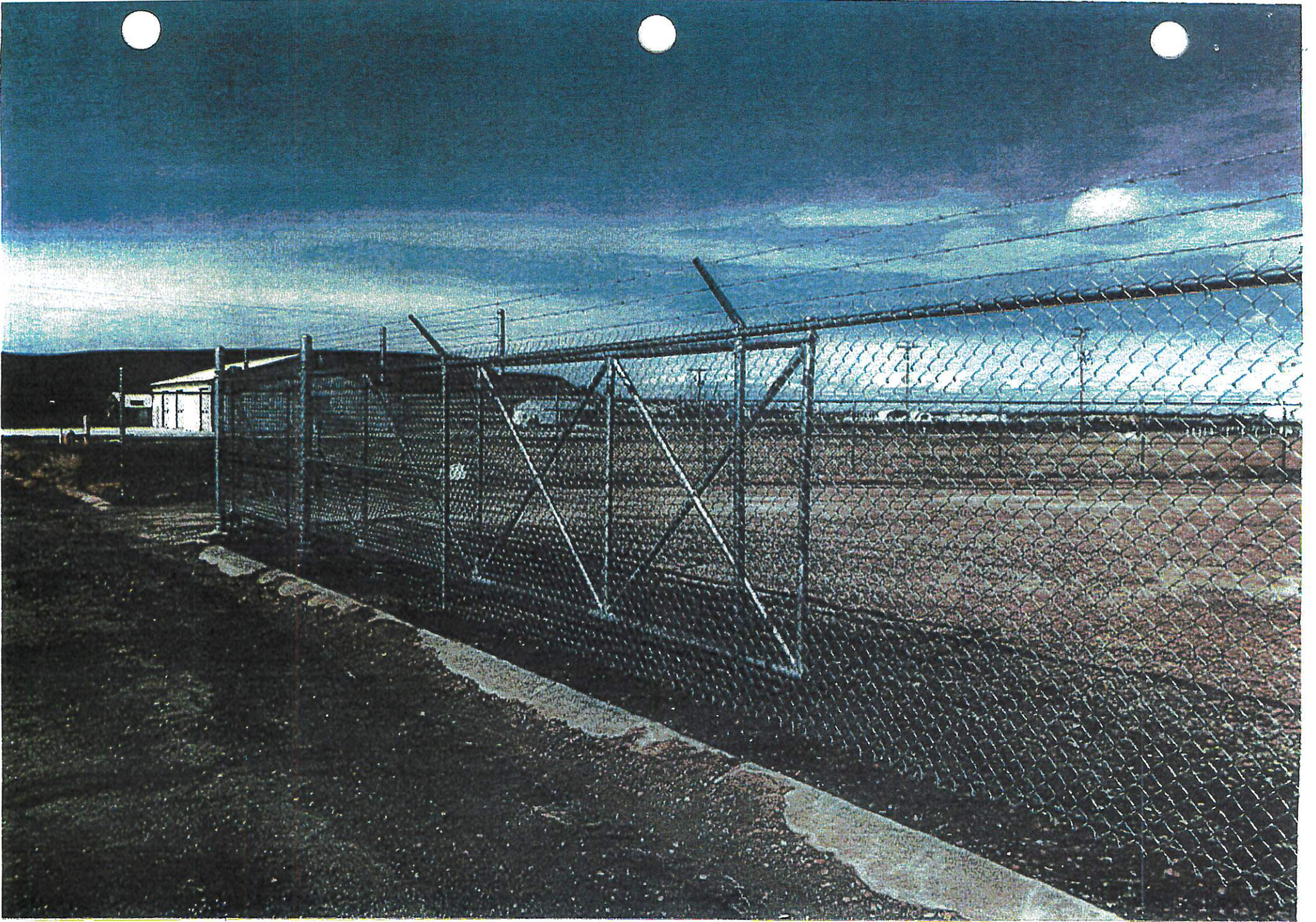






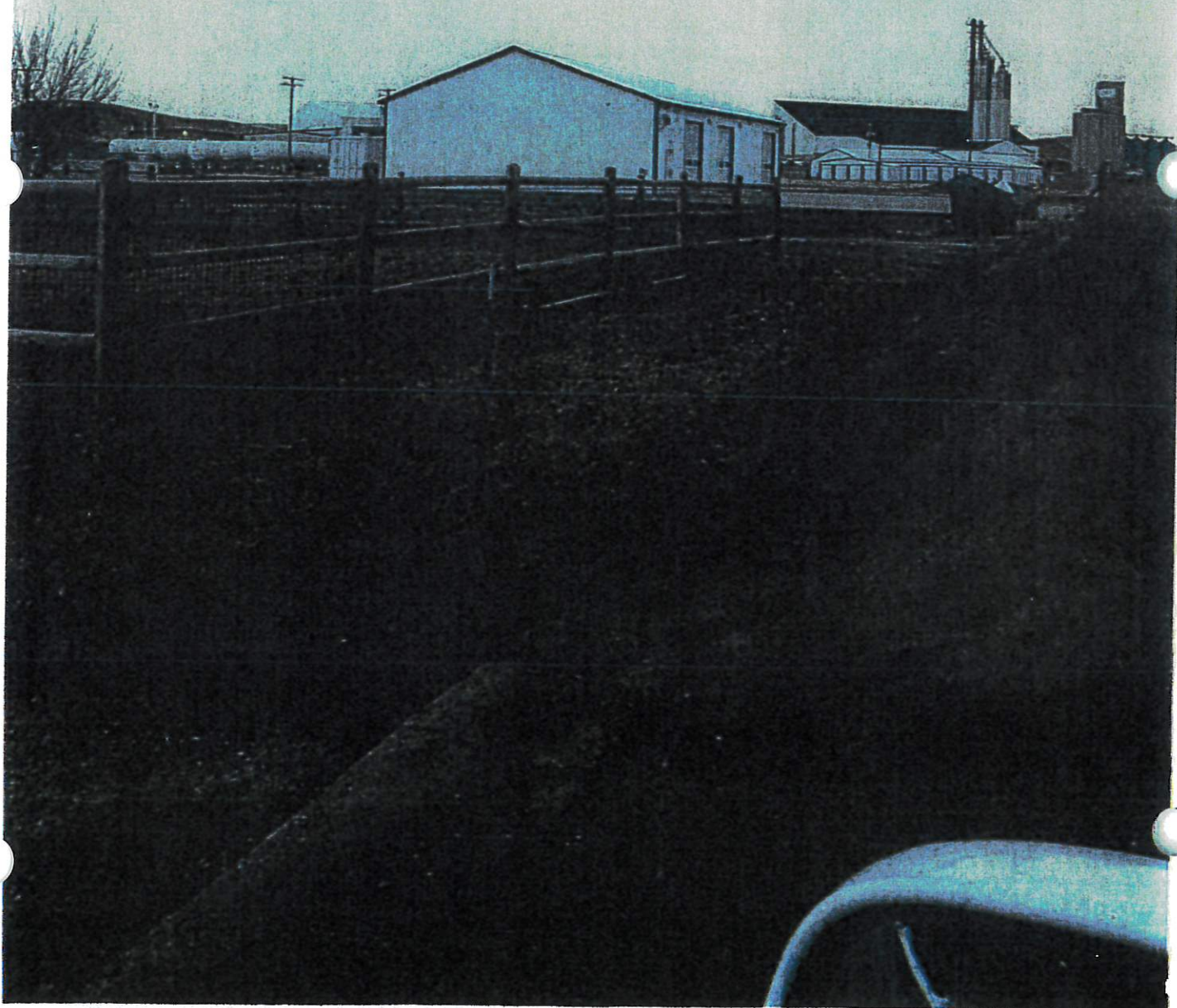






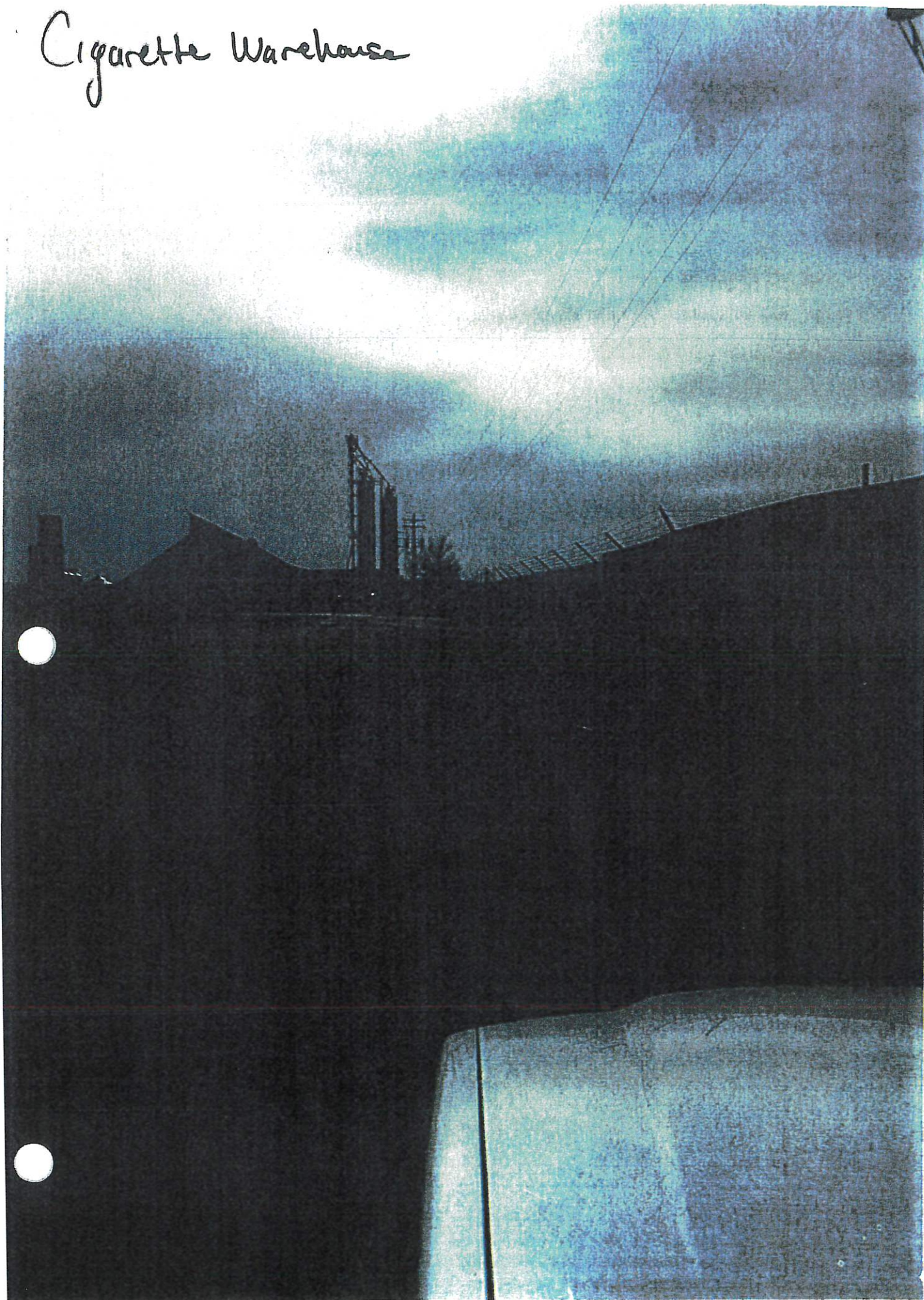


# Marias Vet Clinic





# Cigarette Warehouse





## CHAPTER 3

### OBSTRUCTIONS

#### SECTION:

#### 9-3-1: Permission Required

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

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

#### 9-3-4: Structural Obstructions

#### 9-3-5: Notice To Remove

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

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

#### Notes

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

#### 9-3-1: PERMISSION REQUIRED:

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

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

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

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

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

#### Notes



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

### 9-3-4: STRUCTURAL OBSTRUCTIONS:

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

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

C. Order To Remove:

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

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

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

**9-3-5: NOTICE TO REMOVE:**

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

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

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

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

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

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

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

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

## CHAPTER 4

### GENERAL REQUIREMENTS

#### SECTION:

#### 13-4-1: Yard Measurement

#### 13-4-2: Additional Yard Sizes

#### 13-4-3: Buffers And Screening

#### 13-4-4: Moving Of Existing Buildings

#### 13-4-5: Fences And Barriers

##### 13-4-1: YARD MEASUREMENT:

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

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

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

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

##### 13-4-2: ADDITIONAL YARD SIZES:

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

##### 13-4-3: BUFFERS AND SCREENING:

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

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

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

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

##### 13-4-4: MOVING OF EXISTING BUILDINGS:



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

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

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

C. Publication Of Notice:

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

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

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

D. Exception:

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

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

#### **13-4-5: FENCES AND BARRIERS:**

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

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

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

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

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

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

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

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



## CHAPTER 2

### SIDEWALK, CURB AND GUTTER

#### SECTION:

#### 10-2-1: Definitions

#### 10-2-2: Installation Required

#### 10-2-3: Frontages Where Required

#### 10-2-4: Noncompliance

#### 10-2-5: Adjustments In Time Schedule

#### 10-2-6: Exemptions

#### 10-2-1: DEFINITIONS:

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

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

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

#### 10-2-2: INSTALLATION REQUIRED:

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

#### 10-2-3: FRONTAGES WHERE REQUIRED:

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

#### 10-2-4: NONCOMPLIANCE:

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

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

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

#### **10-2-5: ADJUSTMENTS IN TIME SCHEDULE:**

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

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

#### **10-2-6: EXEMPTIONS:**

The following shall be exempt from this chapter:

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

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

C. Open decks (no walls or roofs).

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

## TITLE 9

### PUBLIC WAYS AND PROPERTY

#### CHAPTER 1

#### SIDEWALK CONSTRUCTION AND MAINTENANCE

##### SECTION:

**9-1-1: Permit Required**

**9-1-2: Supervision By Superintendent**

**9-1-3: Established Grade**

**9-1-4: Width And Slope**

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

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

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

**9-1-8: Wheelchair Ramp Specifications**

**9-1-9: Maintenance And Repair**

##### Notes

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

##### **9-1-1: PERMIT REQUIRED:**

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

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

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



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

C. Fees I :

1. **Permit Fee:** A fee as determined from time to time by resolution of the city council will be charged for the issuance of each permit. (1975 Code § 12.04.030; amd. 2008 Code)

2. **Inspection And Engineering Fees:** The superintendent shall charge a fee for all inspection and engineering services done in behalf of an applicant or permittee hereunder. The inspection and engineering fee shall be computed from a schedule of charges based upon anticipated actual costs. Such schedule shall be posted for public inspection in the office of the city finance officer. (1975 Code § 12.04.040)

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

1. The work shall be done according to the standard specifications of the city for public works of like character;

2. The operation will not unreasonably interfere with vehicular or pedestrian traffic, the demand and necessity for parking spaces, the means of egress to and from the property affected and adjacent properties; and

3. The health, welfare and safety of the public will not be unreasonably impaired. (1975 Code § 12.04.050)

## Notes

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

**9-1-2: SUPERVISION BY SUPERINTENDENT:**

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

**9-1-3: ESTABLISHED GRADE:**

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

**9-1-4: WIDTH AND SLOPE:**

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

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

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

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

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

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

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

D. Noncompliance:

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

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

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

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

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

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

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

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

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

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



## ARTICLE G. GENERAL INDUSTRIAL DISTRICT

### SECTION:

13-3G-1: Purpose

13-3G-2: Permitted Principal Uses

13-3G-3: Conditional Uses

13-3G-4: Accessory Uses

13-3G-5: Temporary Uses

13-3G-6: Minimum Lot Size

13-3G-7: Yard Requirements

13-3G-8: Height Requirements

13-3G-9: Parking And Loading Requirements

13-3G-10: Signs

13-3G-11: Buffers And Screening

13-3G-12: Fencing

13-3G-13: Lighting

13-3G-14: Protective Covenants

### 13-3G-1: PURPOSE:

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

### 13-3G-2: PERMITTED PRINCIPAL USES:

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

Airports or heliports.

Auto repair and body shops.

Beverage bottling and distributing.

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

Cement products including mixing plants for concrete or paving materials.

Cleaning and dyeing establishments.

Electric equipment, assembly and repair.



Feed and seed sales, wholesale and retail.

Freight terminals, truck or rail.

Grain elevators.

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

Laboratories (industrial processes).

Law enforcement agency or fire stations.

Manufacturing or processing:

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

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

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

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

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

Shipping containers.

Signs (off site).

Storage yards, bulk material.

Utilities, public or private.

Welding or sheet metal working.

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

### **13-3G-3: CONDITIONAL USES:**

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

Agriculture (grazing and tillage).

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

Feedlots, meatpacking plants, rendering plants, slaughterhouses.

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

Quarries or other extractive industries.



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

**13-3G-4: ACCESSORY USES:**

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

**13-3G-5: TEMPORARY USES:**

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

**13-3G-6: MINIMUM LOT SIZE:**

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

**13-3G-7: YARD REQUIREMENTS:**

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

**13-3G-8: HEIGHT REQUIREMENTS:**

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

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

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

**13-3G-10: SIGNS:**

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

**13-3G-11: BUFFERS AND SCREENING:**

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

**13-3G-12: FENCING:**

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

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

**13-3G-13: LIGHTING:**

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







MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL  
HELD IN COUNCIL CHAMBERS

June 7, 2021

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

Other citizens present: Brian Lee, Landon Roberts (via phone).

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

Mayor McDermott opened the public hearings at 6:31pm.

- Northern Montana Storage Fence  
FLESCH MADE A MOTION TO MOVE THE FENCE. MOTION WAS WITHDRAWN IN ORDER TO LOCATE A PRIVATE SEWER LINE. HEARING WILL BE CONTINUED AT THE 6/21/2021 MEETING.
- Notice to Abate Dangerous Building, 233 2<sup>ND</sup> AVE SE.  
HEARING WILL BE CONTINUED AT THE 6/21/2021 MEETING

REGULAR MEETING MINUTES 5/17/2021

MORTIZ MADE A MOTION TO APPROVE THE 5/17/2021 MINUTES. SECONDED BY HEATON. VOTE AYES - HEATON, MORITZ, CLARK, FLESCH, FRYDENLUND, KIMMET. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

CLAIMS REPORT 5/31/2021

- MORITZ MADE A MOTION TO APPROVE THE 5/31/2021 CLAIMS REPORT. SECONDED BY FRYDENLUND. VOTE AYES - HEATON, MORITZ, CLARK, FLESCH, FRYDENLUND, KIMMET. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- 

BUILDING INSPECTOR

- Building Inspector Report, May 2021

CLOSE PUBLIC HEARING

- Mayor McDermott closed the public hearing at 7:44pm.



COMMITTEE REPORTS

- Park & Rec Committee Meeting Minutes, 5/24/21

CITY ATTORNEY

- Ordinance No. 845 (2<sup>nd</sup> rdg) re: Landfill Rate Increase  
KIMMET MADE A MOTION TO APPROVE ORDINANCE NO. 845. SECONDED BY MORITZ. VOTE AYES - HEATON, MORITZ, CLARK, FLESCHE, FRYDENLUND, KIMMET. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- Ordinance No. 846 (2<sup>nd</sup> rdg) re: Garbage Collection Rate Increase  
HEATON MADE A MOTION TO APPROVE ORDINANCE NO. 846. SECONDED BY MORITZ. VOTE AYES - HEATON, MORITZ, CLARK, FLESCHE, FRYDENLUND, KIMMET. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

CITY FINANCE OFFICER

CITY SUPERINTENDENT

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

COMMUNITY DEVELOPMENT DIRECTOR

- Lorette provided notes as a handout.

