1000 GENERAL

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
310000 TAXES										
311010 Real Prop-Current	360,036	550,702	637,864	700,300	640,000	109%	700,000		700,000	109%
311021 Mobile Home-Current	1,257	998	1,248	1,734	2,500	69%	2,500		2,500	100%
311022 Pers Prop-Current	22,729	2,800	15,732	25,921	15,000	173%	25,000		25,000	167%
311040 Centrally Assessed	50,236	52,378	52,085	66,895	48,000	139%	67,000		67,000	140%
311510 Real Prop-Delinquent	262,849	45,306	47,142	25,470	50,000	51%	30,000		30,000	60%
311521 Mobile Home-Delinquent	1,697	1,232	414	42	1,200	4%	1,200		1,200	100%
311522 Pers Prop-Delinquent	6,020	21,572	6,056		400	0%	400		400	100%
312000 Pen & Int on Delinq &	1,599	3,568	7,542	3,816	2,000	191%	2,000		2,000	100%
314140 Local Option Tax	78,878	74,737	78,465	73,986	79,000	94%	74,000		74,000	94%
Group:	785,301	753,293	846,548	898,164	838,100	107%	902,100	0	902,100	108%
320000 LICENSES AND PERMITS										
322010 Alcoholic Beverage	4,412	3,487	4,000	3,900	4,000	98%	4,000		4,000	100%
322020 Business Licenses/Permits	5,958	5,833	5,450	5,955	6,000	99%	6,000		6,000	100%
322030 Itinerant & Transient	25	25	75	25	0	***%			0	0%
323010 Building Permits &	17,992	10,529	11,173	43,962	10,000	440%	10,000		10,000	100%
323030 Dog Lic/Pnd Fees/Rabies	4,882	4,002	4,062	4,031	5,500	73%	5,500		5,500	100%
Group:	33,269	23,876	24,760	57,873	25,500	227%	25,500	0	25,500	100%
330000 INTERGOVERNMENTAL REVENUES										
331011 CDBG Grant					0	0%	350,000		350,000	*****%
331053 FRA USDOT GRANT	67,949	29,052		52,384	910,000	6%	910,000		910,000	100%
331092 Recycling Program Grant	966	1,079	1,494	1,354	1,000	135%	1,000		1,000	100%
334125 Fish, Wildlife & Parks		46,856	22,104	29,840	105,000	28%	65,000		65,000	62%
334132 Urban Forestry Grant		2,950	8,915	3,050	0	***%			0	0%
334140 Cultural Trust Grant			18,313	7,709	20,000	39%	8,000		8,000	40%
334991 COVID-19/Stimulus			16,076		0	0%			0	0%
335040 Gasoline Tax	123,909	88,958	80,464	85,230	85,000	100%	85,000		85,000	100%
335065 Oil & Gas Distribution			3,396	8,513	0	***%			0	0%
335120 Permits-Video Gaming	12,150	10,775	13,475	10,025	13,000	77%	10,000		10,000	77%
335230 State Entitlement Share	520,287	494,174	509,149	519,739	515,000	101%	530,000		530,000	103%
338001 Toole Cty for Fire	36,000	36,000	36,000	49,200	36,000	137%	49,200		49,200	137%
338002 School Dist #14 - NW	1,000		1,000	1,000	0	***%			0	0%
Group:	762,261	709,844	710,386	768,044	1,685,000	46%	2,008,200	0	2,008,200	119%
340000 CHARGES FOR SERVICES										
341010 Sale of Maps,	27		84	91	0	***%			0	0%
341013 Lawn Mowing-Residents	2,912		173	627	0	***%			0	0%
343010 Street Charges for	9,633	1,289	2,165		2,000	0%	2,000		2,000	100%
343018 Sale of Materials			25		0	0%			0	0%
346010 Civic Center User Fees	4,228	2,991	5,331	4,244	3,000	141%	3,000		3,000	100%
346012 Recreation Passes	43,681	40,387	50,690	48,351	50,000	97%	50,000		50,000	100%
346016 Pool Splash Park Fund	1,000				0	0%			0	0%
346030 Swimming Pool User Fees	3,402	2,675	4,256	2,814	4,500	63%	4,500		4,500	100%
346041 Williamson Park Camping	308	1,048	643	942	1,000	94%	1,000		1,000	100%

