

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
June 21, 2022
6:30 P.M.

ROLL CALL OF MEMBERS

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

- Regular Council Meeting, 6/06/22 (pgs. 5-7)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

COMMITTEE REPORTS

- Law Enforcement Report
-

BUILDING INSPECTOR

CITY ATTORNEY

-
-

CITY FINANCE OFFICER

- City Judge's Report, May 2022 (pgs. 8-17)
- Bank Account Report (pg. 18), Budget Year to Date (pg. 19), Vendor Summary (pgs. 20-21), Enterprise Funds (pgs. 22-25), Statement of Expenditures (pgs. 26-49), Revenues (pgs. 50-59), Cash Flow Report (pg. 60), May 2022

CITY SUPERINTENDENT

COMMUNITY DEVELOPMENT DIRECTOR

OTHER MATTERS

- 5th Street Paving (pg. 61)
- Main Street Signage Program
-

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

June 21, 2022 (due to June 20 being a holiday)

6:30 p.m. Regular City Council Meeting

June 27, 2022

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

July 5, 2022 (due to July 4 Holiday)

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

6:30 p.m. Regular City Council Meeting

July 11, 2022

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 6/06/2022
2. City Judge's Report, May 2022
3. Bank Account Report, May 2022
4. Budget Year to Date, May 2022
5. Vendor Summary, May 2022
6. Enterprise Funds, May 2022
7. Statement of Expenditures, May 2022
8. Statement of Revenues, May 2022
9. Cash Flow Report, May 2022
10. 5/5/22 Great Falls Sand & Gravel, Inc Bid re: 5th Street Paving

C. Correspondence

1. Tourism Grant Project Survey
2. 6/8/22 Email to Kyle Stewart re: Community Decay
3. June 2022 Letter from Sheriff Donna Whitt re: 2022-23 Budget Request
4. Letter to Shelby Main Street Business Owners re: Shelby Main Street
- "Open for Business"

D. Reports

E. Handouts

- 1.

Policy on Conduct and Manner of Addressing Council

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

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

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

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
June 6, 2022

Mayor McDermott called the meeting to order at 6:30 p.m.
Present were: Joe Flesch, Lyle Kimmet, Jayce Yarn, Patrick Frydenlund and Bill Moritz, Council Members; Bill Hunt, City Attorney; Jade Goroski, Finance Officer; Matthew James, Foreman; Lorette Carter, Community Development Director; and Rob Tasker, Building Inspector. Absent & Excused: Sanna Clark.

Other citizens present: Kirby Farner & Kelly Wilson

PLEDGE OF ALLEGIANCE

REGULAR MEETING MINUTES, 5/16/2022

KIMMET MADE A MOTION TO APPROVE THE 5/16/2022 MINUTES. SECONDED BY FLESCHE. VOTE AYES - FLESCHE, KIMMET, MORITZ, YARN, FRYDENLUND. NOES - NONE. ABSENT - CLARK. ABSTAIN - NONE.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS - Kirby Farner re: stormwater utility fee.

CLAIMS REPORT, 5/31/2022

FRYDENLUND MADE A MOTION TO APPROVE THE 5/31/2022 CLAIMS REPORT. SECONDED BY MORITZ. VOTE AYES - FLESCHE, KIMMET, MORITZ, YARN, FRYDENLUND. NOES - NONE. ABSENT - CLARK. ABSTAIN - NONE.

BUILDING INSPECTOR

- Building Inspector Report - Rob reported he issued three new permits and has eleven open permits.

COMMITTEE REPORTS

- Park & Recreation Minutes, 5/31/2022

CITY ATTORNEY

CITY FINANCE OFFICER

CITY SUPERINTENDENT

Matthew provided an update on projects the crew has been working on.

COMMUNITY DEVELOPMENT DIRECTOR

Lorette provided notes as a handout.

OTHER MATTERS

- Paving Bids
MORITZ MADE A MOTION TO APPROVE THE \$290,053 BID FROM GREAT FALLS SAND & GRAVEL. SECONDED BY FLESCH. VOTE AYES - FLESCH, KIMMET, MORITZ, YARN, FRYDENLUND. NOES - NONE. ABSENT - CLARK. ABSTAIN - NONE.
- Playground Purchase
FLESCH MADE A MOTION TO APPROVE THE \$94,523 PURCHASE. SECONDED BY FRYDENLUND. VOTE AYES - FLESCH, KIMMET, MORITZ, YARN, FRYDENLUND. NOES - NONE. ABSENT - CLARK. ABSTAIN - NONE.
- Superintendent Hire
FRYDENLUND MADE A MOTION TO HIRE ERIC KARY. SECONDED BY KIMMET. VOTE AYES - FLESCH, KIMMET, MORITZ, YARN, FRYDENLUND. NOES - NONE. ABSENT - CLARK. ABSTAIN - NONE.
- Motel Sign
MORITZ MADE A MOTION TO APPROVE THE SIGN RENOVATION FOR \$22,842. SECONDED BY FRYDENLUND. VOTE AYES - FLESCH, KIMMET, MORITZ, YARN, FRYDENLUND. NOES - NONE. ABSENT - CLARK. ABSTAIN - NONE.
- Garbage Truck Loan
MORITZ MADE A MOTION TO APPROVE THE LOAN 80% LTV AND A 4 YEAR AMORTIZATION. SECONDED BY YARN. VOTE AYES - FLESCH, KIMMET, MORITZ, YARN, FRYDENLUND. NOES - NONE. ABSENT - CLARK. ABSTAIN - NONE.
- Wellfield Change Order #3
FRYDENLUND MADE A MOTION TO APPROVE THE CHANGE ORDER FOR \$10,400. SECONDED BY FLESCH. VOTE AYES - FLESCH, KIMMET, MORITZ, YARN, FRYDENLUND. NOES - NONE. ABSENT - CLARK. ABSTAIN - NONE.
- Trailer Purchase
FRYDENLUND MADE A MOTION TO APPROVE THE PURCHASE OF A UTILITY TRAILER ESTIMATED \$11,000. SECONDED MORITZ. VOTE AYES - FLESCH, KIMMET, MORITZ, YARN, FRYDENLUND. NOES - NONE. ABSENT - CLARK. ABSTAIN - NONE.
- FRA Grant Quiet Crossing

ADJOURN

AT 7:55 P.M. FLESCH MADE A MOTION TO ADJOURN THE MEETING.
SECONDED BY MORITZ. VOTE AYES - FLESCH, KIMMET, MORITZ, YARN,
FRYDENLUND. NOES - NONE. ABSENT - CLARK. ABSTAIN - NONE.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

Judge: Rapkoch, Peter

Case	Filed	Entered	Party	Status
TK-865-2022-0000035	5/3/2022	5/3/2022	Dyson, Michael Lee Edward, Defendant	Closed
TK-865-2022-0000036	5/10/2022	5/10/2022	Rehmer, Gerald Wayne, Defendant	Closed
TK-865-2022-0000037	5/17/2022	5/17/2022	Adams, Daniel Burton, Defendant	Disposed
TK-865-2022-0000038	5/25/2022	5/25/2022	Miller, Clayton Merrit, Defendant	Pending

Total cases for Rapkoch, Peter : 4

Total cases for report: 4

Date: 5/31/2022

Time: 04:46 PM

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Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2022 to 5/31/2022

User:
BALEXANDER

All Judges

5/3/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6340	11:29 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	235.00	.00
		Payor: Larson, Carla Sue									E-Payment transaction no.: 2043049211	
		TK-865-2015-0000020										
		Larson, Carla Sue		61-6-301(4) [1st]								
		235.00 Fine										
		<u>235.00</u>										
Daily totals:			235.00	.00	.00	.00	.00	.00	.00	.00	235.00	.00
Miscellaneous:			.00									
Fine/fee:			235.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 5/31/2022

Time: 04:46 PM

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Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2022 to 5/31/2022

User:
BALEXANDER

All Judges

5/10/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6341	01:22 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	20.00	.00
		Payor: Dyson, Michael Lee Edward										
		TK-865-2022-0000035										
		Dyson, Michael Lee Edward 61-8-303(1)(c) [2]										
		Speeding - 25 MPH Urban District - Night										
		20.00 Fine										
		<u>20.00</u>										
Daily totals:			20.00	.00	.00	.00	.00	.00	.00	.00	20.00	.00
Miscellaneous:			.00									
Fine/fee:			20.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 5/31/2022

Time: 04:46 PM

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Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2022 to 5/31/2022

User:
BALEXANDER

All Judges

5/13/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6342	11:43 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
		Payor: Larson, Ian Chadwick									E-Payment transaction no.: 2045669829	
		TK-865-2022-00000009										
		Larson, Ian Chadwick		45-5-624(3) [2]								
		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										
		100.00										
Daily totals:			100.00	.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									

Date: 5/31/2022

Time: 04:46 P.

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Shelby City Court

Receipts by Date

City

All Case Types

From 5/1/2022 to 5/31/2022

User:

BALEXANDER

All Judges

5/16/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6343	07:50 AM	Criminal Payment Payor: Collins, LB Bruce	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2022-0000007 Collins, LB Bruce		61-8-301(1) [1st]								
		50.00 Fine										
		<u>50.00</u>										
6344	09:56 AM	Criminal Payment Payor: Carroll, John Wesley III	.00	.00	.00	.00	.00	.00	.00	.00	185.00	.00
		TK-865-2021-0000138 Carroll, John Wesley III		61-8-301(1)(a) [1st]								
		185.00 Victim Restitution										
		<u>185.00</u>										
6345	01:37 PM	Criminal Payment Payor: Taylor, Dakota John	.00	.00	.00	.00	.00	40.00	.00	.00	.00	.00
		TK-865-2022-0000013 Taylor, Dakota John		45-6-301(1) [1]								
		25.00 Fine										
		4.00 Victim Witness Surcharge										
		1.00 Victim Witness Admin Fee										
		10.00 Law Enforcement Academy										
		<u>40.00</u>										
								Check Number: 19-362979147				
6346	03:19 PM	Criminal Payment Payor: Preuss, Travis David	.00	.00	45.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2022-0000014 Preuss, Travis David		61-8-372 [1]								
		45.00 Fine										
		<u>45.00</u>										

Date: 5/31/2022

Time: 04:46 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 5/1/2022 to 5/31/2022

User:

BALEXANDER

All Judges

5/16/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6347	04:52 PM	Criminal Payment	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Bellamy, Paul Brent										
		TK-865-2021-0000158										
		Bellamy, Paul Brent		61-3-301(3) [2]								
		5.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>40.00</u>										
Daily totals:			360.00	.00	.00	135.00	.00	.00	40.00	.00	185.00	.00
Miscellaneous:			.00									
Fine/fee:			360.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2022 to 5/31/2022

User:
BALEXANDER

All Judges

5/19/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6348	09:51 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	25.00	.00
		Payor: Percivill, Randy Lee									E-Payment transaction no.: 2046952151	
		TK-865-2021-0000162										
		Percivill, Randy Lee		61-5-212(1)(a)(i) [1]	Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Re							
		25.00 Fine										
		25.00										
Daily totals:			25.00	.00	.00	.00	.00	.00	.00	.00	25.00	.00
Miscellaneous:			.00									
Fine/fee:			25.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

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Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2022 to 5/31/2022

User:
BALEXANDER

All Judges

5/25/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6349	08:31 AM	Criminal Payment	.00	.00	.00	.00	.00	80.00	.00	.00	.00	.00
		Payor: Leadford, Treshaun T										
		TK-865-2022-0000010										
		Leadford, Treshaun T		45-5-624(3) [1]								
		30.00 Fine										
		39.00 Victim Witness Surcharge										
		1.00 Victim Witness Admin Fee										
		10.00 Law Enforcement Academy										
		<u>80.00</u>										
								Check Number: 27899031598				
6350	09:08 AM	Criminal Payment	.00	.00	.00	285.00	.00	.00	.00	.00	.00	.00
		Payor: Rehmer, Gerald Wayne										
		TK-865-2022-0000036										
		Rehmer, Gerald Wayne		61-7-108 [1st]								
		250.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>285.00</u>										
								Check Number: 6315				
Daily totals:			365.00	.00	.00	.00	285.00	.00	80.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			365.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 5/31/2022

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Shelby City Court

Receipts by Date

City

All Case Types

From 5/1/2022 to 5/31/2022

User:

BALEXANDER

All Judges

5/26/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6351	02:58 PM	Criminal Payment	.00	.00	5.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Cadotte, Samantha May										
		TK-865-2017-0000032										
		Cadotte, Samantha May										
		61-8-401(1)(a) [3rd]										
		Driving Under The Influence Of Alcohol - 3rd Offense										
		5.00 Misdemeanor Surcharge										
		5.00										
Daily totals:			5.00	.00	.00	5.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			5.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 5/31/2022

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Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2022 to 5/31/2022

User:
BALEXANDER

All Judges

5/31/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6352	08:28 AM	Cash Bond	.00	.00	.00	2100.00	.00	.00	.00	.00	.00	.00
		Payor: Miller, Clayton Merrit										
		TK-865-2022-0000038										
		Miller, Clayton Merrit										
		2100.00 Cash bond										
		<u>2100.00</u>										
						Check Number: 1688						
Daily totals:			2100.00	.00	.00	.00	2100.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			.00									
Cash bond:			2100.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									
Report totals:			3210.00	.00	.00	140.00	2385.00	.00	120.00	.00	565.00	.00
Miscellaneous:			.00									
Fine/fee:			1110.00									
Cash bond:			2100.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

3718

S:\shared documents\Acctg-Bdgt\Reconcile\2022 5 Bank Rec.xlsx2022 5 Bank
Rec.xlsxCash Balance

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	1,478,998.75	1,493,899.87	-14,901.12
2190	Comp Liability	6,040.07	23,214.25	-17,174.18
2260	Disaster-Flood Wlmsn Park	5,143.27	0.00	5,143.27
2310	Tax Increment Financing District	101,183.28	160,872.30	-59,689.02
2320	Economic Development	0.00	0.00	0.00
2370	PERS	11,459.89	0.00	11,459.89
2371	Health Insurance	26,542.84	0.00	26,542.84
2372	Permissive Levy	314.26	0.00	314.26
2395	Marias Valley Golf & Country Club	1,200.00	450.00	750.00
2396	Municipal Rec Pass Fund	50.00	0.00	50.00
2399	Revolving Loan Fund	8,857.85	0.00	8,857.85
2400	Street Lighting District	63,839.16	51,832.79	12,006.37
2500	Street Maintenance District	306,848.65	493,113.95	-186,265.30
2550	2012 Sidewalk SID	20,049.32	50,637.50	-30,588.18
2600	Park Maintenance District	30,412.66	41,335.47	-10,922.81
2810	Police Pension & Training	5,199.00	0.00	5,199.00
2920	Trails Grant	0.00	41,464.80	-41,464.80
2991	American Rescue Plan Act (ARPA)	1,161.24	0.00	1,161.24
3015	1991 Swimming Pool Bath House GOB	23.06	0.00	23.06
3035	Firehall Bond	9,937.50	0.00	9,937.50
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	11,563.43	95,000.00	-83,436.57
5210	Water	2,679,172.25	2,620,447.89	58,724.36
5310	Sewer	1,223,235.55	1,080,446.56	142,788.99
5410	Solid Waste	895,454.86	700,885.41	194,569.45
5720	Storm Drainage	230,398.34	465,944.90	-235,546.56
7060	Energy Share	1,215.68	562.12	653.56
7061	Disaster Relief	1,215.68	0.00	1,215.68
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	5,199.00	0.00	5,199.00
7199	Tourism Business Imp District (TBID)	91,326.00	0.00	91,326.00
7427	Specialty License Plate Fee	0.00	0.00	0.00
		\$ 7,216,041.59	\$ 7,320,107.81	-104,066.22

S:\shared documents\Acctg-B\gt\Reconcile\2022 5 Bank Rec.xlsx\Budget

06/14/22
14:12:10

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 5/22 to 5/22

Page: 1 of 2
Report ID: AP2009

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	847.12	06/07/22
02518 ABC SEAMLESS CENTRAL MONTANA	2,500.00	05/19/22
02409 ABIGAIL ST. LAWRENCE	1,250.00	06/07/22
02013 ADVANTAGE SPORT SUPPLY	451.00	06/07/22
01946 ALL SEASON HEATING & AIR CONDITIONING	235.00	06/07/22
02442 AMERICAN ROOFING LLC	4,875.00	05/19/22
999998 ANTHONY R LENNEMANN	34.00	06/07/22
01137 AQUA TECH LABORATORY	138.00	06/07/22
02190 BAUMAN, CHRISTINE	117.00	06/07/22
00047 BEN TAYLOR INC	8,526.14	06/07/22
02334 BEN TAYLOR INC.	3,309.85	06/07/22
00088 CARQUEST AUTO PARTS	660.87	06/07/22
02589 CAT GRAPHICS INC	1,607.00	06/07/22
02335 CINTAS CORPORATION	109.59	06/07/22
00091 CLIFF'S TOWING	100.00	06/07/22
02569 COLONIAL RESEARCH	3,078.02	06/07/22
999998 COLTON TYLER LAMPERT	113.49	06/07/22
01439 CONRAD BUILDING CENTER INC	60.00	06/07/22
01442 CONTAINER COMPONENTS INC	2,684.98	06/07/22
01851 CT CLEANING	1,200.00	06/07/22
02586 DIS TECHNOLOGIES	870.00	06/07/22
00113 DNRC	250.00	05/03/22
02563 DPHHS-LABORATORY	24.00	06/07/22
343 ENERGY LABORATORIES INC	170.00	06/07/22
598 EQUIPMENT CONNECTION	100,000.00	05/09/22
01226 FAGENSTROM CO	950.00	06/07/22
00111 FIRST STATE BANK	15.00	05/03/22
00617 FORDE NURSERY & LANDSCAPING	1,846.00	06/07/22
00653 GREAT WEST ENGINEERING	45,486.70	06/07/22
02600 GRONDAHL RECREATION INC	57,023.00	06/07/22
01285 HUNT, WILLIAM E JR	6,112.07	06/07/22
999998 JADE M GOROSKI	352.89	06/07/22
02294 KANEFF EXCAVATING	6,500.00	06/07/22
02380 KART-MAN LLC	1,467.15	06/07/22
00026 MARIAS RIVER ELECTRIC COOP INC	11,276.00	06/07/22
00027 MARKS TIRE & ALIGNMENT	1,445.00	06/07/22
00147 MID AMERICAN RESEARCH CHEMICAL CORP	140.31	06/07/22
02537 MMIA-LIABILITY PROGRAM	1,500.00	06/07/22
01780 MONTANA BROOM & BRUSH	274.24	06/07/22
00164 MONTANA RURAL WATER SYSTEMS INC	180.00	06/07/22
02599 MONTANA URBAN & COMMUNITY	702.00	06/07/22
01862 MOUNTAIN ALARM	38.50	06/07/22
00512 MT DEPARTMENT OF ADMINISTRATION	2,380.00	05/16/22
01736 MUNICIPAL EMERGENCY SERVICES	3,495.72	06/07/22
02045 NAPA AUTO PARTS	336.22	06/07/22
02069 NATIONAL LAUNDRY CO	74.89	06/07/22
02601 NORTHERN PLAINS ELECTRIC LLC	2,134.94	06/07/22
01752 NORTHTOWN DRUG	1.49	06/07/22
00037 NORTHWEST PIPE FITTINGS INC	3,991.40	06/07/22
02368 OPTUM FINANCIAL INC	29.75	06/07/22
01700 ORKIN, INC	2,084.24	06/07/22
453 PET WASTE ELIMINATOR	96.99	06/07/22

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CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 5/22 to 5/22

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Report ID: AP2003

Vendor #/Name	Amount	Last Paid Date
02602 PETERSEN, RENA	12,000.00	05/03/22
00039 PETTY CASHIER	250.92	06/07/22
02595 PONDEROSA PUBLICATIONS LLC	155.00	06/07/22
00144 POSTMASTER	743.58	06/01/22
00309 PREFERRED OFFICE EQUIPMENT	380.51	06/07/22
00117 QUILL CORPORATION	246.75	06/07/22
01724 RAILROAD MANAGEMENT COMPANY III LLC	313.34	06/07/22
999998 ROBERT V TASKER	101.79	06/07/22
02505 ROCKY MOUNTAIN HARDSCAPES	1,032.60	06/07/22
00043 SHELBY GAS ASSOCIATION	1,931.70	06/07/22
01866 SHELBY PAINT AND HARDWARE	1,250.65	06/07/22
01270 STIRLING WEB DESIGN	600.00	06/07/22
02548 STREET DECOR INC	1,651.90	06/07/22
02468 T-MOBILE	198.44	05/16/22
00048 TOOLE COUNTY CLERK & RECORDER	52,562.95	06/07/22
00554 TORGERSON'S LLC	73.79	06/07/22
02430 TRANSA TREE	580.00	06/07/22
02551 TRIPLE TREE ENGINEERING INC	3,397.50	06/07/22
01201 U S BANK	47,643.75	06/07/22
02330 ULINE	2,903.56	06/07/22
01486 USDA RURAL DEVELOPMENT	1,603.00	06/06/22
00400 UTILITIES UNDERGROUND LOCATION CENTER	75.36	06/07/22
02517 VALLI INFORMATION SYSTEMS INC	45.00	06/07/22
02584 VISA	4,905.02	05/31/22
02592 WASTE TEK SOLUTIONS	5,735.00	06/07/22
Grand Total:	423,527.67	

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Enterprise Fund Income, Expense