OTHER MATTERS

- Pickup Purchase  
MORITZ MADE A MOTION TO APPROVE THE PURCHASE FOR \$32,225. SECONDED BY KIMMET. VOTE AYES - HEATON, MORITZ, CLARK, FLESCHE, FRYDENLUND, KIMMET. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- HWY 2 Curb & Gutter Change Order  
FLESCHE MADE A MOTION TO APPROVE CHANGE ORDER #1 FOR \$29,932.50. SECONDED BY MORITZ. VOTE AYES - HEATON, MORITZ, CLARK, FLESCHE, FRYDENLUND, KIMMET. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.



ADJOURN

AT 8:45 P.M. FLESCH MADE A MOTION TO ADJOURN THE MEETING.  
SECONDED BY MORITZ. VOTE AYES - HEATON, MORITZ, CLARK, FLESCH,  
FRYDENLUND, KIMMET. NOES - NONE. ABSENT - NONE. ABSTAIN -  
NONE.

\_\_\_\_\_  
GARY MCDERMOTT, MAYOR

ATTEST:

\_\_\_\_\_  
JADE GOROSKI, FINANCE OFFICER

## CONTRACT TO EMPLOY CITY ATTORNEY

This agreement is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2019~~21~~, by and between the City of Shelby, 112 1<sup>st</sup> Street South, Shelby, Montana, located in Toole County, Montana, hereinafter referred to as "The City", and William E. Hunt, Jr., of P.O. Box 569, Shelby, Montana, hereinafter referred to as "Attorney", and is made effective the \_\_\_\_ day of \_\_\_\_\_, 2019~~2021~~.

### **PURPOSE OF EMPLOYMENT**

The City agrees to employ Attorney to represent the City as the Shelby City Attorney in all legal matters prescribed by Montana State law as described in Montana Code Annotated, and Attorney accepts such employment. The City empowers Attorney to perform all acts and institute such legal actions as mandated by Montana Code Annotated.

### **FEES AND COSTS**

#### **I. Hourly Rates and costs**

The City shall compensate Attorney at the following rates:

\$175 per hour for attorney time.

\$60 per hour for paralegal / staff time.

Attorney shall provide the costs associated with the use of computers, typewriters, postage machines, copying machines, office rental, and utility expenses.

#### **II. Additional Costs**

\$0.25~~20~~ per photo copy.

Postage at the rate set by the U.S. Post Office and other carriers.

Travel expenses (i.e. per diem, lodging, and mileage) at the rates set by the State of Montana. Attorney will submit requests for travel and costs estimates prior to the Mayor prior to any travel.

Fees associated with litigation such as depositions, filing fees, copies, etc. at the actual cost.

And all other reasonable fees and costs.

Attorney shall provide the costs associated with the use of computers, typewriters, postage machines, copying machines, office rental, and utility expenses.

#### **III. Invoicing**

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Attorney shall invoice the City on a calendar month basis synchronized with the City's claims cycle. Such invoices shall provide a breakdown of services provided and subject to review by the City and public. City shall pay Attorney's invoices within 30 days of submission. The City has the right to object to or question Attorney's billing without time limitation including invoices submitted under prior two year agreements.

#### **IV. Maximum Compensation**

A. Hourly Rates: The maximum compensation for Hourly Rates as defined by Paragraph II of this Agreement shall be no more than all fees and costs shall be \$70,000 73,706.76 per fiscal year (July 1 to June 30) or \$6,142.23 per month.

Commented [WH1]: 5.3% increase of \$70,000 representing inflation since 2019.  
[www.usinflationcalculator.com](http://www.usinflationcalculator.com)

-In the event that Attorney's monthly invoice exceeds ~~\$5,833.33~~ \$6,142.23, the City shall pay Attorney ~~\$5,833.33~~ \$6,142.23 towards the invoice and hold the amount exceeding ~~\$5,833.33~~ \$6,142.23 in reserve. Any such reserve or reserves shall be paid to Attorney (up to the annual maximum of ~~\$70,000~~ 73,706.76 for all compensation) within 30 days of the end of the fiscal year only if this Contract is not terminated by either party prior to May 1 of that fiscal year.

Attorney may seek additional compensation as provided for in Paragraph V.10 of this Agreement. The Mayor may authorize additional compensation up to \$5,000.00 per his spending authority. Any amount in excess of \$5,000 must be approved by the Council.

B. Additional Costs: Additional Costs as defined by Paragraph II of this Agreement shall be reimbursed over-and-above the compensation for Hourly Rates at the actual cost. Attorney shall provide invoices, receipts, or records of actual costs upon request by the City.

#### **Reimbursement for MMIA, MTLCT, or similar city attorney training**

The City agrees to reimburse Attorney's reasonable expenses for attendance once per fiscal year at a CLE designed for city attorneys. Reasonable expenses are registration fees, lodging, mileage, and per diem. Lodging, mileage, and per diem shall be at the rates set by the State of Montana. The Mayor shall approve Attorney's expenses prior to the CLE

#### **ATTORNEY'S DUTIES**

V. Attorney agrees to perform the following duties under this Agreement:

1. Attorney shall keep the City advised of the character and progress of all legal proceedings and claims by, and against the City, or in which it has an interest.
2. Attorney shall represent the City in its general legal business, attend regular City Council meetings and provide general legal advice to the City and/or the Mayor and the City Council.
3. With respect to civil litigation, Attorney shall institute no suit by or in the name of the City, nor shall he compromise or settle any suit wherein the City is a party, except under direction of the Mayor and the City Council.

4. With respect to criminal matters, Attorney shall undertake prosecution for the City criminal matters in City Court and shall direct said prosecutions as he sees fit.
5. Attorney shall promptly notify the City Council and the Mayor of any and all suits that may be brought against the City and report to the City all proceedings subsequently connected therewith.
6. Attorney shall further inform the City of any and all civil and criminal matters upon request by the Mayor or City Council to do so.
7. The Mayor, City Council members, officials of the City and its employees acting on the City's behalf may consult with Attorney at all reasonable times.
8. Attorney shall, whenever requested by the City Council or the Mayor, take immediate action to investigate the facts, and ascertain the legal position of the City, concerning any accident, claim, liability or legal question. Furthermore, Attorney shall, in such case, promptly do whatever may be required for the protection and knowledge of the City.
9. Attorney shall conclude no contract without the written authorization of the Mayor and the City Council to do so.
10. Notwithstanding any other provision of this Contract, both parties agree that in rare circumstances, especially involving complex civil litigation, Attorney may request additional payment by evidencing to the Mayor and/or City Council those additional expenditures or costs. Both parties agree to deal with each other in good faith in these circumstances. Additionally, both parties acknowledge that some legal issues are highly technical and may require Attorney to hire, on behalf of City and with City's prior approval, special legal assistance.

#### LENGTH OF EMPLOYMENT AGREEMENT

VI. This Agreement is for a period of two (2) years pursuant to Montana Code Annotated Section 7-4-4602 (2017). Both parties shall have the right of termination of this agreement for any reason upon a sixty (60) day notice to the other party. Such employment This Agreement and Attorney's obligation to represent or do work for the City shall then terminate at the expiration of the sixty (60) day period after the City or the Attorney, as the case may be, receives written notice of the other party's intent to terminate employment this Agreement.

[PARTIES' SIGNATURES ON FOLLOWING PAGE]

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DATED this \_\_\_\_ day of \_\_\_\_\_, ~~2019~~2021.

"City Attorney"

\_\_\_\_\_  
William E. Hunt, Jr.

"City of Shelby"

\_\_\_\_\_  
Gary W. McDermott, Mayor

Attest:

\_\_\_\_\_  
City Finance Officer

Shelby City Court  
Cases by Filing Date  
City  
All Case Types  
From 5/1/2021 to 5/28/2021  
All Judges

User: BALEXANDER

**Judge: Rapkoch, Peter**

Case	Filed	Entered	Party	Status
FK-865-2021-0000063	5/4/2021	5/4/2021	Campros, Christopher Paul, Defendant	Closed
FK-865-2021-0000064	5/5/2021	5/5/2021	Billalobos, Pablo Antonio, Defendant	Pending
FK-865-2021-0000065	5/7/2021	5/7/2021	Morris, Tiffany Rae, Defendant	Pending
FK-865-2021-0000066	5/7/2021	5/7/2021	Davis, Jode Dee, Defendant	Pending
FK-865-2021-0000067	5/7/2021	5/7/2021	Whitford, Katherine Rose, Defendant	Pending
FK-865-2021-0000068	5/7/2021	5/7/2021	Kingsolver, Jacob Alexander, Defendant	Disposed
FK-865-2021-0000069	5/10/2021	5/10/2021	Calfbossribs, Cecil Dana Jr, Defendant	Pending
K-865-2021-0000070	5/14/2021	5/14/2021	Rosenberger, Chelsea Jay, Defendant	Pending
K-865-2021-0000071	5/17/2021	5/17/2021	Evans, Angel Renee, Defendant	Pending
K-865-2021-0000072	5/17/2021	5/17/2021	Wright, Phillip James, Defendant	Pending
K-865-2021-0000073	5/17/2021	5/17/2021	Nation, Trey, Defendant	Pending
K-865-2021-0000074	5/17/2021	5/17/2021	Bearchild, Justin Bernard, Defendant	Pending
K-865-2021-0000075	5/17/2021	5/17/2021	Henry, Scott Eugene, Defendant	Pending
K-865-2021-0000076	5/17/2021	5/17/2021	Baker, Richard Warren, Defendant	Pending
K-865-2021-0000077	5/20/2021	5/20/2021	Wright, Phillip James, Defendant	Pending
K-865-2021-0000078	5/20/2021	5/20/2021	Zimmerman, Alex Michael, Defendant	Disposed
K-865-2021-0000079	5/20/2021	5/20/2021	Guardipee, Katrina Marie, Defendant	Pending
K-865-2021-0000080	5/21/2021	5/21/2021	Montoya, Jacob Seth, Defendant	Pending
K-865-2021-0000081	5/24/2021	5/24/2021	Bertus, Christopher John, Defendant	Pending
K-865-2021-0000082	5/26/2021	5/26/2021	Olsen, Vladimir Van Buren Val, Defendant	Closed

**Total cases for Rapkoch, Peter : 20**

**Total cases for report: 20**



Date: 5/28/2021  
Time: 05:12 PM  
Page 1 of 10

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 5/1/2021 to 5/28/2021

User:  
BALEXANDER

All Judges

5/5/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6136	09:32 AM	Criminal Payment Payor: Gavin, Charles Keith	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2020-0000194 Gavin, Charles Keith		45-5-206(1)(a) [1st]								
		50.00 Fine										
		<u>50.00</u>										
Daily totals:		50.00	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous:		.00										
Fine/fee:		50.00										
Cash bond:		.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 5/1/2021 to 5/28/2021

User:  
BALEXANDER

5/7/2021 All Judges

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6137	01:42 PM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Montoya, Jacob Seth										
		TK-865-2021-0000035										
		Montoya, Jacob Seth		45-5-206(1)(a) [1st]								
		20.00		Victim Witness Surcharge								
		20.00										
Daily totals:			20.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			20.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									



Date: 5/28/2021  
Time: 05:12 PM  
Page 3 of 10

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 5/1/2021 to 5/28/2021

User:  
BALEXANDER

All Judges

5/12/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6138	08:25 AM	Criminal Payment	.00	.00	22.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Beechum, Lee Anthony										
		TK-865-2020-0000104										
		Beechum, Lee Anthony		61-5-102(1) [1]								
		22.00 Fine										
		<u>22.00</u>										
<hr/>												
Daily totals:			22.00	.00	.00	22.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			22.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 5/1/2021 to 5/28/2021

User:  
BALEXANDER

5/14/2021

All Judges

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6139	03:56 PM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Kingsolver, Jacob Alexander										
		TK-865-2021-0000068										
		Kingsolver, Jacob Alexander										
		61-8-303(1)(c) [1]										
		Speeding - 25 MPH Urban District - Day										
		20.00 Fine										
		20.00										
Daily totals:			20.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			20.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									



Date: 5/28/2021  
Time: 05:12 PM  
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Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 5/1/2021 to 5/28/2021

User:  
BALEXANDER

All Judges

5/20/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6140	03:12 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
		Payor: Preuss, Michael Allen									E-Payment transaction no.: 1892375364	
		TK-865-2020-0000206										
		Preuss, Michael Allen		61-6-301(4) [2nd]								
		25.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Law Enforcement Academy										
		<u>50.00</u>										
Daily totals:			50.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
Miscellaneous:			.00									
Fine/fee:			50.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 5/1/2021 to 5/28/2021

User:  
BALEXANDER

5/21/2021

All Judges

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6141	02:12 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	53.00	.00
		Payor: Burchard, Justin Donald									E-Payment transaction no.: 1892900035	
		CR-865-2018-0000002										
		Burchard, Justin Donald		45-6-301(1) [1]								
		53.00 Fine										
		53.00										
6142	03:41 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	45.00	.00
		Payor: Frenche, Jasmine Dnee									E-Payment transaction no.: 1892949543	
		TK-865-2020-0000144										
		Frenche, Jasmine Dnee		61-6-301(4) [2nd]								
		45.00 Fine										
		45.00										
6143	04:33 PM	Criminal Payment	.00	.00	.00	.00	.00	20.00	.00	.00	.00	.00
		Payor: Mcfarland, Emyly Monae										
		TK-865-2019-0000128										
		Mcfarland, Emyly Monae		45-5-206(1)(a) [1st]								
		20.00 Fine										
		20.00										
								Check Number: 19-250409213				
Daily totals:			118.00	.00	.00	.00	.00	20.00	.00	.00	98.00	.00
Miscellaneous:			.00									
Fine/fee:			118.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									



Date: 5/28/2021  
Time: 05:12 PM  
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Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 5/1/2021 to 5/28/2021

User:  
BALEXANDER

All Judges

5/24/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6144	04:20 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
		Payor: Martinez, Kimberlyn Beverly									E-Payment transaction no.: 1894268203	
		TK-865-2020-0000134										
		Martinez, Kimberlyn Beverly 45-6-101(1) [1]										
		15.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		49.00 Victim Witness Surcharge										
		1.00 Victim Witness Admin Fee										
		10.00 Law Enforcement Academy										
		<b>100.00</b>										
Daily totals:			<b>100.00</b>	.00	.00	.00	.00	.00	.00	.00	100.00	.00
Miscellaneous:			.00									
Fine/fee:			100.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 5/1/2021 to 5/28/2021

User:  
BALEXANDER

5/26/2021

All Judges

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6145	11:09 AM	Criminal Payment	.00	.00	135.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Olsen, Vladimir Olsen										
		TK-865-2021-0000082										
		Olsen, Vladimir Van Buren \ 61-8-351(1)										
		Fail/Stop School Bus Stopped (Load Or Unload School Child)										
		100.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		135.00										
Daily totals:			135.00	.00	.00	135.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			135.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									



Date: 5/28/2021  
Time: 05:12 PM  
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Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 5/1/2021 to 5/28/2021

User:  
BALEXANDER

All Judges

5/28/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6146	01:14 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	510.00	.00
		Payor: Plew, Deanna Lee									E-Payment transaction no.: 1896374594	
		TK-865-2015-0000043										
		Plew, Deanna Lee		61-5-212(1)(i)								
		250.00		Fine								
		<b>250.00</b>										
		Plew, Deanna Lee		61-6-302(2) [1st]								
		250.00		Fine								
		10.00		Law Enforcement Academy								
		<b>260.00</b>										

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 5/1/2021 to 5/28/2021

User:  
BALEXANDER

5/28/2021			All Judges										
Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit	
6147	02:51 PM	Criminal Payment	.00	.00	45.00	.00	.00	.00	.00	.00	.00	.00	
		Payor: Kaneff, Shawn Michael											
		TK-865-2020-0000091											
		Kaneff, Shawn Michael	6.5.2										
		45.00	Fine										
		45.00											
Daily totals:			555.00	.00	.00	45.00	.00	.00	.00	.00	510.00	.00	
Miscellaneous:			.00										
Fine/fee:			555.00										
Cash bond:			.00										
Bond forfeiture:			.00										
Bond percent fee:			.00										
Bond conversion:			.00										
Report totals:			1070.00	.00	.00	292.00	.00	.00	20.00	.00	758.00	.00	
Miscellaneous:			.00										
Fine/fee:			1070.00										
Cash bond:			.00										
Bond forfeiture:			.00										
Bond percent fee:			.00										
Bond conversion:			.00										



# City of Shelby

3718

All Accounts Monthly Bank Report -5/31/21	
First State Bank checking	912,133.50
BPCU resrticted/unrestricted	400,000.00
BPCU Savings unrestricted	12,668.89
MT Board of Investments STIP - unrestricted & restricted	4,655,129.22
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	463,054.70
<b>TOTAL</b>	<b>6,629,714.43</b>

City of Shelby  
5/31/2021

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	1,345,585.33	1,304,347.68	41,237.65
2190	Comp Liability	17,347.28	16,455.50	891.78
2260	Disaster-Flood Wlmsn Park	5,307.10	0.00	5,307.10
2310	Tax Increment Financing District	127,544.40	96,505.17	31,039.23
2320	Economic Development	0.00	0.00	0.00
2370	PERS	21,674.42	0.00	21,674.42
2371	Health Insurance	44,883.44	0.00	44,883.44
2372	Permissive Levy	412.47	0.00	412.47
2395	Marias Valley Golf & Country Club	1,200.00	45,000.00	-43,800.00
2396	Municipal Rec Pass Fund	370.00	352.00	18.00
2399	Revolving Loan Fund	5,547.85	22,000.00	-16,452.15
2400	Street Lighting District	65,214.55	64,737.14	477.41
2500	Street Maintenance District	300,715.39	263,054.75	37,660.64
2550	2012 Sidewalk SID	20,581.67	47,057.50	-26,475.83
2600	Park Maintenance District	30,866.99	17,427.19	13,439.80
2810	Police Pension & Training	5,148.00	0.00	5,148.00
2920	Trails Grant	0.00	0.00	0.00
2936	Williamson Bldg	0.00	0.00	0.00
3015	1991 Swimming Pool Bath House GOB	140.03	0.00	140.03
3035	Firehall Bond	48,324.23	97,235.40	-48,911.17
3510	1992 Curb, Gutter, Side SID	2,879.86	0.00	2,879.86
4000	Capital Projects Fund	7,693.62	0.00	7,693.62
5210	Water	1,944,939.33	1,590,239.40	354,699.93
5310	Sewer	951,944.36	783,197.17	168,747.19
5410	Solid Waste	901,897.58	697,782.30	204,115.28
5720	Storm Drainage	685,438.68	572,475.37	112,963.31
7060	Energy Share	1,215.68	0.00	1,215.68
7061	Disaster Relief	1,215.68	2,760.19	-1,544.51
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	5,155.36	0.00	5,155.36
7199	Tourism Business Imp District (TBID)	64,408.00	0.00	64,408.00
7427	Specialty License Plate Fee	1,060.00	0.00	1,060.00
		\$ 6,608,711.30	\$ 5,620,626.76	988,084.54
S:\shared documents\Acctg-Bdgt\Reconcile\2021 5 Bank Rec.xlsx\Budget				



06/16/21  
14:51:40

CITY OF SHELBY  
Vendor Summary Query by Date  
For claims processed from: 5/21 to 5/21