1000 GENERAL

Account	Actuals 18-19	19-20	20-21	21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
346042 Lake Shel-oole Camping	5,914	6,226	6,097	8,921	7,000	127%	9,000		9,000	129%
Group:	71,105	54,616	69,464	65,990	67,500	98%	69,500	0	69,500	103%
350000 FINES AND FORFEITURES										
351030 Fines & Forfeitures	19,496	13,646	15,778	13,233	15,000	88%	15,000		15,000	100%
Group:	19,496	13,646	15,778	13,233	15,000	88%	15,000	0	15,000	100%
360000 MISCELLANEOUS REVENUE										
361003 Land Rental-Industrial	8,580	8,644	10,741	10,862	10,700	102%	10,700		10,700	100%
361008 Historic City Hall & Land	3,000	3,000	3,000	4,500	3,000	150%	3,000		3,000	100%
361012 Food Pantry Lease-Civic	12	12	12	12	0	***%			0	0%
361014 Property Sales	6,000	5,188			5,000	0%	5,000		5,000	100%
362002 Miscellaneous	24,219	8,530	31,389	50,865	15,000	339%	15,000		15,000	100%
362003 Cash Over/Short	-38	71	14	9	0	***%			0	0%
362004 MRE/SG Capital Credit	16,434	17,694	20,491	16,981	20,000	85%	20,000		20,000	100%
362005 Weed Abatement	4,247	1,320	1,018	3,563	1,500	238%	1,500		1,500	100%
363040 Special Assessments-P&I	250	107	147	105	250	42%	250		250	100%
365000 Contributions & Donations	5,500				0	0%			0	0%
Group:	68,204	44,566	66,812	86,897	55,450	157%	55,450	0	55,450	10[illegible]
370000 INVESTMENT AND ROYALTY EARNINGS										
371002 Gain on Investment Hot	356	10,915			0	0%			0	0%
371010 Interest Earnings	5,341	3,992	2,833	2,714	5,000	54%	5,000		5,000	100%
Group:	5,697	14,907	2,833	2,714	5,000	54%	5,000	0	5,000	100%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets	3,550	56,500			0	0%			0	0%
383006 Transfer In from other	58,000	58,000	145,000	60,403	150,000	40%	100,000		100,000	67%
Group:	61,550	114,500	145,000	60,403	150,000	40%	100,000	0	100,000	67%
Fund:	1,806,883	1,729,248	1,881,581	1,953,318	2,841,550	69%	3,180,750	0	3,180,750	112%

2190 COMPREHENSIVE LIABILITY

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
310000 TAXES										
311010 Real Prop-Current	5,003	7,767	8,828	447	8,000	6%	8,000		8,000	100%
311021 Mobile Home-Current	17	14	17	12	20	60%	20		20	100%
311022 Pers Prop-Current	316	39	222	358	320	112%	320		320	100%
311040 Centrally Assessed	698	739	720	629	700	90%	700		700	100%
311510 Real Prop-Delinquent	3,653	630	664	354	3,700	10%	3,700		3,700	100%
311521 Mobile Home-Delinquent	24	17	6	1	20	5%	20		20	100%
311522 Pers Prop-Delinquent	84	300	84		80	0%	80		80	100%
312000 Pen & Int on Delinq &	22	50	117	49	20	245%	20		20	100%
Group:	9,817	9,556	10,658	1,850	12,860	14%	12,860	0	12,860	100%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share		5,371	5,534	5,649	5,400	105%	5,400		5,400	100%
Group:		5,371	5,534	5,649	5,400	105%	5,400	0	5,400	100%
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	2,912		10,428	6,072	3,000	202%	3,000		3,000	100%
Group:	2,912		10,428	6,072	3,000	202%	3,000	0	3,000	100%
Fund:	12,729	14,927	26,620	13,571	21,260	64%	21,260	0	21,260	100%

2260 DISASTER-FLOOD WLMSN PARK

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
310000 TAXES										
311010 Real Prop-Current	3,439	5,178	5,885	5,956	5,000	119%	5,000		5,000	100%
311021 Mobile Home-Current	12	9	12	15	0	***%			0	0%
311022 Pers Prop-Current	220	27	147	239	0	***%			0	0%
311040 Centrally Assessed	480	493	480	600	0	***%			0	0%
311510 Real Prop-Delinquent	2,515	436	421	227	2,000	11%	2,000		2,000	100%
311521 Mobile Home-Delinquent	17	11	4		0	0%			0	0%
311522 Pers Prop-Delinquent	58	206	58		0	0%			0	0%
312000 Pen & Int on Delinq &	16	34	40	23	0	***%			0	0%
Group:	6,757	6,394	7,047	7,060	7,000	101%	7,000	0	7,000	100%
Fund:	6,757	6,394	7,047	7,060	7,000	101%	7,000	0	7,000	100%