6/14/2022								
	Jan-22			Feb-22			Mar-22	
Water		notes	Water		notes	Water		notes
Income	112,845		Income	752,255		Income	108,335	
Expenses	-635,437	construction draw	Expenses	-54,597		Expenses	-84,298	
rev over/under	-522,592		rev over/under	697,658		rev over/under	24,037	
Sewer			Sewer			Sewer		
Income	368,061	bond revenue final draw 4th cell	Income	81,650		Income	73,047	
Expenses	-42,549		Expenses	-43,553		Expenses	-49,990	
rev over/under	325,513		rev over/under	38,098		rev over/under	23,058	
Solid Waste			Solid Waste			Solid Waste		
Income	92,010		Income	73,254		Income	74,283	
Expenses	-52,521		Expenses	-55,937		Expenses	-89,006	landfill closure/post closure contribution
rev over/under	39,488		rev over/under	17,317		rev over/under	(14,723)	
Storm Water			Storm Water			Storm Water		
Income	27,993		Income	22,643		Income	21,200	
Expenses	-5,823		Expenses	0		Expenses	-12,811	
rev over/under	22,170		rev over/under	22,643		rev over/under	8,389	
	Apr-22			May-22			Jun-22	
Water		notes	Water		notes	Water		notes
Income	112,214		Income	134,720		Income	0	
Expenses	-68,804		Expenses	-113,527		Expenses	0	
rev over/under	43,410		rev over/under	21,193		rev over/under	0	
Sewer			Sewer			Sewer		
Income	75,500		Income	80,861		Income	0	
Expenses	-47,183		Expenses	-97,778		Expenses	0	
rev over/under	28,317		rev over/under	-16,917		rev over/under	0	
Solid Waste			Solid Waste			Solid Waste		
Income	75,870		Income	76,770		Income	0	
Expenses	-49,573		Expenses	-64,088		Expenses	0	
rev over/under	26,297		rev over/under	12,682		rev over/under	0	
Storm Water			Storm Water			Storm Water		
Income	21,705		Income	21,818		Income	0	
Expenses	-17,273		Expenses	-26,299		Expenses	0	
rev over/under	4,433		rev over/under	-4,481		rev over/under	0	
S:\shared documents\Acctg-Bdgt\Reconcile\2022 5 Bank Rec.xlsx\Enterprise								

	Water Fund May-22			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	134,720.36	1,334,133.64	1,443,500.00	109,366.36
Misc	0.00	16,471.72	3,968,000.00	3,951,528.28
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	134,720.36	1,350,605.36	5,411,500.00	4,060,894.64
Expenses				
Audit	0.00	3,750.00	7,375.00	3,625.00
Community Development	1,676.04	18,925.20	23,689.00	4,763.80
Public Safety	4,910.00	54,010.00	60,000.00	5,990.00
Public Works	27,677.66	355,345.91	403,031.00	47,685.09
Admin Council	3,393.12	33,175.26	44,520.00	11,344.74
Admin Mayor	7.63	84.25	10,412.00	10,327.75
Legal	1,528.02	16,905.00	20,000.00	3,095.00
Newsletter	95.22	467.13	1,000.00	532.87
City Hall	250.94	2,736.21	3,700.00	963.79
Accounting & Coll	11,902.68	124,474.28	146,849.00	22,374.72
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	375.00	23,214.25	20,750.00	-2,464.25
Total Operating Exp	51,816.31	640,587.49	748,826.00	108,238.51
Net Before Debt Service	82,904.05	710,017.87	4,662,674.00	3,952,656.13
Debt Service				
Principal & Interest	0.00	316,575.98	377,063.00	60,487.02
Net After Debt	82,904.05	393,441.89	4,285,611.00	
Other Revenue				
CDBG	0.00	0.00	450,000.00	450,000.00
EDA	0.00	0.00	125,000.00	125,000.00
ACE	0.00	125,653.15	125,000.00	-653.15
TSEP	0.00	563,433.76	1,234,000.00	670,566.24
NCMRWA	0.00	49,542.98	50,000.00	457.02
RRGL	0.00	0.00	125,000.00	125,000.00
Loans	0.00	589,937.00	950,000.00	360,063.00
Total	0.00	1,328,566.89	3,059,000.00	1,730,433.11
Capital Expenditures	61,711.00	1,663,284.42	7,407,154.00	5,743,869.58
Net After Capital Expenditures	21,193.05	58,724.36		

	Solid Waste May-22			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	76,074.16	887,967.02	1,004,620.00	116,652.98
Misc	695.57	7,487.84	7,500.00	12.16
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	76,769.73	895,454.86	1,042,120.00	146,665.14
Expenses				
Audit	0.00	3,750.00	7,375.00	3,625.00
Community Development	1,675.21	18,915.02	21,689.00	2,773.98
Public Safety	4,910.00	54,010.00	60,000.00	5,990.00
Admin Council	3,393.12	33,175.46	45,120.00	11,944.54
Admin Mayor	7.63	84.25	10,412.00	10,327.75
Legal	1,528.02	16,905.36	18,000.00	1,094.64
Newsletter	95.22	467.13	1,000.00	532.87
City Hall	250.93	2,736.07	3,700.00	963.93
Garbage Collection	18,513.21	89,174.98	87,279.00	-1,895.98
Landfill	21,438.05	283,962.25	326,294.00	42,331.75
Acct & Coll	11,901.15	126,614.76	146,849.00	20,234.24
Liability Ins	375.00	23,214.25	20,500.00	-2,714.25
Total Operating Exp	64,087.54	653,009.53	748,218.00	95,208.47
Net Before Debt Service	12,682.19	242,445.33	293,902.00	51,456.67
Debt Service				
Principal & Interest	0.00	47,875.88	139,904.00	92,028.12
Net After Debt	12,682.19	194,569.45		
Other Revenue				
Cat Loan	0.00	0.00	348,905.00	348,905.00
Covid 19 Stimulus	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Landfill Capital Outlay	0.00	0.00	50,000.00	50,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	12,682.19	194,569.45		

Sewer Fund				
May-22				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	80,261.08	884,369.35	1,016,000.00	131,630.65
Misc	600.00	3,549.24	800.00	-2,749.24
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	80,861.08	887,918.59	1,017,000.00	129,081.41
Expenses				
Audit	0.00	3,750.00	7,375.00	3,625.00
Community Development	1,676.04	18,924.74	23,689.00	4,764.26
Public Safety	4,910.00	54,010.00	60,000.00	5,990.00
Public Works	20,989.80	195,494.89	235,655.00	40,160.11
Admin Council	3,393.12	33,175.46	45,120.00	11,944.54
Admin Mayor	7.63	84.25	10,412.00	10,327.75
Legal	1,528.02	16,905.37	18,000.00	1,094.63
Newsletter	95.22	467.13	1,000.00	532.87
City Hall	250.95	2,736.23	3,550.00	813.77
Accounting & Coll	11,154.77	115,217.43	135,989.00	20,771.57
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	375.00	23,214.25	20,500.00	-2,714.25
Total Operating Exp	44,380.55	471,479.75	568,790.00	97,310.25
Net Before Debt Service	36,480.53	416,438.84	448,210.00	31,771.16
Debt Service				
Principal & Interest	0.00	333,333.81	336,283.00	2,949.19
Net After Debt	36,480.53	83,105.03	111,927.00	
Other Revenue				
SRF Loan Proceeds	0.00	246,868.00	1,650,000.00	1,403,132.00
TSEP Grant	0.00	0.00		
COVID/19 Stimulus	0.00	0.00	0.00	0.00
Interfund Transfer in	0.00	88,448.96	88,449.00	0.04
Total				
Capital Expenditures	53,397.50	275,633.00	1,750,000.00	1,474,367.00
Net After Capital Expenditures bonds and transfer	-16,916.97	142,788.99		

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 22

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410000 GENERAL GOVERNMENT							
410100 CITY COUNCIL							
100	Regular Wages	300.48	3,321.91	3,905.00	3,905.00	583.09	85 %
141	Social Security	13.42	163.79	242.00	242.00	78.21	68 %
142	Medicare	3.12	38.11	57.00	57.00	18.89	67 %
143	PERS	13.38	119.30	115.00	115.00	-4.30	104 %
146	Workers' Compensation	1.92	23.18	30.00	30.00	6.82	77 %
147	Insurance	798.93	7,368.23	10,224.00	10,224.00	2,855.77	72 %
200	Supplies	0.00	49.50	600.00	600.00	550.50	8 %
300	Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
370	Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	1,131.25	11,111.02	15,973.00	15,973.00	4,861.98	70 %
410200 MAYOR							
100	Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0 %
141	Social Security	0.00	0.00	93.00	93.00	93.00	0 %
142	Medicare	0.00	0.00	22.00	22.00	22.00	0 %
143	PERS	0.00	0.00	134.00	134.00	134.00	0 %
146	Workers' Compensation	0.00	0.00	12.00	12.00	12.00	0 %
147	Insurance	0.00	0.00	1,704.00	1,704.00	1,704.00	0 %
200	Supplies	0.00	0.00	500.00	500.00	500.00	0 %
300	Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
344	Telephone	7.63	84.25	0.00	0.00	-84.25	*** %
370	Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	7.63	84.25	4,871.00	4,871.00	4,786.75	2 %
410240 NEWSLETTER (1/4)							
300	Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
310	Postage	95.21	467.10	600.00	600.00	132.90	78 %
	Account Total:	95.21	467.10	1,000.00	1,000.00	532.90	47 %
410360 CITY JUDGE							
100	Regular Wages	2,366.90	25,771.53	25,000.00	25,000.00	-771.53	103 %
141	Social Security	134.92	1,557.63	1,500.00	1,500.00	-57.63	104 %
142	Medicare	31.55	364.28	400.00	400.00	35.72	91 %
143	PERS	209.95	2,283.62	2,200.00	2,200.00	-83.62	104 %
145	Unemployment Insurance	4.15	43.90	50.00	50.00	6.10	88 %
146	Workers' Compensation	9.78	153.24	200.00	200.00	46.76	77 %
147	Insurance	442.38	4,866.18	5,300.00	5,300.00	433.82	92 %
200	Supplies	242.67	811.33	700.00	700.00	-111.33	116 %
344	Telephone	20.65	229.39	250.00	250.00	20.61	92 %
370	Travel & Education	0.00	710.37	500.00	500.00	-210.37	142 %
	Account Total:	3,462.95	36,791.47	36,100.00	36,100.00	-691.47	102 %
410530 AUDIT (1/4)							
350	Professional Services	0.00	3,750.00	7,500.00	7,500.00	3,750.00	50 %
	Account Total:	0.00	3,750.00	7,500.00	7,500.00	3,750.00	50 %

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 22

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410550 ACCOUNTING							
100	Regular Wages	1,635.26	18,913.59	21,413.00	21,413.00	2,499.41	88 %
120	Overtime-Regular	225.45	2,067.89	2,127.00	2,127.00	59.11	97 %
141	Social Security	112.02	1,303.22	1,457.00	1,457.00	153.78	89 %
142	Medicare	26.22	304.85	341.00	341.00	36.15	89 %
143	PERS	165.09	1,916.94	2,088.00	2,088.00	171.06	92 %
145	Unemployment Insurance	6.52	75.80	82.00	82.00	6.20	92 %
146	Workers' Compensation	8.80	112.87	168.00	168.00	55.13	67 %
147	Insurance	426.00	4,685.73	5,112.00	5,112.00	426.27	92 %
200	Supplies	102.06	1,413.25	1,500.00	1,500.00	86.75	94 %
215	Inventory >\$99 <\$5000	507.30	1,308.23	1,500.00	1,500.00	191.77	87 %
300	Purchased Services	942.83	4,450.45	25,000.00	25,000.00	20,549.55	18 %
344	Telephone	43.22	544.40	500.00	500.00	-44.40	109 %
370	Travel & Education	112.48	205.31	700.00	700.00	494.69	29 %
	Account Total:	4,313.25	37,302.53	61,988.00	61,988.00	24,685.47	60 %
410600 ELECTIONS							
300	Purchased Services	0.00	2,591.80	2,500.00	2,500.00	-91.80	104 %
	Account Total:	0.00	2,591.80	2,500.00	2,500.00	-91.80	104 %
411030 CITY-COUNTY PLANNING BOARD							
120	Overtime-Regular	0.00	0.00	400.00	400.00	400.00	0 %
141	Social Security	0.00	0.00	25.00	25.00	25.00	0 %
142	Medicare	0.00	0.00	6.00	6.00	6.00	0 %
143	PERS	0.00	0.00	36.00	36.00	36.00	0 %
145	Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0 %
146	Workers' Compensation	0.00	0.00	2.00	2.00	2.00	0 %
	Account Total:	0.00	0.00	470.00	470.00	470.00	0 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
100	Regular Wages	384.92	4,372.69	5,038.00	5,038.00	665.31	87 %
120	Overtime-Regular	0.00	0.00	20.00	20.00	20.00	0 %
141	Social Security	23.87	260.94	314.00	314.00	53.06	83 %
142	Medicare	5.58	61.08	73.00	73.00	11.92	84 %
143	PERS	34.14	398.91	449.00	449.00	50.09	89 %
145	Unemployment Insurance	1.35	15.69	18.00	18.00	2.31	87 %
146	Workers' Compensation	2.41	28.93	39.00	39.00	10.07	74 %
147	Insurance	106.59	1,171.47	1,279.00	1,279.00	107.53	92 %
200	Supplies	0.00	37.38	1,000.00	1,000.00	962.62	4 %
215	Inventory >\$99 <\$5000	0.00	272.40	1,000.00	1,000.00	727.60	27 %
300	Purchased Services	213.02	8,981.37	53,500.00	53,500.00	44,518.63	17 %
344	Telephone	47.32	520.52	600.00	600.00	79.48	87 %
370	Travel & Education	0.00	168.71	1,500.00	1,500.00	1,331.29	11 %
	Account Total:	819.20	16,290.09	64,830.00	64,830.00	48,539.91	25 %

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 22

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
411100 LEGAL SERVICES							
	350 Professional Services	1,528.01	16,905.22	20,000.00	20,000.00	3,094.78	85 %
	Account Total:	1,528.01	16,905.22	20,000.00	20,000.00	3,094.78	85 %
411200 HISTORIC CITY HALL							
	300 Purchased Services	610.56	662.56	600.00	600.00	-62.56	110 %
	341 City Bills (wtr,swr,garb)	120.65	1,426.17	1,600.00	1,600.00	173.83	89 %
	342 Utility-Electric	97.89	1,146.76	1,100.00	1,100.00	-46.76	104 %
	343 Utility-Gas	53.10	804.60	900.00	900.00	95.40	89 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	900 CAPITAL OUTLAY	0.00	9,636.00	0.00	0.00	-9,636.00	*** %
	Account Total:	882.20	13,676.09	4,700.00	4,700.00	-8,976.09	291 %
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	46.57	260.49	300.00	300.00	39.51	87 %
	300 Purchased Services	0.00	249.53	300.00	300.00	50.47	83 %
	341 City Bills (wtr,swr,garb)	66.29	585.49	600.00	600.00	14.51	98 %
	342 Utility-Electric	39.82	570.81	700.00	700.00	129.19	82 %
	343 Utility-Gas	23.25	501.47	900.00	900.00	398.53	56 %
	390 Other Contracted Services	75.00	825.00	900.00	900.00	75.00	92 %
	Account Total:	250.93	2,992.79	3,700.00	3,700.00	707.21	81 %
	Account Group Total:	12,490.63	143,592.36	227,132.00	227,132.00	83,539.64	63 %
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	34,370.00	420,930.98	440,000.00	440,000.00	19,069.02	96 %
	Account Total:	34,370.00	420,930.98	440,000.00	440,000.00	19,069.02	96 %
420400 FIRE PROTECTION/CONTROL-CITY							
	146 Workers' Compensation	81.00	783.41	933.00	933.00	149.59	84 %
	200 Supplies	65.97	11,900.88	12,000.00	12,000.00	99.12	99 %
	215 Inventory >\$99 <\$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	230 Fuel	0.00	690.64	500.00	500.00	-190.64	138 %
	300 Purchased Services	3,495.72	22,441.00	25,000.00	25,000.00	2,559.00	90 %
	341 City Bills (wtr,swr,garb)	446.56	4,950.15	9,400.00	9,400.00	4,449.85	53 %
	342 Utility-Electric	178.05	2,165.70	2,000.00	2,000.00	-165.70	108 %
	343 Utility-Gas	233.05	3,806.75	4,300.00	4,300.00	493.25	89 %
	344 Telephone	67.96	749.63	800.00	800.00	50.37	94 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
	900 CAPITAL OUTLAY	0.00	22,030.00	22,000.00	22,000.00	-30.00	100 %
	Account Total:	4,568.31	69,518.16	80,933.00	80,933.00	11,414.84	86 %

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1000 GENERAL							
420401	FIRE PROTECTION/CONTROL-RURAL						
	200 Supplies	40.17	13,565.09	6,000.00	6,000.00	-7,565.09	226 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	1,586.46	6,647.19	5,000.00	5,000.00	-1,647.19	133 %
	300 Purchased Services	38.50	4,485.50	7,400.00	7,400.00	2,914.50	61 %
	341 City Bills (wtr,swr,garb)	446.56	4,950.16	3,800.00	3,800.00	-1,150.16	130 %
	342 Utility-Electric	178.04	2,165.66	2,100.00	2,100.00	-65.66	103 %
	343 Utility-Gas	233.05	3,806.75	4,250.00	4,250.00	443.25	90 %
	344 Telephone	67.95	749.53	1,000.00	1,000.00	250.47	75 %
	370 Travel & Education	0.00	1,189.76	1,200.00	1,200.00	10.24	99 %
	Account Total:	2,590.73	37,559.64	35,750.00	35,750.00	-1,809.64	105 %
420500	BUILDING INSPECTOR						
	100 Regular Wages	4,746.41	46,595.28	63,549.00	63,549.00	16,953.72	73 %
	141 Social Security	294.28	2,989.96	3,940.00	3,940.00	950.04	76 %
	142 Medicare	68.82	699.24	921.00	921.00	221.76	76 %
	143 PERS	421.00	4,277.48	5,637.00	5,637.00	1,359.52	76 %
	145 Unemployment Insurance	16.62	168.83	222.00	222.00	53.17	76 %
	146 Workers' Compensation	29.70	312.06	489.00	489.00	176.94	64 %
	147 Insurance	1,419.76	15,617.36	17,040.00	17,040.00	1,422.64	92 %
	200 Supplies	0.00	375.28	1,300.00	1,300.00	924.72	29 %
	230 Fuel	195.75	1,228.38	1,000.00	1,000.00	-228.38	123 %
	300 Purchased Services	111.43	817.32	700.00	700.00	-117.32	117 %
	344 Telephone	45.77	503.47	500.00	500.00	-3.47	101 %
	370 Travel & Education	0.00	1,329.16	400.00	400.00	-929.16	332 %
	Account Total:	7,349.54	74,913.82	95,698.00	95,698.00	20,784.18	78 %
	Account Group Total:	48,878.58	602,922.60	652,381.00	652,381.00	49,458.40	92 %
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
	100 Regular Wages	2,150.74	49,145.55	83,758.00	83,758.00	34,612.45	59 %
	118 Termination Pay	0.00	9,450.37	0.00	0.00	-9,450.37	*** %
	120 Overtime-Regular	9.51	1,781.63	5,706.00	5,706.00	3,924.37	31 %
	141 Social Security	129.80	4,184.47	5,547.00	5,547.00	1,362.53	75 %
	142 Medicare	30.27	978.33	1,297.00	1,297.00	318.67	75 %
	143 PERS	191.59	6,054.97	7,935.00	7,935.00	1,880.03	76 %
	145 Unemployment Insurance	7.50	238.80	313.00	313.00	74.20	76 %
	146 Workers' Compensation	87.99	2,766.50	1,777.00	1,777.00	-989.50	156 %
	147 Insurance	922.90	15,966.29	21,300.00	21,300.00	5,333.71	75 %
	200 Supplies	6,046.27	34,151.02	30,000.00	30,000.00	-4,151.02	114 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	220 Clothing Allowance (1/4)	0.00	377.99	300.00	300.00	-77.99	126 %
	230 Fuel	2,067.41	12,280.33	18,000.00	18,000.00	5,719.67	68 %
	260 Safety Equipment (1/4)	0.00	164.53	500.00	500.00	335.47	33 %
	300 Purchased Services	248.19	10,524.68	14,000.00	14,000.00	3,475.32	75 %
	323 ArcGIS & GPS Mapping	0.00	1,218.32	1,000.00	1,000.00	-218.32	122 %
	341 City Bills (wtr,swr,garb)	65.57	708.11	800.00	800.00	91.89	89 %
	342 Utility-Electric	61.61	732.70	1,500.00	1,500.00	767.30	49 %
	343 Utility-Gas	74.33	1,629.78	2,400.00	2,400.00	770.22	68 %
	344 Telephone	37.69	398.79	500.00	500.00	101.21	80 %