Page: 1 of 2  
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	880.74	06/08/21
02409 ABIGAIL ST. LAWRENCE	650.00	06/08/21
02337 ADVANCED TECHNOLOGY PRODUCTS INC	3,244.55	06/08/21
01137 AQUA TECH LABORATORY	200.00	06/08/21
02543 ARLO TECHNOLOGIES	9.99	05/24/21
01920 AXMEN	170.24	06/08/21
01438 BARRY DAMSCHEN CONSULTING LLC	2,175.00	06/08/21
02190 BAUMAN, CHRISTINE	80.00	06/08/21
00047 BEN TAYLOR INC	4,257.47	06/08/21
02334 BEN TAYLOR INC.	5,069.03	06/08/21
01994 BEST BUY	251.99	05/05/21
00712 BILLMANS TRUE VALUE	599.90	06/08/21
00088 CARQUEST AUTO PARTS	443.79	06/08/21
02090 CERTIFIED FOLDER DISPLAY SERVICE INC	1,539.82	06/08/21
01400 CHEMICAL MONTANA CO	525.00	06/08/21
00091 CLIFF'S TOWING	100.00	06/08/21
02561 COPPER CREEK CONSTRUCTION	63,068.05	06/08/21
02412 CORE & MAIN	31.28	06/08/21
01851 CT CLEANING	975.00	06/08/21
01963 DELUXE	113.25	06/08/21
00001 DEPARTMENT OF REVENUE	1,855.77	06/08/21
01494 DEW DROP SPRINKLER SYSTEMS	100.00	06/08/21
02562 DIAMOND CONSTRUCTION INC	120,653.14	06/08/21
0499 DISH	87.05	06/11/21
0563 DPHHS-LABORATORY	24.00	06/08/21
00343 ENERGY LABORATORIES INC	411.00	06/08/21
00111 FIRST STATE BANK	134.80	06/02/21
00617 FORDE NURSERY & LANDSCAPING	4,092.00	06/08/21
01713 FRONTLINE AG SOLUTIONS LLC	656.96	06/08/21
00016 GENERAL DISTRIBUTING CO	134.74	06/08/21
01969 GREAT FALLS SAND & GRAVEL INC	2,048.20	06/08/21
00653 GREAT WEST ENGINEERING	18,299.41	06/08/21
01721 HAMPTON INN	478.88	05/24/21
01285 HUNT, WILLIAM E JR	5,833.33	06/08/21
999998 JADE M GOROSKI	367.86	06/08/21
02285 KANN MANUFACTURING CORP	276.12	06/08/21
00522 KRONEBUSCH ELECTRIC INC	177.50	06/08/21
01870 KUSTOM SERVICES	4,900.00	06/08/21
00649 LARSON CLOTHING COMPANY	118.00	06/08/21
02564 LIBERTY COUNTY WEED CONTROL DISTRICT	50.00	06/08/21
00026 MARIAS RIVER ELECTRIC COOP INC	10,961.40	06/08/21
00027 MARKS TIRE & ALIGNMENT	115.00	06/08/21
999998 MATTHEW E JAMES	186.70	06/08/21
00147 MID AMERICAN RESEARCH CHEMICAL CORP	2,532.92	06/08/21
02376 MOBILE TWI LLC	275.00	06/08/21
01780 MONTANA BROOM & BRUSH	117.86	06/08/21
01862 MOUNTAIN ALARM	5,199.52	06/08/21
01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES	100.00	06/08/21
02045 NAPA AUTO PARTS	1,403.37	06/08/21
02455 NELSON, MAGDA	157.50	06/08/21
00034 NORMONT EQUIPMENT CO	1,491.02	06/08/21
0037 NORTHWEST PIPE FITTINGS INC	7,909.18	06/08/21

06/16/21  
14:51:40

CITY OF SHELBY  
Vendor Summary Query by Date  
For claims processed from: 5/21 to 5/21

Page: 2 of 2  
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
02476 NUTRIEN AG SOLUTIONS INC	1,753.22	06/08/21
02560 ODDEN, IAN	582.00	06/08/21
02368 OPTUM	25.50	06/08/21
00039 PETTY CASHIER	113.99	06/08/21
02351 POLLARDWATER	804.45	06/08/21
00144 POSTMASTER	436.17	06/11/21
00309 PREFERRED OFFICE EQUIPMENT	428.09	06/08/21
00117 QUILL CORPORATION	498.46	06/08/21
01724 RAILROAD MANAGEMENT COMPANY III LLC	284.85	06/08/21
00329 SHELBY FIRE DEPARTMENT RELIEF ASSOC	16,462.00	06/08/21
00043 SHELBY GAS ASSOCIATION	2,346.10	06/08/21
01866 SHELBY PAINT AND HARDWARE	1,050.16	06/08/21
00041 SHELBY PROMOTER	456.00	06/08/21
01099 SHELBY PUBLIC SCHOOLS	400.00	06/08/21
01618 SPORTSMITH	64.28	05/14/21
01805 SYSTEMS	2,548.50	06/08/21
02468 T-MOBILE	249.52	05/20/21
02491 THE HOME DEPOT PRO	267.89	06/08/21
00048 TOOLE COUNTY CLERK & RECORDER	3,155.47	06/08/21
00554 TORGERSON'S LLC	76.39	06/08/21
00049 TRACTOR & EQUIPMENT CO	2,354.92	06/08/21
02430 TRANSA TREE	500.00	06/08/21
02551 TRIPLE TREE ENGINEERING INC	14,318.40	06/08/21
01201 U S BANK	43,353.75	06/08/21
01486 USDA RURAL DEVELOPMENT	1,603.00	06/07/21
00400 UTILITIES UNDERGROUND LOCATION CENTER	40.04	06/08/21
02517 VALLI INFORMATION SYSTEMS INC	45.00	06/08/21
Grand Total:	369,751.48	



20  
Enterprise Func      ome, Expense

6/15/2021								
	Jan-21			Feb-21			Mar-21	
<b>Water</b>		notes	<b>Water</b>		notes	<b>Water</b>		notes
Income	292,782	uv reactor reimbursement	Income	120,052		Income	187,489	
Expenses	-137,514	usda rd bond payment	Expenses	-39,740		Expenses	-55,140	
rev over/under	155,268		rev over/under	80,312		rev over/under	132,349	
<b>Sewer</b>			<b>Sewer</b>			<b>Sewer</b>		
Income	120,953		Income	73,099		Income	79,134	
Expenses	-67,664	usda rd bond payment	Expenses	-30,124		Expenses	-35,361	
rev over/under	53,289		rev over/under	42,975		rev over/under	43,773	
<b>Solid Waste</b>			<b>Solid Waste</b>			<b>Solid Waste</b>		
Income	109,276		Income	82,192		Income	98,822	
Expenses	-45,732		Expenses	-111,168	cat repair, dumpsters, rollouts & lids	Expenses	-61,677	
rev over/under	63,544		rev over/under	-28,976		rev over/under	37,144	
<b>Storm Water</b>			<b>Storm Water</b>			<b>Storm Water</b>		
Income	40,025		Income	23,029		Income	20,295	
Expenses	-11,360		Expenses	-16,308		Expenses	-8,143	
rev over/under	28,665		rev over/under	6,722		rev over/under	12,153	
	Apr-21			May-21			Jun-21	
<b>Water</b>		notes	<b>Water</b>		notes	<b>Water</b>		notes
Income	106,452		Income	117,555		Income	0	
Expenses	-60,987		Expenses	-182,691	wellfield draw1	Expenses	0	
rev over/under	45,465		rev over/under	-65,136		rev over/under	0	
<b>Sewer</b>			<b>Sewer</b>			<b>Sewer</b>		
Income	73,554		Income	79,455		Income	0	
Expenses	-39,278		Expenses	-34,021		Expenses	0	
rev over/under	34,277		rev over/under	45,434		rev over/under	0	
<b>Solid Waste</b>			<b>Solid Waste</b>			<b>Solid Waste</b>		
Income	75,861		Income	79,138		Income	0	
Expenses	-60,559		Expenses	-50,006		Expenses	0	
rev over/under	15,302		rev over/under	29,132		rev over/under	0	
<b>Storm Water</b>			<b>Storm Water</b>			<b>Storm Water</b>		
Income	23,456		Income	21,147		Income	0	
Expenses	-3,576		Expenses	-78,024	c&g draw 1	Expenses	0	
rev over/under	19,880		rev over/under	-56,876		rev over/under	0	
S:\shared documents\Acctg-Bdgt\Reconcile\2021 5 Bank Rec.xlsx\Enterprise								

Water Fund May-21				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	116,355.03	1,230,885.18	1,443,500.00	212,614.82
Misc	1,199.83	24,489.59	0.00	-24,489.59
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	117,554.86	1,255,374.77	1,443,500.00	188,125.23
Expenses				
Audit	0.00	2,500.00	7,375.00	4,875.00
Community Development	1,528.45	17,498.05	21,749.00	4,250.95
Public Safety	0.00	29,460.00	60,000.00	30,540.00
Public Works	24,799.80	350,605.87	451,226.00	100,620.13
Admin Council	2,954.88	32,707.39	45,160.00	12,452.61
Admin Mayor	7.71	439.00	10,387.00	9,948.00
Legal	1,458.33	14,626.48	18,000.00	3,373.52
Newsletter	0.00	458.88	1,000.00	541.12
City Hall	266.84	3,065.51	3,700.00	634.49
Accounting & Coll	10,221.41	120,128.07	136,180.00	16,051.93
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	16,455.50	17,380.00	924.50
Total Operating Exp	41,237.42	595,444.75	779,657.00	184,212.25
Net Before Debt Service	76,317.44	659,930.02	663,843.00	3,912.98
Debt Service				
Principal & Interest	0.00	274,545.00	776,879.00	502,334.00
Net After Debt	76,317.44	385,385.02	-113,036.00	
Other Revenue				
CDBG	0.00	125,165.58	75,000.00	-50,165.58
EDA	0.00	115,215.55	125,000.00	9,784.45
ACE	0.00	0.00	228,938.00	228,938.00
TSEP	0.00	55,848.88	658,774.00	602,925.12
NCMRWA	0.00	234,900.00	1,405,000.00	1,170,100.00
COVID 19	0.00	158,434.55	0.00	-158,434.55
Loans	0.00	0.00	0.00	0.00
Total	0.00	689,564.56	2,492,712.00	1,803,147.44
Capital Expenditures	141,453.27	720,249.65	2,557,682.00	1,837,432.35
Net After Capital Expenditures	-65,135.83	354,699.93		



	Sewer Fund May-21			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	78,854.62	853,415.00	986,300.00	132,885.00
Misc	600.00	1,878.62	600.00	-1,278.62
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	79,454.62	855,293.62	987,100.00	131,806.38
Expenses				
Audit	0.00	2,500.00	7,375.00	4,875.00
Community Development	1,528.45	17,498.12	21,749.00	4,250.88
Public Safety	0.00	29,460.00	60,000.00	30,540.00
Public Works	13,095.33	149,763.97	191,097.00	41,333.03
Admin Council	2,954.88	32,707.39	45,760.00	13,052.61
Admin Mayor	7.71	439.01	10,387.00	9,947.99
Legal	1,458.33	14,538.99	18,000.00	3,461.01
Newsletter	0.00	458.90	1,000.00	541.10
City Hall	266.84	3,077.73	3,550.00	472.27
Accounting & Coll	9,523.39	111,984.99	126,287.00	14,302.01
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	16,455.50	17,380.00	924.50
Total Operating Exp	28,834.93	386,384.60	510,085.00	123,700.40
Net Before Debt Service	50,619.69	468,909.02	477,015.00	8,105.98
Debt Service				
Principal & Interest	0.00	307,126.81	323,499.00	16,372.19
Net After Debt	50,619.69	161,782.21	153,516.00	
Other Revenue				
SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00
TSEP Grant	0.00	0.00		
COVID/19 Stimulus	0.00	8,201.78	0.00	-8,201.78
Interfund Transfer in	0.00	88,448.96	88,449.00	0.04
Total				
Capital Expenditures	5,185.63	89,685.76	1,650,000.00	1,560,314.24
Net After Capital Expenditures bonds and transfer	45,434.06	168,747.19		

	Solid Waste May-21			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	78,462.82	826,492.32	855,620.00	29,127.68
Misc	675.31	48,762.08	7,500.00	-41,262.08
Investment ROI	0.00	18,441.40	30,000.00	11,558.60
Total Revenue	79,138.13	893,695.80	893,120.00	-575.80
Expenses				
Audit	0.00	2,500.00	7,375.00	4,875.00
Community Development	1,527.71	17,487.84	27,124.00	9,636.16
Public Safety	0.00	29,460.00	60,000.00	30,540.00
Admin Council	2,954.88	32,707.39	45,760.00	13,052.61
Admin Mayor	7.71	439.00	10,387.00	9,948.00
Legal	1,458.33	14,538.98	18,000.00	3,461.02
Newsletter	0.00	458.85	1,000.00	541.15
City Hall	266.80	3,065.27	3,700.00	634.73
Garbage Collection	5,839.59	101,178.91	80,521.00	-20,657.91
Landfill	26,454.73	296,975.02	330,476.00	33,500.98
Acct & Coll	10,214.66	122,677.72	136,180.00	13,502.28
Liability Ins	0.00	16,455.50	17,380.00	924.50
Total Operating Exp	48,724.41	637,944.48	737,903.00	99,958.52
Net Before Debt Service	30,413.72	255,751.32	155,217.00	-100,534.32
Debt Service				
Principal & Interest	0.00	47,875.88	112,198.00	64,322.12
Net After Debt	30,413.72	207,875.44		
Other Revenue				
Cat Loan	0.00	0.00	348,905.00	348,905.00
Covid 19 Stimulus	0.00	8,201.78	0.00	-8,201.78
Total	0.00	8,201.78	0.00	-8,201.78
Landfill Capital Outlay	1,282.00	9,285.69	40,000.00	30,714.31
Capital Expenditures	0.00	2,676.25	0.00	-2,676.25
Net After Capital Expenditures	29,131.72	204,115.28		



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1000 GENERAL							
410000 GENERAL GOVERNMENT							
410100 CITY COUNCIL							
100	Regular Wages	300.48	3,383.71	3,905.00	3,905.00	521.29	87 %
141	Social Security	13.42	164.56	242.00	242.00	77.44	68 %
142	Medicare	3.12	38.28	57.00	57.00	18.72	67 %
143	PERS	8.84	106.08	343.00	343.00	236.92	31 %
145	Unemployment Insurance	0.00	0.06	0.00	0.00	-0.06	*** %
146	Workers' Compensation	2.52	45.74	16.00	16.00	-29.74	286 %
147	Insurance	656.93	6,942.23	10,224.00	10,224.00	3,281.77	68 %
200	Supplies	0.00	753.15	600.00	600.00	-153.15	126 %
300	Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
370	Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	985.31	11,433.81	16,187.00	16,187.00	4,753.19	71 %
410200 MAYOR							
100	Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0 %
141	Social Security	0.00	0.00	93.00	93.00	93.00	0 %
142	Medicare	0.00	0.00	22.00	22.00	22.00	0 %
143	PERS	0.00	0.00	131.00	131.00	131.00	0 %
146	Workers' Compensation	0.00	0.00	6.00	6.00	6.00	0 %
147	Insurance	0.00	0.00	1,704.00	1,704.00	1,704.00	0 %
200	Supplies	0.00	361.15	500.00	500.00	138.85	72 %
300	Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
344	Telephone	7.71	77.85	0.00	0.00	-77.85	*** %
370	Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	7.71	439.00	4,862.00	4,862.00	4,423.00	9 %
410240 NEWSLETTER (1/4)							
300	Purchased Services	0.00	21.74	400.00	400.00	378.26	5 %
310	Postage	0.00	437.13	600.00	600.00	162.87	73 %
	Account Total:	0.00	458.87	1,000.00	1,000.00	541.13	46 %
410360 CITY JUDGE							
100	Regular Wages	2,267.92	24,111.72	25,000.00	25,000.00	888.28	96 %
141	Social Security	138.77	1,486.49	1,500.00	1,500.00	13.51	99 %
142	Medicare	32.46	347.65	400.00	400.00	52.35	87 %
143	PERS	198.90	2,112.45	2,200.00	2,200.00	87.55	96 %
145	Unemployment Insurance	2.85	29.55	50.00	50.00	20.45	59 %
146	Workers' Compensation	15.02	180.10	200.00	200.00	19.90	90 %
147	Insurance	442.38	4,832.43	5,300.00	5,300.00	467.57	91 %
200	Supplies	36.01	623.43	700.00	700.00	76.57	89 %
344	Telephone	21.16	223.67	250.00	250.00	26.33	89 %
370	Travel & Education	0.00	180.00	500.00	500.00	320.00	36 %
	Account Total:	3,155.47	34,127.49	36,100.00	36,100.00	1,972.51	95 %

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1000 GENERAL							
410530	AUDIT (1/4)						
	350 Professional Services	0.00	2,500.00	7,500.00	7,500.00	5,000.00	33 %
	Account Total:	0.00	2,500.00	7,500.00	7,500.00	5,000.00	33 %
410550	ACCOUNTING						
	100 Regular Wages	1,484.24	17,150.34	19,402.00	19,402.00	2,251.66	88 %
	120 Overtime-Regular	178.69	2,139.70	1,961.00	1,961.00	-178.70	109 %
	141 Social Security	99.80	1,193.24	1,323.00	1,323.00	129.76	90 %
	142 Medicare	23.33	279.22	309.00	309.00	29.78	90 %
	143 PERS	145.88	1,742.81	1,874.00	1,874.00	131.19	93 %
	145 Unemployment Insurance	4.13	49.77	53.00	53.00	3.23	94 %
	146 Workers' Compensation	11.98	143.98	166.00	166.00	22.02	87 %
	147 Insurance	426.14	4,686.43	5,112.00	5,112.00	425.57	92 %
	200 Supplies	132.69	2,149.32	1,500.00	1,500.00	-649.32	143 %
	215 Inventory >\$99 <\$5000	0.00	4,411.33	1,500.00	1,500.00	-2,911.33	294 %
	300 Purchased Services	600.71	4,892.90	25,000.00	25,000.00	20,107.10	20 %
	344 Telephone	61.82	687.32	500.00	500.00	-187.32	137 %
	370 Travel & Education	91.96	91.96	700.00	700.00	608.04	13 %
	900 CAPITAL OUTLAY	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Total:	3,261.37	42,294.57	59,400.00	59,400.00	17,105.43	71 %
410600	ELECTIONS						
	300 Purchased Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Account Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
411030	CITY-COUNTY PLANNING BOARD						
	120 Overtime-Regular	0.00	173.08	1,071.00	1,071.00	897.92	16 %
	141 Social Security	0.00	10.35	66.00	66.00	55.65	16 %
	142 Medicare	0.00	2.42	16.00	16.00	13.58	15 %
	143 PERS	0.00	15.18	94.00	94.00	78.82	16 %
	145 Unemployment Insurance	0.00	0.43	3.00	3.00	2.57	14 %
	146 Workers' Compensation	0.00	1.42	9.00	9.00	7.58	16 %
	Account Total:	0.00	202.88	1,259.00	1,259.00	1,056.12	16 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	347.87	3,999.19	4,512.00	4,512.00	512.81	89 %
	120 Overtime-Regular	0.00	14.20	18.00	18.00	3.80	79 %
	141 Social Security	17.06	207.95	281.00	281.00	73.05	74 %
	142 Medicare	3.99	48.55	66.00	66.00	17.45	74 %
	143 PERS	30.52	363.65	397.00	397.00	33.35	92 %
	145 Unemployment Insurance	0.89	10.32	11.00	11.00	0.68	94 %
	146 Workers' Compensation	2.70	51.68	19.00	19.00	-32.68	272 %
	147 Insurance	106.58	1,169.56	1,279.00	1,279.00	109.44	91 %
	200 Supplies	0.00	1,104.23	1,000.00	1,000.00	-104.23	110 %
	215 Inventory >\$99 <\$5000	0.00	3,483.50	1,000.00	1,000.00	-2,483.50	348 %
	300 Purchased Services	295.15	2,828.24	3,500.00	3,500.00	671.76	81 %
	344 Telephone	47.61	523.62	600.00	600.00	76.38	87 %
	370 Travel & Education	0.00	75.00	1,500.00	1,500.00	1,425.00	5 %
	Account Total:	852.37	13,879.69	14,183.00	14,183.00	303.31	98 %