2310 TAX INCREMENT FINANCING DISTRICT (TIFD)

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
310000 TAXES										
311022 Pers Prop-Current	6,719	3,326	3,793	6,298	0	***%			0	0%
312000 Pen & Int on Delinq &		104	366	21	0	***%			0	0%
Group:	6,719	3,430	4,159	6,319	0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	63,797	78,994	176,906	154,014	145,000	106%	160,000		160,000	110%
363510 Maint. Assess-Delinquent	55,481	1,758	355		0	0%			0	0%
Group:	119,278	80,752	177,261	154,014	145,000	106%	160,000	0	160,000	110%
Fund:	125,997	84,182	181,420	160,333	145,000	111%	160,000	0	160,000	110%

2370 P.E.R.S.-EMPLOYER CONTRIBUTION

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
310000 TAXES										
311010 Real Prop-Current	7,892	12,945	14,714	745	15,000	5%	15,000		15,000	100%
311021 Mobile Home-Current	28	23	29	19	80	24%	80		80	100%
311022 Pers Prop-Current	499	61	370	597	475	126%	475		475	100%
311040 Centrally Assessed	1,101	1,231	1,199	1,049	1,352	78%	1,352		1,352	100%
311510 Real Prop-Delinquent	5,762	993	1,093	583	5,000	12%	5,000		5,000	100%
311521 Mobile Home-Delinquent	37	27	9	1	0	***%			0	0%
311522 Pers Prop-Delinquent	132	473	133		0	0%			0	0%
312000 Pen & Int on Delinq &	35	79	176	79	0	***%			0	0%
Group:	15,486	15,832	17,723	3,073	21,907	14%	21,907	0	21,907	100%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share		10,743	11,068	11,299	11,000	103%	11,000		11,000	100%
Group:		10,743	11,068	11,299	11,000	103%	11,000	0	11,000	100%
Fund:	15,486	26,575	28,791	14,372	32,907	44%	32,907	0	32,907	100%

2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
310000 TAXES										
311010 Real Prop-Current	15,216	23,301	26,485	1,341	28,000	5%	28,000		28,000	100%
311021 Mobile Home-Current	53	42	52	35	53	66%	53		53	100%
311022 Pers Prop-Current	961	118	666	1,074	961	112%	961		961	100%
311040 Centrally Assessed	2,123	2,216	2,160	1,888	2,123	89%	2,123		2,123	100%
311510 Real Prop-Delinquent	11,110	1,919	1,996	1,067	8,000	13%	8,000		8,000	100%
311521 Mobile Home-Delinquent	72	52	18	2	72	3%	72		72	100%
311522 Pers Prop-Delinquent	255	912	256		255	0%	255		255	100%
312000 Pen & Int on Delinq &	68	152	329	152	68	224%	68		68	100%
Group:	29,858	28,712	31,962	5,559	39,532	14%	39,532	0	39,532	100%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share		26,857	27,671	28,247	27,000	105%	27,000		27,000	100%
Group:		26,857	27,671	28,247	27,000	105%	27,000	0	27,000	100%
Fund:	29,858	55,569	59,633	33,806	66,532	51%	66,532	0	66,532	100%

2372 PERMISSIVE MEDICAL LEVY

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
310000 TAXES										
311021 Mobile Home-Current				17	0	***%			0	0%
311510 Real Prop-Delinquent	8	223	222	166	0	***%			0	0%
311521 Mobile Home-Delinquent	15	24	6		0	0%			0	0%
312000 Pen & Int on Delinq &	6	101	184	131	0	***%			0	0%
Group:	29	348	412	314	0	***%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371000 INVESTMENT EARNINGS	1,667				0	0%			0	0%
Group:	1,667				0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other		11,279	11,279	11,279	11,279	100%	11,279		11,279	100%
Group:		11,279	11,279	11,279	11,279	100%	11,279	0	11,279	100%
Fund:	1,696	11,627	11,691	11,593	11,279	103%	11,279	0	11,279	100%

2395 MARIAS VALLEY GOLF & COUNTRY CLUB

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	1,200	1,200	1,200	1,200	1,200	100%	1,200		1,200	100%
Group:	1,200	1,200	1,200	1,200	1,200	100%	1,200	0	1,200	100%
Fund:	1,200	1,200	1,200	1,200	1,200	100%	1,200	0	1,200	100%