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1000 GENERAL							
	369 Repairs & Maintenance	0.00	713.84	6,000.00	6,000.00	5,286.16	12 %
	400 Gravel/Asphalt/Oil	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	820 Transfer to Other Funds	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	Account Total:	12,131.37	153,467.00	297,133.00	297,133.00	143,666.00	52 %
	Account Group Total:	12,131.37	153,467.00	297,133.00	297,133.00	143,666.00	52 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	721.11	8,925.62	21,424.00	21,424.00	12,498.38	42 %
	118 Termination Pay	0.00	9,351.78	0.00	0.00	-9,351.78	*** %
	120 Overtime-Regular	0.00	0.00	190.00	190.00	190.00	0 %
	141 Social Security	44.71	1,160.96	1,340.00	1,340.00	179.04	87 %
	142 Medicare	10.46	271.52	313.00	313.00	41.48	87 %
	143 PERS	63.96	1,660.90	1,917.00	1,917.00	256.10	87 %
	145 Unemployment Insurance	2.53	65.50	76.00	76.00	10.50	86 %
	146 Workers' Compensation	107.02	1,029.29	1,441.00	1,441.00	411.71	71 %
	147 Insurance	0.00	0.00	314.00	314.00	314.00	0 %
	200 Supplies	126.49	592.88	500.00	500.00	-92.88	119 %
	230 Fuel	0.00	284.59	1,200.00	1,200.00	915.41	24 %
	300 Purchased Services	0.00	72.00	500.00	500.00	428.00	14 %
	342 Utility-Electric	35.95	629.47	800.00	800.00	170.53	79 %
	344 Telephone	47.32	520.52	600.00	600.00	79.48	87 %
	Account Total:	1,159.55	24,565.03	30,615.00	30,615.00	6,049.97	80 %
	Account Group Total:	1,159.55	24,565.03	30,615.00	30,615.00	6,049.97	80 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	436.02	-136.79	1,763.00	1,763.00	1,899.79	-8 %
	111 Seasonal/Short Term/Temp	0.00	9,389.43	32,248.00	32,248.00	22,858.57	29 %
	120 Overtime-Regular	56.51	1,075.01	380.00	380.00	-695.01	283 %
	121 Overtime-Short Term/Temp	0.00	302.10	225.00	225.00	-77.10	134 %
	141 Social Security	30.40	788.79	2,146.00	2,146.00	1,357.21	37 %
	142 Medicare	7.11	184.54	502.00	502.00	317.46	37 %
	143 PERS	43.69	457.97	1,604.00	1,604.00	1,146.03	29 %
	145 Unemployment Insurance	1.74	44.57	121.00	121.00	76.43	37 %
	146 Workers' Compensation	26.39	311.50	1,933.00	1,933.00	1,621.50	16 %
	147 Insurance	70.98	946.24	852.00	852.00	-94.24	111 %
	200 Supplies	6,758.74	21,573.46	10,000.00	10,000.00	-11,573.46	216 %
	221 Trees	2,548.00	2,548.00	6,000.00	6,000.00	3,452.00	42 %
	230 Fuel	0.00	2,456.96	5,000.00	5,000.00	2,543.04	49 %
	300 Purchased Services	2,955.22	19,691.42	4,000.00	4,000.00	-15,691.42	492 %
	341 City Bills (wtr,swr,garb)	1,330.06	5,663.35	7,000.00	7,000.00	1,336.65	81 %
	342 Utility-Electric	60.71	865.13	1,000.00	1,000.00	134.87	87 %
	390 Other Contracted Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	900 CAPITAL OUTLAY	24,898.00	109,788.33	190,000.00	190,000.00	80,211.67	58 %
	Account Total:	39,223.57	175,950.01	266,774.00	266,774.00	90,823.99	66 %

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1000 GENERAL							
460437	WILLIAMSON PARK CAMPGROUND						
100	Regular Wages	0.00	-104.59	0.00	0.00	104.59	*** %
120	Overtime-Regular	148.09	1,888.36	3,195.00	3,195.00	1,306.64	59 %
141	Social Security	9.18	117.07	198.00	198.00	80.93	59 %
142	Medicare	2.15	27.38	46.00	46.00	18.62	60 %
143	PERS	13.14	167.51	283.00	283.00	115.49	59 %
145	Unemployment Insurance	0.52	6.61	11.00	11.00	4.39	60 %
146	Workers' Compensation	1.35	22.34	120.00	120.00	97.66	19 %
147	Insurance	0.00	433.88	0.00	0.00	-433.88	*** %
200	Supplies	1,250.49	1,471.34	500.00	500.00	-971.34	294 %
300	Purchased Services	0.00	120.00	600.00	600.00	480.00	20 %
341	City Bills (wtr,swr,garb)	190.50	986.00	1,200.00	1,200.00	214.00	82 %
369	Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	1,615.42	5,135.90	6,653.00	6,653.00	1,517.10	77 %
460438	LAKE SHEL-OOLE WATERSHED						
200	Supplies	0.00	0.00	300.00	300.00	300.00	0 %
300	Purchased Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
350	Professional Services	0.00	4,937.30	0.00	0.00	-4,937.30	*** %
	Account Total:	0.00	4,937.30	5,300.00	5,300.00	362.70	93 %
460439	LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
120	Overtime-Regular	460.75	3,395.25	2,435.00	2,435.00	-960.25	139 %
141	Social Security	28.57	219.44	151.00	151.00	-68.44	145 %
142	Medicare	6.68	51.33	35.00	35.00	-16.33	147 %
143	PERS	40.87	313.92	216.00	216.00	-97.92	145 %
145	Unemployment Insurance	1.61	12.39	9.00	9.00	-3.39	138 %
146	Workers' Compensation	4.18	41.51	91.00	91.00	49.49	46 %
147	Insurance	0.00	784.70	0.00	0.00	-784.70	*** %
200	Supplies	6.28	187.95	2,200.00	2,200.00	2,012.05	9 %
300	Purchased Services	0.00	133.00	200.00	200.00	67.00	67 %
341	City Bills (wtr,swr,garb)	190.50	4,304.45	6,000.00	6,000.00	1,695.55	72 %
342	Utility-Electric	157.96	1,249.78	1,300.00	1,300.00	50.22	96 %
369	Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	897.40	10,693.72	13,137.00	13,137.00	2,443.28	81 %
460442	CIVIC CENTER						
100	Regular Wages	3,105.26	34,666.31	48,392.00	48,392.00	13,725.69	72 %
111	Seasonal/Short Term/Temp	0.00	0.00	2,756.00	2,756.00	2,756.00	0 %
120	Overtime-Regular	0.00	16.23	380.00	380.00	363.77	4 %
141	Social Security	192.51	2,220.15	3,195.00	3,195.00	974.85	69 %
142	Medicare	45.03	519.44	747.00	747.00	227.56	70 %
143	PERS	232.87	2,578.93	3,187.00	3,187.00	608.07	81 %
145	Unemployment Insurance	10.89	125.50	180.00	180.00	54.50	70 %
146	Workers' Compensation	29.85	310.48	711.00	711.00	400.52	44 %
147	Insurance	1,136.30	12,451.90	13,644.00	13,644.00	1,192.10	91 %
200	Supplies	504.81	5,463.06	5,000.00	5,000.00	-463.06	109 %
215	Inventory >\$99 <\$5000	0.00	6,923.74	1,000.00	1,000.00	-5,923.74	692 %
300	Purchased Services	1,329.31	15,164.66	15,000.00	15,000.00	-164.66	101 %
341	City Bills (wtr,swr,garb)	291.65	3,208.15	3,500.00	3,500.00	291.85	92 %

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1000 GENERAL							
	342 Utility-Electric	794.31	9,228.47	10,000.00	10,000.00	771.53	92 %
	343 Utility-Gas	90.90	2,154.20	2,800.00	2,800.00	645.80	77 %
	344 Telephone	170.67	1,881.53	2,000.00	2,000.00	118.47	94 %
	369 Repairs & Maintenance	0.00	1,110.74	3,000.00	3,000.00	1,889.26	37 %
	900 CAPITAL OUTLAY	0.00	7,790.00	15,000.00	15,000.00	7,210.00	52 %
	Account Total:	7,934.36	105,813.49	130,492.00	130,492.00	24,678.51	81 %
460445 SWIMMING POOL							
	100 Regular Wages	291.80	-1,227.67	1,763.00	1,763.00	2,990.67	-70 %
	111 Seasonal/Short Term/Temp	391.04	18,546.49	34,339.00	34,339.00	15,792.51	54 %
	120 Overtime-Regular	181.18	1,259.69	761.00	761.00	-498.69	166 %
	121 Overtime-Short Term/Temp	0.00	242.48	398.00	398.00	155.52	61 %
	141 Social Security	53.48	1,357.00	2,310.00	2,310.00	953.00	59 %
	142 Medicare	12.51	317.42	540.00	540.00	222.58	59 %
	143 PERS	41.96	479.58	637.00	637.00	157.42	75 %
	145 Unemployment Insurance	3.03	76.65	130.00	130.00	53.35	59 %
	146 Workers' Compensation	22.88	466.24	847.00	847.00	380.76	55 %
	147 Insurance	70.98	845.80	852.00	852.00	6.20	99 %
	200 Supplies	314.92	4,004.81	10,000.00	10,000.00	5,995.19	40 %
	300 Purchased Services	235.00	2,495.62	6,500.00	6,500.00	4,004.38	38 %
	341 City Bills (wtr,swr,garb)	1,218.26	6,121.97	7,000.00	7,000.00	878.03	87 %
	342 Utility-Electric	111.72	2,285.80	4,000.00	4,000.00	1,714.20	57 %
	343 Utility-Gas	751.00	6,048.30	7,500.00	7,500.00	1,451.70	81 %
	344 Telephone	45.93	656.30	600.00	600.00	-56.30	109 %
	369 Repairs & Maintenance	0.00	436.75	9,400.00	9,400.00	8,963.25	5 %
	900 CAPITAL OUTLAY	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	3,745.69	44,413.23	112,577.00	112,577.00	68,163.77	39 %
460465 HISTORIC SHELBY HIGH (MIDDLE)							
	120 Overtime-Regular	0.00	0.00	2,282.00	2,282.00	2,282.00	0 %
	141 Social Security	0.00	0.00	142.00	142.00	142.00	0 %
	142 Medicare	0.00	0.00	33.00	33.00	33.00	0 %
	143 PERS	0.00	0.00	202.00	202.00	202.00	0 %
	145 Unemployment Insurance	0.00	0.00	8.00	8.00	8.00	0 %
	146 Workers' Compensation	0.00	0.00	85.00	85.00	85.00	0 %
	200 Supplies	0.00	1,851.55	2,000.00	2,000.00	148.45	93 %
	300 Purchased Services	0.00	30.00	1,500.00	1,500.00	1,470.00	2 %
	341 City Bills (wtr,swr,garb)	322.77	3,321.49	3,900.00	3,900.00	578.51	85 %
	342 Utility-Electric	69.06	1,099.56	3,800.00	3,800.00	2,700.44	29 %
	343 Utility-Gas	67.80	2,982.30	5,000.00	5,000.00	2,017.70	60 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	900 CAPITAL OUTLAY	2,500.00	2,500.00	40,000.00	40,000.00	37,500.00	6 %
	Account Total:	2,959.63	11,784.90	59,452.00	59,452.00	47,667.10	20 %
	Account Group Total:	56,376.07	358,728.55	594,385.00	594,385.00	235,656.45	60 %

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1000 GENERAL						
470000 HOUSING, COMMUNITY & ECONOMIC						
470120 Community Improvements						
790 Grants and Contributions	0.00	48,167.50	910,300.00	910,300.00	862,132.50	5 %
Account Total:	0.00	48,167.50	910,300.00	910,300.00	862,132.50	5 %
470270 HOUSING & COMM DEVELOPMENT						
300 Purchased Services	6,565.00	26,852.87	100.00	100.00	-26,752.87	*** %
910 Property Purchases	12,000.00	12,000.00	0.00	0.00	-12,000.00	*** %
Account Total:	18,565.00	38,852.87	100.00	100.00	-38,752.87	*** %
Account Group Total:	18,565.00	87,020.37	910,400.00	910,400.00	823,379.63	10 %
480000 CONSERVATION AND NATURAL RESOURCES						
480100 RECYCLING PROGRAM						
200 Supplies	117.00	222.00	500.00	500.00	278.00	44 %
Account Total:	117.00	222.00	500.00	500.00	278.00	44 %
Account Group Total:	117.00	222.00	500.00	500.00	278.00	44 %
490000 OTHER PAYMENTS						
490524 INTERFUND LOAN GENERAL FROM SEWER FUND						
610 Principal	0.00	83,599.73	80,948.00	80,948.00	-2,651.73	103 %
620 Interest	0.00	4,849.23	7,502.00	7,502.00	2,652.77	65 %
Account Total:	0.00	88,448.96	88,450.00	88,450.00	1.04	100 %
490527 USDA LOAN FIREHALL IMPR						
610 Principal	776.72	12,693.64	17,000.00	17,000.00	4,306.36	75 %
620 Interest	826.28	4,939.36	2,236.00	2,236.00	-2,703.36	221 %
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	2,300.00	0.00	0.00	-2,300.00	*** %
Account Total:	0.00	2,300.00	0.00	0.00	-2,300.00	*** %
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
Account Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
Account Group Total:	0.00	17,300.00	15,000.00	15,000.00	-2,300.00	115 %
Fund Total:	151,321.20	1,493,899.87	2,835,232.00	2,835,232.00	1,341,332.13	53 %
2190 COMPREHENSIVE LIABILITY						
510000 MISCELLANEOUS						

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2190 COMPREHENSIVE LIABILITY							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	22,464.25	19,750.00	19,750.00	-2,714.25	114 %
	815 Insurance Deductible	375.00	750.00	1,000.00	1,000.00	250.00	75 %
	Account Total:	375.00	23,214.25	20,750.00	20,750.00	-2,464.25	112 %
	Account Group Total:	375.00	23,214.25	20,750.00	20,750.00	-2,464.25	112 %
	Fund Total:	375.00	23,214.25	20,750.00	20,750.00	-2,464.25	112 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
430000 PUBLIC WORKS							
430000 PUBLIC WORKS							
	300 Purchased Services	0.00	0.00	175,000.00	175,000.00	175,000.00	0 %
	900 CAPITAL OUTLAY	0.00	160,872.30	0.00	0.00	-160,872.30	*** %
	Account Total:	0.00	160,872.30	175,000.00	175,000.00	14,127.70	92 %
	Account Group Total:	0.00	160,872.30	175,000.00	175,000.00	14,127.70	92 %
490000 OTHER PAYMENTS							
490211 USDA RD-2015 MULTIMODAL							
	620 Interest	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
	Account Total:	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
	Account Group Total:	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
	Fund Total:	0.00	160,872.30	237,075.00	237,075.00	76,202.70	68 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	Account Total:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	Account Group Total:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	Fund Total:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
	Account Total:	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
	Account Group Total:	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
	Fund Total:	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %

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2372 PERMISSIVE MEDICAL LEVY							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
	Account Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
	Account Group Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
	Fund Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
2396 REC FACILITIES PASS (DONATIONS)							
510000 MISCELLANEOUS							
510300 OTHER UNALLOCATED COSTS							
	300 Purchased Services	450.00	450.00	1,000.00	1,000.00	550.00	45 %
	Account Total:	450.00	450.00	1,000.00	1,000.00	550.00	45 %
	Account Group Total:	450.00	450.00	1,000.00	1,000.00	550.00	45 %
	Fund Total:	450.00	450.00	1,000.00	1,000.00	550.00	45 %
2399 REVOLVING LOAN							
470000 HOUSING, COMMUNITY & ECONOMIC							
470320 ECONOMIC DEVELOPMENT LOANS							
	300 Purchased Services	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
	755 Revolving Loan Fund	0.00	0.00	550,000.00	550,000.00	550,000.00	0 %
	Account Total:	0.00	0.00	710,000.00	710,000.00	710,000.00	0 %
	Account Group Total:	0.00	0.00	710,000.00	710,000.00	710,000.00	0 %
	Fund Total:	0.00	0.00	710,000.00	710,000.00	710,000.00	0 %
2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							
411860 SPECIAL IMPROVEMENT ASSESSMENTS							
	540 Street Lighting District No. 35 (city	0.00	4,805.69	5,000.00	5,000.00	194.31	96 %
	Account Total:	0.00	4,805.69	5,000.00	5,000.00	194.31	96 %
	Account Group Total:	0.00	4,805.69	5,000.00	5,000.00	194.31	96 %
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	259.10	3,024.49	3,469.00	3,469.00	444.51	87 %
	141 Social Security	15.55	187.07	215.00	215.00	27.93	87 %
	142 Medicare	3.65	43.79	50.00	50.00	6.21	88 %
	143 PERS	22.97	275.84	308.00	308.00	32.16	90 %
	145 Unemployment Insurance	0.94	11.02	12.00	12.00	0.98	92 %
	146 Workers' Compensation	0.77	12.01	24.00	24.00	11.99	50 %
	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

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2400 STREET LIGHTING DISTRICT NO. 35							
	342 Utility-Electric	3,881.08	42,691.88	50,000.00	50,000.00	7,308.12	85 %
	900 CAPITAL OUTLAY	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
	Account Total:	4,255.06	47,027.10	257,930.00	257,930.00	210,902.90	18 %
	Account Group Total:	4,255.06	47,027.10	257,930.00	257,930.00	210,902.90	18 %
	Fund Total:	4,255.06	51,832.79	262,930.00	262,930.00	211,097.21	20 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	518.24	6,045.65	6,939.00	6,939.00	893.35	87 %
	120 Overtime-Regular	0.00	0.00	7,608.00	7,608.00	7,608.00	0 %
	141 Social Security	31.08	373.99	902.00	902.00	528.01	41 %
	142 Medicare	7.27	87.45	211.00	211.00	123.55	41 %
	143 PERS	45.98	551.73	1,290.00	1,290.00	738.27	43 %
	145 Unemployment Insurance	1.81	21.71	51.00	51.00	29.29	43 %
	146 Workers' Compensation	1.58	24.69	333.00	333.00	308.31	7 %
	147 Insurance	141.98	1,561.78	1,704.00	1,704.00	142.22	92 %
	200 Supplies	0.00	1,391.45	10,000.00	10,000.00	8,608.55	14 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	253.75	1,084.85	1,500.00	1,500.00	415.15	72 %
	400 Gravel/Asphalt/Oil	0.00	5,046.35	25,000.00	25,000.00	19,953.65	20 %
	900 CAPITAL OUTLAY	0.00	476,924.30	640,000.00	640,000.00	163,075.70	75 %
	Account Total:	1,001.69	493,113.95	700,538.00	700,538.00	207,424.05	70 %
	Account Group Total:	1,001.69	493,113.95	700,538.00	700,538.00	207,424.05	70 %
	Fund Total:	1,001.69	493,113.95	700,538.00	700,538.00	207,424.05	70 %
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	45,000.00	45,000.00	40,000.00	40,000.00	-5,000.00	113 %
	620 Interest	2,643.75	5,287.50	5,998.00	5,998.00	710.50	88 %
	Account Total:	47,643.75	50,637.50	46,348.00	46,348.00	-4,289.50	109 %
	Account Group Total:	47,643.75	50,637.50	46,348.00	46,348.00	-4,289.50	109 %
	Fund Total:	47,643.75	50,637.50	46,348.00	46,348.00	-4,289.50	109 %

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2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400	PARK & RECREATION SERVICES						
100	Regular Wages	259.12	3,024.60	3,469.00	3,469.00	444.40	87 %
141	Social Security	15.53	187.11	215.00	215.00	27.89	87 %
142	Medicare	3.63	43.70	50.00	50.00	6.30	87 %
143	PERS	22.98	276.02	308.00	308.00	31.98	90 %
145	Unemployment Insurance	0.91	10.96	12.00	12.00	1.04	91 %
146	Workers' Compensation	0.78	12.30	24.00	24.00	11.70	51 %
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	37,000.00	37,000.00	37,000.00	37,000.00	0.00	100 %
	Account Total:	37,373.93	41,335.47	51,930.00	51,930.00	10,594.53	80 %
	Account Group Total:	37,373.93	41,335.47	51,930.00	51,930.00	10,594.53	80 %
	Fund Total:	37,373.93	41,335.47	51,930.00	51,930.00	10,594.53	80 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
520000 OTHER FINANCING USES							
521000	INTERFUND OPERATING TRANSFERS OUT						
823	Transfer to General Fund	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
	Account Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
	Account Group Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
	Fund Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
2920 TRAILS GRANT							
460000 CULTURE AND RECREATION							
460443	Walking Trail						
950	Construction	0.00	41,464.80	94,000.00	94,000.00	52,535.20	44 %
	Account Total:	0.00	41,464.80	94,000.00	94,000.00	52,535.20	44 %
	Account Group Total:	0.00	41,464.80	94,000.00	94,000.00	52,535.20	44 %
	Fund Total:	0.00	41,464.80	94,000.00	94,000.00	52,535.20	44 %
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS							
520000 OTHER FINANCING USES							
521000	INTERFUND OPERATING TRANSFERS OUT						
820	Transfer to Other Funds	0.00	0.00	772,194.00	772,194.00	772,194.00	0 %
	Account Total:	0.00	0.00	772,194.00	772,194.00	772,194.00	0 %
	Account Group Total:	0.00	0.00	772,194.00	772,194.00	772,194.00	0 %
	Fund Total:	0.00	0.00	772,194.00	772,194.00	772,194.00	0 %