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1000 GENERAL							
411100 LEGAL SERVICES							
	350 Professional Services	1,458.34	15,338.57	18,000.00	18,000.00	2,661.43	85 %
	Account Total:	1,458.34	15,338.57	18,000.00	18,000.00	2,661.43	85 %
411200 HISTORIC CITY HALL							
	200 Supplies	0.00	238.62	0.00	0.00	-238.62	*** %
	300 Purchased Services	0.00	385.00	600.00	600.00	215.00	64 %
	341 City Bills (wtr,swr,garb)	117.65	1,810.37	1,600.00	1,600.00	-210.37	113 %
	342 Utility-Electric	102.55	1,007.67	1,100.00	1,100.00	92.33	92 %
	343 Utility-Gas	62.20	818.60	900.00	900.00	81.40	91 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	282.40	4,260.26	4,700.00	4,700.00	439.74	91 %
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
	300 Purchased Services	0.00	1,630.00	3,500.00	3,500.00	1,870.00	47 %
	Account Total:	0.00	1,630.00	3,500.00	3,500.00	1,870.00	47 %
411202 NEW CITY HALL OPERATIONS							
	200 Supplies	22.99	212.13	300.00	300.00	87.87	71 %
	300 Purchased Services	0.00	161.00	300.00	300.00	139.00	54 %
	341 City Bills (wtr,swr,garb)	93.53	600.28	600.00	600.00	-0.28	100 %
	342 Utility-Electric	55.97	664.67	700.00	700.00	35.33	95 %
	343 Utility-Gas	42.33	656.35	900.00	900.00	243.65	73 %
	390 Other Contracted Services	75.00	825.00	900.00	900.00	75.00	92 %
	Account Total:	289.82	3,119.43	3,700.00	3,700.00	580.57	84 %
	Account Group Total:	10,292.79	129,684.57	172,891.00	172,891.00	43,206.43	75 %
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	0.00	229,952.78	440,000.00	440,000.00	210,047.22	52 %
	Account Total:	0.00	229,952.78	440,000.00	440,000.00	210,047.22	52 %
420400 FIRE PROTECTION/CONTROL-CITY							
	146 Workers' Compensation	78.50	861.54	1,017.00	1,017.00	155.46	85 %
	200 Supplies	277.89	11,724.04	6,000.00	6,000.00	-5,724.04	195 %
	215 Inventory >\$99 <\$5000	0.00	3,158.79	3,000.00	3,000.00	-158.79	105 %
	230 Fuel	78.41	367.69	500.00	500.00	132.31	74 %
	300 Purchased Services	8,231.00	22,424.64	9,000.00	9,000.00	-13,424.64	249 %
	341 City Bills (wtr,swr,garb)	445.06	4,896.59	9,400.00	9,400.00	4,503.41	52 %
	342 Utility-Electric	186.22	1,828.35	2,000.00	2,000.00	171.65	91 %
	343 Utility-Gas	253.35	3,659.05	4,300.00	4,300.00	640.95	85 %
	344 Telephone	68.48	753.33	800.00	800.00	46.67	94 %
	369 Repairs & Maintenance	4,900.00	4,900.00	500.00	500.00	-4,400.00	980 %
	370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
	900 CAPITAL OUTLAY	0.00	22,030.00	45,000.00	45,000.00	22,970.00	49 %
	Account Total:	14,518.91	76,604.02	82,017.00	82,017.00	5,412.98	93 %

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1000 GENERAL							
420401	FIRE PROTECTION/CONTROL-RURAL						
200	Supplies	1,151.44	14,890.02	6,000.00	6,000.00	-8,890.02	248 %
215	Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230	Fuel	0.00	4,080.45	5,000.00	5,000.00	919.55	82 %
300	Purchased Services	8,269.50	14,371.62	7,400.00	7,400.00	-6,971.62	194 %
341	City Bills (wtr,swr,garb)	445.06	4,896.59	3,800.00	3,800.00	-1,096.59	129 %
342	Utility-Electric	186.22	1,828.27	2,100.00	2,100.00	271.73	87 %
343	Utility-Gas	253.35	3,659.05	4,250.00	4,250.00	590.95	86 %
344	Telephone	68.47	753.23	1,000.00	1,000.00	246.77	75 %
370	Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	10,374.04	44,479.23	35,750.00	35,750.00	-8,729.23	124 %
420500	BUILDING INSPECTOR						
100	Regular Wages	4,334.02	50,404.32	56,893.00	56,893.00	6,488.68	89 %
141	Social Security	268.70	3,224.48	3,527.00	3,527.00	302.52	91 %
142	Medicare	62.84	754.12	825.00	825.00	70.88	91 %
143	PERS	380.10	4,561.26	4,990.00	4,990.00	428.74	91 %
145	Unemployment Insurance	10.84	130.08	142.00	142.00	11.92	92 %
146	Workers' Compensation	33.68	300.56	233.00	233.00	-67.56	129 %
147	Insurance	1,419.76	15,617.36	17,040.00	17,040.00	1,422.64	92 %
200	Supplies	44.38	2,218.82	1,300.00	1,300.00	-918.82	171 %
230	Fuel	136.31	1,027.14	1,000.00	1,000.00	-27.14	101 %
300	Purchased Services	124.71	3,546.16	700.00	700.00	-2,846.16	507 %
344	Telephone	45.93	505.14	500.00	500.00	-5.14	101 %
370	Travel & Education	0.00	360.00	400.00	400.00	40.00	90 %
	Account Total:	6,861.27	82,649.44	87,550.00	87,550.00	4,900.56	94 %
	Account Group Total:	31,754.22	433,685.47	645,317.00	645,317.00	211,631.53	67 %
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
100	Regular Wages	5,551.19	65,157.80	75,580.00	75,580.00	10,422.20	86 %
118	Termination Pay	0.00	1,473.30	0.00	0.00	-1,473.30	*** %
120	Overtime-Regular	34.74	2,706.81	6,969.00	6,969.00	4,262.19	39 %
141	Social Security	330.20	4,258.37	5,118.00	5,118.00	859.63	83 %
142	Medicare	77.21	995.80	1,197.00	1,197.00	201.20	83 %
143	PERS	489.88	6,279.12	7,240.00	7,240.00	960.88	87 %
145	Unemployment Insurance	14.04	178.84	206.00	206.00	27.16	87 %
146	Workers' Compensation	103.42	832.72	5,637.00	5,637.00	4,804.28	15 %
147	Insurance	1,750.53	20,368.44	23,856.00	23,856.00	3,487.56	85 %
200	Supplies	1,755.93	28,720.34	30,000.00	30,000.00	1,279.66	96 %
215	Inventory >\$99 <\$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
220	Clothing Allowance (1/4)	29.50	405.74	300.00	300.00	-105.74	135 %
230	Fuel	1,447.09	14,053.68	18,000.00	18,000.00	3,946.32	78 %
260	Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
300	Purchased Services	519.92	12,577.52	14,000.00	14,000.00	1,422.48	90 %
323	ArcGIS & GPS Mapping	0.00	425.00	1,000.00	1,000.00	575.00	43 %
341	City Bills (wtr,swr,garb)	61.00	671.06	800.00	800.00	128.94	84 %
342	Utility-Electric	71.31	1,341.95	1,500.00	1,500.00	158.05	89 %
343	Utility-Gas	77.48	1,801.46	2,400.00	2,400.00	598.54	75 %
344	Telephone	38.18	413.62	500.00	500.00	86.38	83 %



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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	369 Repairs & Maintenance	0.00	4,754.81	6,000.00	6,000.00	1,245.19	79 %
	400 Gravel/Asphalt/Oil	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	820 Transfer to Other Funds	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	900 CAPITAL OUTLAY	1,282.00	59,677.56	100,000.00	100,000.00	40,322.44	60 %
	Account Total:	13,633.62	227,093.94	335,303.00	335,303.00	108,209.06	68 %
	Account Group Total:	13,633.62	227,093.94	335,303.00	335,303.00	108,209.06	68 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	1,504.80	17,754.88	19,750.00	19,750.00	1,995.12	90 %
	120 Overtime-Regular	35.79	59.83	232.00	232.00	172.17	26 %
	141 Social Security	95.38	1,132.49	1,239.00	1,239.00	106.51	91 %
	142 Medicare	22.31	264.85	290.00	290.00	25.15	91 %
	143 PERS	135.12	1,602.17	1,752.00	1,752.00	149.83	91 %
	145 Unemployment Insurance	3.85	45.65	50.00	50.00	4.35	91 %
	146 Workers' Compensation	100.99	1,635.98	2,289.00	2,289.00	653.02	71 %
	147 Insurance	0.00	0.00	314.00	314.00	314.00	0 %
	200 Supplies	80.88	606.14	500.00	500.00	-106.14	121 %
	230 Fuel	40.01	560.84	1,200.00	1,200.00	639.16	47 %
	300 Purchased Services	0.00	425.50	500.00	500.00	74.50	85 %
	342 Utility-Electric	57.70	716.07	800.00	800.00	83.93	90 %
	344 Telephone	47.61	523.62	600.00	600.00	76.38	87 %
	Account Total:	2,124.44	25,328.02	29,516.00	29,516.00	4,187.98	86 %
	Account Group Total:	2,124.44	25,328.02	29,516.00	29,516.00	4,187.98	86 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	121.60	-784.52	1,961.00	1,961.00	2,745.52	-40 %
	111 Seasonal/Short Term/Temp	1,494.60	19,186.75	29,532.00	29,532.00	10,345.25	65 %
	118 Termination Pay	0.00	268.16	0.00	0.00	-268.16	*** %
	120 Overtime-Regular	244.82	544.88	465.00	465.00	-79.88	117 %
	121 Overtime-Short Term/Temp	15.90	125.52	161.00	161.00	35.48	78 %
	141 Social Security	116.30	1,345.81	1,991.00	1,991.00	645.19	68 %
	142 Medicare	27.19	314.72	466.00	466.00	151.28	68 %
	143 PERS	164.60	337.26	213.00	213.00	-124.26	158 %
	145 Unemployment Insurance	4.67	54.29	80.00	80.00	25.71	68 %
	146 Workers' Compensation	47.77	1,180.45	2,389.00	2,389.00	1,208.55	49 %
	147 Insurance	173.63	180.23	1,258.00	1,258.00	1,077.77	14 %
	200 Supplies	4,270.60	12,320.81	10,000.00	10,000.00	-2,320.81	123 %
	221 Trees	4,092.00	4,092.00	6,000.00	6,000.00	1,908.00	68 %
	230 Fuel	0.00	2,505.59	5,000.00	5,000.00	2,494.41	50 %
	300 Purchased Services	550.00	3,828.34	4,000.00	4,000.00	171.66	96 %
	341 City Bills (wtr, swr, garb)	0.00	5,971.38	7,000.00	7,000.00	1,028.62	85 %
	342 Utility-Electric	57.70	791.96	1,000.00	1,000.00	208.04	79 %
	390 Other Contracted Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	900 CAPITAL OUTLAY	0.00	27,470.34	30,000.00	30,000.00	2,529.66	92 %
	Account Total:	11,381.38	79,733.97	103,516.00	103,516.00	23,782.03	77 %

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1000 GENERAL							
460437	WILLIAMSON PARK CAMPGROUND						
100	Regular Wages	0.00	-189.06	0.00	0.00	189.06	*** %
120	Overtime-Regular	45.09	734.61	2,788.00	2,788.00	2,053.39	26 %
141	Social Security	2.80	45.55	173.00	173.00	127.45	26 %
142	Medicare	0.65	10.65	40.00	40.00	29.35	27 %
143	PERS	3.95	64.43	245.00	245.00	180.57	26 %
145	Unemployment Insurance	0.11	1.83	7.00	7.00	5.17	26 %
146	Workers' Compensation	0.63	26.45	139.00	139.00	112.55	19 %
147	Insurance	17.50	253.43	0.00	0.00	-253.43	*** %
200	Supplies	0.00	312.00	500.00	500.00	188.00	62 %
300	Purchased Services	0.00	709.00	600.00	600.00	-109.00	118 %
341	City Bills (wtr,swr,garb)	171.00	887.00	1,200.00	1,200.00	313.00	74 %
369	Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	241.73	2,855.89	6,192.00	6,192.00	3,336.11	46 %
460438	LAKE SHEL-COLE WATERSHED						
200	Supplies	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	0.00	0.00	300.00	300.00	300.00	0 %
460439	LAKE SHEL-COLE CAMPGROUND & BALLFIELD						
120	Overtime-Regular	180.36	2,178.60	1,859.00	1,859.00	-319.60	117 %
141	Social Security	11.18	148.87	115.00	115.00	-33.87	129 %
142	Medicare	2.62	34.82	27.00	27.00	-7.82	129 %
143	PERS	15.82	210.57	163.00	163.00	-47.57	129 %
145	Unemployment Insurance	0.45	6.01	5.00	5.00	-1.01	120 %
146	Workers' Compensation	2.53	85.67	93.00	93.00	7.33	92 %
147	Insurance	70.01	867.34	0.00	0.00	-867.34	*** %
200	Supplies	0.00	564.40	2,200.00	2,200.00	1,635.60	26 %
300	Purchased Services	0.00	120.00	200.00	200.00	80.00	60 %
341	City Bills (wtr,swr,garb)	1,277.15	5,311.60	6,000.00	6,000.00	688.40	89 %
342	Utility-Electric	93.80	883.58	1,300.00	1,300.00	416.42	68 %
369	Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	1,653.92	10,411.46	12,462.00	12,462.00	2,050.54	84 %
460442	CIVIC CENTER						
100	Regular Wages	3,051.68	32,607.54	38,367.00	38,367.00	5,759.46	85 %
111	Seasonal/Short Term/Temp	53.00	1,325.00	2,782.00	2,782.00	1,457.00	48 %
118	Termination Pay	15.26	222.35	0.00	0.00	-222.35	*** %
120	Overtime-Regular	0.00	204.52	465.00	465.00	260.48	44 %
141	Social Security	193.44	2,194.83	2,580.00	2,580.00	385.17	85 %
142	Medicare	45.26	513.53	603.00	603.00	89.47	85 %
143	PERS	207.12	2,529.40	3,406.00	3,406.00	876.60	74 %
145	Unemployment Insurance	7.82	88.75	104.00	104.00	15.25	85 %
146	Workers' Compensation	38.47	623.68	1,116.00	1,116.00	492.32	56 %
147	Insurance	1,125.75	11,778.95	12,792.00	12,792.00	1,013.05	92 %
200	Supplies	843.55	6,870.63	5,000.00	5,000.00	-1,870.63	137 %
215	Inventory >\$99 <\$5000	0.00	229.99	1,000.00	1,000.00	770.01	23 %
300	Purchased Services	1,048.05	16,560.30	15,000.00	15,000.00	-1,560.30	110 %
341	City Bills (wtr,swr,garb)	288.65	3,175.15	3,500.00	3,500.00	324.85	91 %
342	Utility-Electric	752.32	7,623.99	10,000.00	10,000.00	2,376.01	76 %



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1000 GENERAL							
	343 Utility-Gas	173.50	1,701.30	2,800.00	2,800.00	1,098.70	61 %
	344 Telephone	171.71	1,888.81	2,000.00	2,000.00	111.19	94 %
	369 Repairs & Maintenance	0.00	950.00	3,000.00	3,000.00	2,050.00	32 %
	900 CAPITAL OUTLAY	0.00	18,709.54	25,000.00	25,000.00	6,290.46	75 %
	Account Total:	8,015.58	109,798.26	129,515.00	129,515.00	19,716.74	85 %
460445 SWIMMING POOL							
	100 Regular Wages	121.60	-575.57	1,961.00	1,961.00	2,536.57	-29 %
	111 Seasonal/Short Term/Temp	0.00	20,114.77	34,258.00	34,258.00	14,143.23	59 %
	118 Termination Pay	0.00	250.98	0.00	0.00	-250.98	*** %
	120 Overtime-Regular	0.00	82.77	929.00	929.00	846.23	9 %
	121 Overtime-Short Term/Temp	0.00	82.22	401.00	401.00	318.78	21 %
	141 Social Security	7.54	1,375.62	2,328.00	2,328.00	952.38	59 %
	142 Medicare	1.76	321.70	544.00	544.00	222.30	59 %
	143 PERS	10.66	412.81	630.00	630.00	217.19	66 %
	145 Unemployment Insurance	0.30	55.54	94.00	94.00	38.46	59 %
	146 Workers' Compensation	6.90	1,263.34	2,133.00	2,133.00	869.66	59 %
	147 Insurance	60.43	89.46	314.00	314.00	224.54	28 %
	200 Supplies	4,440.29	7,850.01	10,000.00	10,000.00	2,149.99	79 %
	300 Purchased Services	0.00	3,738.64	6,500.00	6,500.00	2,761.36	58 %
	341 City Bills (wtr,swr,garb)	886.53	4,652.26	7,000.00	7,000.00	2,347.74	66 %
	342 Utility-Electric	44.75	2,534.15	4,000.00	4,000.00	1,465.85	63 %
	343 Utility-Gas	921.80	6,498.40	7,500.00	7,500.00	1,001.60	87 %
	344 Telephone	45.93	505.75	600.00	600.00	94.25	84 %
	369 Repairs & Maintenance	0.00	0.00	9,400.00	9,400.00	9,400.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Account Total:	6,548.49	49,252.85	123,592.00	123,592.00	74,339.15	40 %
460465 HISTORIC SHELBY HIGH (MIDDLE)							
	200 Supplies	6.90	203.61	2,000.00	2,000.00	1,796.39	10 %
	300 Purchased Services	0.00	301.38	1,500.00	1,500.00	1,198.62	20 %
	341 City Bills (wtr,swr,garb)	288.65	3,384.58	3,900.00	3,900.00	515.42	87 %
	342 Utility-Electric	442.25	3,636.84	3,800.00	3,800.00	163.16	96 %
	343 Utility-Gas	11.10	4,072.90	5,000.00	5,000.00	927.10	81 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	900 CAPITAL OUTLAY	0.00	46,312.00	0.00	0.00	-46,312.00	*** %
	Account Total:	748.90	57,911.31	16,700.00	16,700.00	-41,211.31	347 %
	Account Group Total:	28,590.00	309,963.74	392,277.00	392,277.00	82,313.26	79 %
470000 HOUSING, COMMUNITY & ECONOMIC							
	470120 Community Improvements						
	790 Grants and Contributions	0.00	4,688.42	910,300.00	910,300.00	905,611.58	1 %
	Account Total:	0.00	4,688.42	910,300.00	910,300.00	905,611.58	1 %
470270 HOUSING & COMM DEVELOPMENT							
	300 Purchased Services	0.00	13,716.06	100.00	100.00	-13,616.06	*** %
	Account Total:	0.00	13,716.06	100.00	100.00	-13,616.06	*** %
	Account Group Total:	0.00	18,404.48	910,400.00	910,400.00	891,995.52	2 %