2396 REC FACILITIES PASS (DONATIONS)

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
360000 MISCELLANEOUS REVENUE										
365005 City Recreation Pass	670	500	1,055	400	1,000	40%	1,000	___	1,000	100%
Group:	670	500	1,055	400	1,000	40%	1,000	0	1,000	100%
Fund:	670	500	1,055	400	1,000	40%	1,000	0	1,000	100%

2399 REVOLVING LOAN

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous					500,000	0%			0	0%
Group:					500,000	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
373020 Principal on USARD	10,052	6,052	6,557	9,858	5,548	178%	5,548		5,548	100%
Group:	10,052	6,052	6,557	9,858	5,548	178%	5,548	0	5,548	100%
Fund:	10,052	6,052	6,557	9,858	505,548	2%	5,548	0	5,548	1%

2400 STREET LIGHTING DISTRICT NO. 35

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	35,370	71,047	76,190	79,100	75,000	105%	75,000		75,000	100%
363040 Special Assessments-P&I	404	528	1,306	816	0	***%			0	0%
363510 Maint. Assess-Delinquent	38,463	7,939	7,758	4,615	8,000	58%	8,000		8,000	100%
Group:	74,237	79,514	85,254	84,531	83,000	102%	83,000	0	83,000	100%
Fund:	74,237	79,514	85,254	84,531	83,000	102%	83,000	0	83,000	100%

2500 STREET MAINTENANCE DISTRICT NO. 1

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax		71,501	101,598	100,778	100,000	101%	103,000		103,000	103%
Group:		71,501	101,598	100,778	100,000	101%	103,000	0	103,000	103%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	130,384	217,343	233,535	255,648	235,000	109%	255,000		255,000	109%
363040 Special Assessments-P&I	1,329	923	4,135	3,275	0	***%			0	0%
363510 Maint. Assess-Delinquent	116,947	25,541	25,538	15,452	28,000	55%	28,000		28,000	100%
Group:	248,660	243,807	263,208	274,375	263,000	104%	283,000	0	283,000	108%
370000 INVESTMENT AND ROYALTY EARNINGS										
371000 INVESTMENT EARNINGS	3,509				0	0%			0	0%
Group:	3,509				0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other		23,746	23,746	23,746	23,746	100%	23,746		23,746	100%
Group:		23,746	23,746	23,746	23,746	100%	23,746	0	23,746	100%
Fund:	252,169	339,054	388,552	398,899	386,746	103%	409,746	0	409,746	106%

2550 2012 CURB GUTTER & SIDEWALK SID

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
360000 MISCELLANEOUS REVENUE										
363030 CGS Assessments-Current	12,857	24,762	17,255	21,354	25,000	85%	25,000		25,000	100%
363035 CGS-Prepayment		16,190		4,219	0	***%			0	0%
363040 Special Assessments-P&I	56	84	1,714	55	0	***%			0	0%
363530 CGS	12,651	3,500	8,074	755	0	***%			0	0%
Group:	25,564	44,536	27,043	26,383	25,000	106%	25,000	0	25,000	100%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other	96,892	15,000	30,000	30,000	30,000	100%	30,000		30,000	100%
Group:	96,892	15,000	30,000	30,000	30,000	100%	30,000	0	30,000	100%
Fund:	122,456	59,536	57,043	56,383	55,000	103%	55,000	0	55,000	100%

2600 PARK MAINTENANCE DISTRICT #1

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
330000 INTERGOVERNMENTAL REVENUES										
334125 Fish, Wildlife & Parks	13,545				0	0%			0	0%
Group:	13,545				0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	22,073	35,091	20,661	38,894	40,000	97%	40,000		40,000	100%
363040 Special Assessments-P&I	433	267	17,453	267	0	***%			0	0%
363510 Maint. Assess-Delinquent	18,722	3,235	2,890	1,559	0	***%			0	0%
Group:	41,228	38,593	41,004	40,720	40,000	102%	40,000	0	40,000	100%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other		5,000			0	0%			0	0%
Group:		5,000			0	0%	0	0	0	0%
Fund:	54,773	43,593	41,004	40,720	40,000	102%	40,000	0	40,000	100%

2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	5,057	5,111	5,148	5,199	5,100	102%	5,100		5,100	100%
Group:	5,057	5,111	5,148	5,199	5,100	102%	5,100	0	5,100	100%
Fund:	5,057	5,111	5,148	5,199	5,100	102%	5,100	0	5,100	100%