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4000 CAPITAL PROJECTS FUND							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	900 CAPITAL OUTLAY	0.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %
	Account Total:	0.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %
	Account Group Total:	0.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %
	Fund Total:	0.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %
5210 WATER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	3,750.00	7,375.00	7,375.00	3,625.00	51 %
	Account Total:	0.00	3,750.00	7,375.00	7,375.00	3,625.00	51 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	1,154.43	13,114.55	15,113.00	15,113.00	1,998.45	87 %
	120 Overtime-Regular	0.00	0.00	61.00	61.00	61.00	0 %
	141 Social Security	71.57	782.76	941.00	941.00	158.24	83 %
	142 Medicare	16.74	183.06	220.00	220.00	36.94	83 %
	143 PERS	102.40	1,196.87	1,346.00	1,346.00	149.13	89 %
	145 Unemployment Insurance	4.04	47.24	53.00	53.00	5.76	89 %
	146 Workers' Compensation	7.23	87.02	117.00	117.00	29.98	74 %
	147 Insurance	319.63	3,513.15	3,838.00	3,838.00	324.85	92 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,676.04	18,924.65	23,689.00	23,689.00	4,764.35	80 %
	Account Group Total:	1,676.04	22,674.65	31,064.00	31,064.00	8,389.35	73 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	54,010.00	60,000.00	60,000.00	5,990.00	90 %
	Account Total:	4,910.00	54,010.00	60,000.00	60,000.00	5,990.00	90 %
	Account Group Total:	4,910.00	54,010.00	60,000.00	60,000.00	5,990.00	90 %
430000 PUBLIC WORKS							
430500 WATER OPERATING							
	100 Regular Wages	7,739.49	93,478.91	111,045.00	111,045.00	17,566.09	84 %
	118 Termination Pay	0.00	1,350.05	0.00	0.00	-1,350.05	*** %
	120 Overtime-Regular	916.09	15,074.74	7,608.00	7,608.00	-7,466.74	198 %
	141 Social Security	516.19	6,838.07	7,357.00	7,357.00	518.93	93 %
	142 Medicare	120.75	1,599.28	1,720.00	1,720.00	120.72	93 %
	143 PERS	767.74	10,124.57	10,525.00	10,525.00	400.43	96 %
	145 Unemployment Insurance	30.30	399.62	415.00	415.00	15.38	96 %
	146 Workers' Compensation	420.87	5,332.23	5,628.00	5,628.00	295.77	95 %
	147 Insurance	3,577.78	40,690.54	39,533.00	39,533.00	-1,157.54	103 %
	200 Supplies	5,068.83	55,421.15	65,000.00	65,000.00	9,578.85	85 %
	220 Clothing Allowance (1/4)	0.00	378.00	500.00	500.00	122.00	76 %
	230 Fuel	305.47	9,655.84	18,000.00	18,000.00	8,344.16	54 %
	260 Safety Equipment (1/4)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %

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5210 WATER UTILITY							
	300 Purchased Services	3,423.69	50,790.47	47,000.00	47,000.00	-3,790.47	108 %
	323 ArcGIS & GPS Mapping	0.00	1,243.06	3,500.00	3,500.00	2,256.94	36 %
	341 City Bills (wtr,swr,garb)	65.57	708.10	800.00	800.00	91.90	89 %
	342 Utility-Electric	4,538.97	53,133.69	60,000.00	60,000.00	6,866.31	89 %
	343 Utility-Gas	83.33	2,003.88	4,000.00	4,000.00	1,996.12	50 %
	344 Telephone	102.59	1,146.43	2,700.00	2,700.00	1,553.57	42 %
	350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	369 Repairs & Maintenance	0.00	1,376.27	10,000.00	10,000.00	8,623.73	14 %
	370 Travel & Education	0.00	4,601.01	1,200.00	1,200.00	-3,401.01	383 %
	Account Total:	27,677.66	355,345.91	403,031.00	403,031.00	47,685.09	88 %
430501 WATER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	50,000.00	231,475.00	185,000.00	185,000.00	-46,475.00	125 %
	950 Construction	11,711.00	1,431,809.42	7,222,154.00	7,222,154.00	5,790,344.58	20 %
	Account Total:	61,711.00	1,663,284.42	7,407,154.00	7,407,154.00	5,743,869.58	22 %
430511 WATER ADMIN-COUNCIL							
	100 Regular Wages	901.20	9,962.95	11,716.00	11,716.00	1,753.05	85 %
	141 Social Security	40.50	494.43	726.00	726.00	231.57	68 %
	142 Medicare	9.48	115.72	170.00	170.00	54.28	68 %
	143 PERS	39.96	356.31	346.00	346.00	-10.31	103 %
	146 Workers' Compensation	5.64	69.01	90.00	90.00	20.99	77 %
	147 Insurance	2,396.34	22,100.54	30,672.00	30,672.00	8,571.46	72 %
	200 Supplies	0.00	49.50	0.00	0.00	-49.50	*** %
	300 Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	3,393.12	33,175.46	44,520.00	44,520.00	11,344.54	75 %
430512 WATER ADMIN-MAYOR							
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	401.00	401.00	401.00	0 %
	146 Workers' Compensation	0.00	0.00	35.00	35.00	35.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	344 Telephone	7.63	84.25	0.00	0.00	-84.25	*** %
	Account Total:	7.63	84.25	10,412.00	10,412.00	10,327.75	1 %
430513 WATER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,528.02	16,905.35	20,000.00	20,000.00	3,094.65	85 %
	Account Total:	1,528.02	16,905.35	20,000.00	20,000.00	3,094.65	85 %
430514 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	310 Postage	95.22	467.13	600.00	600.00	132.87	78 %
	Account Total:	95.22	467.13	1,000.00	1,000.00	532.87	47 %

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5210 WATER UTILITY							
430520 NEW CITY HALL-OPERATIONS							
200	Supplies	46.58	253.54	200.00	200.00	-53.54	127 %
300	Purchased Services	0.00	0.00	200.00	200.00	200.00	0 %
341	City Bills (wtr,swr,garb)	66.29	585.39	600.00	600.00	14.61	98 %
342	Utility-Electric	39.82	570.81	700.00	700.00	129.19	82 %
343	Utility-Gas	23.25	501.47	1,000.00	1,000.00	498.53	50 %
390	Other Contracted Services	75.00	825.00	1,000.00	1,000.00	175.00	83 %
	Account Total:	250.94	2,736.21	3,700.00	3,700.00	963.79	74 %
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	6,460.09	74,871.32	85,056.00	85,056.00	10,184.68	88 %
120	Overtime-Regular	676.31	6,203.54	6,380.00	6,380.00	176.46	97 %
141	Social Security	429.16	5,031.11	5,663.00	5,663.00	631.89	89 %
142	Medicare	100.35	1,176.64	1,324.00	1,324.00	147.36	89 %
143	PERS	632.99	7,405.57	8,110.00	8,110.00	704.43	91 %
145	Unemployment Insurance	24.97	292.10	320.00	320.00	27.90	91 %
146	Workers' Compensation	31.18	413.71	648.00	648.00	234.29	64 %
147	Insurance	1,703.81	18,741.66	20,448.00	20,448.00	1,706.34	92 %
200	Supplies	102.09	1,584.67	2,100.00	2,100.00	515.33	75 %
215	Inventory >\$99 <\$5000	507.30	1,308.24	1,500.00	1,500.00	191.76	87 %
300	Purchased Services	957.84	5,073.59	11,500.00	11,500.00	6,426.41	44 %
310	Postage	120.90	1,557.44	1,700.00	1,700.00	142.56	92 %
344	Telephone	43.22	544.42	400.00	400.00	-144.42	136 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
370	Travel & Education	112.47	270.27	1,200.00	1,200.00	929.73	23 %
	Account Total:	11,902.68	124,474.28	146,849.00	146,849.00	22,374.72	85 %
	Account Group Total:	106,566.27	2,196,473.01	8,036,666.00	8,036,666.00	5,840,192.99	27 %
490000 OTHER PAYMENTS							
490201 SRF REV BOND-1991&1994 WASTEWATER							
610	Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
620	Interest	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	0.00	0.00	70,000.00	70,000.00	70,000.00	0 %
490203 SRF REV BOND-2001 WASTEWATER							
610	Principal	0.00	44,000.00	44,000.00	44,000.00	0.00	100 %
620	Interest	0.00	1,100.00	1,100.00	1,100.00	0.00	100 %
	Account Total:	0.00	45,100.00	45,100.00	45,100.00	0.00	100 %
490204 SRF REV BOND-2003 WRF WATER							
610	Principal	0.00	44,000.00	44,000.00	44,000.00	0.00	100 %
620	Interest	0.00	3,352.50	3,353.00	3,353.00	0.50	100 %
	Account Total:	0.00	47,352.50	47,353.00	47,353.00	0.50	100 %
490207 SRF REV BOND-2008 DNRC2 WATER							
610	Principal	0.00	8,000.00	8,000.00	8,000.00	0.00	100 %
620	Interest	0.00	2,190.00	2,190.00	2,190.00	0.00	100 %
	Account Total:	0.00	10,190.00	10,190.00	10,190.00	0.00	100 %

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5210 WATER UTILITY							
490209	SRF REV BOND-2010 WATER						
	610 Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100 %
	620 Interest	0.00	1,222.50	1,223.00	1,223.00	0.50	100 %
	Account Total:	0.00	17,222.50	17,223.00	17,223.00	0.50	100 %
490211	USDA RD-2015 MULTIMODAL						
	610 Principal	0.00	57,043.00	57,045.00	57,045.00	2.00	100 %
	620 Interest	0.00	130,215.00	130,152.00	130,152.00	-63.00	100 %
	Account Total:	0.00	187,258.00	187,197.00	187,197.00	-61.00	100 %
490217	WRF REV BOND-2021B WATER						
	610 Principal	0.00	9,000.00	0.00	0.00	-9,000.00	*** %
	620 Interest	0.00	452.98	0.00	0.00	-452.98	*** %
	Account Total:	0.00	9,452.98	0.00	0.00	-9,452.98	*** %
	Account Group Total:	0.00	316,575.98	377,063.00	377,063.00	60,487.02	84 %
510000	MISCELLANEOUS						
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	22,464.25	19,750.00	19,750.00	-2,714.25	114 %
	815 Insurance Deductible	375.00	750.00	1,000.00	1,000.00	250.00	75 %
	Account Total:	375.00	23,214.25	20,750.00	20,750.00	-2,464.25	112 %
	Account Group Total:	375.00	30,714.25	28,250.00	28,250.00	-2,464.25	109 %
	Fund Total:	113,527.31	2,620,447.89	8,533,043.00	8,533,043.00	5,912,595.11	31 %
5310 SEWER UTILITY							
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
	350 Professional Services	0.00	3,750.00	7,375.00	7,375.00	3,625.00	51 %
	Account Total:	0.00	3,750.00	7,375.00	7,375.00	3,625.00	51 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,154.43	13,114.60	15,113.00	15,113.00	1,998.40	87 %
	120 Overtime-Regular	0.00	0.00	61.00	61.00	61.00	0 %
	141 Social Security	71.57	782.77	941.00	941.00	158.23	83 %
	142 Medicare	16.74	183.06	220.00	220.00	36.94	83 %
	143 PERS	102.40	1,196.87	1,346.00	1,346.00	149.13	89 %
	145 Unemployment Insurance	4.04	47.24	53.00	53.00	5.76	89 %
	146 Workers' Compensation	7.23	87.02	117.00	117.00	29.98	74 %
	147 Insurance	319.63	3,513.18	3,838.00	3,838.00	324.82	92 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,676.04	18,924.74	23,689.00	23,689.00	4,764.26	80 %
	Account Group Total:	1,676.04	22,674.74	31,064.00	31,064.00	8,389.26	73 %

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5310 SEWER UTILITY							
420000 PUBLIC SAFETY							
420100	24/7 Dispatching Services						
	300 Purchased Services	4,910.00	54,010.00	60,000.00	60,000.00	5,990.00	90 %
	Account Total:	4,910.00	54,010.00	60,000.00	60,000.00	5,990.00	90 %
	Account Group Total:	4,910.00	54,010.00	60,000.00	60,000.00	5,990.00	90 %
430000 PUBLIC WORKS							
430600	SEWER OPERATING						
	100 Regular Wages	5,461.23	67,310.48	81,242.00	81,242.00	13,931.52	83 %
	118 Termination Pay	0.00	1,350.05	0.00	0.00	-1,350.05	*** %
	120 Overtime-Regular	579.26	4,618.42	1,141.00	1,141.00	-3,477.42	405 %
	141 Social Security	360.31	4,590.06	5,108.00	5,108.00	517.94	90 %
	142 Medicare	84.29	1,073.49	1,195.00	1,195.00	121.51	90 %
	143 PERS	535.80	6,782.41	7,307.00	7,307.00	524.59	93 %
	145 Unemployment Insurance	21.14	267.64	288.00	288.00	20.36	93 %
	146 Workers' Compensation	264.09	3,282.77	3,501.00	3,501.00	218.23	94 %
	147 Insurance	2,527.16	27,990.42	26,923.00	26,923.00	-1,067.42	104 %
	200 Supplies	2,088.59	16,911.91	13,000.00	13,000.00	-3,911.91	130 %
	220 Clothing Allowance (1/4)	0.00	378.00	350.00	350.00	-28.00	108 %
	230 Fuel	114.34	5,490.03	6,000.00	6,000.00	509.97	92 %
	260 Safety Equipment (1/4)	0.00	0.00	800.00	800.00	800.00	0 %
	300 Purchased Services	574.26	9,494.61	67,000.00	67,000.00	57,505.39	14 %
	323 ArcGIS & GPS Mapping	0.00	1,243.06	1,200.00	1,200.00	-43.06	104 %
	341 City Bills (wtr, swr, garb)	65.57	708.10	800.00	800.00	91.90	89 %
	342 Utility-Electric	581.91	7,333.46	10,000.00	10,000.00	2,666.54	73 %
	343 Utility-Gas	74.33	1,629.78	3,000.00	3,000.00	1,370.22	54 %
	344 Telephone	171.27	1,880.64	2,500.00	2,500.00	619.36	75 %
	350 Professional Services	7,486.25	29,952.83	0.00	0.00	-29,952.83	*** %
	369 Repairs & Maintenance	0.00	1,474.83	2,500.00	2,500.00	1,025.17	59 %
	370 Travel & Education	0.00	1,731.90	1,800.00	1,800.00	68.10	96 %
	Account Total:	20,989.80	195,494.89	235,655.00	235,655.00	40,160.11	83 %
430601 SEWER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	50,000.00	53,500.00	100,000.00	100,000.00	46,500.00	54 %
	950 Construction	3,397.50	222,133.00	1,650,000.00	1,650,000.00	1,427,867.00	13 %
	Account Total:	53,397.50	275,633.00	1,750,000.00	1,750,000.00	1,474,367.00	16 %
430611 SEWER ADMIN-COUNCIL							
	100 Regular Wages	901.20	9,962.95	11,716.00	11,716.00	1,753.05	85 %
	141 Social Security	40.50	494.43	726.00	726.00	231.57	68 %
	142 Medicare	9.48	115.72	170.00	170.00	54.28	68 %
	143 PERS	39.96	356.31	346.00	346.00	-10.31	103 %
	146 Workers' Compensation	5.64	69.01	90.00	90.00	20.99	77 %
	147 Insurance	2,396.34	22,100.54	30,672.00	30,672.00	8,571.46	72 %
	200 Supplies	0.00	49.50	600.00	600.00	550.50	8 %
	300 Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	3,393.12	33,175.46	45,120.00	45,120.00	11,944.54	74 %

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5310 SEWER UTILITY							
430612	SEWER ADMIN-MAYOR						
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	401.00	401.00	401.00	0 %
	146 Workers' Compensation	0.00	0.00	35.00	35.00	35.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	344 Telephone	7.63	84.25	0.00	0.00	-84.25	*** %
	Account Total:	7.63	84.25	10,412.00	10,412.00	10,327.75	1 %
430613	SEWER ADMIN-LEGAL SERVICES						
	350 Professional Services	1,528.02	16,905.37	18,000.00	18,000.00	1,094.63	94 %
	Account Total:	1,528.02	16,905.37	18,000.00	18,000.00	1,094.63	94 %
430614	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	310 Postage	95.22	467.13	600.00	600.00	132.87	78 %
	Account Total:	95.22	467.13	1,000.00	1,000.00	532.87	47 %
430620	NEW CITY HALL-OPERATIONS						
	200 Supplies	46.59	253.56	300.00	300.00	46.44	85 %
	341 City Bills (wtr,swr,garb)	66.29	585.39	600.00	600.00	14.61	98 %
	342 Utility-Electric	39.82	570.81	750.00	750.00	179.19	76 %
	343 Utility-Gas	23.25	501.47	900.00	900.00	398.53	56 %
	390 Other Contracted Services	75.00	825.00	1,000.00	1,000.00	175.00	83 %
	Account Total:	250.95	2,736.23	3,550.00	3,550.00	813.77	77 %
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	5,941.84	68,825.61	78,117.00	78,117.00	9,291.39	88 %
	120 Overtime-Regular	676.30	6,203.54	6,380.00	6,380.00	176.46	97 %
	141 Social Security	398.08	4,657.14	5,233.00	5,233.00	575.86	89 %
	142 Medicare	93.08	1,089.16	1,224.00	1,224.00	134.84	89 %
	143 PERS	587.01	6,853.86	7,495.00	7,495.00	641.14	91 %
	145 Unemployment Insurance	23.16	270.38	296.00	296.00	25.62	91 %
	146 Workers' Compensation	29.63	389.10	600.00	600.00	210.90	65 %
	147 Insurance	1,561.85	17,180.12	18,744.00	18,744.00	1,563.88	92 %
	200 Supplies	102.09	1,584.67	1,800.00	1,800.00	215.33	88 %
	215 Inventory >\$99 <\$5000	507.30	1,308.23	1,500.00	1,500.00	191.77	87 %
	300 Purchased Services	957.83	4,548.47	11,500.00	11,500.00	6,951.53	40 %
	310 Postage	120.91	1,557.42	1,600.00	1,600.00	42.58	97 %
	344 Telephone	43.22	544.42	400.00	400.00	-144.42	136 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	112.47	205.31	600.00	600.00	394.69	34 %
	Account Total:	11,154.77	115,217.43	135,989.00	135,989.00	20,771.57	85 %
	Account Group Total:	90,817.01	639,713.76	2,199,726.00	2,199,726.00	1,560,012.24	29 %

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5310 SEWER UTILITY							
490000 OTHER PAYMENTS							
490208 SRF REV BOND-2010 WASTEWATER							
	610 Principal	0.00	52,000.00	52,000.00	52,000.00	0.00	100 %
	620 Interest	0.00	13,756.25	13,847.00	13,847.00	90.75	99 %
	Account Total:	0.00	65,756.25	65,847.00	65,847.00	90.75	100 %
490211 USDA RD-2015 MULTIMODAL							
	610 Principal	0.00	24,499.00	24,500.00	24,500.00	1.00	100 %
	620 Interest	0.00	55,925.00	55,898.00	55,898.00	-27.00	100 %
	Account Total:	0.00	80,424.00	80,398.00	80,398.00	-26.00	100 %
490212 SRF REV BOND-2017 WASTEWATER							
	610 Principal	0.00	14,000.00	45,000.00	45,000.00	31,000.00	31 %
	620 Interest	0.00	7,387.50	43,300.00	43,300.00	35,912.50	17 %
	Account Total:	0.00	21,387.50	88,300.00	88,300.00	66,912.50	24 %
490214 SRF REV BOND-2017 WASTEWATER LOAN 2							
	610 Principal	0.00	45,000.00	30,000.00	30,000.00	-15,000.00	150 %
	620 Interest	0.00	43,300.00	14,000.00	14,000.00	-29,300.00	309 %
	Account Total:	0.00	88,300.00	44,000.00	44,000.00	-44,300.00	201 %
490215 SRF REV BOND-2017 WASTEWATER LOAN 3							
	610 Principal	0.00	22,000.00	22,000.00	22,000.00	0.00	100 %
	620 Interest	0.00	12,654.28	14,000.00	14,000.00	1,345.72	90 %
	Account Total:	0.00	34,654.28	36,000.00	36,000.00	1,345.72	96 %
490216 SRF REV BOND-2017 WASTEWATER LOAN 4							
	610 Principal	0.00	30,000.00	14,000.00	14,000.00	-16,000.00	214 %
	620 Interest	0.00	12,811.78	7,738.00	7,738.00	-5,073.78	166 %
	Account Total:	0.00	42,811.78	21,738.00	21,738.00	-21,073.78	197 %
	Account Group Total:	0.00	333,333.81	336,283.00	336,283.00	2,949.19	99 %
510000 MISCELLANEOUS							
510320 TRI-CITY EQUIPMENT INTERLOCAL							
	560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	22,464.25	19,500.00	19,500.00	-2,964.25	115 %
	815 Insurance Deductible	375.00	750.00	1,000.00	1,000.00	250.00	75 %
	Account Total:	375.00	23,214.25	20,500.00	20,500.00	-2,714.25	113 %
	Account Group Total:	375.00	30,714.25	28,000.00	28,000.00	-2,714.25	110 %
	Fund Total:	97,778.05	1,080,446.56	2,655,073.00	2,655,073.00	1,574,626.44	41 %