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1000 GENERAL							
480000 CONSERVATION AND NATURAL RESOURCES							
480100 RECYCLING PROGRAM							
	200 Supplies	80.00	564.10	500.00	500.00	-64.10	113 %
	Account Total:	80.00	564.10	500.00	500.00	-64.10	113 %
	Account Group Total:	80.00	564.10	500.00	500.00	-64.10	113 %
490000 OTHER PAYMENTS							
490524 INTERFUND LOAN GENERAL FROM SEWER FUND							
	610 Principal	0.00	80,947.56	80,948.00	80,948.00	0.44	100 %
	620 Interest	0.00	7,501.40	7,502.00	7,502.00	0.60	100 %
	Account Total:	0.00	88,448.96	88,450.00	88,450.00	1.04	100 %
490527 USDA LOAN FIREHALL IMPR							
	610 Principal	1,371.47	15,086.17	17,000.00	17,000.00	1,913.83	89 %
	620 Interest	231.53	2,546.83	2,236.00	2,236.00	-310.83	114 %
	Account Total:	1,603.00	17,633.00	19,236.00	19,236.00	1,603.00	92 %
	Account Group Total:	1,603.00	106,081.96	107,686.00	107,686.00	1,604.04	99 %
510000 MISCELLANEOUS							
510302 CONSULTANT SERVICES							
	350 Professional Services	0.00	20,100.00	20,000.00	20,000.00	-100.00	101 %
	Account Total:	0.00	20,100.00	20,000.00	20,000.00	-100.00	101 %
510320 TRI-CITY EQUIPMENT INTERLOCAL							
	560 Contribution to Equipment Interlocal	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Group Total:	0.00	35,100.00	35,000.00	35,000.00	-100.00	100 %
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	820 Transfer to Other Funds	0.00	18,441.40	0.00	0.00	-18,441.40	*** %
	Account Total:	0.00	18,441.40	0.00	0.00	-18,441.40	*** %
	Account Group Total:	0.00	18,441.40	0.00	0.00	-18,441.40	*** %
	Fund Total:	88,078.07	1,304,347.68	2,628,890.00	2,628,890.00	1,324,542.32	50 %
2190 COMPREHENSIVE LIABILITY							
510000 MISCELLANEOUS							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	16,380.50	16,380.00	16,380.00	-0.50	100 %
	815 Insurance Deductible	0.00	75.00	1,000.00	1,000.00	925.00	8 %
	Account Total:	0.00	16,455.50	17,380.00	17,380.00	924.50	95 %
	Account Group Total:	0.00	16,455.50	17,380.00	17,380.00	924.50	95 %
	Fund Total:	0.00	16,455.50	17,380.00	17,380.00	924.50	95 %

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2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
430000 PUBLIC WORKS							
430000 PUBLIC WORKS							
	300 Purchased Services	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Group Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
490000 OTHER PAYMENTS							
490211 USDA RD-2015 MULTIMODAL							
	620 Interest	0.00	62,075.00	62,075.00	62,075.00	0.00	100 %
	Account Total:	0.00	62,075.00	62,075.00	62,075.00	0.00	100 %
490533 CHS TIEDTIFD							
	610 Principal	0.00	34,430.17	49,501.00	49,501.00	15,070.83	70 %
	620 Interest	0.00	0.00	14,657.00	14,657.00	14,657.00	0 %
	Account Total:	0.00	34,430.17	64,158.00	64,158.00	29,727.83	54 %
	Account Group Total:	0.00	96,505.17	126,233.00	126,233.00	29,727.83	76 %
	Fund Total:	0.00	96,505.17	151,233.00	151,233.00	54,727.83	64 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	Account Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	Account Group Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	Fund Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
	Account Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
	Account Group Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
	Fund Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
2372 PERMISSIVE MEDICAL LEVY							
520000 OTHER FINANCING USES							



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

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							
411860 SPECIAL IMPROVEMENT ASSESSMENTS							
	540 Street Lighting District No. 35 (city	0.00	4,748.19	5,000.00	5,000.00	251.81	95 %
	Account Total:	0.00	4,748.19	5,000.00	5,000.00	251.81	95 %
	Account Group Total:	0.00	4,748.19	5,000.00	5,000.00	251.81	95 %
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	236.68	2,705.65	3,049.00	3,049.00	343.35	89 %
	120 Overtime-Regular	0.00	0.05	0.00	0.00	-0.05	*** %
	141 Social Security	14.14	167.34	189.00	189.00	21.66	89 %
	142 Medicare	3.31	39.21	44.00	44.00	4.79	89 %
	143 PERS	20.76	244.60	267.00	267.00	22.40	92 %
	145 Unemployment Insurance	0.57	6.98	8.00	8.00	1.02	87 %
	146 Workers' Compensation	1.68	-30.26	37.00	37.00	67.26	-82 %
	147 Insurance	71.00	781.00	852.00	852.00	71.00	92 %
	200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	300 Purchased Services	177.50	177.50	0.00	0.00	-177.50	*** %
	342 Utility-Electric	3,881.08	42,691.88	50,000.00	50,000.00	7,308.12	85 %
	900 CAPITAL OUTLAY	0.00	13,205.00	250,000.00	250,000.00	236,795.00	5 %
	Account Total:	4,406.72	59,988.95	307,446.00	307,446.00	247,457.05	20 %
	Account Group Total:	4,406.72	59,988.95	307,446.00	307,446.00	247,457.05	20 %
	Fund Total:	4,406.72	64,737.14	312,446.00	312,446.00	247,708.86	21 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	473.58	5,410.19	6,098.00	6,098.00	687.81	89 %
	120 Overtime-Regular	0.00	949.54	9,292.00	9,292.00	8,342.46	10 %
	141 Social Security	28.31	393.38	954.00	954.00	560.62	41 %
	142 Medicare	6.62	91.93	223.00	223.00	131.07	41 %
	143 PERS	41.53	572.66	1,350.00	1,350.00	777.34	42 %
	145 Unemployment Insurance	1.19	16.33	38.00	38.00	21.67	43 %
	146 Workers' Compensation	3.32	112.51	539.00	539.00	426.49	21 %
	147 Insurance	141.98	1,714.42	1,704.00	1,704.00	-10.42	101 %
	200 Supplies	0.00	8,884.31	10,000.00	10,000.00	1,115.69	89 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	0.00	246.14	1,500.00	1,500.00	1,253.86	16 %
	400 Gravel/Asphalt/Oil	3,328.20	10,308.79	25,000.00	25,000.00	14,691.21	41 %
	900 CAPITAL OUTLAY	0.00	234,354.55	400,000.00	400,000.00	165,645.45	59 %
	Account Total:	4,024.73	263,054.75	461,698.00	461,698.00	198,643.25	57 %
	Account Group Total:	4,024.73	263,054.75	461,698.00	461,698.00	198,643.25	57 %
	Fund Total:	4,024.73	263,054.75	461,698.00	461,698.00	198,643.25	57 %

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2550 2012 CURB GUTTER & SIDEWALK SID							
490000 OTHER PAYMENTS							
490528	2012 SIDEWALK SID						
300	Purchased Services	0.00	350.00	350.00	350.00	0.00	100 %
610	Principal	40,000.00	40,000.00	40,000.00	40,000.00	0.00	100 %
620	Interest	3,353.75	6,707.50	7,358.00	7,358.00	650.50	91 %
	Account Total:	43,353.75	47,057.50	47,708.00	47,708.00	650.50	99 %
	Account Group Total:	43,353.75	47,057.50	47,708.00	47,708.00	650.50	99 %
	Fund Total:	43,353.75	47,057.50	47,708.00	47,708.00	650.50	99 %
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400	PARK & RECREATION SERVICES						
100	Regular Wages	236.68	2,705.63	3,049.00	3,049.00	343.37	89 %
120	Overtime-Regular	0.00	0.04	0.00	0.00	-0.04	*** %
141	Social Security	14.15	167.26	189.00	189.00	21.74	88 %
142	Medicare	3.31	39.10	44.00	44.00	4.90	89 %
143	PERS	20.76	244.75	267.00	267.00	22.25	92 %
145	Unemployment Insurance	0.60	7.02	8.00	8.00	0.98	88 %
146	Workers' Compensation	1.67	30.61	37.00	37.00	6.39	83 %
147	Insurance	70.98	780.78	852.00	852.00	71.22	92 %
200	Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
900	CAPITAL OUTLAY	0.00	13,452.00	25,000.00	25,000.00	11,548.00	54 %
	Account Total:	348.15	17,427.19	39,446.00	39,446.00	22,018.81	44 %
	Account Group Total:	348.15	17,427.19	39,446.00	39,446.00	22,018.81	44 %
	Fund Total:	348.15	17,427.19	39,446.00	39,446.00	22,018.81	44 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
520000 OTHER FINANCING USES							
521000	INTERFUND OPERATING TRANSFERS OUT						
823	Transfer to General Fund	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
	Account Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
	Account Group Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
	Fund Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
2920 TRAILS GRANT							
460000 CULTURE AND RECREATION							



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2920 TRAILS GRANT							
460443	Walking Trail						
	950 Construction	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Account Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Account Group Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Fund Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
3035 2006 FIRE HALL G.O.B.							
490000 OTHER PAYMENTS							
490100	GENERAL OBLIGATION BONDS						
	610 Principal	0.00	95,000.00	95,000.00	95,000.00	0.00	100 %
	620 Interest	0.00	2,235.40	4,085.00	4,085.00	1,849.60	55 %
	Account Total:	0.00	97,235.40	99,085.00	99,085.00	1,849.60	98 %
	Account Group Total:	0.00	97,235.40	99,085.00	99,085.00	1,849.60	98 %
	Fund Total:	0.00	97,235.40	99,085.00	99,085.00	1,849.60	98 %
4000 CAPITAL PROJECTS FUND							
400000 PUBLIC WORKS							
430200	ROAD & STREET MAINTENANCE						
	900 CAPITAL OUTLAY	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Group Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Fund Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
5210 WATER UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
	350 Professional Services	0.00	2,500.00	7,375.00	7,375.00	4,875.00	34 %
	Account Total:	0.00	2,500.00	7,375.00	7,375.00	4,875.00	34 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,043.41	11,994.70	13,535.00	13,535.00	1,540.30	89 %
	120 Overtime-Regular	0.00	42.31	54.00	54.00	11.69	78 %
	141 Social Security	51.22	623.62	843.00	843.00	219.38	74 %
	142 Medicare	11.98	145.88	197.00	197.00	51.12	74 %
	143 PERS	91.50	1,090.74	1,192.00	1,192.00	101.26	92 %
	145 Unemployment Insurance	2.60	31.11	34.00	34.00	2.89	92 %
	146 Workers' Compensation	8.11	62.34	56.00	56.00	-6.34	111 %
	147 Insurance	319.63	3,507.35	3,838.00	3,838.00	330.65	91 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,528.45	17,498.05	21,749.00	21,749.00	4,250.95	80 %

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5210 WATER UTILITY							
	Account Group Total:	1,528.45	19,998.05	29,124.00	29,124.00	9,125.95	69 %
420000 PUBLIC SAFETY							
	420100 24/7 Dispatching Services						
	300 Purchased Services	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Total:	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Group Total:	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
430000 PUBLIC WORKS							
	430500 WATER OPERATING						
	100 Regular Wages	7,421.41	86,479.93	111,190.00	111,190.00	24,710.07	78 %
	118 Termination Pay	0.00	4,212.73	0.00	0.00	-4,212.73	*** %
	120 Overtime-Regular	1,119.11	7,710.25	9,292.00	9,292.00	1,581.75	83 %
	141 Social Security	515.68	6,165.96	7,470.00	7,470.00	1,304.04	83 %
	142 Medicare	120.60	1,442.06	1,747.00	1,747.00	304.94	83 %
	143 PERS	749.03	8,945.59	10,566.00	10,566.00	1,620.41	85 %
	145 Unemployment Insurance	21.32	254.93	301.00	301.00	46.07	85 %
	146 Workers' Compensation	402.19	6,175.77	8,407.00	8,407.00	2,231.23	73 %
	147 Insurance	3,324.76	41,052.88	48,053.00	48,053.00	7,000.12	85 %
	200 Supplies	4,569.85	110,790.13	125,000.00	125,000.00	14,209.87	89 %
	220 Clothing Allowance (1/4)	29.50	405.75	500.00	500.00	94.25	81 %
	230 Fuel	564.52	4,472.63	18,000.00	18,000.00	13,527.37	25 %
	260 Safety Equipment (1/4)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	300 Purchased Services	1,455.10	16,845.02	22,000.00	22,000.00	5,154.98	77 %
	323 ArcGIS & GPS Mapping	0.00	425.00	3,500.00	3,500.00	3,075.00	12 %
	341 City Bills (wtr,swr,garb)	61.00	671.06	800.00	800.00	128.94	84 %
	342 Utility-Electric	3,895.42	49,934.01	60,000.00	60,000.00	10,065.99	83 %
	343 Utility-Gas	112.38	2,302.26	4,000.00	4,000.00	1,697.74	58 %
	344 Telephone	105.14	1,150.26	2,700.00	2,700.00	1,549.74	43 %
	350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	369 Repairs & Maintenance	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	370 Travel & Education	332.79	1,169.65	1,200.00	1,200.00	30.35	97 %
	Account Total:	24,799.80	350,605.87	451,226.00	451,226.00	100,620.13	78 %
430501 WATER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	1,282.00	200,050.30	165,000.00	165,000.00	-35,050.30	121 %
	950 Construction	140,171.27	517,523.10	2,392,682.00	2,392,682.00	1,875,158.90	22 %
	Account Total:	141,453.27	717,573.40	2,557,682.00	2,557,682.00	1,840,108.60	28 %
430511 WATER ADMIN-COUNCIL							
	100 Regular Wages	901.20	10,148.35	11,716.00	11,716.00	1,567.65	87 %
	141 Social Security	40.50	496.76	726.00	726.00	229.24	68 %
	142 Medicare	9.48	116.27	170.00	170.00	53.73	68 %
	143 PERS	26.32	315.84	1,028.00	1,028.00	712.16	31 %
	145 Unemployment Insurance	0.00	0.19	0.00	0.00	-0.19	*** %
	146 Workers' Compensation	6.96	54.05	48.00	48.00	-6.05	113 %
	147 Insurance	1,970.42	20,822.78	30,672.00	30,672.00	9,849.22	68 %
	200 Supplies	0.00	753.15	0.00	0.00	-753.15	*** %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %

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<b>5210 WATER UTILITY</b>							
	<b>Account Total:</b>	<b>2,954.88</b>	<b>32,707.39</b>	<b>45,160.00</b>	<b>45,160.00</b>	<b>12,452.61</b>	<b>72 %</b>
430512	WATER ADMIN-MAYOR						
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
	146 Workers' Compensation	0.00	0.00	19.00	19.00	19.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	200 Supplies	0.00	361.15	0.00	0.00	-361.15	*** %
	344 Telephone	7.71	77.85	0.00	0.00	-77.85	*** %
	<b>Account Total:</b>	<b>7.71</b>	<b>439.00</b>	<b>10,387.00</b>	<b>10,387.00</b>	<b>9,948.00</b>	<b>4 %</b>
430513	WATER ADMIN-LEGAL SERVICES						
	350 Professional Services	1,458.33	14,626.48	18,000.00	18,000.00	3,373.52	81 %
	<b>Account Total:</b>	<b>1,458.33</b>	<b>14,626.48</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>3,373.52</b>	<b>81 %</b>
430514	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	21.74	400.00	400.00	378.26	5 %
	310 Postage	0.00	437.14	600.00	600.00	162.86	73 %
	<b>Account Total:</b>	<b>0.00</b>	<b>458.88</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>541.12</b>	<b>46 %</b>
430520	NEW CITY HALL-OPERATIONS						
	200 Supplies	0.00	158.17	200.00	200.00	41.83	79 %
	300 Purchased Services	0.00	161.01	200.00	200.00	38.99	81 %
	341 City Bills (wtr,swr,garb)	93.54	600.31	600.00	600.00	-0.31	100 %
	342 Utility-Electric	55.97	664.67	700.00	700.00	35.33	95 %
	343 Utility-Gas	42.33	656.35	1,000.00	1,000.00	343.65	66 %
	390 Other Contracted Services	75.00	825.00	1,000.00	1,000.00	175.00	83 %
	<b>Account Total:</b>	<b>266.84</b>	<b>3,065.51</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>634.49</b>	<b>83 %</b>
430570	WATER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	5,871.46	67,673.02	76,500.00	76,500.00	8,826.98	88 %
	120 Overtime-Regular	536.07	6,419.29	5,883.00	5,883.00	-536.29	109 %
	141 Social Security	384.33	4,583.05	5,102.00	5,102.00	518.95	90 %
	142 Medicare	89.89	1,071.78	1,193.00	1,193.00	121.22	90 %
	143 PERS	561.93	6,696.40	7,225.00	7,225.00	528.60	93 %
	145 Unemployment Insurance	16.03	190.79	206.00	206.00	15.21	93 %
	146 Workers' Compensation	45.91	611.92	723.00	723.00	111.08	85 %
	147 Insurance	1,703.87	18,741.91	20,448.00	20,448.00	1,706.09	92 %
	200 Supplies	132.72	2,426.92	2,100.00	2,100.00	-326.92	116 %
	215 Inventory >\$99 <\$5000	0.00	4,411.39	1,500.00	1,500.00	-2,911.39	294 %
	300 Purchased Services	588.22	4,912.50	11,500.00	11,500.00	6,587.50	43 %
	310 Postage	137.19	1,417.12	1,700.00	1,700.00	282.88	83 %
	344 Telephone	61.82	687.37	400.00	400.00	-287.37	172 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	91.97	284.61	1,200.00	1,200.00	915.39	24 %
	<b>Account Total:</b>	<b>10,221.41</b>	<b>120,128.07</b>	<b>136,180.00</b>	<b>136,180.00</b>	<b>16,051.93</b>	<b>88 %</b>



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5210 WATER UTILITY						
430571 WATER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
Account Total:	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
Account Group Total:	181,162.24	1,242,280.85	3,223,335.00	3,223,335.00	1,981,054.15	39 %
490000 OTHER PAYMENTS						
490203 SRF REV BOND-2001 WASTEWATER						
610 Principal	0.00	43,000.00	109,000.00	109,000.00	66,000.00	39 %
620 Interest	0.00	1,970.00	1,970.00	1,970.00	0.00	100 %
Account Total:	0.00	44,970.00	110,970.00	110,970.00	66,000.00	41 %
490204 SRF REV BOND-2003 WRF WATER						
610 Principal	0.00	44,000.00	204,000.00	204,000.00	160,000.00	22 %
620 Interest	0.00	4,342.50	4,161.00	4,161.00	-181.50	104 %
Account Total:	0.00	48,342.50	208,161.00	208,161.00	159,818.50	23 %
490207 SRF REV BOND-2008 DNRC2 WATER						
610 Principal	0.00	8,000.00	183,000.00	183,000.00	175,000.00	4 %
620 Interest	0.00	2,430.00	2,228.00	2,228.00	-202.00	109 %
Account Total:	0.00	10,430.00	185,228.00	185,228.00	174,798.00	6 %
490209 SRF REV BOND-2010 WATER						
610 Principal	0.00	16,000.00	83,000.00	83,000.00	67,000.00	19 %
620 Interest	0.00	1,342.50	2,325.00	2,325.00	982.50	58 %
Account Total:	0.00	17,342.50	85,325.00	85,325.00	67,982.50	20 %
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	55,098.00	55,098.00	55,098.00	0.00	100 %
620 Interest	0.00	98,362.00	132,097.00	132,097.00	33,735.00	74 %
Account Total:	0.00	153,460.00	187,195.00	187,195.00	33,735.00	82 %
Account Group Total:	0.00	274,545.00	776,879.00	776,879.00	502,334.00	35 %
510000 MISCELLANEOUS						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	16,380.50	16,380.00	16,380.00	-0.50	100 %
815 Insurance Deductible	0.00	75.00	1,000.00	1,000.00	925.00	8 %
Account Total:	0.00	16,455.50	17,380.00	17,380.00	924.50	95 %
Account Group Total:	0.00	23,955.50	24,880.00	24,880.00	924.50	96 %
Fund Total:	182,690.69	1,590,239.40	4,114,218.00	4,114,218.00	2,523,978.60	39 %