2920 TRAILS GRANT

Account	Actuals 18-19	19-20	20-21	21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
330000 INTERGOVERNMENTAL REVENUES										
334125 Fish, Wildlife & Parks					47,500	0%	25,000		25,000	53%
Group:					47,500	0%	25,000	0	25,000	53%
Fund:					47,500	0%	25,000	0	25,000	53%

2936 WILLIAMSON BLDG RENOVATIONS

Account		Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
360000 MISCELLANEOUS REVENUE											
361014 Property Sales			224,424			0	0%	________	________	0	0%
362002 Miscellaneous		60,176	43,104			0	0%	________	________	0	0%
	Group:	60,176	267,528			0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES											
383006 Transfer In from other			522,914			0	0%	________	________	0	0%
	Group:		522,914			0	0%	0	0	0	0%
	Fund:	60,176	790,442			0	0%	0	0	0	0%

2940 CDBG HOUSING FUND

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
330000 INTERGOVERNMENTAL REVENUES										
331010 HOME Grant					0	0%	550,000		550,000	*****%
Group:					0	0%	550,000	0	550,000	*****%
Fund:					0	0%	550,000	0	550,000	*****%

2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
330000 INTERGOVERNMENTAL REVENUES										
331990 COVID-19/Stimulus			386,097	388,419	386,097	101%	________	________	0	0%
Group:			386,097	388,419	386,097	101%	0	0	0	0%
Fund:			386,097	388,419	386,097	101%	0	0	0	0%

3015 1991 SWIMMING POOL BATH HOUSE GOB

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
310000 TAXES										
311510 Real Prop-Delinquent			50	9	0	***%			0	0%
312000 Pen & Int on Delinq &			90	14	0	***%			0	0%
Group:			140	23	0	***%	0	0	0	0%
Fund:			140	23	0	***%	0	0	0	0%

3035 2006 FIRE HALL G.O.B.

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
310000 TAXES										
311010 Real Prop-Current	53,300	80,905	48,099	2,235	0	***%			0	0%
311021 Mobile Home-Current	186	147	122	78	0	***%			0	0%
311022 Pers Prop-Current	3,440	415	2,315	1,791	0	***%			0	0%
311040 Centrally Assessed	7,438	7,695	3,648	3,147	0	***%			0	0%
311510 Real Prop-Delinquent	39,028	6,709	5,867	2,397	10,000	24%	5,000		5,000	50%
311521 Mobile Home-Delinquent	256	186	62	3	300	1%	300		300	100%
311522 Pers Prop-Delinquent	911	3,194	896		900	0%	900		900	100%
312000 Pen & Int on Delinq &	241	529	823	428	0	***%			0	0%
Group:	104,800	99,780	61,832	10,079	11,200	90%	6,200	0	6,200	55%
Fund:	104,800	99,780	61,832	10,079	11,200	90%	6,200	0	6,200	55%

3510 1992 CURB, GUTTER & SIDEWALK SID

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
360000 MISCELLANEOUS REVENUE										
363040 Special Assessments-P&I			1,861		0	0%			0	0%
363530 CGS			1,019		0	0%			0	0%
Group:			2,880		0	0%	0	0	0	0%
Fund:			2,880		0	0%	0	0	0	0%

4000 CAPITAL PROJECTS FUND

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	36,760	41,002	8,096	17,110	8,000	214%	60,000		60,000	750%
Group:	36,760	41,002	8,096	17,110	8,000	214%	60,000	0	60,000	750%
Fund:	36,760	41,002	8,096	17,110	8,000	214%	60,000	0	60,000	750%