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5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	3,750.00	7,375.00	7,375.00	3,625.00	51 %
	Account Total:	0.00	3,750.00	7,375.00	7,375.00	3,625.00	51 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	1,153.86	13,107.87	15,113.00	15,113.00	2,005.13	87 %
	120 Overtime-Regular	0.00	0.00	61.00	61.00	61.00	0 %
	141 Social Security	71.54	782.39	941.00	941.00	158.61	83 %
	142 Medicare	16.73	182.96	220.00	220.00	37.04	83 %
	143 PERS	102.35	1,196.30	1,346.00	1,346.00	149.70	89 %
	145 Unemployment Insurance	4.04	47.22	53.00	53.00	5.78	89 %
	146 Workers' Compensation	7.22	86.94	117.00	117.00	30.06	74 %
	147 Insurance	319.47	3,511.34	3,838.00	3,838.00	326.66	91 %
	Account Total:	1,675.21	18,915.02	21,689.00	21,689.00	2,773.98	87 %
	Account Group Total:	1,675.21	22,665.02	29,064.00	29,064.00	6,398.98	78 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	54,010.00	60,000.00	60,000.00	5,990.00	90 %
	Account Total:	4,910.00	54,010.00	60,000.00	60,000.00	5,990.00	90 %
	Account Group Total:	4,910.00	54,010.00	60,000.00	60,000.00	5,990.00	90 %
430000 PUBLIC WORKS							
430811 SOLID WASTE ADMIN-COUNCIL							
	100 Regular Wages	901.20	9,962.95	11,716.00	11,716.00	1,753.05	85 %
	141 Social Security	40.50	494.43	726.00	726.00	231.57	68 %
	142 Medicare	9.48	115.72	170.00	170.00	54.28	68 %
	143 PERS	39.96	356.31	346.00	346.00	-10.31	103 %
	146 Workers' Compensation	5.64	69.01	90.00	90.00	20.99	77 %
	147 Insurance	2,396.34	22,100.54	30,672.00	30,672.00	8,571.46	72 %
	200 Supplies	0.00	49.50	600.00	600.00	550.50	8 %
	300 Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	3,393.12	33,175.46	45,120.00	45,120.00	11,944.54	74 %
430812 SOLID WASTE ADMIN-MAYOR							
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	401.00	401.00	401.00	0 %
	146 Workers' Compensation	0.00	0.00	35.00	35.00	35.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	344 Telephone	7.63	84.25	0.00	0.00	-84.25	*** %
	Account Total:	7.63	84.25	10,412.00	10,412.00	10,327.75	1 %

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5410 SOLID WASTE UTILITY							
430813 SOLID WASTE ADMIN-LEGAL SERVICES							
	350 Professional Services	1,528.02	16,905.36	18,000.00	18,000.00	1,094.64	94 %
	Account Total:	1,528.02	16,905.36	18,000.00	18,000.00	1,094.64	94 %
430814 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	310 Postage	95.22	467.13	600.00	600.00	132.87	78 %
	Account Total:	95.22	467.13	1,000.00	1,000.00	532.87	47 %
430820 NEW CITY HALL-OPERATIONS							
	200 Supplies	46.59	253.56	300.00	300.00	46.44	85 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	66.28	585.38	600.00	600.00	14.62	98 %
	342 Utility-Electric	39.81	570.74	700.00	700.00	129.26	82 %
	343 Utility-Gas	23.25	501.39	900.00	900.00	398.61	56 %
	390 Other Contracted Services	75.00	825.00	900.00	900.00	75.00	92 %
	Account Total:	250.93	2,736.07	3,700.00	3,700.00	963.93	74 %
430830 GARBAGE COLLECTION							
	100 Regular Wages	2,814.76	29,169.84	30,488.00	30,488.00	1,318.16	96 %
	120 Overtime-Regular	120.33	724.41	1,522.00	1,522.00	797.59	48 %
	141 Social Security	179.98	1,903.81	1,985.00	1,985.00	81.19	96 %
	142 Medicare	42.10	445.21	464.00	464.00	18.79	96 %
	143 PERS	260.35	2,733.44	2,839.00	2,839.00	105.56	96 %
	145 Unemployment Insurance	10.29	107.86	112.00	112.00	4.14	96 %
	146 Workers' Compensation	109.19	1,054.99	1,137.00	1,137.00	82.01	93 %
	147 Insurance	1,135.81	12,373.42	13,632.00	13,632.00	1,258.58	91 %
	200 Supplies	5,718.38	11,956.77	10,000.00	10,000.00	-1,956.77	120 %
	230 Fuel	2,027.92	9,710.93	9,500.00	9,500.00	-210.93	102 %
	260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	5,889.38	14,743.26	9,000.00	9,000.00	-5,743.26	164 %
	323 ArcGIS & GPS Mapping	0.00	1,218.31	500.00	500.00	-718.31	244 %
	341 City Bills (wtr,swr,garb)	50.57	543.11	700.00	700.00	156.89	78 %
	342 Utility-Electric	61.61	656.69	1,700.00	1,700.00	1,043.31	39 %
	343 Utility-Gas	74.31	1,629.66	2,500.00	2,500.00	870.34	65 %
	344 Telephone	18.23	203.27	700.00	700.00	496.73	29 %
	Account Total:	18,513.21	89,174.98	87,279.00	87,279.00	-1,895.98	102 %
430831 GARBAGE COLLECTION-CAPITAL OUTLAY							
	215 Inventory >\$99 <\$5000	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
430840 LANDFILL							
	100 Regular Wages	10,947.83	130,263.63	151,697.00	151,697.00	21,433.37	86 %
	118 Termination Pay	0.00	1,350.05	0.00	0.00	-1,350.05	*** %
	120 Overtime-Regular	95.37	1,502.10	761.00	761.00	-741.10	197 %
	141 Social Security	658.67	8,279.74	9,452.00	9,452.00	1,172.26	88 %
	142 Medicare	154.08	1,936.53	2,211.00	2,211.00	274.47	88 %
	143 PERS	979.53	12,263.49	13,523.00	13,523.00	1,259.51	91 %

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5410 SOLID WASTE UTILITY						
145 Unemployment Insurance	38.65	483.95	534.00	534.00	50.05	91 %
146 Workers' Compensation	482.31	5,878.37	6,600.00	6,600.00	721.63	89 %
147 Insurance	4,401.25	48,319.51	49,416.00	49,416.00	1,096.49	98 %
200 Supplies	313.53	9,308.27	25,000.00	25,000.00	15,691.73	37 %
220 Clothing Allowance (1/4)	0.00	378.00	500.00	500.00	122.00	76 %
230 Fuel	2,826.08	18,790.81	14,000.00	14,000.00	-4,790.81	134 %
300 Purchased Services	94.93	10,515.66	14,000.00	14,000.00	3,484.34	75 %
341 City Bills (wtr, swr, garb)	15.00	165.00	200.00	200.00	35.00	83 %
342 Utility-Electric	307.86	1,057.72	1,300.00	1,300.00	242.28	81 %
343 Utility-Gas	103.50	1,004.10	1,200.00	1,200.00	195.90	84 %
344 Telephone	19.46	195.50	200.00	200.00	4.50	98 %
350 Professional Services	0.00	8,750.00	16,000.00	16,000.00	7,250.00	55 %
369 Repairs & Maintenance	0.00	5,089.82	2,500.00	2,500.00	-2,589.82	204 %
370 Travel & Education	0.00	0.00	200.00	200.00	200.00	0 %
581 Landfill Trust Deposit with Trustee	0.00	18,430.00	17,000.00	17,000.00	-1,430.00	108 %
Account Total:	21,438.05	283,962.25	326,294.00	326,294.00	42,331.75	87 %
430841 LANDFILL-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	6,459.15	74,854.94	85,056.00	85,056.00	10,201.06	88 %
120 Overtime-Regular	676.30	6,203.54	6,380.00	6,380.00	176.46	97 %
141 Social Security	429.10	5,030.06	5,663.00	5,663.00	632.94	89 %
142 Medicare	100.34	1,176.38	1,324.00	1,324.00	147.62	89 %
143 PERS	632.91	7,404.06	8,110.00	8,110.00	705.94	91 %
145 Unemployment Insurance	24.96	292.04	320.00	320.00	27.96	91 %
146 Workers' Compensation	31.16	413.61	648.00	648.00	234.39	64 %
147 Insurance	1,703.42	18,738.37	20,448.00	20,448.00	1,709.63	92 %
200 Supplies	102.09	1,474.15	2,000.00	2,000.00	525.85	74 %
215 Inventory >\$99 <\$5000	507.30	1,308.23	1,500.00	1,500.00	191.77	87 %
300 Purchased Services	957.83	7,412.27	13,000.00	13,000.00	5,587.73	57 %
310 Postage	120.90	1,557.36	1,500.00	1,500.00	-57.36	104 %
344 Telephone	43.22	544.44	400.00	400.00	-144.44	136 %
370 Travel & Education	112.47	205.31	500.00	500.00	294.69	41 %
Account Total:	11,901.15	126,614.76	146,849.00	146,849.00	20,234.24	86 %
Account Group Total:	57,127.33	553,120.26	703,654.00	703,654.00	150,533.74	79 %
490000 OTHER PAYMENTS						
490521 CATERPILLAR LOAN						
610 Principal	0.00	38,000.34	38,001.00	38,001.00	0.66	100 %
620 Interest	0.00	9,875.54	9,876.00	9,876.00	0.46	100 %
Account Total:	0.00	47,875.88	47,877.00	47,877.00	1.12	100 %

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5410 SOLID WASTE UTILITY						
490529 LOAN FROM PERMISSIVE FUND						
610 Principal	0.00	0.00	10,581.00	10,581.00	10,581.00	0 %
620 Interest	0.00	0.00	699.00	699.00	699.00	0 %
Account Total:	0.00	0.00	11,280.00	11,280.00	11,280.00	0 %
490530 LOAN FROM STREET MAINT FUND						
610 Principal	0.00	0.00	22,275.00	22,275.00	22,275.00	0 %
620 Interest	0.00	0.00	1,472.00	1,472.00	1,472.00	0 %
Account Total:	0.00	0.00	23,747.00	23,747.00	23,747.00	0 %
490531 2015 GARBAGE TRUCK (FREIGHTLINER)						
610 Principal	0.00	0.00	49,000.00	49,000.00	49,000.00	0 %
620 Interest	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
Account Total:	0.00	0.00	57,000.00	57,000.00	57,000.00	0 %
Account Group Total:	0.00	47,875.88	139,904.00	139,904.00	92,028.12	34 %
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	22,464.25	19,500.00	19,500.00	-2,964.25	115 %
815 Insurance Deductible	375.00	750.00	1,000.00	1,000.00	250.00	75 %
Account Total:	375.00	23,214.25	20,500.00	20,500.00	-2,714.25	113 %
Account Group Total:	375.00	23,214.25	20,500.00	20,500.00	-2,714.25	113 %
Fund Total:	64,087.54	700,885.41	953,122.00	953,122.00	252,236.59	74 %
5720 STORM DRAINAGE						
430000 PUBLIC WORKS						
430246 STORM DRAINAGE						
300 Purchased Services	0.00	5,463.64	0.00	0.00	-5,463.64	*** %
802 Refunds	9.92	9.92	0.00	0.00	-9.92	*** %
950 Construction	26,289.45	277,959.86	3,550,000.00	3,550,000.00	3,272,040.14	8 %
Account Total:	26,299.37	283,433.42	3,550,000.00	3,550,000.00	3,266,566.58	8 %
Account Group Total:	26,299.37	283,433.42	3,550,000.00	3,550,000.00	3,266,566.58	8 %
490000 OTHER PAYMENTS						
490213 SRF-14704 Rev Bond-Stormwater						
610 Principal	0.00	94,000.00	94,000.00	94,000.00	0.00	100 %
620 Interest	0.00	88,511.48	88,398.00	88,398.00	-113.48	100 %
Account Total:	0.00	182,511.48	182,398.00	182,398.00	-113.48	100 %
Account Group Total:	0.00	182,511.48	182,398.00	182,398.00	-113.48	100 %
Fund Total:	26,299.37	465,944.90	3,732,398.00	3,732,398.00	3,266,453.10	12 %

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7060 SHELBY ENERGY SHARE							
450000 SOCIAL & ECONOMIC SERVICES							
450138 ENERGY SHARE							
	710 Direct Relief	0.00	562.12	7,000.00	7,000.00	6,437.88	8 %
	Account Total:	0.00	562.12	7,000.00	7,000.00	6,437.88	8 %
	Account Group Total:	0.00	562.12	7,000.00	7,000.00	6,437.88	8 %
	Fund Total:	0.00	562.12	7,000.00	7,000.00	6,437.88	8 %
7061 LOCAL DISASTER RELIEF							
420000 PUBLIC SAFETY							
420760 LOCAL DISASTER RELIEF							
	710 Direct Relief	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Group Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Fund Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
7427 SPECIALTY LICENSE PLATES (SHELBY)							
410000 GENERAL GOVERNMENT							
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE							
	800 Specialty License Plate	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
	Account Total:	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
	Account Group Total:	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
	Fund Total:	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
	Grand Total:	544,112.90	7,320,107.81	21,870,817.00	21,870,817.00	14,550,709.19	33 %

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Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	% Received
		Current Month			To Be Received	
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	55,406.41	494,330.82	640,000.00	145,669.18	77 %
311021	Mobile Home-Current	360.27	1,195.23	2,500.00	1,304.77	48 %
311022	Pers Prop-Current	0.00	25,920.50	15,000.00	-10,920.50	173 %
311040	Centrally Assessed	0.00	48,266.55	48,000.00	-266.55	101 %
311510	Real Prop-Delinquent	2,213.66	24,598.65	50,000.00	25,401.35	49 %
311521	Mobile Home-Delinquent	0.00	42.01	1,200.00	1,157.99	4 %
311522	Pers Prop-Delinquent	0.00	0.23	400.00	399.77	0 %
312000	Pen & Int on Delinq & Protested Taxes	36.03	3,540.83	2,000.00	-1,540.83	177 %
314140	Local Option Tax	5,955.60	66,984.83	79,000.00	12,015.17	85 %
	Account Group Total:	63,971.97	664,879.65	838,100.00	173,220.35	79 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	312.48	3,899.84	4,000.00	100.16	97 %
322020	Business Licenses/Permits	31.25	1,955.00	6,000.00	4,045.00	33 %
322030	Itinerant & Transient Licenses	0.00	25.00	0.00	-25.00	** %
323010	Building Permits & Related Permits	36,921.00	42,087.00	10,000.00	-32,087.00	421 %
323030	Dog Lic/Pnd Fees/Rabies Shots	191.00	3,991.00	5,500.00	1,509.00	73 %
	Account Group Total:	37,455.73	51,957.84	25,500.00	-26,457.84	204 %
330000 INTERGOVERNMENTAL REVENUES						
331053	FRA USDOT GRANT	52,383.89	52,383.89	910,000.00	857,616.11	6 %
331092	Recycling Program Grant	166.50	1,353.50	1,000.00	-353.50	135 %
334125	Fish, Wildlife & Parks Grant	0.00	29,840.00	105,000.00	75,160.00	28 %
334132	Urban Forestry Grant	0.00	750.00	0.00	-750.00	** %
334140	Cultural Trust Grant	0.00	7,708.80	20,000.00	12,291.20	39 %
335040	Gasoline Tax Apportionment	7,102.47	78,127.18	85,000.00	6,872.82	92 %
335065	Oil & Gas Distribution	0.00	8,513.33	0.00	-8,513.33	** %
335120	Permits-Video Gaming Machine	0.00	10,025.00	13,000.00	2,975.00	77 %
335230	State Entitlement Share	0.00	386,955.39	515,000.00	128,044.61	75 %
338001	Toole Cty for Fire Department	24,600.00	49,200.00	36,000.00	-13,200.00	137 %
338002	School Dist #14 - NW ballfield at Shel-coole	0.00	1,000.00	0.00	-1,000.00	** %
	Account Group Total:	84,252.86	625,857.09	1,685,000.00	1,059,142.91	37 %
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	0.00	91.00	0.00	-91.00	** %
341013	Lawn Mowing-Residents	0.00	627.44	0.00	-627.44	** %
343010	Street Charges for Services	0.00	0.00	2,000.00	2,000.00	0 %
346010	Civic Center User Fees	689.00	4,079.50	3,000.00	-1,079.50	136 %
346012	Recreation Passes	4,028.50	39,272.50	50,000.00	10,727.50	79 %
346030	Swimming Pool User Fees	0.00	1,444.00	4,500.00	3,056.00	32 %
346041	Williamson Park Camping Fees	0.00	821.30	1,000.00	178.70	82 %
346042	Lake Shel-coole Camping Fees	739.82	6,055.58	7,000.00	944.42	87 %
	Account Group Total:	5,457.32	52,391.32	67,500.00	15,108.68	78 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	1,342.00	12,430.00	15,000.00	2,570.00	83 %
	Account Group Total:	1,342.00	12,430.00	15,000.00	2,570.00	83 %
7000 MISCELLANEOUS REVENUE						

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		Current Month			To Be Received	
1000 GENERAL						
361003	Land Rental-Industrial Park	0.00	10,861.61	10,700.00	-161.61	102 %
361008	Historic City Hall & Land Rent-Chamber of	0.00	4,500.00	3,000.00	-1,500.00	150 %
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	4,503.00	46,589.11	15,000.00	-31,589.11	311 %
362003	Cash Over/Short	0.00	1.00	0.00	-1.00	** %
362004	MRE/SG Capital Credit	0.00	3,541.80	20,000.00	16,458.20	18 %
362005	Weed Abatement	0.00	3,563.35	1,500.00	-2,063.35	238 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	105.19	250.00	144.81	42 %
	Account Group Total:	4,503.00	69,174.06	55,450.00	-13,724.06	125 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	118.77	2,308.79	5,000.00	2,691.21	46 %
	Account Group Total:	118.77	2,308.79	5,000.00	2,691.21	46 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	150,000.00	150,000.00	0 %
	Account Group Total:	0.00	0.00	150,000.00	150,000.00	0 %
	Fund Total:	197,101.65	1,478,998.75	2,841,550.00	1,362,551.25	52 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	0.00	446.89	8,000.00	7,553.11	6 %
311021	Mobile Home-Current	0.00	11.55	20.00	8.45	58 %
311022	Pers Prop-Current	0.00	358.13	320.00	-38.13	112 %
311040	Centrally Assessed	0.00	629.42	700.00	70.58	90 %
311510	Real Prop-Delinquent	30.87	341.49	3,700.00	3,358.51	9 %
311521	Mobile Home-Delinquent	0.00	0.58	20.00	19.42	3 %
311522	Pers Prop-Delinquent	0.00	0.00	80.00	80.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	0.38	45.98	20.00	-25.98	230 %
	Account Group Total:	31.25	1,834.04	12,860.00	11,025.96	14 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	4,206.03	5,400.00	1,193.97	78 %
	Account Group Total:	0.00	4,206.03	5,400.00	1,193.97	78 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	3,000.00	3,000.00	0 %
	Account Group Total:	0.00	0.00	3,000.00	3,000.00	0 %
	Fund Total:	31.25	6,040.07	21,260.00	15,219.93	28 %

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		Current Month			To Be Received	
2260 DISASTER-FLOOD WIMSN PARK						
310000 TAXES						
311010	Real Prop-Current	469.36	4,211.50	5,000.00	788.50	84 %
311021	Mobile Home-Current	3.05	10.92	0.00	-10.92	** %
311022	Pers Prop-Current	0.00	238.76	0.00	-238.76	** %
311040	Centrally Assessed	0.00	442.57	0.00	-442.57	** %
311510	Real Prop-Delinquent	21.30	218.44	2,000.00	1,781.56	11 %
311521	Mobile Home-Delinquent	0.00	0.39	0.00	-0.39	** %
312000	Pen & Int on Delinq & Protested Taxes	0.34	20.69	0.00	-20.69	** %
	Account Group Total:	494.05	5,143.27	7,000.00	1,856.73	73 %
	Fund Total:	494.05	5,143.27	7,000.00	1,856.73	73 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
311022	Pers Prop-Current	0.00	6,297.63	0.00	-6,297.63	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	20.76	0.00	-20.76	** %
	Account Group Total:	0.00	6,318.39	0.00	-6,318.39	** %
360000 MISCELLANEOUS REVENUE						
63010	Maint. Assess-Current	0.00	94,864.89	145,000.00	50,135.11	65 %
	Account Group Total:	0.00	94,864.89	145,000.00	50,135.11	65 %
	Fund Total:	0.00	101,183.28	145,000.00	43,816.72	70 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	744.86	15,000.00	14,255.14	5 %
311021	Mobile Home-Current	0.00	18.97	80.00	61.03	24 %
311022	Pers Prop-Current	0.00	596.92	475.00	-121.92	126 %
311040	Centrally Assessed	0.00	1,049.09	1,352.00	302.91	78 %
311510	Real Prop-Delinquent	49.50	563.21	5,000.00	4,436.79	11 %
311521	Mobile Home-Delinquent	0.00	0.97	0.00	-0.97	** %
312000	Pen & Int on Delinq & Protested Taxes	0.59	73.81	0.00	-73.81	** %
	Account Group Total:	50.09	3,047.83	21,907.00	18,859.17	14 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	8,412.06	11,000.00	2,587.94	76 %
	Account Group Total:	0.00	8,412.06	11,000.00	2,587.94	76 %
	Fund Total:	50.09	11,459.89	32,907.00	21,447.11	35 %

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		Current Month	Received YTD	Estimated Revenue	To Be Received	%
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	1,340.73	28,000.00	26,659.27	5 %
311021	Mobile Home-Current	0.00	35.08	53.00	17.92	66 %
311022	Pers Prop-Current	0.00	1,074.43	961.00	-113.43	112 %
311040	Centrally Assessed	0.00	1,888.32	2,123.00	234.68	89 %
311510	Real Prop-Delinquent	93.54	1,030.23	8,000.00	6,969.77	13 %
311521	Mobile Home-Delinquent	0.00	1.74	72.00	70.26	2 %
311522	Pers Prop-Delinquent	0.00	0.01	255.00	254.99	0 %
312000	Pen & Int on Delinq & Protested Taxes	1.14	142.12	68.00	-74.12	209 %
	Account Group Total:	94.68	5,512.66	39,532.00	34,019.34	14 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	21,030.18	27,000.00	5,969.82	78 %
	Account Group Total:	0.00	21,030.18	27,000.00	5,969.82	78 %
	Fund Total:	94.68	26,542.84	66,532.00	39,989.16	40 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311021	Mobile Home-Current	0.00	17.28	0.00	-17.28	** %
311510	Real Prop-Delinquent	0.00	165.69	0.00	-165.69	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	131.29	0.00	-131.29	** %
	Account Group Total:	0.00	314.26	0.00	-314.26	** %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	11,279.00	11,279.00	0 %
	Account Group Total:	0.00	0.00	11,279.00	11,279.00	0 %
	Fund Total:	0.00	314.26	11,279.00	10,964.74	3 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	1,200.00	1,200.00	0.00	100 %
	Account Group Total:	0.00	1,200.00	1,200.00	0.00	100 %
	Fund Total:	0.00	1,200.00	1,200.00	0.00	100 %
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
365005	City Recreation Pass Donations	0.00	50.00	1,000.00	950.00	5 %
	Account Group Total:	0.00	50.00	1,000.00	950.00	5 %
	Fund Total:	0.00	50.00	1,000.00	950.00	5 %