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5310 SEWER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	2,500.00	7,375.00	7,375.00	4,875.00	34 %
	Account Total:	0.00	2,500.00	7,375.00	7,375.00	4,875.00	34 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	1,043.41	11,994.75	13,535.00	13,535.00	1,540.25	89 %
	120 Overtime-Regular	0.00	42.31	54.00	54.00	11.69	78 %
	141 Social Security	51.22	623.62	843.00	843.00	219.38	74 %
	142 Medicare	11.98	145.88	197.00	197.00	51.12	74 %
	143 PERS	91.50	1,090.74	1,192.00	1,192.00	101.26	92 %
	145 Unemployment Insurance	2.60	31.11	34.00	34.00	2.89	92 %
	146 Workers' Compensation	8.11	62.34	56.00	56.00	-6.34	111 %
	147 Insurance	319.63	3,507.37	3,838.00	3,838.00	330.63	91 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,528.45	17,498.12	21,749.00	21,749.00	4,250.88	80 %
	Account Group Total:	1,528.45	19,998.12	29,124.00	29,124.00	9,125.88	69 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Total:	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Group Total:	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
430000 PUBLIC WORKS							
430600 SEWER OPERATING							
	100 Regular Wages	5,291.59	63,296.97	81,052.00	81,052.00	17,755.03	78 %
	118 Termination Pay	0.00	4,212.73	0.00	0.00	-4,212.73	*** %
	120 Overtime-Regular	38.73	898.01	1,394.00	1,394.00	495.99	64 %
	141 Social Security	323.73	4,319.86	5,112.00	5,112.00	792.14	85 %
	142 Medicare	75.74	1,010.40	1,195.00	1,195.00	184.60	85 %
	143 PERS	467.48	6,220.85	7,231.00	7,231.00	1,010.15	86 %
	145 Unemployment Insurance	13.31	177.38	206.00	206.00	28.62	86 %
	146 Workers' Compensation	225.64	4,085.94	5,514.00	5,514.00	1,428.06	74 %
	147 Insurance	2,180.65	29,136.18	35,443.00	35,443.00	6,306.82	82 %
	200 Supplies	2,669.51	11,894.83	13,000.00	13,000.00	1,105.17	91 %
	220 Clothing Allowance (1/4)	29.50	405.75	350.00	350.00	-55.75	116 %
	230 Fuel	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	260 Safety Equipment (1/4)	0.00	0.00	800.00	800.00	800.00	0 %
	300 Purchased Services	547.24	8,825.94	12,000.00	12,000.00	3,174.06	74 %
	323 ArcGIS & GPS Mapping	0.00	425.00	1,200.00	1,200.00	775.00	35 %
	341 City Bills (wtr,swr,garb)	61.00	671.06	800.00	800.00	128.94	84 %
	342 Utility-Electric	586.05	6,986.01	10,000.00	10,000.00	3,013.99	70 %
	343 Utility-Gas	77.48	1,801.46	3,000.00	3,000.00	1,198.54	60 %
	344 Telephone	174.89	1,937.84	2,500.00	2,500.00	562.16	78 %
	369 Repairs & Maintenance	0.00	2,914.97	2,500.00	2,500.00	-414.97	117 %
	370 Travel & Education	332.79	542.79	1,800.00	1,800.00	1,257.21	30 %
	Account Total:	13,095.33	149,763.97	191,097.00	191,097.00	41,333.03	78 %

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5310 SEWER UTILITY							
430601	SEWER OPERATING-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	5,185.63	67,113.76	100,000.00	100,000.00	32,886.24	67 %
	950 Construction	0.00	19,895.75	1,650,000.00	1,650,000.00	1,630,104.25	1 %
	Account Total:	5,185.63	87,009.51	1,750,000.00	1,750,000.00	1,662,990.49	5 %
430611	SEWER ADMIN-COUNCIL						
	100 Regular Wages	901.20	10,148.35	11,716.00	11,716.00	1,567.65	87 %
	141 Social Security	40.50	496.76	726.00	726.00	229.24	68 %
	142 Medicare	9.48	116.27	170.00	170.00	53.73	68 %
	143 PERS	26.32	315.84	1,028.00	1,028.00	712.16	31 %
	145 Unemployment Insurance	0.00	0.19	0.00	0.00	-0.19	*** %
	146 Workers' Compensation	6.96	54.05	48.00	48.00	-6.05	113 %
	147 Insurance	1,970.42	20,822.78	30,672.00	30,672.00	9,849.22	68 %
	200 Supplies	0.00	753.15	600.00	600.00	-153.15	126 %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,954.88	32,707.39	45,760.00	45,760.00	13,052.61	71 %
430612	SEWER ADMIN-MAYOR						
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
	146 Workers' Compensation	0.00	0.00	19.00	19.00	19.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	200 Supplies	0.00	361.15	0.00	0.00	-361.15	*** %
	344 Telephone	7.71	77.86	0.00	0.00	-77.86	*** %
	Account Total:	7.71	439.01	10,387.00	10,387.00	9,947.99	4 %
430613	SEWER ADMIN-LEGAL SERVICES						
	350 Professional Services	1,458.33	14,538.99	18,000.00	18,000.00	3,461.01	81 %
	Account Total:	1,458.33	14,538.99	18,000.00	18,000.00	3,461.01	81 %
430614	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	21.74	400.00	400.00	378.26	5 %
	310 Postage	0.00	437.16	600.00	600.00	162.84	73 %
	Account Total:	0.00	458.90	1,000.00	1,000.00	541.10	46 %
430620	NEW CITY HALL-OPERATIONS						
	200 Supplies	0.00	170.46	300.00	300.00	129.54	57 %
	300 Purchased Services	0.00	161.01	0.00	0.00	-161.01	*** %
	341 City Bills (wtr,swr,garb)	93.54	600.24	600.00	600.00	-0.24	100 %
	342 Utility-Electric	55.97	664.67	750.00	750.00	85.33	89 %
	343 Utility-Gas	42.33	656.35	900.00	900.00	243.65	73 %
	390 Other Contracted Services	75.00	825.00	1,000.00	1,000.00	175.00	83 %
	Account Total:	266.84	3,077.73	3,550.00	3,550.00	472.27	87 %



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5310 SEWER UTILITY							
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	5,397.83	62,262.72	70,402.00	70,402.00	8,139.28	88 %
120	Overtime-Regular	536.06	6,419.20	5,883.00	5,883.00	-536.20	109 %
141	Social Security	356.04	4,248.53	4,724.00	4,724.00	475.47	90 %
142	Medicare	83.28	993.61	1,105.00	1,105.00	111.39	90 %
143	PERS	520.38	6,206.99	6,690.00	6,690.00	483.01	93 %
145	Unemployment Insurance	14.83	176.94	191.00	191.00	14.06	93 %
146	Workers' Compensation	42.58	550.77	648.00	648.00	97.23	85 %
147	Insurance	1,561.90	17,180.35	18,744.00	18,744.00	1,563.65	92 %
200	Supplies	132.71	2,426.93	1,800.00	1,800.00	-626.93	135 %
215	Inventory >\$99 <\$5000	0.00	4,411.39	1,500.00	1,500.00	-2,911.39	294 %
300	Purchased Services	588.24	4,912.47	11,500.00	11,500.00	6,587.53	43 %
310	Postage	135.74	1,415.69	1,600.00	1,600.00	184.31	88 %
344	Telephone	61.83	687.43	400.00	400.00	-287.43	172 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
370	Travel & Education	91.97	91.97	600.00	600.00	508.03	15 %
	Account Total:	9,523.39	111,984.99	126,287.00	126,287.00	14,302.01	89 %
430671 SEWER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Total:	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Group Total:	32,492.11	402,656.74	2,146,081.00	2,146,081.00	1,743,424.26	19 %
490000 OTHER PAYMENTS							
490203 SRF REV BOND-2001 WASTEWATER							
610	Principal	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
620	Interest	0.00	0.00	170.00	170.00	170.00	0 %
	Account Total:	0.00	0.00	17,170.00	17,170.00	17,170.00	0 %
490208 SRF REV BOND-2010 WASTEWATER							
610	Principal	0.00	51,000.00	51,000.00	51,000.00	0.00	100 %
620	Interest	0.00	15,076.25	15,167.00	15,167.00	90.75	99 %
	Account Total:	0.00	66,076.25	66,167.00	66,167.00	90.75	100 %
490211 USDA RD-2015 MULTIMODAL							
610	Principal	0.00	23,664.00	23,691.00	23,691.00	27.00	100 %
620	Interest	0.00	28,483.00	26,733.00	26,733.00	-1,750.00	107 %
	Account Total:	0.00	52,147.00	50,424.00	50,424.00	-1,723.00	103 %
490212 SRF REV BOND-2017 WASTEWATER							
610	Principal	0.00	14,000.00	85,000.00	85,000.00	71,000.00	16 %
620	Interest	0.00	7,737.50	83,000.00	83,000.00	75,262.50	9 %
	Account Total:	0.00	21,737.50	168,000.00	168,000.00	146,262.50	13 %
490214 SRF REV BOND-2017 WASTEWATER LOAN 2							
610	Principal	0.00	44,000.00	0.00	0.00	-44,000.00	*** %
620	Interest	0.00	44,400.00	0.00	0.00	-44,400.00	*** %
	Account Total:	0.00	88,400.00	0.00	0.00	-88,400.00	*** %

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5310 SEWER UTILITY							
490215	SRF REV BOND-2017 WASTEWATER LOAN 3						
	610 Principal	0.00	22,000.00	0.00	0.00	-22,000.00	*** %
	620 Interest	0.00	13,204.28	0.00	0.00	-13,204.28	*** %
	Account Total:	0.00	35,204.28	0.00	0.00	-35,204.28	*** %
490216	SRF REV BOND-2017 WASTEWATER LOAN 4						
	610 Principal	0.00	30,000.00	14,000.00	14,000.00	-16,000.00	214 %
	620 Interest	0.00	13,561.78	7,738.00	7,738.00	-5,823.78	175 %
	Account Total:	0.00	43,561.78	21,738.00	21,738.00	-21,823.78	200 %
	Account Group Total:	0.00	307,126.81	323,499.00	323,499.00	16,372.19	95 %
510000 MISCELLANEOUS							
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	16,380.50	16,380.00	16,380.00	-0.50	100 %
	815 Insurance Deductible	0.00	75.00	1,000.00	1,000.00	925.00	8 %
	Account Total:	0.00	16,455.50	17,380.00	17,380.00	924.50	95 %
	Account Group Total:	0.00	23,955.50	24,880.00	24,880.00	924.50	96 %
	Fund Total:	34,020.56	783,197.17	2,583,584.00	2,583,584.00	1,800,386.83	30 %
5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
	350 Professional Services	0.00	2,500.00	7,375.00	7,375.00	4,875.00	34 %
	Account Total:	0.00	2,500.00	7,375.00	7,375.00	4,875.00	34 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,042.91	11,988.39	13,535.00	13,535.00	1,546.61	89 %
	120 Overtime-Regular	0.00	41.60	54.00	54.00	12.40	77 %
	141 Social Security	51.19	623.30	843.00	843.00	219.70	74 %
	142 Medicare	11.97	145.77	197.00	197.00	51.23	74 %
	143 PERS	91.46	1,090.14	1,192.00	1,192.00	101.86	91 %
	145 Unemployment Insurance	2.60	31.11	34.00	34.00	2.89	92 %
	146 Workers' Compensation	8.10	62.32	56.00	56.00	-6.32	111 %
	147 Insurance	319.48	3,505.21	3,838.00	3,838.00	332.79	91 %
	Account Total:	1,527.71	17,487.84	19,749.00	19,749.00	2,261.16	89 %
	Account Group Total:	1,527.71	19,987.84	27,124.00	27,124.00	7,136.16	74 %
420000 PUBLIC SAFETY							

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5410 SOLID WASTE UTILITY							
420100	24/7 Dispatching Services						
	300 Purchased Services	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Total:	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Group Total:	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
430000 PUBLIC WORKS							
430811	SOLID WASTE ADMIN-COUNCIL						
	100 Regular Wages	901.20	10,148.35	11,716.00	11,716.00	1,567.65	87 %
	141 Social Security	40.50	496.76	726.00	726.00	229.24	68 %
	142 Medicare	9.48	116.27	170.00	170.00	53.73	68 %
	143 PERS	26.32	315.84	1,028.00	1,028.00	712.16	31 %
	145 Unemployment Insurance	0.00	0.19	0.00	0.00	-0.19	*** %
	146 Workers' Compensation	6.96	54.05	48.00	48.00	-6.05	113 %
	147 Insurance	1,970.42	20,822.78	30,672.00	30,672.00	9,849.22	68 %
	200 Supplies	0.00	753.15	600.00	600.00	-153.15	126 %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,954.88	32,707.39	45,760.00	45,760.00	13,052.61	71 %
430812	SOLID WASTE ADMIN-MAYOR						
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
	146 Workers' Compensation	0.00	0.00	19.00	19.00	19.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	200 Supplies	0.00	361.15	0.00	0.00	-361.15	*** %
	344 Telephone	7.71	77.85	0.00	0.00	-77.85	*** %
	Account Total:	7.71	439.00	10,387.00	10,387.00	9,948.00	4 %
430813	SOLID WASTE ADMIN-LEGAL SERVICES						
	350 Professional Services	1,458.33	14,538.98	18,000.00	18,000.00	3,461.02	81 %
	Account Total:	1,458.33	14,538.98	18,000.00	18,000.00	3,461.02	81 %
430814	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	21.73	400.00	400.00	378.27	5 %
	310 Postage	0.00	437.12	600.00	600.00	162.88	73 %
	Account Total:	0.00	458.85	1,000.00	1,000.00	541.15	46 %
430820	NEW CITY HALL-OPERATIONS						
	200 Supplies	0.00	158.14	300.00	300.00	141.86	53 %
	300 Purchased Services	0.00	161.00	300.00	300.00	139.00	54 %
	341 City Bills (wtr,swr,garb)	93.54	600.32	600.00	600.00	-0.32	100 %
	342 Utility-Electric	55.95	664.56	700.00	700.00	35.44	95 %
	343 Utility-Gas	42.31	656.25	900.00	900.00	243.75	73 %
	390 Other Contracted Services	75.00	825.00	900.00	900.00	75.00	92 %
	Account Total:	266.80	3,065.27	3,700.00	3,700.00	634.73	83 %



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5410 SOLID WASTE UTILITY							
430830	GARBAGE COLLECTION						
100	Regular Wages	2,118.90	25,800.32	31,230.00	31,230.00	5,429.68	83 %
118	Termination Pay	0.00	2,070.84	0.00	0.00	-2,070.84	*** %
120	Overtime-Regular	0.00	997.38	1,858.00	1,858.00	860.62	54 %
141	Social Security	131.37	1,841.38	2,052.00	2,052.00	210.62	90 %
142	Medicare	30.73	430.66	480.00	480.00	49.34	90 %
143	PERS	185.81	2,606.02	2,902.00	2,902.00	295.98	90 %
145	Unemployment Insurance	5.30	74.24	83.00	83.00	8.76	89 %
146	Workers' Compensation	75.29	1,416.55	1,704.00	1,704.00	287.45	83 %
147	Insurance	1,030.27	5,381.93	5,112.00	5,112.00	-269.93	105 %
200	Supplies	700.97	43,946.73	10,000.00	10,000.00	-33,946.73	439 %
230	Fuel	1,002.86	6,778.50	9,500.00	9,500.00	2,721.50	71 %
260	Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
300	Purchased Services	337.24	5,535.32	9,000.00	9,000.00	3,464.68	62 %
323	ArcGIS & GPS Mapping	0.00	425.00	500.00	500.00	75.00	85 %
341	City Bills (wtr,swr,garb)	53.50	588.57	700.00	700.00	111.43	84 %
342	Utility-Electric	71.29	1,265.97	1,700.00	1,700.00	434.03	74 %
343	Utility-Gas	77.46	1,801.32	2,500.00	2,500.00	698.68	72 %
344	Telephone	18.60	218.18	700.00	700.00	481.82	31 %
	Account Total:	5,839.59	101,178.91	80,521.00	80,521.00	-20,657.91	126 %
430831	GARBAGE COLLECTION-CAPITAL OUTLAY						
215	Inventory >\$99 <\$5000	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
900	CAPITAL OUTLAY	0.00	8,003.69	5,000.00	5,000.00	-3,003.69	160 %
	Account Total:	0.00	8,003.69	40,000.00	40,000.00	31,996.31	20 %
430840	LANDFILL						
100	Regular Wages	10,181.24	119,449.58	148,927.00	148,927.00	29,477.42	80 %
118	Termination Pay	0.00	4,212.73	0.00	0.00	-4,212.73	*** %
120	Overtime-Regular	119.97	892.51	929.00	929.00	36.49	96 %
141	Social Security	616.57	7,751.29	9,291.00	9,291.00	1,539.71	83 %
142	Medicare	144.19	1,812.84	2,173.00	2,173.00	360.16	83 %
143	PERS	903.41	11,312.31	13,142.00	13,142.00	1,829.69	86 %
145	Unemployment Insurance	25.75	322.45	375.00	375.00	52.55	86 %
146	Workers' Compensation	446.20	7,143.84	9,603.00	9,603.00	2,459.16	74 %
147	Insurance	4,109.63	49,819.86	57,936.00	57,936.00	8,116.14	86 %
200	Supplies	1,495.98	12,933.01	25,000.00	25,000.00	12,066.99	52 %
220	Clothing Allowance (1/4)	29.50	405.75	500.00	500.00	94.25	81 %
230	Fuel	3,719.47	8,056.25	14,000.00	14,000.00	5,943.75	58 %
300	Purchased Services	249.00	10,595.68	11,000.00	11,000.00	404.32	96 %
341	City Bills (wtr,swr,garb)	7.50	82.50	200.00	200.00	117.50	41 %
342	Utility-Electric	308.88	1,056.27	1,300.00	1,300.00	243.73	81 %
343	Utility-Gas	156.70	1,665.60	1,200.00	1,200.00	-465.60	139 %
344	Telephone	19.58	195.47	200.00	200.00	4.53	98 %
350	Professional Services	2,175.00	8,550.00	16,000.00	16,000.00	7,450.00	53 %
369	Repairs & Maintenance	1,746.16	34,248.08	2,500.00	2,500.00	-31,748.08	*** %
370	Travel & Education	0.00	0.00	200.00	200.00	200.00	0 %
581	Landfill Trust Deposit with Trustee	0.00	16,469.00	16,000.00	16,000.00	-469.00	103 %
	Account Total:	26,454.73	296,975.02	330,476.00	330,476.00	33,500.98	90 %