5210 WATER UTILITY

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
330000 INTERGOVERNMENTAL REVENUES										
331011 CDBG Grant	202,007	72,827	125,166	73,995	450,000	16%	380,000		380,000	84%
331043 EDA	260,926	94,068	115,216		0	0%			0	0%
331096 Federal Grant US Army		71,062	103,285	125,653	125,000	101%			0	0%
334120 TSEP Grant		91,226	55,849	563,434	1,234,000	46%	750,000		750,000	61%
334122 Renewable Resource Grant					125,000	0%	125,000		125,000	100%
334991 COVID-19/Stimulus			158,435		0	0%	3,500,000		3,500,000	*****%
337100 NCMRWA GRANT	125,065	119,198	234,900	49,543	50,000	99%			0	0%
Group:	587,998	448,381	792,851	812,625	1,984,000	41%	4,755,000	0	4,755,000	240%
340000 CHARGES FOR SERVICES										
343021 Metered Water Charges	1,347,270	1,345,245	1,354,346	1,455,443	1,417,000	103%	1,460,000		1,460,000	103%
343023 Bulk Water Sales	1,015	1,861	1,695	2,366	2,500	95%	2,500		2,500	100%
343024 Materials & Supplies		362		994	0	***%			0	0%
343026 Water Tapping Permit	16,633	900		8,317	6,000	139%	6,000		6,000	100%
343027 Miscellaneous Revenue	10,477	8,730	5,752	3,310	10,000	33%	10,000		10,000	100%
343028 Utility Billing Late Fees	7,397	6,381	6,663	6,600	8,000	83%	8,000		8,000	100%
Group:	1,382,792	1,363,479	1,368,456	1,477,030	1,443,500	102%	1,486,500	0	1,486,500	103%
360000 MISCELLANEOUS REVENUE										
002 Miscellaneous	844	8,521	26,461	15,664	3,968,000	0%			0	0%
2003 Cash Over/Short		1			0	0%			0	0%
362008 Water Misc/Curb Stop		922	546	854	0	***%			0	0%
363050 Special			49		0	0%			0	0%
Group:	844	9,444	27,056	16,518	3,968,000	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381070 Loan/Bond Proceeds			125,393		0	0%			0	0%
381073 SRF Loan Proceeds				589,937	950,000	62%	400,000		400,000	42%
382030 Gain/Loss Sale of Fixed	1,255,257				0	0%			0	0%
Group:	1,255,257		125,393	589,937	950,000	62%	400,000	0	400,000	42%
Fund:	3,226,891	1,821,304	2,313,756	2,896,110	8,345,500	35%	6,641,500	0	6,641,500	80%

5310 SEWER UTILITY

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
330000 INTERGOVERNMENTAL REVENUES										
334991 COVID-19/Stimulus			8,202		0	0%	650,000	______	650,000	*****%
335210 DNRC/TSEP				15,000	0	***%	______	______	0	0%
Group:			8,202	15,000	0	***%	650,000	0	650,000	*****%
340000 CHARGES FOR SERVICES										
343027 Miscellaneous Revenue	3,833				0	0%	______	______	0	0%
343031 Sewer Service Charges	795,735	944,337	931,462	968,927	975,000	99%	975,000	______	975,000	100%
343033 Sewer Tapping Permits	14,320	900		300	8,000	4%	8,000	______	8,000	100%
343037 Miscellaneous Revenue	20	20	901	20	30,000	0%	30,000	______	30,000	100%
343038 Utility Billing Late Fees	2,529	2,152	2,301	2,238	3,000	75%	3,000	______	3,000	100%
Group:	816,437	947,409	934,664	971,485	1,016,000	96%	1,016,000	0	1,016,000	100%
360000 MISCELLANEOUS REVENUE										
361011 Pasture Lease (land by	600		600	600	600	100%	600	______	600	100%
362002 Miscellaneous	100,220	15,979	1,279	2,949	200	***%	200	______	200	100%
Group:	100,820	15,979	1,879	3,549	800	444%	800	0	800	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	9,862				0	0%	______	______	0	
Group:	9,862				0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381073 SRF Loan Proceeds		1,568,517		246,868	1,650,000	15%	150,000	______	150,000	9%
383002 Interfund Operating		88,449	88,449	88,449	88,449	100%	88,449	______	88,449	100%
383006 Transfer In from other					0	0%	167,000	______	167,000	*****%
Group:		1,656,966	88,449	335,317	1,738,449	19%	405,449	0	405,449	23%
Fund:	927,119	2,620,354	1,033,194	1,325,351	2,755,249	48%	2,072,249	0	2,072,249	75%