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		Current Month	Received YTD		To Be Received	% Received
2399 REVOLVING LOAN						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	500,000.00	500,000.00	0 %
Account Group Total:		0.00	0.00	500,000.00	500,000.00	0 %
370000 INVESTMENT AND ROYALTY EARNINGS						
373020	Principal on USAR	0.00	8,857.85	5,548.00	-3,309.85	160 %
Account Group Total:		0.00	8,857.85	5,548.00	-3,309.85	160 %
Fund Total:		0.00	8,857.85	505,548.00	496,690.15	2 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	796.33	58,633.28	75,000.00	16,366.72	78 %
363040	Special Assessments-P&I (Penalty & Interest)	10.34	764.21	0.00	-764.21	** %
363510	Maint. Assess-Delinquent	436.19	4,441.67	8,000.00	3,558.33	56 %
Account Group Total:		1,242.86	63,839.16	83,000.00	19,160.84	77 %
Fund Total:		1,242.86	63,839.16	83,000.00	19,160.84	77 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
330000 INTERGOVERNMENTAL REVENUES						
335040	Gasoline Tax Apportionment	0.00	100,778.26	100,000.00	-778.26	101 %
Account Group Total:		0.00	100,778.26	100,000.00	-778.26	101 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	3,129.74	188,103.59	235,000.00	46,896.41	80 %
363040	Special Assessments-P&I (Penalty & Interest)	47.16	3,097.92	0.00	-3,097.92	** %
363510	Maint. Assess-Delinquent	1,454.25	14,868.88	28,000.00	13,131.12	53 %
Account Group Total:		4,631.15	206,070.39	263,000.00	56,929.61	78 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	23,746.00	23,746.00	0 %
Account Group Total:		0.00	0.00	23,746.00	23,746.00	0 %
Fund Total:		4,631.15	306,848.65	386,746.00	79,897.35	79 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	0.00	15,021.01	25,000.00	9,978.99	60 %
363035	CGS-Prepayment	0.00	4,218.75	0.00	-4,218.75	** %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	54.99	0.00	-54.99	** %
363530	CGS Assessments-Delinquent	0.00	754.57	0.00	-754.57	** %
Account Group Total:		0.00	20,049.32	25,000.00	4,950.68	80 %

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		Current Month	Received YTD		To Be Received	% Received
2550 2012 CURB GUTTER & SIDEWALK SID						
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %
	Fund Total:	0.00	20,049.32	55,000.00	34,950.68	36 %
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	3,800.38	28,656.17	40,000.00	11,343.83	72 %
363040	Special Assessments-P&I (Penalty & Interest)	2.13	250.31	0.00	-250.31	** %
363510	Maint. Assess-Delinquent	139.44	1,506.18	0.00	-1,506.18	** %
	Account Group Total:	3,941.95	30,412.66	40,000.00	9,587.34	76 %
	Fund Total:	3,941.95	30,412.66	40,000.00	9,587.34	76 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	5,199.00	5,100.00	-99.00	102 %
	Account Group Total:	0.00	5,199.00	5,100.00	-99.00	102 %
	Fund Total:	0.00	5,199.00	5,100.00	-99.00	102 %
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	47,500.00	47,500.00	0 %
	Account Group Total:	0.00	0.00	47,500.00	47,500.00	0 %
	Fund Total:	0.00	0.00	47,500.00	47,500.00	0 %
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS						
330000 INTERGOVERNMENTAL REVENUES						
331990	COVID-19/Stimulus Rev-Federal Sources	0.00	1,161.24	386,097.00	384,935.76	0 %
	Account Group Total:	0.00	1,161.24	386,097.00	384,935.76	0 %
	Fund Total:	0.00	1,161.24	386,097.00	384,935.76	0 %

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3015	1991 SWIMMING POOL BATH HOUSE GOB					
310000	TAXES					
311510	Real Prop-Delinquent	0.00	8.71	0.00	-8.71	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	14.35	0.00	-14.35	** %
	Account Group Total:	0.00	23.06	0.00	-23.06	** %
	Fund Total:	0.00	23.06	0.00	-23.06	** %
3035	2006 FIRE HALL G.O.B.					
310000	TAXES					
311010	Real Prop-Current	0.00	2,234.56	0.00	-2,234.56	** %
311021	Mobile Home-Current	0.00	78.24	0.00	-78.24	** %
311022	Pers Prop-Current	0.00	1,790.74	0.00	-1,790.74	** %
311040	Centrally Assessed	0.00	3,147.21	0.00	-3,147.21	** %
311510	Real Prop-Delinquent	324.13	2,288.38	10,000.00	7,711.62	23 %
311521	Mobile Home-Delinquent	0.00	2.90	300.00	297.10	1 %
311522	Pers Prop-Delinquent	0.00	0.01	900.00	899.99	0 %
312000	Pen & Int on Delinq & Protested Taxes	4.00	395.46	0.00	-395.46	** %
	Account Group Total:	328.13	9,937.50	11,200.00	1,262.50	89 %
	Fund Total:	328.13	9,937.50	11,200.00	1,262.50	89 %
4000	CAPITAL PROJECTS FUND					
370000	INVESTMENT AND ROYALTY EARNINGS					
371010	Interest Earnings	3,879.14	11,563.43	8,000.00	-3,563.43	145 %
	Account Group Total:	3,879.14	11,563.43	8,000.00	-3,563.43	145 %
	Fund Total:	3,879.14	11,563.43	8,000.00	-3,563.43	145 %
5210	WATER UTILITY					
330000	INTERGOVERNMENTAL REVENUES					
331011	CDBG Grant	0.00	0.00	450,000.00	450,000.00	0 %
331096	Federal Grant US Army Corps of Engineers	0.00	125,653.15	125,000.00	-653.15	101 %
334120	TSEP Grant	0.00	563,433.76	1,234,000.00	670,566.24	46 %
334122	Renewable Resource Grant	0.00	0.00	125,000.00	125,000.00	0 %
337100	NCMRWA GRANT	0.00	49,542.98	50,000.00	457.02	99 %
	Account Group Total:	0.00	738,629.89	1,984,000.00	1,245,370.11	37 %
340000	CHARGES FOR SERVICES					
343021	Metered Water Charges	123,939.46	1,313,443.70	1,417,000.00	103,556.30	93 %
343023	Bulk Water Sales (dispenser)	75.00	2,131.00	2,500.00	369.00	85 %
343024	Materials & Supplies	994.00	994.00	0.00	-994.00	** %
343026	Water Tapping Permit	8,316.67	8,316.67	6,000.00	-2,316.67	139 %
343027	Miscellaneous Revenue	883.23	3,159.63	10,000.00	6,840.37	32 %
343028	Utility Billing Late Fees	512.00	6,088.64	8,000.00	1,911.36	76 %

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		Current Month	Received YTD		To Be Received	Received
5210 WATER UTILITY						
	Account Group Total:	134,720.36	1,334,133.64	1,443,500.00	109,366.36	92 %
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	15,617.78	3,968,000.00	3,952,382.22	0 %
	362008 Water Misc/Curb Stop Repair	0.00	853.94	0.00	-853.94	** %
	Account Group Total:	0.00	16,471.72	3,968,000.00	3,951,528.28	0 %
380000 OTHER FINANCING SOURCES						
	381073 SRF Loan Proceeds	0.00	589,937.00	950,000.00	360,063.00	62 %
	Account Group Total:	0.00	589,937.00	950,000.00	360,063.00	62 %
	Fund Total:	134,720.36	2,679,172.25	8,345,500.00	5,666,327.75	32 %
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
	343031 Sewer Service Charges	80,082.08	881,983.35	975,000.00	93,016.65	90 %
	343033 Sewer Tapping Permits	0.00	300.00	8,000.00	7,700.00	4 %
	343037 Miscellaneous Revenue	5.00	20.00	30,000.00	29,980.00	0 %
	343038 Utility Billing Late Fees	174.00	2,066.00	3,000.00	934.00	69 %
	Account Group Total:	80,261.08	884,369.35	1,016,000.00	131,630.65	87 %
360000 MISCELLANEOUS REVENUE						
	361011 Pasture Lease (land by sewer lagoon)	600.00	600.00	600.00	0.00	100 %
	362002 Miscellaneous	0.00	2,949.24	200.00	-2,749.24	*** %
	Account Group Total:	600.00	3,549.24	800.00	-2,749.24	444 %
380000 OTHER FINANCING SOURCES						
	381073 SRF Loan Proceeds	0.00	246,868.00	1,650,000.00	1,403,132.00	15 %
	383002 Interfund Operating Transfers In from General	0.00	88,448.96	88,449.00	0.04	100 %
	Account Group Total:	0.00	335,316.96	1,738,449.00	1,403,132.04	19 %
	Fund Total:	80,861.08	1,223,235.55	2,755,249.00	1,532,013.45	44 %
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
	341030 Junk Vehicle Disposal	0.00	118.00	2,000.00	1,882.00	6 %
	343041 Garbage Collection Charges	27,655.93	308,408.50	340,000.00	31,591.50	91 %
	343042 Landfill Disposal Charges	48,239.23	571,684.52	640,000.00	68,315.48	89 %
	343044 Dump Permits	0.00	5,670.00	20,000.00	14,330.00	28 %
	343047 Miscellaneous Revenue	5.00	20.00	20.00	0.00	100 %
	343048 Utility Billing Late Fees	174.00	2,066.00	2,600.00	534.00	79 %
	Account Group Total:	76,074.16	887,967.02	1,004,620.00	116,652.98	88 %
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	695.57	7,487.84	7,500.00	12.16	100 %

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5410 SOLID WASTE UTILITY						
	Account Group Total:	695.57	7,487.84	7,500.00	12.16	100 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %
	Fund Total:	76,769.73	895,454.86	1,042,120.00	146,665.14	86 %
5720 STORM DRAINAGE						
310000 TAXES						
	311020 Pers Prop-Current (rolled over to 311022)	0.00	0.00	6,904.00	6,904.00	0 %
	311022 Pers Prop-Current	0.00	13,808.58	6,904.00	-6,904.58	200 %
	Account Group Total:	0.00	13,808.58	13,808.00	-0.58	100 %
340000 CHARGES FOR SERVICES						
	343010 Street Charges for Services	20,457.26	153,377.83	230,000.00	76,622.17	67 %
	Account Group Total:	20,457.26	153,377.83	230,000.00	76,622.17	67 %
360000 MISCELLANEOUS REVENUE						
	63010 Maint. Assess-Current	1,192.43	56,593.80	50,000.00	-6,593.80	113 %
	63040 Special Assessments-P&I (Penalty & Interest)	26.04	182.85	200.00	17.15	91 %
	363510 Maint. Assess-Delinquent	142.50	6,435.28	20,000.00	13,564.72	32 %
	Account Group Total:	1,360.97	63,211.93	70,200.00	6,988.07	90 %
380000 OTHER FINANCING SOURCES						
	381070 Loan/Bond Proceeds	0.00	0.00	3,100,000.00	3,100,000.00	0 %
	Account Group Total:	0.00	0.00	3,100,000.00	3,100,000.00	0 %
	Fund Total:	21,818.23	230,398.34	3,414,008.00	3,183,609.66	7 %
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 %
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 %

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7120 FIRE RELIEF						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	5,199.00	5,057.00	-142.00	103 %
	Account Group Total:	0.00	5,199.00	5,057.00	-142.00	103 %
	Fund Total:	0.00	5,199.00	5,057.00	-142.00	103 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	16,114.00	91,326.00	65,000.00	-26,326.00	141 %
	Account Group Total:	16,114.00	91,326.00	65,000.00	-26,326.00	141 %
	Fund Total:	16,114.00	91,326.00	65,000.00	-26,326.00	141 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	0.00	500.00	500.00	0 %
	Account Group Total:	0.00	0.00	500.00	500.00	0 %
	Fund Total:	0.00	0.00	500.00	500.00	0 %
	Grand Total:	542,078.35	7,216,041.59	20,285,353.00	13,069,311.41	36 %

City of 'by
Cash Fl port
2019-2020 2020-2021

2020-2021		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		5,540,384	5,178,944	5,226,490	5,468,567	5,493,769	5,782,133	6,032,551	6,109,103	6,129,072	6,409,587	6,435,270	6,607,367
Receipts		541,644	554,328	787,160	516,213	616,636	1,055,068	772,681	1,112,676	597,369	340,066	410,415	1,778,249
Disbursements		(903,084)	(506,783)	(545,083)	(491,011)	(328,272)	(805,232)	(695,999)	(1,092,707)	(316,854)	(314,383)	(238,318)	(744,079)
Cash Balance		5,178,944	5,226,490	5,468,567	5,493,769	5,782,133	6,031,969	6,109,234	6,129,072	6,409,587	6,435,270	6,607,367	7,641,537
Outstanding Warrants		(390,735)	(433,640)	(528,630)	(354,945)	(487,360)	(470,346)	(181,570)	(151,382)	(153,666)	(148,542)	(367,848)	(324,539)
Balance		4,788,209.24	4,792,850.17	4,939,937.11	5,138,823.95	5,294,773.14	5,561,623.43	5,927,663.66	5,977,689.43	6,255,920.83	6,286,727.72	6,239,518.55	7,316,998.66
General Fund Balance		1,542,663	1,400,973	1,437,387	1,339,562	1,254,840	1,594,611	1,556,642	1,496,308	1,595,812	1,539,519	1,562,420	1,770,951
2021-2022		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		7,659,871	7,253,992	6,593,171	6,565,746	6,223,588	6,656,634	7,013,084	7,149,697	7,839,403	7,437,865	7,439,589	0
Receipts		516,730	633,505	842,023	351,925	786,381	1,104,495	674,847	987,306	492,733	316,601	534,725	0
Disbursements		(922,609)	(1,294,327)	(869,448)	(694,084)	(353,334)	(748,564)	(538,235)	(298,371)	(894,270)	(312,376)	(421,408)	0
Cash Balance		7,253,992	6,593,171	6,565,746	6,223,588	6,656,635	7,012,565	7,149,697	7,838,631	7,437,865	7,442,090	7,552,905	0
Outstanding Warrants		(1,112,540)	(682,866)	(577,302)	(218,883)	(404,889)	(434,833)	(723,942)	(561,898)	(214,975)	(190,734)	(310,325)	0
Balance		6,141,452.01	5,910,304.22	5,988,443.41	6,004,704.34	6,251,746.27	6,577,732.27	6,425,754.66	7,276,733.18	7,222,889.74	7,251,356.01	7,242,579.82	0.00
Reserved for Debt Service Ent Funds		834130											
Reserved for Closure/post closure		463055											
Energy Relief Restricted		93364											
Disaster Relief Restricted		93364											
1000	1,640,069.99	4000	14,795.54										
2175	902.72	5210	1,239,910.92										
2190	17,889.72	5310	1,188,176.60										
2260	20,690.22	5410	1,009,640.28										
2310	109,407.61	5720	368,279.31										
2320	0.00	7040	4,068.47										
2370	12,314.17	7060	102,542.03										
2371	26,635.49	7061	105,005.69										
2372	1,014.91	7110	346.96										
2395	2,826.91	7120	25,567.36										
2396	1,370.50	7199	111,951.36										
2399	219,735.06	7427	7,905.60										
2400	269,465.56	7910	38,173.86										
2500	210,218.90	7930	310,325.49	7,552,905.31									
2550	3,442.26												
2600	1,001.01												
2810	35,555.00												
2920	6,292.12												
2935	762.95												
2936	0.00												
2991	387,257.78												
3015	12,683.62												
3035	42,442.72												
3410	1,356.76												
3510	2,879.86												

GREAT FALLS SAND & GRAVEL, INC

P.O. BOX 1989, GREAT FALLS, MT 59403

PHONE: 406-761-5400

FAX: 406-453-2931

PROPOSAL NO. 1

SHEET NO. 1

BID PROPOSAL

DATE: 5/5/2022

PROPOSAL SUBMITTED TO		WORK TO BE PERFORMED AT	
NAME	City of Shelby	NAME	5th St Marias Valley Rd
STREET		STREET	
CITY		CITY	
PHONE		DATE OF PLANS	
CONTACT	Jade	ARCHITECT	
	jade@shelbymt.com		

We hereby propose to furnish the materials and perform the labor necessary for the completion of:

3" A/C PAVE IN PLACE ON PREPARED SURFACE 34' X 3168' = 107,712 SF

INCLUDES: MPWSS HOT MIXED ASPHALT, TYPE B WITH PG 58-28 OIL

HAUL

LAYDOWN LABOR

FUEL SURCHARGE

TRANSPORTATION

MOBE

All material is guaranteed as specified, and the above work to be performed is accordance with drawings and specification submitted for above and completed in a substantial workmanlike manner for the sum of

Dollars \$ 290,822.40

Any alteration or deviation from the above specifications involving extra cost of material or labor will only be executed upon written orders for the same and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing or indicated below and initialed.

Dollars

TERMS: (Unless otherwise stated) All accounts are due and payable upon completion. A 20% per year service charge to all past due accounts. If monies are not paid as specified contractor/owner agrees to pay all cost of collection. Any water, undiggable rock or other unforeseen objects will be extra-above proposal price. All work will be done "weather permitting". This agreement is contingent on strikes, accidents or delays beyond our control. (Owner to carry fire, tornado and other necessary insurance on above work.)

SPECIAL TERMS: 30 DAY PRODUCTION DRAWS IF NEEDED AND ON COMPLETION

Respectfully submitted: JERRY GATES

NOTE: This proposal may be withdrawn by us if not accepted within 30 days

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outline above.

Accepted by:

Date:

Q16 Is there anything you'd like to share about your visit or stay in the City of Shelby?

Answered: 15 Skipped: 50

#	RESPONSES	DATE
1	Love the people! They are very nice and helpfull to talk with	10/25/2021 7:16 PM
2	The City of Shelby needs to invest heavily in affordable housing for wage workers drawn into the area and better food/restaurant options. Also, one small grocery store is hard put to serve the community, and I frequently have to travel to Cut Bank or Great Falls to spend my money there instead.	10/11/2021 9:48 PM
3	Decent shopping, pharmacy/gift/food/hardware. Several restaurants but not always open. No public restrooms except at gas stations or restaurants or carousel when open. Several churches to choose from. Wish there was more entertainment for families. LOVE the splash park and multiple parks in town, but a restroom at them would be a bonus.	10/11/2021 6:49 PM
4	Finding dining establishments is very difficult. Having to drive 30 miles to another town to eat is very frustrating.	10/11/2021 10:49 AM
5	We love it here! Could use some more community events, farmers market could go longer	10/11/2021 9:07 AM
6	Shelby has potential. I've seen it dwindle over the years and it makes me so sad to see this. The people are great and I hope it can survive "progress".	10/6/2021 10:54 AM
7	It would be nice if the city had an identity of its own. Too many things, places, signs are in the school colors of maroon and yellow/gold. It's overkill. Please, please let the city have it's own identity!	10/6/2021 8:28 AM
8	Easily forgettable.	10/5/2021 10:44 PM
9	Was born here, the people and community is outstanding!	10/5/2021 8:29 PM
10	We were there for all class reunion. We were surprised at the limited dining options. Thank goodness for the ones that were available!	10/5/2021 7:26 PM
11	Other than main steets, the roads/streets are pretty poor! Access to lodging (Best Western) was ridiculously bad!!	10/5/2021 5:32 PM
12	I was born and raised in Shelby. It will always be my "Home Town. I still have family living there. They are prominent members of the city.	10/5/2021 4:49 PM
13	Of course we always love coming home and seeing friends and family and love the community. I think the most disappointing part of the reunion weekend was there was no place to eat after 10pm. The Alibi cut the food off at 10 and people who weren't staying with friends and family were going to a convenience store to try to find a sandwich or something to eat. Also, on Saturday night if the reunion the Alibi kicked everyone out at 11pm. I'm not sure I understand how you do business that way. When you have so many people coming to town, how do you kick them out at 11pm on one of the busiest nights of the year? Someone could have made pretty good money if they would have offered food throughout the night. I heard a lot of people complain about that but otherwise it was a fabulous event!	10/5/2021 3:54 PM
14	Friendly	10/5/2021 3:49 PM
15	Love the Carousel!	10/5/2021 3:25 PM

Lorette Carter

From: Lorette Carter
Sent: Wednesday, June 8, 2022 3:28 PM
To: kyle.stewart
Cc: garym@3rivers.net
Subject: Community Decay

Importance: High

Kyle,

I am not sure who to reach out to as I don't have Joan's email address any longer.

The City has begun posting MOW NOTICES for overgrown vegetation in residential yards, commercial properties and vacant lots as per Chapter 4 – Weed Control of the City Ordinances found on the city's website at www.shelbymt.com. It has come to our attention that several of your properties need to be mowed/ weeded and garbage removed from some locations. Mow notices have been posted at 825 9th St. South (vacant lot); and the rental at 101 9th Ave. So. In addition, we will be posting 535 1st St. So. and 536 1st St. So. as they have tall weeds growing in the boulevards, which are the property owner/tenant's responsibility. We also are concerned about the debris around the duplex at 124 6th Ave. So.