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5410 SOLID WASTE UTILITY							
430841	LANDFILL-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	1,282.00	1,282.00	0.00	0.00	-1,282.00	*** %
	Account Total:	1,282.00	1,282.00	0.00	0.00	-1,282.00	*** %
430870	SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	5,867.55	67,654.24	76,500.00	76,500.00	8,845.76	88 %
	120 Overtime-Regular	536.06	6,419.28	5,883.00	5,883.00	-536.28	109 %
	141 Social Security	384.08	4,581.89	5,102.00	5,102.00	520.11	90 %
	142 Medicare	89.83	1,071.50	1,193.00	1,193.00	121.50	90 %
	143 PERS	561.58	6,694.68	7,225.00	7,225.00	530.32	93 %
	145 Unemployment Insurance	16.03	190.75	206.00	206.00	15.25	93 %
	146 Workers' Compensation	45.89	611.77	723.00	723.00	111.23	85 %
	147 Insurance	1,703.17	18,737.19	20,448.00	20,448.00	1,710.81	92 %
	200 Supplies	132.71	2,426.85	2,000.00	2,000.00	-426.85	121 %
	215 Inventory >\$99 <\$5000	0.00	4,411.39	1,500.00	1,500.00	-2,911.39	294 %
	300 Purchased Services	588.24	7,683.23	13,000.00	13,000.00	5,316.77	59 %
	310 Postage	135.74	1,415.59	1,500.00	1,500.00	84.41	94 %
	344 Telephone	61.82	687.40	400.00	400.00	-287.40	172 %
	370 Travel & Education	91.96	91.96	500.00	500.00	408.04	18 %
	Account Total:	10,214.66	122,677.72	136,180.00	136,180.00	13,502.28	90 %
30871	SOLID WASTE CUSTOMER ACCTG & COLL-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Total:	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Group Total:	48,478.70	584,003.08	666,024.00	666,024.00	82,020.92	88 %
490000	OTHER PAYMENTS						
490521	CATERPILLAR LOAN						
	610 Principal	0.00	36,433.69	38,001.00	38,001.00	1,567.31	96 %
	620 Interest	0.00	11,442.19	9,876.00	9,876.00	-1,566.19	116 %
	Account Total:	0.00	47,875.88	47,877.00	47,877.00	1.12	100 %
490529	LOAN FROM PERMISSIVE FUND						
	610 Principal	0.00	0.00	10,248.00	10,248.00	10,248.00	0 %
	620 Interest	0.00	0.00	1,032.00	1,032.00	1,032.00	0 %
	Account Total:	0.00	0.00	11,280.00	11,280.00	11,280.00	0 %
490530	LOAN FROM STREET MAINT FUND						
	610 Principal	0.00	0.00	21,574.00	21,574.00	21,574.00	0 %
	620 Interest	0.00	0.00	2,173.00	2,173.00	2,173.00	0 %
	Account Total:	0.00	0.00	23,747.00	23,747.00	23,747.00	0 %
490531	2015 GARBAGE TRUCK (FREIGHTLINER)						
	610 Principal	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %
	620 Interest	0.00	0.00	1,294.00	1,294.00	1,294.00	0 %
	Account Total:	0.00	0.00	29,294.00	29,294.00	29,294.00	0 %
	Account Group Total:	0.00	47,875.88	112,198.00	112,198.00	64,322.12	43 %

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5410 SOLID WASTE UTILITY							
510000 MISCELLANEOUS							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	16,380.50	16,380.00	16,380.00	-0.50	100 %
	815 Insurance Deductible	0.00	75.00	1,000.00	1,000.00	925.00	8 %
	Account Total:	0.00	16,455.50	17,380.00	17,380.00	924.50	95 %
	Account Group Total:	0.00	16,455.50	17,380.00	17,380.00	924.50	95 %
	Fund Total:	50,006.41	697,782.30	882,726.00	882,726.00	184,943.70	79 %
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
430246 STORM DRAINAGE							
	300 Purchased Services	0.00	12,604.50	0.00	0.00	-12,604.50	*** %
	950 Construction	78,023.50	387,940.19	800,000.00	800,000.00	412,059.81	48 %
	Account Total:	78,023.50	400,544.69	800,000.00	800,000.00	399,455.31	50 %
	Account Group Total:	78,023.50	400,544.69	800,000.00	800,000.00	399,455.31	50 %
490000 OTHER PAYMENTS							
490213 SRF-14704 Rev Bond-Stormwater							
	610 Principal	0.00	92,000.00	92,000.00	92,000.00	0.00	100 %
	620 Interest	0.00	79,930.68	91,250.00	91,250.00	11,319.32	88 %
	Account Total:	0.00	171,930.68	183,250.00	183,250.00	11,319.32	94 %
	Account Group Total:	0.00	171,930.68	183,250.00	183,250.00	11,319.32	94 %
	Fund Total:	78,023.50	572,475.37	983,250.00	983,250.00	410,774.63	58 %
7060 SHELBY ENERGY SHARE							
450000 SOCIAL & ECONOMIC SERVICES							
450138 ENERGY SHARE							
	710 Direct Relief	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	Account Total:	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	Account Group Total:	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	Fund Total:	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
7061 LOCAL DISASTER RELIEF							
420000 PUBLIC SAFETY							
420760 LOCAL DISASTER RELIEF							
	710 Direct Relief	0.00	2,760.19	12,000.00	12,000.00	9,239.81	23 %
	Account Total:	0.00	2,760.19	12,000.00	12,000.00	9,239.81	23 %
	Account Group Total:	0.00	2,760.19	12,000.00	12,000.00	9,239.81	23 %
	Fund Total:	0.00	2,760.19	12,000.00	12,000.00	9,239.81	23 %



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7427 SPECIALTY LICENSE PLATES (SHELBY)							
410000 GENERAL GOVERNMENT							
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE							
	800 Specialty License Plate	0.00	0.00	6,900.00	6,900.00	6,900.00	0 %
	Account Total:	0.00	0.00	6,900.00	6,900.00	6,900.00	0 %
	Account Group Total:	0.00	0.00	6,900.00	6,900.00	6,900.00	0 %
	Fund Total:	0.00	0.00	6,900.00	6,900.00	6,900.00	0 %
	Grand Total:	484,952.58	5,620,626.76	12,945,990.00	12,945,990.00	7,325,363.24	43 %

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		Current Month			To Be Received	Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	64,708.34	468,632.85	495,000.00	26,367.15	95 %
311021	Mobile Home-Current	169.58	633.18	2,500.00	1,866.82	25 %
311022	Pers Prop-Current	0.00	15,732.16	15,000.00	-732.16	105 %
311040	Centrally Assessed	0.00	38,507.24	48,000.00	9,492.76	80 %
311510	Real Prop-Delinquent	633.09	42,603.35	110,000.00	67,396.65	39 %
311521	Mobile Home-Delinquent	0.00	378.54	1,200.00	821.46	32 %
311522	Pers Prop-Delinquent	0.00	6,056.16	400.00	-5,656.16	*** %
312000	Pen & Int on Delinq & Protested Taxes	79.75	6,749.45	2,000.00	-4,749.45	337 %
314140	Local Option Tax	6,693.59	71,110.39	79,000.00	7,889.61	90 %
	Account Group Total:	72,284.35	650,403.32	753,100.00	102,696.68	86 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	3,999.84	4,000.00	0.16	100 %
322020	Business Licenses/Permits	75.00	1,680.00	6,000.00	4,320.00	28 %
322030	Itinerant & Transient Licenses	0.00	75.00	0.00	-75.00	** %
323010	Building Permits & Related Permits	0.00	8,932.00	10,000.00	1,068.00	89 %
323030	Dog Lic/Pnd Fees/Rabies Shots	50.00	4,022.00	5,500.00	1,478.00	73 %
	Account Group Total:	125.00	18,708.84	25,500.00	6,791.16	73 %
330000 INTERGOVERNMENTAL REVENUES						
331053	FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
331092	Recycling Program Grant	421.25	1,493.75	1,000.00	-493.75	149 %
334125	Fish, Wildlife & Parks Grant	0.00	22,104.15	22,000.00	-104.15	100 %
334132	Urban Forestry Grant	0.00	750.00	0.00	-750.00	** %
334140	Cultural Trust Grant	0.00	14,812.50	20,000.00	5,187.50	74 %
334991	COVID-19/Stimulus Rev-State Sources	0.00	16,075.89	0.00	-16,075.89	** %
335040	Gasoline Tax Apportionment	7,314.94	73,149.36	90,000.00	16,850.64	81 %
335065	Oil & Gas Distribution	0.00	3,395.55	0.00	-3,395.55	** %
335120	Permits-Video Gaming Machine	0.00	10,675.00	13,000.00	2,325.00	82 %
335230	State Entitlement Share	0.00	381,861.72	505,000.00	123,138.28	76 %
338001	Toole Cty for Fire Department	18,000.00	36,000.00	36,000.00	0.00	100 %
338002	School Dist #14 - NW ballfield at Shel-oole	0.00	1,000.00	0.00	-1,000.00	** %
	Account Group Total:	25,736.19	561,317.92	1,597,000.00	1,035,682.08	35 %
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	0.00	84.00	0.00	-84.00	** %
341013	Lawn Mowing-Residents	0.00	172.59	0.00	-172.59	** %
343010	Street Charges for Services	0.00	1,535.30	2,000.00	464.70	77 %
343018	Sale of Materials	0.00	25.00	0.00	-25.00	** %
346010	Civic Center User Fees	922.00	5,012.00	3,000.00	-2,012.00	167 %
346012	Recreation Passes	4,130.50	43,147.00	41,500.00	-1,647.00	104 %
346030	Swimming Pool User Fees	40.00	2,786.50	3,000.00	213.50	93 %
346041	Williamson Park Camping Fees	0.00	412.03	1,000.00	587.97	41 %
346042	Lake Shel-oole Camping Fees	375.00	4,302.55	7,000.00	2,697.45	61 %
	Account Group Total:	5,467.50	57,476.97	57,500.00	23.03	100 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	1,930.00	15,307.00	15,000.00	-307.00	102 %

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1000 GENERAL						
	Account Group Total:	1,930.00	15,307.00	15,000.00	-307.00	102 %
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	0.00	10,741.24	8,700.00	-2,041.24	123 %
361008	Historic City Hall & Land Rent-Chamber of	250.00	2,750.00	3,000.00	250.00	92 %
361012	Food Pantry Lease-Civic Center	0.00	12.00	0.00	-12.00	** %
361014	Property Sales	0.00	0.00	5,000.00	5,000.00	0 %
362002	Miscellaneous	1,400.00	18,661.45	10,000.00	-8,661.45	187 %
362003	Cash Over/Short	0.50	27.50	0.00	-27.50	** %
362004	MRE/SG Capital Credit	0.00	6,836.95	18,000.00	11,163.05	38 %
362005	Weed Abatement	0.00	1,018.05	1,500.00	481.95	68 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	147.17	250.00	102.83	59 %
	Account Group Total:	1,650.50	40,194.36	46,450.00	6,255.64	87 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	108.17	2,176.92	5,000.00	2,823.08	44 %
	Account Group Total:	108.17	2,176.92	5,000.00	2,823.08	44 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	175,000.00	175,000.00	0 %
	Account Group Total:	0.00	0.00	175,000.00	175,000.00	0 %
	Fund Total:	107,301.71	1,345,585.33	2,674,550.00	1,328,964.67	50 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	894.05	6,489.84	5,000.00	-1,489.84	130 %
311021	Mobile Home-Current	2.34	8.88	20.00	11.12	44 %
311022	Pers Prop-Current	0.00	221.95	320.00	98.05	69 %
311040	Centrally Assessed	0.00	532.16	700.00	167.84	76 %
311510	Real Prop-Delinquent	8.80	600.18	3,700.00	3,099.82	16 %
311521	Mobile Home-Delinquent	0.00	5.31	20.00	14.69	27 %
311522	Pers Prop-Delinquent	0.00	84.20	80.00	-4.20	105 %
312000	Pen & Int on Delinq & Protested Taxes	1.11	106.08	20.00	-86.08	530 %
	Account Group Total:	906.30	8,048.60	9,860.00	1,811.40	82 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	4,150.68	5,400.00	1,249.32	77 %
	Account Group Total:	0.00	4,150.68	5,400.00	1,249.32	77 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	5,148.00	3,000.00	-2,148.00	172 %
	Account Group Total:	0.00	5,148.00	3,000.00	-2,148.00	172 %
	Fund Total:	906.30	17,347.28	18,260.00	912.72	95 %



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		Current Month	Received YTD		To Be Received	% Received
2260 DISASTER-FLOOD WILSON PARK						
310000 TAXES						
311010	Real Prop-Current	596.04	4,326.56	5,000.00	673.44	87 %
311021	Mobile Home-Current	1.56	5.92	0.00	-5.92	** %
311022	Pers Prop-Current	0.00	147.14	0.00	-147.14	** %
311040	Centrally Assessed	0.00	354.87	0.00	-354.87	** %
311510	Real Prop-Delinquent	6.05	378.51	2,000.00	1,621.49	19 %
311521	Mobile Home-Delinquent	0.00	3.62	0.00	-3.62	** %
311522	Pers Prop-Delinquent	0.00	57.81	0.00	-57.81	** %
312000	Pen & Int on Delinq & Protested Taxes	0.74	32.67	0.00	-32.67	** %
	Account Group Total:	604.39	5,307.10	7,000.00	1,692.90	76 %
	Fund Total:	604.39	5,307.10	7,000.00	1,692.90	76 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
311022	Pers Prop-Current	0.00	3,792.76	0.00	-3,792.76	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	365.59	0.00	-365.59	** %
	Account Group Total:	0.00	4,158.35	0.00	-4,158.35	** %
3600 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	123,031.24	125,000.00	1,968.76	98 %
363510	Maint. Assess-Delinquent	0.00	354.81	0.00	-354.81	** %
	Account Group Total:	0.00	123,386.05	125,000.00	1,613.95	99 %
	Fund Total:	0.00	127,544.40	125,000.00	-2,544.40	102 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	1,490.16	10,816.81	11,000.00	183.19	98 %
311021	Mobile Home-Current	3.90	14.79	80.00	65.21	18 %
311022	Pers Prop-Current	0.00	369.78	475.00	105.22	78 %
311040	Centrally Assessed	0.00	886.63	1,352.00	465.37	66 %
311510	Real Prop-Delinquent	13.88	986.33	5,000.00	4,013.67	20 %
311521	Mobile Home-Delinquent	0.00	8.63	0.00	-8.63	** %
311522	Pers Prop-Delinquent	0.00	133.13	0.00	-133.13	** %
312000	Pen & Int on Delinq & Protested Taxes	1.83	156.99	0.00	-156.99	** %
	Account Group Total:	1,509.77	13,373.09	17,907.00	4,533.91	75 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	8,301.33	11,000.00	2,698.67	75 %
	Account Group Total:	0.00	8,301.33	11,000.00	2,698.67	75 %
	Fund Total:	1,509.77	21,674.42	28,907.00	7,232.58	75 %

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2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	2,682.24	19,469.95	23,000.00	3,530.05	85 %
311021	Mobile Home-Current	7.03	26.65	53.00	26.35	50 %
311022	Pers Prop-Current	0.00	665.98	961.00	295.02	69 %
311040	Centrally Assessed	0.00	1,596.70	2,123.00	526.30	75 %
311510	Real Prop-Delinquent	26.76	1,803.01	8,000.00	6,196.99	23 %
311521	Mobile Home-Delinquent	0.00	16.13	72.00	55.87	22 %
311522	Pers Prop-Delinquent	0.00	255.97	255.00	-0.97	100 %
312000	Pen & Int on Delinq & Protested Taxes	3.34	295.68	68.00	-227.68	435 %
	Account Group Total:	2,719.37	24,130.07	34,532.00	10,401.93	70 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	20,753.37	27,000.00	6,246.63	77 %
	Account Group Total:	0.00	20,753.37	27,000.00	6,246.63	77 %
	Fund Total:	2,719.37	44,883.44	61,532.00	16,648.56	73 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	222.15	0.00	-222.15	** %
311521	Mobile Home-Delinquent	0.00	6.09	0.00	-6.09	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	184.23	0.00	-184.23	** %
	Account Group Total:	0.00	412.47	0.00	-412.47	** %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	11,279.00	11,279.00	0 %
	Account Group Total:	0.00	0.00	11,279.00	11,279.00	0 %
	Fund Total:	0.00	412.47	11,279.00	10,866.53	4 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	1,200.00	1,200.00	0.00	100 %
	Account Group Total:	0.00	1,200.00	1,200.00	0.00	100 %
	Fund Total:	0.00	1,200.00	1,200.00	0.00	100 %
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
365005	City Recreation Pass Donations	0.00	370.00	1,000.00	630.00	37 %
	Account Group Total:	0.00	370.00	1,000.00	630.00	37 %
	Fund Total:	0.00	370.00	1,000.00	630.00	37 %

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Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	% Received
		Current Month			To Be Received	
2399 REVOLVING LOAN						
370000 INVESTMENT AND ROYALTY EARNINGS						
	373020 Principal on USARD	0.00	5,547.85	5,548.00	0.15	100 %
	Account Group Total:	0.00	5,547.85	5,548.00	0.15	100 %
	Fund Total:	0.00	5,547.85	5,548.00	0.15	100 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	1,528.58	56,728.07	71,000.00	14,271.93	80 %
	363040 Special Assessments-P&I (Penalty & Interest)	28.47	1,233.28	0.00	-1,233.28	** %
	363510 Maint. Assess-Delinquent	202.84	7,253.20	8,000.00	746.80	91 %
	Account Group Total:	1,759.89	65,214.55	79,000.00	13,785.45	83 %
	Fund Total:	1,759.89	65,214.55	79,000.00	13,785.45	83 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
330000 INTERGOVERNMENTAL REVENUES						
	335040 Gasoline Tax Apportionment	0.00	101,597.63	100,000.00	-1,597.63	102 %
	Account Group Total:	0.00	101,597.63	100,000.00	-1,597.63	102 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	4,991.45	171,297.91	220,000.00	48,702.09	78 %
	363040 Special Assessments-P&I (Penalty & Interest)	88.43	3,906.91	0.00	-3,906.91	** %
	363510 Maint. Assess-Delinquent	661.50	23,912.94	28,000.00	4,087.06	85 %
	Account Group Total:	5,741.38	199,117.76	248,000.00	48,882.24	80 %
380000 OTHER FINANCING SOURCES						
	383006 Transfer In from other funds	0.00	0.00	23,746.00	23,746.00	0 %
	Account Group Total:	0.00	0.00	23,746.00	23,746.00	0 %
	Fund Total:	5,741.38	300,715.39	371,746.00	71,030.61	81 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
	363030 CGS Assessments-Current	233.74	10,793.34	25,000.00	14,206.66	43 %
	363040 Special Assessments-P&I (Penalty & Interest)	0.00	1,714.38	0.00	-1,714.38	** %
	363530 CGS Assessments-Delinquent	0.00	8,073.95	0.00	-8,073.95	** %
	Account Group Total:	233.74	20,581.67	25,000.00	4,418.33	82 %
380000 OTHER FINANCING SOURCES						
	383006 Transfer In from other funds	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %



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	Fund Total:	233.74	20,581.67	55,000.00	34,418.33	37 %
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	3,811.70	10,900.48	40,000.00	29,099.52	27 %
363040	Special Assessments-P&I (Penalty & Interest)	4.87	17,399.80	0.00	-17,399.80	** %
363510	Maint. Assess-Delinquent	39.38	2,566.71	0.00	-2,566.71	** %
	Account Group Total:	3,855.95	30,866.99	40,000.00	9,133.01	77 %
	Fund Total:	3,855.95	30,866.99	40,000.00	9,133.01	77 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	5,148.00	5,100.00	-48.00	101 %
	Account Group Total:	0.00	5,148.00	5,100.00	-48.00	101 %
	Fund Total:	0.00	5,148.00	5,100.00	-48.00	101 %
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	0 %
	Fund Total:	0.00	0.00	15,000.00	15,000.00	0 %
3015 1991 SWIMMING POOL BATH HOUSE GOB						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	50.00	0.00	-50.00	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	90.03	0.00	-90.03	** %
	Account Group Total:	0.00	140.03	0.00	-140.03	** %
	Fund Total:	0.00	140.03	0.00	-140.03	** %
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311010	Real Prop-Current	4,470.42	36,407.63	30,000.00	-6,407.63	121 %
311021	Mobile Home-Current	11.71	79.81	200.00	120.19	40 %
311022	Pers Prop-Current	0.00	2,314.95	3,500.00	1,185.05	66 %
311040	Centrally Assessed	0.00	2,709.86	7,500.00	4,790.14	36 %
311510	Real Prop-Delinquent	93.72	5,144.67	20,000.00	14,855.33	26 %
311521	Mobile Home-Delinquent	0.00	56.41	300.00	243.59	19 %
311522	Pers Prop-Delinquent	0.00	896.30	900.00	3.70	100 %
312000	Pen & Int on Delinq & Protested Taxes	8.92	714.60	300.00	-414.60	238 %

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3035 2006 FIRE HALL G.O.B.						
	Account Group Total:	4,584.77	48,324.23	62,700.00	14,375.77	77 %
	Fund Total:	4,584.77	48,324.23	62,700.00	14,375.77	77 %
3510 1992 CURB, GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363040	Special Assessments-P&I (Penalty & Interest)	0.00	1,861.30	0.00	-1,861.30	** %
363530	CGS Assessments-Delinquent	0.00	1,018.56	0.00	-1,018.56	** %
	Account Group Total:	0.00	2,879.86	0.00	-2,879.86	** %
	Fund Total:	0.00	2,879.86	0.00	-2,879.86	** %
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	438.71	7,693.62	40,000.00	32,306.38	19 %
	Account Group Total:	438.71	7,693.62	40,000.00	32,306.38	19 %
	Fund Total:	438.71	7,693.62	40,000.00	32,306.38	19 %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	125,165.58	75,000.00	-50,165.58	167 %
331043	EDA	0.00	115,215.55	125,000.00	9,784.45	92 %
331096	Federal Grant US Army Corps of Engineers	0.00	0.00	228,938.00	228,938.00	0 %
334120	TSEP Grant	0.00	55,848.88	658,774.00	602,925.12	8 %
334122	Renewable Resource Grant	0.00	0.00	15,000.00	15,000.00	0 %
334991	COVID-19/Stimulus Rev-State Sources	0.00	158,434.55	0.00	-158,434.55	** %
337100	NCMRWA GRANT	0.00	234,900.00	1,405,000.00	1,170,100.00	17 %
	Account Group Total:	0.00	689,564.56	2,507,712.00	1,818,147.44	27 %
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	115,272.03	1,218,179.17	1,417,000.00	198,820.83	86 %
343023	Bulk Water Sales (dispenser)	291.00	1,412.00	2,500.00	1,088.00	56 %
343026	Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
343027	Miscellaneous Revenue	255.00	5,231.01	10,000.00	4,768.99	52 %
343028	Utility Billing Late Fees	537.00	6,063.00	8,000.00	1,937.00	76 %
	Account Group Total:	116,355.03	1,230,885.18	1,443,500.00	212,614.82	85 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	1,199.83	23,894.35	0.00	-23,894.35	** %
362008	Water Misc/Curb Stop Repair	0.00	546.05	0.00	-546.05	** %
363050	Special Assessments-Enterprise Fund	0.00	49.19	0.00	-49.19	** %
	Account Group Total:	1,199.83	24,489.59	0.00	-24,489.59	** %

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		Current Month	Received YTD		To Be Received	% Received
	Fund Total:	117,554.86	1,944,939.33	3,951,212.00	2,006,272.67	49 %
5310 SEWER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334991	COVID-19/Stimulus Rev-State Sources	0.00	8,201.78	0.00	-8,201.78	** %
	Account Group Total:	0.00	8,201.78	0.00	-8,201.78	** %
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	78,645.62	850,413.20	975,000.00	124,586.80	87 %
343033	Sewer Tapping Permits	0.00	0.00	8,000.00	8,000.00	0 %
343037	Miscellaneous Revenue	0.00	900.80	300.00	-600.80	300 %
343038	Utility Billing Late Fees	209.00	2,101.00	3,000.00	899.00	70 %
	Account Group Total:	78,854.62	853,415.00	986,300.00	132,885.00	87 %
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	600.00	600.00	600.00	0.00	100 %
362002	Miscellaneous	0.00	1,278.62	200.00	-1,078.62	639 %
	Account Group Total:	600.00	1,878.62	800.00	-1,078.62	235 %
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00	0 %
383002	Interfund Operating Transfers In from General	0.00	88,448.96	88,449.00	0.04	100 %
	Account Group Total:	0.00	88,448.96	1,738,449.00	1,650,000.04	5 %
	Fund Total:	79,454.62	951,944.36	2,725,549.00	1,773,604.64	35 %
5410 SOLID WASTE UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334991	COVID-19/Stimulus Rev-State Sources	0.00	8,201.78	0.00	-8,201.78	** %
	Account Group Total:	0.00	8,201.78	0.00	-8,201.78	** %
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	114.00	2,000.00	1,886.00	6 %
343041	Garbage Collection Charges	29,290.53	315,529.41	325,000.00	9,470.59	97 %
343042	Landfill Disposal Charges	48,963.29	503,698.91	505,000.00	1,301.09	100 %
343044	Dump Permits	0.00	5,034.00	16,000.00	10,966.00	31 %
343047	Miscellaneous Revenue	0.00	15.00	20.00	5.00	75 %
343048	Utility Billing Late Fees	209.00	2,101.00	2,600.00	499.00	81 %
	Account Group Total:	78,462.82	826,492.32	850,620.00	24,127.68	97 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	675.31	48,762.08	7,500.00	-41,262.08	650 %
	Account Group Total:	675.31	48,762.08	7,500.00	-41,262.08	650 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %
380000 OTHER FINANCING SOURCES						



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		Current Month	Received YTD		To Be Received	% Received
5410 SOLID WASTE UTILITY						
383006	Transfer In from other funds	0.00	18,441.40	0.00	-18,441.40	** %
	Account Group Total:	0.00	18,441.40	0.00	-18,441.40	** %
	Fund Total:	79,138.13	901,897.58	888,120.00	-13,777.58	102 %
5720 STORM DRAINAGE						
310000 TAXES						
311020	Pers Prop-Current (rolled over to 311022)	0.00	0.00	6,904.00	6,904.00	0 %
311022	Pers Prop-Current	0.00	6,904.29	6,904.00	-0.29	100 %
	Account Group Total:	0.00	6,904.29	13,808.00	6,903.71	50 %
330000 INTERGOVERNMENTAL REVENUES						
334040	MDOT Grant	0.00	0.00	65,000.00	65,000.00	0 %
334120	TSEP Grant	0.00	27,978.37	26,000.00	-1,978.37	108 %
	Account Group Total:	0.00	27,978.37	91,000.00	63,021.63	31 %
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	20,309.88	217,297.30	220,000.00	2,702.70	99 %
343051	Storm Water Tapping Fees	0.00	8,500.00	0.00	-8,500.00	** %
	Account Group Total:	20,309.88	225,797.30	220,000.00	-5,797.30	103 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	490.21	48,605.02	80,000.00	31,394.98	61 %
363040	Special Assessments-P&I (Penalty & Interest)	26.19	487.63	200.00	-287.63	244 %
363510	Maint. Assess-Delinquent	321.05	16,365.07	15,000.00	-1,365.07	109 %
	Account Group Total:	837.45	65,457.72	95,200.00	29,742.28	69 %
380000 OTHER FINANCING SOURCES						
381070	Loan/Bond Proceeds	0.00	359,301.00	500,000.00	140,699.00	72 %
	Account Group Total:	0.00	359,301.00	500,000.00	140,699.00	72 %
	Fund Total:	21,147.33	685,438.68	920,008.00	234,569.32	75 %
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	1,215.68	1,000.00	-215.68	122 %
	Account Group Total:	0.00	1,215.68	1,000.00	-215.68	122 %
	Fund Total:	0.00	1,215.68	1,000.00	-215.68	122 %

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7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	1,215.68	1,000.00	-215.68	122 %
	Account Group Total:	0.00	1,215.68	1,000.00	-215.68	122 %
	Fund Total:	0.00	1,215.68	1,000.00	-215.68	122 %
7120 FIRE RELIEF						
310000 TAXES						
	312000 Pen & Int on Delinq & Protested Taxes	0.00	7.36	0.00	-7.36	** %
	Account Group Total:	0.00	7.36	0.00	-7.36	** %
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	5,148.00	5,057.00	-91.00	102 %
	Account Group Total:	0.00	5,148.00	5,057.00	-91.00	102 %
	Fund Total:	0.00	5,155.36	5,057.00	-98.36	102 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	11,816.00	64,408.00	95,000.00	30,592.00	68 %
	Account Group Total:	11,816.00	64,408.00	95,000.00	30,592.00	68 %
	Fund Total:	11,816.00	64,408.00	95,000.00	30,592.00	68 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	1,060.00	500.00	-560.00	212 %
	Account Group Total:	0.00	1,060.00	500.00	-560.00	212 %
	Fund Total:	0.00	1,060.00	500.00	-560.00	212 %
	Grand Total:	438,766.92	6,608,711.30	12,190,268.00	5,581,556.70	54 %

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

2019-2020		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		4,735,340	4,307,092	4,123,961	4,419,482	4,083,209	4,232,876	4,556,464	4,579,984	4,624,728	4,808,184	5,071,894	5,116,583
Receipts		1,373,093	1,537,465	1,251,211	1,232,065	1,101,209	1,847,828	518,346	420,744	562,093	529,813	864,082	1,058,844
Disbursements		(1,801,341)	(1,720,596)	(955,690)	(1,568,339)	(983,860)	(1,524,240)	(494,826)	(376,000)	(378,637)	(266,103)	(783,005)	(635,043)
Cash Balance		4,307,092	4,123,961	4,419,482	4,083,208	4,200,558	4,556,464	4,579,984	4,624,728	4,808,184	5,071,894	5,152,971	5,540,384
Outstanding Warrants		(1,512,089)	(1,128,584)	(1,470,084)	(748,471)	(933,424)	(336,641)	(282,503)	(225,369)	(193,745)	(670,576)	(306,675)	(237,116)
Balance		2,795,002.93	2,995,376.98	2,949,398.32	3,334,737.19	3,267,133.64	4,219,823.73	4,297,480.65	4,399,358.79	4,614,438.41	4,401,318.18	4,846,296.26	5,303,268.67
General Fund Balance		1,542,663	1,400,973	1,437,387	1,339,562	1,254,840	1,594,611	1,556,642	1,496,308	1,595,812	1,539,519	1,562,420	1,770,951
2020-2021		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		5,540,384	5,178,944	5,226,490	5,468,567	5,493,769	5,782,133	6,032,551	6,109,103	6,129,072	6,409,587	6,435,270	0
Receipts		541,644	554,328	787,160	516,213	616,636	1,055,068	772,681	1,112,676	597,369	340,066	410,415	0
Disbursements		(903,084)	(506,783)	(545,083)	(491,011)	(328,272)	(805,232)	(695,999)	(1,092,707)	(316,854)	(314,383)	(238,318)	0
Cash Balance		5,178,944	5,226,490	5,468,567	5,493,769	5,782,133	6,031,969	6,109,234	6,129,072	6,409,587	6,435,270	6,607,367	0
Outstanding Warrants		(390,735)	(433,640)	(528,630)	(354,945)	(487,360)	(470,346)	(181,570)	(151,382)	(153,666)	(148,542)	(367,848)	0
Balance		4,788,209.24	4,792,850.17	4,939,937.11	5,138,823.95	5,294,773.14	5,561,623.43	5,927,663.66	5,977,689.43	6,255,920.83	6,286,727.72	6,239,518.55	0.00
Reserved for Debt Service Ent Funds		834130											
Reserved for Closure/post closure		463055											
Energy Relief Restricted		93364											
Disaster Relief Restricted		93364											
1000	1,277,621.47	4000	97,830.12										
2175	902.72	5210	1,074,583.46										
2190	25,790.19	5310	1,013,871.88										
2260	13,806.83	5410	801,567.54										
2310	115,221.95	5720	463,303.74										
2320	0.00	7040	4,816.09										
2370	33,736.88	7060	101,888.47										
2371	74,344.15	7061	103,790.01										
2372	5,421.19	7110	329.61										
2395	1,626.91	7120	20,368.36										
2396	1,085.50	7199	63,706.56										
2399	209,868.51	7427	7,905.60										
2400	241,735.28	7910	38,055.39										
2500	318,653.04	7930	367,848.49	6,607,367.05									
2550	-2,430.85												
2600	15,347.05												
2810	30,356.00												
2920	47,756.92												
2935	762.95												
2936	0.00												
2956	0.00												
3015	12,660.56												
3035	18,997.86												
3410	1,356.76												
3510	2,879.86												



J & L's Maintenance  
3327 Central Ave W  
Great Falls, MT 59404  
(406) 727-2272

June 11, 2021

City Of Shelby  
Attn. Luis  
112 1<sup>st</sup> Street South  
Shelby, Mt. 59474  
406-434-5564  
406-750-2952  
luis@3rivers.net

Re: City Trail:

CRACKSEAL: Clean cracks by air blowing and fill with hot rubberized sealer.

1. 1- 2,500 lf = \$ 1.65/lf
2. 2,501 - 6,000/lf = \$ 1.50/lf.
3. 6,001- 10,000/lf. - \$1.35/lf.
4. Over 10,001/lf, - \$ 1.20/lf.

SEALCOAT: Clean Trail by sweeping and air blowing. Apply sealer. Sealer helps fill in the voids and pores as well as help protect the asphalt from ultra violet rays.

Bidding 3. 5 miles of asphalt 7 feet wide. 14,373 sy. = \$ 20,122.20.

Mobilization: 80 miles to Shelby, 4 vehicles= 320 miles @ \$4./ per loaded mile. = \$ 1,280.00.  
2 vehicles for each of the 2 jobs.

Please check items wanted, sign and return a copy Thank You.

Signatures of agreement and Acceptance:

_____	_____	Arlys Kavlie	June 11, 2021
Date		J&L's Maintenance	Date

ARPA Funding: Treasury A - 2 payments of 395,022 June 2021 June 2022 : State Allocation 1:1 Match of A or 25% of A

Project	Treasury (A)	State Allocation (B)	Competitive (C)	RRGL	MCEP	CDBG	City	Total Project	
Stormwater	\$ 790,045	\$ 731,924	\$ 1,521,969					\$ 3,043,938	South Side Stormwater
Water			\$ 1,550,000	\$ 125,000	\$ 625,000	\$ 450,000	\$ 350,000	\$ 3,100,000	North Water line airport tank & clearwell
Waste Water			\$ 350,000				\$ 350,000	\$ 700,000	De-sludge & Bank Restoration

North Water Line included 125,000 city match

Added an addition 225,000 anticipating it would be enough for both tanks but it may be short. 1.55M to complete both tanks?

SCOTT OSTERMAN  
DIRECTOR



GREG GIANFORTE  
GOVERNOR

June 10, 2021

Gary McDermont, Mayor  
City of Shelby  
316 N Park Avenue  
Helena, MT 59623

RE: **Final Project Closeout** – City of Helena Contract #MT-18-MMS-60-001/A/B/C

Dear Mayor McDermont:

This letter serves as documentation of final closeout approval for the Montana Department of Commerce Main Street Program Contract #MT-18-MMS-60-001 with the City of Shelby to create a Historic Preservation Plan and to conform with Main Street Program requirements. The original Main Street grant award under this contract was \$3,500 and a total of \$3,500 was expended on project activities.

As the current Main Street Program liaison for this project, I have reviewed the final documents that were submitted to the Main Street Program office. The information provided complies with the Montana Main Street Program closeout reporting requirements.

Retention of Records: All Main Street Program-related records for this project must be retained for five (5) years from the date of this final closeout approval – i.e. until 6/10/2026. The City as the Main Street Program grant recipient is considered to be the ultimate repository of files and records for this project. All essential project management files and related records should be in the possession of the City.

If you have any questions, please contact CDD staff at [DOCCDD@mt.gov](mailto:DOCCDD@mt.gov) or 406-841-2770.

Sincerely,

A handwritten signature in black ink that reads "Keegan Hall".

Keegan Hall, Community and Economic Vitality Program Specialist  
Montana Department of Commerce

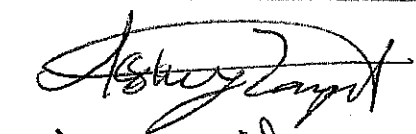


Thank you, City of Shelby, for your  
donation of Civic Center & Pool Passes  
to be given away during our  
April Showers Bring Main Street  
Flowers Fundraiser!

The Chamber appreciates  
everything you do to support  
our overall community goals!

Sincerely,

2021-2022 Chamber  
Board



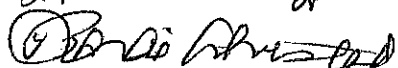
Shana Lee

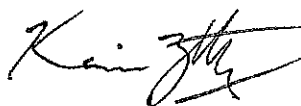
Becky Astri



Nicki Anderson

Rachel Menzies





Cheryl

Jeralda

Melie Shum

Maria Wong

Gwen, Aaron & family

On behalf of Mayor McDermott,  
Council & the residents of Shelby ~

THANK YOU! Thank you for your  
hard work & financial support  
in beautifying our community.

The McKinley planter looks  
awesome!

It's great people like yourselves  
that make our community a great  
place to live work & raise our kids!

Thank you!

Lorette

Dear Peggy,

On behalf of Mayor McDermott  
& the City Council, I thank you  
for your generous support of the  
summer recreation program.

Your gift will allow many  
children the opportunity to  
have a great summer enjoying  
the pool.

Thank you for your kindness,

Loretta

\$ 200.00 gift

6-8-2021

\$100  
donation  
6-9-2021

Dear American Legion members,  
On behalf of Mayor McDermott,  
Shelby City Council & the residents  
of Shelby - Thankyou for your  
generous donation to the  
Summer recreation program.  
Your generosity & kindness  
will provide hours of fun  
& recreation for our  
kids.

Thank you,  
Lorette Carter



6-10-2021

\$ 135.00

donation

Ward · mae  
Hecock

732 Teton Ave

\$ 50 donation  
to pool pass

Cindy · Dale,

On behalf of Mayor  
Mc Dermott, the city Council &  
residents of Shelby Thank You!

Thank you for your kindness  
& generosity in contributing  
to the summer recreation program  
Your gift will bring hours  
of fun & recreation for our  
kids.

Thank you,  
Lorette

Ward · Mae,

On behalf of Mayor  
Mc Dermott, the City Council & the  
residents of Shelby Thank You!

Thank you for your kindness  
& generosity in contributing  
to the summer recreation program  
Your gift will bring hours  
of fun & recreation for our  
kids.

Thank you,  
Lorette

6-10-2021  
\$100.00  
donation

Paul & Sandra,  
On behalf of Mayor  
McDermott & Shelby City Council,  
Thank You! Thank you so  
much for your generosity  
in supporting the summer  
recreation program.

Your kindness will allow  
our local kids hours of fun  
& recreation.

Thank you,  
Lorette