5410 SOLID WASTE UTILITY

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
330000 INTERGOVERNMENTAL REVENUES										
334991 COVID-19/Stimulus			8,202		0	0%			0	0%
Group:			8,202		0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
341030 Junk Vehicle Disposal	1,942		114	118	2,000	6%	2,000		2,000	100%
343027 Miscellaneous Revenue	6,175				0	0%			0	0%
343041 Garbage Collection	325,028	320,908	345,101	342,456	340,000	101%	395,000		395,000	116%
343042 Landfill Disposal Charges	475,600	464,503	557,738	628,304	640,000	98%	840,000		840,000	131%
343044 Dump Permits	15,661	15,138	15,114	17,430	20,000	87%	20,000		20,000	100%
343047 Miscellaneous Revenue	20	20	15	20	20	100%	20		20	100%
343048 Utility Billing Late Fees	2,529	2,152	2,301	2,238	2,600	86%	2,600		2,600	100%
Group:	826,955	802,721	920,383	990,566	1,004,620	99%	1,259,620	0	1,259,620	125%
360000 MISCELLANEOUS REVENUE										
361010 Pasture Lease (land by	200				0	0%			0	0%
362002 Miscellaneous	7,489	7,322	49,437	8,183	7,500	109%	7,500		7,500	100%
Group:	7,689	7,322	49,437	8,183	7,500	109%	7,500	0	7,500	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	28,477	30,567	17,832		30,000	0%	30,000		30,000	100%
Group:	28,477	30,567	17,832		30,000	0%	30,000	0	30,000	100%
380000 OTHER FINANCING SOURCES										
381071 Loan/New Equipment				205,777	0	***%			0	0%
382030 Gain/Loss Sale of Fixed	73,100				0	0%			0	0%
383006 Transfer In from other	62,885	74,629	18,441	10,598	0	***%			0	0%
Group:	135,985	74,629	18,441	216,375	0	***%	0	0	0	0%
Fund:	999,106	915,239	1,014,295	1,215,124	1,042,120	117%	1,297,120	0	1,297,120	124%

5720 STORM DRAINAGE

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
310000 TAXES										
311020 Pers Prop-Current (rolled	6,904				6,904	0%	6,904		6,904	100%
311022 Pers Prop-Current	6,904		6,904	13,809	6,904	200%	6,904		6,904	100%
Group:	13,808		6,904	13,809	13,808	100%	13,808	0	13,808	100%
330000 INTERGOVERNMENTAL REVENUES										
331011 CDBG Grant		420,295			0	0%			0	0%
334040 MDOT Grant	42,337	63,105			0	0%			0	0%
334120 TSEP Grant	549,860		27,978		0	0%			0	0%
Group:	592,197	483,400	27,978		0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343010 Street Charges for	238,812	216,353	237,615	173,835	230,000	76%	230,000		230,000	100%
343051 Storm Water Tapping Fees			8,500		0	0%			0	0%
Group:	238,812	216,353	246,115	173,835	230,000	76%	230,000	0	230,000	100%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	32,926	78,231	50,774	73,461	50,000	147%	50,000		50,000	100%
363040 Special Assessments-P&I	210	583	562	248	200	124%	200		200	10[illegible]
363510 Maint. Assess-Delinquent	25,677	14,326	29,469	6,741	20,000	34%	20,000		20,000	1[illegible]
Group:	58,813	93,140	80,805	80,450	70,200	115%	70,200	0	70,200	100%
380000 OTHER FINANCING SOURCES										
380102 CDBG					0	0%	3,500,000		3,500,000	*****%
381070 Loan/Bond Proceeds		1,363,858	400,199		3,100,000	0%			0	0%
Group:		1,363,858	400,199		3,100,000	0%	3,500,000	0	3,500,000	113%
Fund:	903,630	2,156,751	762,001	268,094	3,414,008	8%	3,814,008	0	3,814,008	112%

7060 SHELBY ENERGY SHARE

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	982	984	1,216	1,216	1,000	122%	1,000		1,000	100%
Group:	982	984	1,216	1,216	1,000	122%	1,000	0	1,000	100%
Fund:	982	984	1,216	1,216	1,000	122%	1,000	0	1,000	100%

7061 LOCAL DISASTER RELIEF

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	982	984	1,216	1,216	1,000	122%	1,000		1,000	100%
Group:	982	984	1,216	1,216	1,000	122%	1,000	0	1,000	100%
Fund:	982	984	1,216	1,216	1,000	122%	1,000	0	1,000	100%

7120 FIRE RELIEF

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
310000 TAXES										
312000 Pen & Int on Delinq &			7		0	0%			0	0%
Group:			7		0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	5,057	5,111	5,148	5,199	5,057	103%	5,057		5,057	100%
Group:	5,057	5,111	5,148	5,199	5,057	103%	5,057	0	5,057	100%
Fund:	5,057	5,111	5,155	5,199	5,057	103%	5,057	0	5,057	100%

7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)

Account		Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
310000 TAXES											
315200 TBID Assessment		48,379	57,507	64,408	91,326	65,000	141%	100,000	________	100,000	154%
	Group:	48,379	57,507	64,408	91,326	65,000	141%	100,000	0	100,000	154%
	Fund:	48,379	57,507	64,408	91,326	65,000	141%	100,000	0	100,000	154%