Once a MOW NOTICE is posted, property owners have a week to care for their property. If the city crew has to mow, the property owner will be billed and **it's very expensive!** If the bill is not paid, a lien may be placed on the property or sent to collection.

We appreciate you working with us to improve our neighborhoods and beautify Shelby.

Thank you,
City of Shelby

Lorette Carter
City of Shelby
112 1st St. So.
Shelby, MT 59474
(406) 434-5222
Lorette@shelbymt.com
www.shelbymt.com

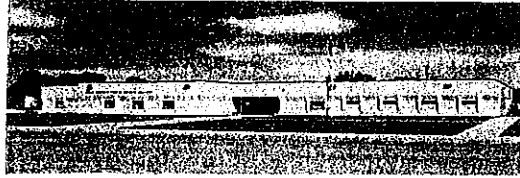
LETTERS WENT TO THE FOLLOWING:

1. Shady Shooting Range - 714 Ash.
2. Gene Meeks - 402 Park
3. Lloyd Omdahl - vacant lot 310 Madison

TOOLE COUNTY

Donna Whitt
* Sheriff *

Ryan Larson
* Undersheriff *



Tiffany Uylaki
* Administrative Assistant *

Tyler Padilla
* Chief Deputy *

OFFICE OF THE SHERIFF

235 Deer Lodge Ave/ P.O. Box 550

Shelby, Montana 59474

Phone (406) 434-5585

Fax: (406) 434-7265

June 2022

Toole County Commissioners
Shelby Mayor/Shelby City Council
Toole County Public Safety Commission

RE: 2022/2023 Budget Request

The second half of this fiscal year has been a balancing act of maintaining our operation with the rising cost of our most basic needs that include; vehicle fuel and office supplies. We continue to take every opportunity to apply for grant funding that becomes available. This allows us to maintain equipment that otherwise would not be possible. As always, we work very hard to keep within our budget.

Some of the changes/updates this past year have been; continue to update policies and procedures within our office and detention center, updated our body cameras, replaced our non-functioning 911-recording systems, updated our entire detention center camera system, updating our portable radios, updated our detention center computer(s).

We continue to seek Stonegarden funding, with our 2022 funds submitted, we are now awaiting approval. The funding we receive has been beneficial to our office offering added equipment that would be unfeasible otherwise and overtime to our sworn staff, making this a better/safer place to live and work without putting a strain on the budget.

I am hopeful that you will continue to consider two (2) additional full-time detention staff members. As in the past, I again send the reminder that the lack of funding is an *"indefensible reason"* for not providing full time jail staff and not meeting the constitutional requirements for holding inmates.

I would like to thank all of you for your continued support. I encourage your input and ideas that will help make our office more responsive to the needs of the community, along with making it a safer work environment for all of my employees.

Respectfully,

Donna Whitt, Sheriff

05/12/22
11:38:21

Donna

TOOLE COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 1 of 3
Report ID: B2405


Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
2301 PUBLIC SAFETY											
420100 LAW ENFORCEMENT SERVICES											
100	PERSONAL SERVICES	978,583	990,039	308,338	868,230	1,035,000	84%				0 0%
130	RESTRICTED EMPLOYEE BENEF	23,649	18,025	26,258		20,000	0%				0 0%
140	EMPLOYER CONTRIBUTIONS	114,552	120,086	115,994	99,012	125,000	79%				0 0%
141	EMPLOYER HEALTH INSURANCE	153,704	150,024	150,758		0	0%				0 0%
210	OFFICE SUPPLIES/MATERIALS	2,872	2,853	3,083	3,136	5,000	63%	<i>\$6,500.00</i>			0 0%
220	OPERATING SUPPLIES	2,674	7,394	2,884	1,103	8,000	14%				0 0%
226	CLOTHING AND UNIFORMS	10,777	9,215	6,070	7,330	10,000	73%				0 0%
227	CLEANING SERVICES			89		500	0%				0 0%
228	EQUIPMENT SUPPLIES (LAW E	53	13,658	1,798	6,065	19,000	32%				0 0%
232	VEHICLE MAINTENANCE (REPA	22,255	30,985	5,463	10,703	20,000	54%				0 0%
233	VEHICLE MAINTENANCE (SERV	2,054	953	1,702	3,413	10,000	34%				0 0%
234	VEHICLE MAINTENANCE (FUEL	37,576	33,608	35,444	45,662	45,000	101%	<i>\$75,000.00</i>			0 0%
311	POSTAGE, BOX RENT, ETC.	779	1,142	804	651	2,000	33%				0 0%
316	RADIO SERVICES	302	495	2,562	1,330	1,500	89%	<i>\$2,000.00</i>			0 0%
317	TECHNOLOGY REPLACEMENT	1,174	1,635	316		35,000	0%				0 0%
320	PRINTING	1,387	43	60	357	1,000	36%				0 0%
350	PROFESSIONAL SERVICES	20,764	12,431	11,217	27,790	37,000	75%				0 0%
355	DATA PROCESSING SERVICES	12,719	14,694	13,830	10,238	15,000	68%				0 0%
370	TRAVEL	956		125		1,500	0%				0 0%
510	INSURANCE	62,562	86,512	90,750	72,730	72,730	100%				0 0%
940	MACHINERY & EQUIPMENT	104,188	39,980	109,553	10,822	86,000	13%	<i>\$145,000.00</i>			0 0%
Account:		1,553,580	1,533,772	887,098	1,168,572	1,549,230	75%		0	0	0 0%

TOOLE COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 2 of 3
Report ID: B240B

2

nt Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	% Old
	18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget	Budget
					21-22	21-22	22-23	22-23	22-23	22-23	22-23
ACILITIES											
UPPLIES	4,317	869	760	348	2,000	17%				0	0%
ELECTRIC	14,473	16,362	15,538	9,152	17,000	54%				0	0%
ATER	9,940	10,237	12,246	9,347	13,000	72%				0	0%
AS	14,971	15,482	12,205	11,233	17,500	64%				0	0%
ELEPHONE & TELEGRAPH	7,892	6,947	6,381	4,650	8,000	58%				0	0%
ULLIGAN WATER SERVICE	1,285	1,190	1,240	977	1,500	65%				0	0%
PAIR/MAINT. SERVICES	5,757	17,895	18,171	15,885	17,000	93%	<i>\$19,000.00</i>			0	0%
Account:	58,635	68,982	66,541	51,592	76,000	68%	0	0	0	0%	0%
PERSONNEL TRAINING											
RAINING SERVICES	8,753	9,246	2,142	2	8,000	0%				0	0%
OTHER PURCHASED SERVICES	124				500	0%				0	0%
Account:	8,877	9,246	2,142	2	8,500	0%	0	0	0	0%	0%
CRIM. CONTROL/INVESTIGATION											
ECHEMICAL SUPPORT & LAB SERVIC	1,672	3,248	1,035	500	2,000	25%				0	0%
INVESTIGATIONS (VIDEO, FILM	417	152		350	3,000	12%				0	0%
Account:	2,089	3,400	1,035	850	5,000	17%	0	0	0	0%	0%
Fund:	1,623,181	1,615,400	956,816	1,221,016	1,638,730	75%	0	0	0	0%	0%
Grand Total:	1,623,181	1,615,400	956,816	1,221,016	1,638,730		0	0	0		

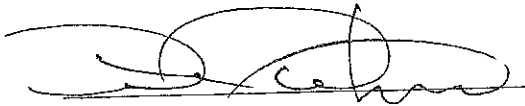
 Department Head _____ Chairman

05/12/22
12:40:03

TOOLE COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 1 of 2
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% C.
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
2388 LAW ENFORCEMENT GRANTS											
420110 SPECIAL LAW ENFORCEMENT SERVICES											
100	PERSONAL SERVICES	55,682	89,161	34,089	33,477	215,303	16%			0	0%
220	OPERATING SUPPLIES	8,749	41,816	1,938	71	12,405	1%			0	0%
234	VEHICLE MAINTENANCE (FUEL	10,192	15,855	1,428	3,109	80,903	4%			0	0%
940	MACHINERY & EQUIPMENT	47,099			51,144	79,300	64%			0	0%
Account:		121,722	146,832	37,455	87,801	387,911	23%	0	0	0	0%
420111 GRANT SERVICES											
100	PERSONAL SERVICES			1,369		0	0%			0	0%
220	OPERATING SUPPLIES			5,298	5,562	25,000	22%			0	0%
228	EQUIPMENT SUPPLIES (LAW E			11,335		16,332	0%			0	0%
235	OPERATING EQUIPMENT		92,521		17,288	21,657	80%			0	0%
380	TRAINING SERVICES			3,071	1,727	1,929	90%			0	0%
Account:			92,521	21,073	24,577	64,918	38%	0	0	0	0%
521000 OPERATING TRANSFERS OUT											
820	TRANSFERS TO OTHER FUNDS				404	405	100%			0	0%
Account:					404	405	100%	0	0	0	0%
Fund:		121,722	239,353	58,528	112,782	453,234	25%	0	0	0	0%
Grand Total:		121,722	239,353	58,528	112,782	453,234		0	0	0	

 Department Head

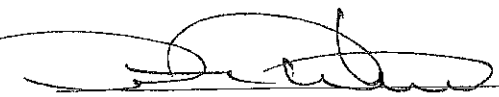
Chairman

05/12/22
12:42:01

TOOLE COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 1 of 2
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
2390 DRUG FORFEITURE											
420140 CRIME CONTROL/INVESTIGATION											
220	OPERATING SUPPLIES		346			150,000	0%			0	0%
940	MACHINERY & EQUIPMENT					250,000	0%			0	0%
Account:			346			400,000	0%	0	0	0	0%
420142 DRUG ENFORCEMENT											
220	OPERATING SUPPLIES	16,787	20,700	1,624	3,081	50,000	6%			0	0%
355	DATA PROCESSING SERVICES					50,000	0%			0	0%
360	REPAIR/MAINT. SERVICES					50,000	0%			0	0%
380	TRAINING SERVICES	1,158		2,020	6,077	25,000	24%			0	0%
920	BUILDINGS					25,000	0%			0	0%
940	MACHINERY & EQUIPMENT				31,954	100,000	32%			0	0%
Account:		17,945	20,700	3,644	41,112	300,000	14%	0	0	0	0%
Fund:		17,945	21,046	3,644	41,112	700,000	6%	0	0	0	0%
Grand Total:		17,945	21,046	3,644	41,112	700,000		0	0	0	

 Department Head

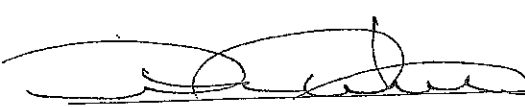
Chairman

05/12/22
12:52:18

TOOLE COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 1 of 2
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% O.
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
2850 911 EMERGENCY											
420750	CENTRAL EMERGENCY DISPATCH										
220	OPERATING SUPPLIES	20,786	88,068	42,479	18,545	100,000	19%				0 0%
345	TELEPHONE & TELEGRAPH	11,530	11,714	10,235	12,377	23,063	54%				0 0%
940	MACHINERY & EQUIPMENT	112,906		12,385		200,000	0%				0 0%
Account:		145,222	99,782	65,099	30,922	323,063	10%	0	0		0 0%
Fund:		145,222	99,782	65,099	30,922	323,063	10%	0	0		0 0%
Grand Total:		145,222	99,782	65,099	30,922	323,063		0	0		0

 Department Head

Chairman

CITY OF SHELBY

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



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

TO: Shelby Main Street Business Owners
FROM: City of Shelby & Shelby Area Chamber of Commerce
RE: **Shelby Main Street –“Open for Business”**

Dear Main Street Businesses,

The City of Shelby and Shelby Area Chamber of Commerce feel very fortunate to have a vibrant Main Street business community. Our shop owners, offices, restaurateurs and after-hour establishments work hard to make our business district friendly and welcoming. Part of the effort is making our entrances and storefronts inviting. **Daily sweeping, clean windows and doors and shoveling during the winter months not only provides a measure of safety for shoppers, but also says “welcome” and “we appreciate your business”!**

We also reiterate the need for employers and employees to **park off Main Street and free up parking spots for customers**. National studies show each space in a Main Street shopping district is worth approximately \$20,000 per year in retail sales. This is a tremendous amount of potential sales volume for our downtown merchants that are lost when employees and/or business owners park in front of their establishments or those of their neighboring businesses.

There is a 2-hour public parking ordinance for Main Street which we encourage all drivers to adhere too. As well, all parking spots are open and available for all public shopping, dining, and enjoying our Main Street. No one spot is owned by a business or property and we hope everyone is considerate of those doing business on Main Street.

We can all be very proud of the strength and diversity of our Main Street business district. Our community's success lies in the strength of our business community. Together let's all work to make our Main Street business district accessible, inviting, friendly and **“Open for Business”!**

City of Shelby
Shelby Area Chamber of Commerce

City of Shelby

112 1st S

Shelby, MT 59474

REC'D JUN - 2 2022

Dear Shelby City council:

I, Russell M. Seubert would like to object to the Street Maintenance taxes on property located at geo code 4424-28-4-21-03-0000.

I have no street located near my property; it is a grass prairie with a barb wire fence.

On the one side is an alley that some winters blows full of snow, not lately for sure.

Someday when I do have a street on the east side, I would gladly pay my taxes.

I feel that 25% of the taxes (\$65.63) might fair as I do have the alley, but access is limited at times.

Thank you for your consideration:



Russell M. Seubert

P.O. Box 902

Shelby, MT 59474

Attachments: 4

2021 REAL Property Tax Statement

Toole County Treasurer
226 1st Street South
Shelby, MT 59474

Statement Date 10/07/21
Tax Payer 540737
School District 0910 SCHOOL DISTR
Taxable Value 68
Geo Code 4424-28-4-21-03-0000
Street Address

Property Description
Sub/Blk/Lot SHELBY HEIGHTS / 083/ 001
Twn/Rng/Sect 32N/02W /28
SHELBY HEIGHTS ADD, LOT 001
- 005, 16875 SQUARE FEET
Acres: 0.39

Tax Payer

SEUBERT RUSSELL M
PO BOX 902
SHELBY MT 59474-0902

Tax Description	1st Half	2nd Half	Total Tax
LAND	30.02	30.01	60.03
STORM DRAINAGE	21.10	21.09	42.19
PARK MAINTENANCE DIST	0.20	0.19	0.39
SPL SOIL CONSERVATION	0.04	0.04	0.08
SHELBY STREET MAINT. DIS	131.25	131.25	262.50

1st Half Due (11/30/21) 182.61
2nd Half Due (05/31/22) 182.58
Total Bill 365.19

"PROPERTY VALUATION STAFF MAY BE VISITING YOUR PROPERTY TO CONDUCT AN ON-SITE REVIEW FOR PROPERTY TAX PURPOSES. YOU OR YOUR AGENT MAY WANT TO BE PRESENT. IF YOU WISH TO MAKE AN APPOINTMENT, CONTACT THE LOCAL DEPT. OF REVENUE OFFICE AT 406-424-8370" (HB-188)

IF YOU ARE LOW INCOME, ELDERLY, A VETERAN OR HAD A LARGE INCREASE IN YOUR PROPERTY TAXES DUE TO RE-APPRAISAL, YOU MAY QUALIFY FOR TAX ASSISTANCE. CONTACT THE DEPT OF REVENUE AT 406-424-8370 FOR MORE INFORMATION.

IN ORDER TO RECEIVE A PAID RECEIPT, YOU MUST INCLUDE A SELF-ADDRESSED STAMPED ENVELOPE.

IF YOU WOULD LIKE TO PAY BY CREDIT OR DEBIT CARD, PLEASE VISIT OUR WEBSITE: TOOLECOUNTYMT.GOV THERE IS A NOMINAL FEE TO USE YOUR CARD.

Receipt Validation for 1st Half: 182.61
Penalty:
Interest:
Total:
Receipt Validation for 2nd Half: 182.58
Penalty:
Interest:
Total:

Description	% of Tax	Tax Amount	Mill Levy
School Levies * Indicates a voted levy			
STATE SCHOOL LEVY	1.76 %	\$6.46	95.000
STATE LEVY - UNIVER	0.11 %	\$0.41	6.000
COUNTYWIDE EDUCATIO	0.84 %	\$3.07	45.100
SCHOOL DISTRICT			
ELEMENTARY GENERAL	1.94 %	\$7.08	104.070
ELEMENTARY TRANSP	0.23 %	\$0.85	12.510
ELEMENTARY BUS DEP	0.06 %	\$0.21	3.020
ELEMENTARY TUITION	0.10 %	\$0.38	5.660
* ELEMENTARY TECH. F	0.11 %	\$0.39	5.750
* ELEMENTARY DEBT SE	0.60 %	\$2.20	32.420
* ELEMENTARY BUILDIN	0.05 %	\$0.19	2.760
HIGH SCHOOL GENERA	1.14 %	\$4.17	61.270
HIGH SCHOOL TRANSP	0.14 %	\$0.52	7.690
HIGH SCHOOL BUS DE	0.11 %	\$0.39	5.780
HIGH SCHOOL TUTION	0.08 %	\$0.29	4.210
ADULT EDUCATION	0.05 %	\$0.17	2.510
* HS TECH FUND	0.07 %	\$0.27	3.940
* HS DEBT SERVICE FU	0.22 %	\$0.80	11.810
* HS BUILDING RESERV	0.10 %	\$0.37	5.470
TOTAL SCHOOL DISTRICT	5.00 %	\$18.28	268.870
Total School	7.71 %	\$28.22	414.970

County Levies

GENERAL FUND	0.75 %	\$2.73	40.018
BRIDGE FUND	0.33 %	\$1.22	17.954
WEED CONTROL FUND	0.05 %	\$0.17	2.462
COUNTY FAIR FUND	0.10 %	\$0.37	5.507
DISTRICT COURT FUND	0.11 %	\$0.40	5.940
COMPREHENSIVE LIAB.	0.20 %	\$0.72	10.525
SHELBY MOSQUITO	0.13 %	\$0.48	7.110
LIBRARY FUND	0.10 %	\$0.38	5.600
AMBULANCE FUND	0.06 %	\$0.22	3.189
SOUTH TOOLE COUNTY	0.17 %	\$0.62	9.150
MENTAL HEALTH FUND	0.00 %	\$0.01	0.163
COUNCIL ON AGING FU	0.16 %	\$0.57	8.412
EXTENSION SERVICES	0.05 %	\$0.20	2.932
PUBLIC SAFETY	1.07 %	\$3.90	57.403
SOIL CONSERVATION F	0.02 %	\$0.08	1.243
MUSEUM FUND	0.01 %	\$0.05	0.778
EMPLOYER CONTRIB. P	0.07 %	\$0.27	3.975
EMPLOYER CONTRIB. H	0.00 %	\$0.00	
PERMISSIVE HEALTH I	0.30 %	\$1.09	16.093
TOOLE CO. SEARCH &	0.02 %	\$0.07	1.009
GENERAL CAPITAL IMP	0.37 %	\$1.35	19.784
AIRPORT COMMISSION	0.18 %	\$0.66	9.729
* PORT AUTHORITY	0.04 %	\$0.14	2.000
Total County	4.29 %	\$15.70	231.017

----- continued on reverse side -----

RETURN THIS STUB WITH 1ST PAYMENT TO COUNTY TREASURER

540737 Total if both halves paid: 365.19



Name SEUBERT RUSSELL M
PO BOX 902
SHELBY MT 59474-0902

Due 11/30/21
Return this stub with payment to:
Toole County Treasurer
226 1st Street South
Shelby, MT 59474

\$182.61

1st







SAM/SID ANNUAL TAX BILLING - 2018

Lighting District No. 35 (SAM), MCA 7-12-43

- Maintenance and electricity cost of street lights for property owners in the current and future city limits.
- Assessment: Area/Square Footage x .0050
- Res 173 (4/07/1938) – intent to create & levy $\frac{3}{4}$ of the annual cost of electrical current and maintenance
- Res 177 (5/17/1938) – creation
- Res 993 (5/20/1985) – change levy to all of the annual cost of electrical current and maintenance

Park Maintenance District No. 1 (SAM), MCA 7-12-41

- Operate and make capital improvements to the city park system, civic center, swimming pool, Lake Shel-oole complex and sports complex for property owners in the current and future city limits.
- Assessment: Taxable Value x _____ (ex .0126) not to exceed \$40,000
- Exempt: All property owned by churches and public property (City, School District, Toole County, State of Montana, US Federal Government)
- Res 1515 (2/20/2001) - place issue on ballot
- Res 1522 (7/02/2001) - primary to be held
- Res 1535 (9/17/2001) - creation
- Res 1544 (11/19/2001) - budgetary authority
- Res 1583 (9/16/2001) - \$200,000 loan

Street Maintenance District No. 1 (SAM), MCA 7-12-44

- Maintenance of all of the streets, avenues, and alleys in the current and future city limits to be assessed on lot frontage (on corner lots use shortest side). Maintenance includes, but is not limited to, sprinkling, graveling, oiling, chip sealing, seal coating, overlaying, treating, general cleaning, sweeping, flushing, snow removal and leaf and debris removal. It also includes the preparation and improvement of streets, avenues and alleys so that the maintenance will be of a durable and continuing benefit.
- Exempt: All property owned by City and US Federal Government
- Res 1252 (5/02/1994) – creation
- Ord 697 (5/16/1994) - creation
- Res 1302 (6/19/1995) – corner lot assessed on shortest side not longest
- Ord 704 (8/07/1995) – corner lot assessed on shortest side not longest
- Res 1686 (8/21/2006) – expanding district to include current and future city limits

ORDINANCE NO. 697

AN ORDINANCE CREATING SHELBY STREET MAINTENANCE DISTRICT NO. 1 FOR THE MAINTENANCE OF ALL OF THE STREETS, AVENUES AND ALLEYS WITHIN THE DESIGNATED DISTRICT OF THE CITY OF SHELBY, MONTANA; PROVIDING A METHOD OF DOING SAID WORK AND OF PAYING FOR THE SAME; DEFINING THE BOUNDARIES OF THE DISTRICT AND DESCRIBING THE STREETS, AVENUES, ALLEYS AND THE PUBLIC PLACES CONSTITUTING THE DISTRICT; PROVIDING FOR THE MANNER OF ASSESSMENT, THE PROTEST AND PAYMENT THEREOF, AND, INSTRUCTING THE CITY CLERK TO CAUSE NOTICE TO BE GIVEN OF THE INTRODUCTION OF THIS ORDINANCE AND OF THE TIME IT WILL BE UP FOR FINAL ADOPTION.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA:

Section 1. That public interest, health, convenience and safety require that the maintenance hereinafter described be done, and that the Shelby Street Maintenance District No. 1 should be created and established within the City of Shelby for the purpose of doing such maintenance and all work proper and incidental thereto.

Section 2. That the City Council of the City of Shelby, Montana, declares that it is the intention of said City Council to establish and create Shelby Street Maintenance District No. 1 for the City of Shelby, Montana, for the maintenance of all of the streets, avenues and alleys within the designated district of the City of Shelby, Montana, doing other work properly incidental thereto.

Maintenance as used in this ordinance, includes but is not limited to, sprinkling, graveling, oiling, chip sealing, seal coating, overlaying, treating, general cleaning, sweeping, flushing, snow removal and leaf and debris removal.

Maintenance as used in this ordinance, also includes the preparation and improvement of streets, avenues and alleys within the Shelby Street Maintenance District so that the maintenance will be of a durable and continuing benefit, as provided in Section 7-12-4405, M.C.A.

Such maintenance may be done by contract or by forces employed by the City or by both, in such manner as the City Council may from time to time elect.

Section 3. The boundaries of Shelby Street Maintenance District No. 1 shall be as depicted on the map of the City of Shelby with corresponding legal description, attached to Resolution No. 1252 as Exhibit A and made a part hereof by reference, and the streets, avenues, alleys and public places constituting the district are as described in Resolution No. 1252 of the City of Shelby which is hereby referred to and by this reference made a part hereof for all purposes.

Section 4. That the City Council finds and determines that all real property situated within the boundaries of the proposed Shelby Street Maintenance District, as above set forth, will be specially benefitted by doing the maintenance and the creation of said Shelby Street Maintenance District, as above set forth; that the Shelby Street Maintenance District shall be assessed with at least 75% of the cost of creating said Shelby Street Maintenance District, doing the described maintenance and doing all work properly incidental thereto, and each lot or parcel of land within the district abutting upon a street upon which maintenance is done shall be assessed for that part of the cost which its street frontage bears to the street frontage of the entire district. When computing the assessment for a corner lot, only one street frontage shall be utilized, that particular street frontage which is the longest.

That the provisions of Section 7-12-4407, Protests against ordinance for improvements, M.C.A., shall, at the public hearing held by the City Council pursuant to Section 7-12-4427, Hearing on resolution for assessment of costs, M.C.A., be absolutely controlling upon the City Council's consideration of the passage of any resolution levying an annual, special assessment to defray the cost of maintenance for the district in any one year, i.e. that a written protest against passage of a resolution for assessment by:

- (1) owners of property within the proposed maintenance district having a taxable valuation, when aggregated, representing not less than 50% of the total taxable valuation of property within the district;
- (2) not less than 50% of the owners of property within the district; or
- (3) owners of property within the proposed maintenance district having projected assessments, when aggregated, representing not less than 50% of the total projected assessments for property within the district;

shall defeat any proposed annual, special assessment for maintenance. The City Clerk shall give legal notice of the City Council's intent to pass any such resolution for assessment, as prescribed by Section 7-12-4426, Notice of resolution for assessment, M.C.A.

Ordinance No. 697
Page 2 of 3

Such assessments shall be payable annually into a Street Maintenance District fund, and shall constitute a lien upon the property which is levied upon in the manner and to the extent provided by law.

Section 5. That all assessments so levied as aforesaid upon lots or parcels of land located within Shelby Street Maintenance District No. 1 shall constitute a fund to be known as Shelby Street Maintenance District No. 1 Fund.

Section 6. That the City Clerk be, and she is hereby instructed, to keep this ordinance on file in her office, subject to inspection by all persons interested, up to and including the 16th day of May, 1994 at 7:00 p.m. MDT, in the City Council Chambers in the Shelby City Hall, Shelby, Montana which is hereby designated as the time when and the place where the City Council will hear and pass upon all protests that may be made against the final passage of this ordinance, as originally and provisionally adopted by this Council on the 2nd day of May, 1994, at which time and place any person or persons who are the owners or agents of owners of any lot or parcel of land within said Shelby Street Maintenance District No. 1, who have, on or before 5:00 p.m. MDT, on the 16th day of May, 1994, delivered to the City Clerk of the City of Shelby a protest in writing against the final passage of this ordinance, shall have the right to appear at said meeting in person or by counsel and show cause, if any they have, why this ordinance should not be finally passed and adopted.

Section 7. That the City Clerk be, and she is hereby instructed, to give notice to all persons interested in the creation of the maintenance district, intended to be created as herein provided, and the maintenance of the streets, avenues and alleys and doing of all work incidental thereto by publishing for two (2) consecutive weeks the following notice in the Shelby Promoter, a weekly newspaper published in Shelby, Montana, hereby designated as the newspaper most likely to give notice to all persons concerned, said notice shall read as follows:

NOTICE OF INTRODUCTION OF PROPOSED ORDINANCE
CREATING A STREET MAINTENANCE
DISTRICT WITHIN THE CITY OF SHELBY, MONTANA

Notice is hereby given that on the 2nd day of May, 1994 the City Council of the City of Shelby, Montana, did provisionally adopt a certain ordinance, Ordinance No. 697, for the purpose of creating a Shelby Street Maintenance District entitled as follows:

AN ORDINANCE CREATING SHELBY STREET MAINTENANCE DISTRICT NO. 1 FOR THE MAINTENANCE OF ALL OF THE STREETS, AVENUES AND ALLEYS WITHIN THE DESIGNATED DISTRICT OF THE CITY OF SHELBY, MONTANA; PROVIDING A METHOD OF DOING SAID WORK AND OF PAYING FOR THE SAME; DEFINING THE BOUNDARIES OF THE DISTRICT AND DESCRIBING THE STREETS, AVENUES, ALLEYS AND THE PUBLIC PLACES CONSTITUTING THE DISTRICT; PROVIDING FOR THE MANNER OF ASSESSMENT, THE PROTEST AND PAYMENT THEREOF, AND, INSTRUCTING THE CITY CLERK TO CAUSE NOTICE TO BE GIVEN OF THE INTRODUCTION OF THIS ORDINANCE AND OF THE TIME IT WILL BE UP FOR FINAL ADOPTION.

The Shelby Street Maintenance District No. 1 shall be for the maintenance of all of the streets, avenues and alleys within the Shelby Street Maintenance District. Maintenance, as used in this ordinance, includes but is not limited to, sprinkling, graveling, oiling, chip sealing, seal coating, overlaying, treating, general cleaning, sweeping, flushing, snow removal, curb, gutter and valley gutter repair, and leaf and debris removal. Maintenance, as used in this ordinance, also includes the preparation and improvement of streets, avenues and alleys within the Shelby Street Maintenance District so that the maintenance will be of a durable and continuing benefit, as provided in Section 7-12-4405, M.C.A.

Such maintenance may be done by contract or by forces employed by the City or by both, in such manner as the City Council may from time to time elect.

At least 75% of the estimated cost of said maintenance shall be provided and paid for by special assessments against the property embraced within the boundaries of Shelby Street Maintenance District No. 1, each lot or parcel of land within said District being assessed with at least 75% of the cost of creating the said Shelby Street Maintenance District and doing said maintenance and all work properly incidental thereto in the proportion that its area bears to the area of the entire district in which said lot or parcel of land is located exclusive of streets, avenues, alleys and public places.

That the provisions of Section 7-12-4407. Protests against ordinance for improvements., M.C.A., shall, at the public hearing held by the City Council pursuant to Section 7-12-4427. Hearing on resolution for assessment of costs., M.C.A., be absolutely controlling upon the City Council's consideration of the passage of any resolution levying an annual, special assessment to defray the cost of maintenance for the district in any one year, i.e. that a written protest against passage of a resolution for assessment by:

Ordinance No. 697
Page 3 of 3

- (1) owners of property within the proposed maintenance district having a taxable valuation, when aggregated, representing not less than 50% of the total taxable valuation of property within the district;
- (2) not less than 50% of the owners of property within the district; or
- (3) owners of property within the proposed maintenance district having projected assessments, when aggregated, representing not less than 50% of the total projected assessments for property within the district.

shall defeat any proposed annual, special assessment for maintenance. The City Clerk shall give legal notice of the City Council's intent to pass any such resolution for assessment, as prescribed by Section 7-12-4426, Notice of resolution for assessment, M.C.A.


That any modification of this ordinance creating a street maintenance district, or attempt to modify the same by the City Council by amendment or otherwise, will automatically result in the repeal of this ordinance, and the adoption of a new ordinance for the creation of a special street maintenance district or districts shall be necessary before any further special maintenance assessments shall be proposed and levied.

That said ordinance, Ordinance Number 697, is on file in the office of the City Clerk of the City of Shelby, Montana, and to which ordinance, for the description of the boundaries of said district, reference is hereby made.

That the City Council of the City of Shelby will be in regular session on Monday, the 16th day of May, 1994, at 7:00 p.m. MDT in the City Council Chambers in the City Hall in said city, at which time and place said council will hear and pass upon all protests that have been made against the final passage of said ordinance as originally and provisionally adopted by this Council on 2nd day of May, 1994, and the doing of said maintenance, and any person or persons who are owners or agents of owners of any lot or parcel of land within the proposed Shelby Street Maintenance District, who, on or before 5:00 p.m. MDT, May 16, 1994, delivered to the City Clerk of the City of Shelby, Montana, a protest in writing against the final passage of said ordinance, shall have the right to appear at said meeting in person or by counsel and then and there show cause, if any there be, why said ordinance as herein revised should not be finally passed and adopted.

That any property owner that has heretofore filed a written protest against the adoption of said ordinance may withdraw the same prior to or at the May 16, 1994 regular meeting of the City.

By order of the City Council this 2nd day of May, 1994.


JO ANN WRIGHT, CITY CLERK

Section 8. That this ordinance shall become effective and be in full force and effect thirty (30) days from and after its final adoption and approval.

READ AND PROVISIONALLY ADOPTED by the City Council of the City of Shelby, Montana, on the first reading the 2nd day of May, 1994, and FINALLY READ and FINALLY ADOPTED by the City Council of the City of Shelby, Montana, on second reading and APPROVED by the MAYOR of said City, the 16th day of May, 1994.


LARRY J. BONDERUD, MAYOR


ATTEST:


JO ANN WRIGHT, CITY CLERK-TREASURER

APPROVED AS TO FORM:


JAMES A. JOHNSON, CITY ATTORNEY

I, Jo Ann Wright, city clerk for the City of Shelby, Montana, hereby certify that on the 5th day of May, 1994, copies of the above ordinance were posted as follows: (1) Lobby of City Hall, (2) Bulletin outside of City Hall, (3) Basement of Courthouse, (4) Lobby of Courthouse, and (5) Lobby of Toole County Sheriff's Office.


Jo Ann Wright, City Clerk-Treasurer

ORDINANCE NO. 704

AN ORDINANCE AMENDING ORDINANCE NO. 697 OF THE SHELBY MUNICIPAL CODE PERTAINING TO THE CREATION OF SHELBY STREET MAINTENANCE DISTRICT NO. 1 FOR THE MAINTENANCE OF ALL OF THE STREETS, AVENUES AND ALLEYS WITHIN THE DESIGNATED DISTRICT OF THE CITY OF SHELBY, MONTANA; PROVIDING A METHOD OF DOING SAID WORK AND OF PAYING FOR THE SAME; DEFINING THE BOUNDARIES OF THE DISTRICT AND DESCRIBING THE STREETS, AVENUES, ALLEYS AND THE PUBLIC PLACES CONSTITUTING THE DISTRICT; PROVIDING FOR THE MANNER OF ASSESSMENT, THE PROTEST AND PAYMENT THEREOF, AND, INSTRUCTING THE CITY CLERK TO CAUSE NOTICE TO BE GIVEN OF THE INTRODUCTION OF THIS ORDINANCE AND OF THE TIME IT WILL BE UP FOR FINAL ADOPTION.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA:

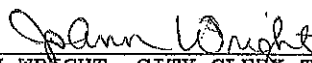
That Ordinance No. 697, Section 4, of the Shelby Municipal Code shall be amended so as to reflect that each lot or parcel of land within the district abutting upon a street upon which maintenance is done shall be assessed for that part of the cost which its street frontage bears to the street frontage of the entire district. When computing the assessment for a corner lot, only one street frontage shall be utilized, that particular street frontage which is the shortest.

READ AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, ON THE FIRST READING THE 19TH DAY OF JUNE, 1995, AND FINALLY READ AND FINALLY ADOPTED AND APPROVED BY THE MAYOR, THE 21TH DAY OF AUGUST, 1995.



LARRY J. BONDERUD, MAYOR

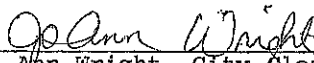
ATTEST:



JO ANN WRIGHT, CITY CLERK-TREASURER

I, Jo Ann Wright, city clerk for the City of Shelby, Montana, hereby certify that on the 21st day of June, 1995, copies of the above resolution were posted as follows: (1) Lobby of City Hall, (2) Lobby of Toole County Courthouse, and (3) Lobby of Toole County Sheriff's Office.

two



Jo Ann Wright, City Clerk-Treasurer

RESOLUTION NO. 1252

A RESOLUTION CREATING A STREET MAINTENANCE DISTRICT; DEFINING THE BOUNDARIES THEREOF; AND DESCRIBING THE STREETS, AVENUES AND ALLEYS CONSTITUTING THE SHELBY STREET MAINTENANCE DISTRICT

WHEREAS, the City of Shelby, Montana, has indicated its intention of creating a Street Maintenance District, and has introduced Ordinance No. 698⁷ for that purpose; and

WHEREAS, Section 7-12-4402, M.C.A., provided for an adoption of a resolution designating the whole or any part of a city into a maintenance district, to be known and designated by number; plainly defining the boundaries of the district; and, describing the streets, alleys and public places constituting the district;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA:

1. CREATION OF STREET MAINTENANCE DISTRICT. All of the property hereinafter listed in the City of Shelby shall constitute a single Street Maintenance District hereby designated as Shelby Street Maintenance District No. 1.

2. BOUNDARIES OF SHELBY STREET MAINTENANCE DISTRICT. The boundaries of the Shelby Street Maintenance District No. 1 shall be as depicted on the map of the City of Shelby with corresponding legal description, attached hereto as Exhibit A and made a part thereof by this reference.

3. STREETS, AVENUES AND ALLEYS CONSTITUTING THE SHELBY STREET MAINTENANCE DISTRICT. All streets, avenues and alleys within the boundaries of the above described Street Maintenance District shall constitute Shelby Street Maintenance District No. 1.

4. AREAS EXCLUDED FROM SHELBY STREET MAINTENANCE DISTRICT. All of the areas, tracts or parcels of land which are located within the boundaries of the Shelby Street Maintenance District are hereby specifically EXCLUDED from the Shelby Street Maintenance District No. 1 by this Resolution or by Ordinance No. 697:

Any and all federally owned property.

Any and all City of Shelby owned property.

INTRODUCED AND PASSED at the regular meeting of the City Council of the City of Shelby, Montana, on the 2nd day of May, 1994.

Resolution No. 1252
Page 2 of 2

AYES: Coni Thorn, Ben Ober, Don Lee, Eugene Haroldson,
Chuck Carver

NAYES: NONE

ABSENT: Chip Miller

PASSED by the City Council of the City of Shelby, Montana, and
approved by the Mayor this 2nd day of May, 1994.


LARRY J. BØNDERUD, MAYOR

ATTEST:

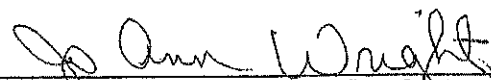

JO ANN WRIGHT, CITY CLERK-TREASURER

APPROVED AS TO FORM:


JAMES A. JOHNSON, CITY ATTORNEY

I, Jo Ann Wright, city clerk for the City of Shelby, Montana,
hereby certify that on the 5th day of May, 1994, copies of the
above resolution were posted as follows: (1) Lobby of City Hall,
(2) Lobby of Toole County Courthouse, and (3) Lobby of Toole County
Sheriff's Office.

two


Jo Ann Wright, City Clerk-Treasurer

RESOLUTION NO. 1302

A RESOLUTION AMENDING RESOLUTION NO. 1259, SECTION I (a) AND SECTION IV, OF THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, PERTAINING TO LEVYING A SPECIAL ASSESSMENT TO DEFRAY THE COST OF THE MAINTENANCE OF ALL OF THE STREETS, AVENUES, AND ALLEYS IN STREET MAINTENANCE DISTRICT NO. 1 OF THE CITY OF SHELBY, MONTANA, PRESCRIBING THAT NOTICE OF THE PASSAGE OF THE RESOLUTION BE GIVEN.

WHEREAS, the City Council of the City of Shelby, Montana, did on the 18th day of July, 1994, duly pass and approve Resolution No. 1259, levying a special assessment to defray the cost of the maintenance of all of the streets, avenues, and alleys in Street Maintenance District No. 1 of the City of Shelby, Montana, prescribing that notice of the passage of the resolution be given.

WHEREAS, it was originally specified in Resolution No. 1259 that in making the assessment only one street frontage shall be utilized, that particular street frontage which is the longest of such lot, piece or parcel.

WHEREAS, now the city council has voted to assess corner lots utilizing the street frontage which is the shortest.

NOW THEREFORE, be it resolved by the City Council of the City of Shelby, Montana that Section I (a) and Section IV of Resolution No. 1259 shall be amended to read as follows:

SECTION I

- (a) In the sum of One Hundred Forty-Six Thousand, Two Hundred Nine Dollars and 42/100 Cents (\$146,209.42) (\$1.50 per lineal foot of each street frontage, only one street frontage shall be utilized, that particular street frontage which is the longest of such lot, piece or parcel, except where the lot is a corner lot, in which case the street frontage, which is the shortest of such lot, shall be utilized), said sum being the total cost of said work and maintenance in Street Maintenance District No. 1 against all the property lying within the boundaries of Street Maintenance District No. 1 and so assessed as hereinafter set out in "Exhibit A", which property is hereby declared to be specially benefitted by the work and maintenance to be done in the Street Maintenance District in which said property is located.

Section IV

That a description of each lot, piece and parcel of land lying within the boundaries of said Street Maintenance District and benefitted by the work and maintenance done therein together with the name of the owner of each such lot, piece and parcel of land when known; the area in lineal feet of each street frontage (only one street frontage shall be utilized, that particular street frontage which is the longest of such lot, except where the lot is a corner lot, in which case the street frontage, which is the shortest of such lot, shall be utilized) of each lot, piece and parcel of land so lying within the boundaries of said Street Maintenance District; the total sum levied and assessed against each lot, piece and parcel of land, is set out in a list entitled "Toole County Real Property Tax Roll Street Maintenance District No. 1" which is available in the office of the Toole County

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 19TH DAY OF JUNE, 1995.


LARRY J. BONDERUD, MAYOR

ATTEST:


JO ANN WRIGHT, CITY CLERK-TREASURER

I, Jo Ann Wright, city clerk for the City of Shelby, Montana, hereby certify that on the 21st day of June, 1995, copies of the above resolution were posted as follows: (1) Lobby of City Hall, (2) Lobby of Toole County Courthouse, and (3) Lobby of Toole County Sheriff's Office.

two


Jo Ann Wright, City Clerk-Treasurer

RESOLUTION NO. 1620

A RESOLUTION OF INTENT TO CHANGE THE BOUNDARY
OF STREET MAINTENANCE DISTRICT NO. 1 IN THE
CITY OF SHELBY WHICH WAS ORIGINALLY
ESTABLISHED UNDER RESOLUTION NO. 697.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHELBY,
MONTANA;

It is the intent of the City Council of the City of Shelby to
change the boundary of Street Maintenance District No. 1 which was
originally established under Resolution No. 697 to include certain
other properties, the legal description of the proposed properties
to be included, being described in Exhibit A, attached hereto and
incorporated herein as if laid out entirely in this document.

The estimated cost of maintaining the streets, avenues and
alleys within such district for the first year will be one dollar
and eighty-four cents (\$1.84) per lineal foot of each street
frontage.

Notice and public protest shall be controlled and provided
pursuant to 7-12-4303 M.C.A.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY,
MONTANA this 19th day of July, 2004.


LARRY BONDERUD, MAYOR

ATTEST:


TERI RUFF, CITY FINANCE OFFICER

I, Teri Ruff, city finance officer for the City of Shelby, Montana, do
hereby certify that on the 21st day of July, 2004, copies of the above
resolution were posted, as follows: (1) Lobby of City Hall, (2) Lobby of Toole
County Courthouse, and (3) Lobby of Toole County Sheriff's Office.


Teri Ruff, City Finance Officer