7427 SPECIALTY LICENSE PLATES (SHELBY)

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	3,280	3,520	1,060		500	0%			0	0%
Group:	3,280	3,520	1,060		500	0%	0	0	0	0%
Fund:	3,280	3,520	1,060		500	0%	0	0	0	0%
Grand Total:	8,837,182	10,976,060	8,437,942	9,010,510	20,285,353		18,653,456	0	18,653,456	

1000 GENERAL

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
410100 CITY COUNCIL										
100 Regular Wages	3,871	3,647	3,684	3,622	3,905	93%	3,905		3,905	100%
141 Social Security	201	179	178	179	242	74%	242		242	100%
142 Medicare	47	42	41	42	57	74%	57		57	100%
143 PERS	168	167	115	133	115	116%	175		175	152%
145 Unemployment Insurance		1			0	0%			0	0%
146 Workers' Compensation	16	17	48	25	30	83%	29		29	97%
147 Insurance	5,831	6,801	7,599	8,180	10,224	80%	10,541		10,541	103%
200 Supplies	571	693	753	50	600	8%	50		50	8%
300 Purchased Services	484	292	277	362	500	72%	362		362	72%
370 Travel & Education					300	0%			0	0%
Account:	11,189	11,839	12,695	12,593	15,973	79%	15,361	0	15,361	96%
410200 MAYOR										
100 Regular Wages	1				1,506	0%	1,506		1,506	100%
141 Social Security					93	0%	93		93	100%
142 Medicare					22	0%	22		22	100%
143 PERS					134	0%			0	0%
146 Workers' Compensation					12	0%	11		11	92%
147 Insurance					1,704	0%	1,757		1,757	103%
200 Supplies	26	313	361		500	0%			0	0%
300 Purchased Services					300	0%			0	0%
344 Telephone	57	61	86	92	0	***%	84		84	*****%
370 Travel & Education	38	150			600	0%			0	0%
Account:	122	524	447	92	4,871	2%	3,473	0	3,473	71%
410240 NEWSLETTER (1/4)										
300 Purchased Services	157	280	22		400	0%			0	0%
310 Postage	426	434	437	467	600	78%	467		467	78%
Account:	583	714	459	467	1,000	47%	467	0	467	47%
410360 CITY JUDGE										
100 Regular Wages	29,066	24,504	26,234	28,096	25,000	112%	29,000		29,000	116%
141 Social Security	1,778	1,500	1,616	1,690	1,500	113%	1,800		1,800	120%
142 Medicare	416	351	378	395	400	99%	364		364	91%
143 PERS	2,489	2,123	2,299	2,490	2,200	113%	2,500		2,500	114%
145 Unemployment Insurance	74	30	32	48	50	96%	44		44	88%
146 Workers' Compensation	212	192	193	168	200	84%	153		153	77%
147 Insurance	4,837	5,224	5,275	5,309	5,300	100%	5,500		5,500	104%
200 Supplies	859	657	684	819	700	117%	811		811	116%
344 Telephone	260	236	245	250	250	100%	229		229	92%
370 Travel & Education	872	492	486	888	500	178%	900		900	180%
Account:	40,863	35,309	37,442	40,153	36,100	111%	41,301	0	41,301	114%
410530 AUDIT (1/4)										
350 Professional Services	9,908	10,519	7,044	3,750	7,500	50%	12,000		12,000	160%
Account:	9,908	10,519	7,044	3,750	7,500	50%	12,000	0	12,000	160%

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Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
410550 ACCOUNTING										
100 Regular Wages	17,650	17,915	18,634	20,549	21,413	96%	22,379		22,379	105%
118 Termination Pay	589				0	0%			0	0%
120 Overtime-Regular	1,822	2,152	2,190	2,187	2,127	103%	2,233		2,233	105%
141 Social Security	1,195	1,233	1,285	1,409	1,457	97%	1,526		1,526	105%
142 Medicare	279	288	301	330	341	97%	357		357	105%
143 PERS	1,721	1,784	1,877	2,073	2,088	99%	2,208		2,208	106%
145 Unemployment Insurance	90	51	54	82	82	100%	86		86	105%
146 Workers' Compensation	156	147	155	121	168	72%	127		127	76%
147 Insurance	4,852	4,754	5,112	5,125	5,112	100%	5,270		5,270	103%
200 Supplies	1,500	1,519	2,244	1,485	1,500	99%	1,413		1,413	94%
215 Inventory >$99 <$5000	1,396	341	4,961	1,308	1,500	87%	1,308		1,308	87%
300 Purchased Services	13,943	13,434	13,036	12,667	25,000	51%	12,482		12,482	50%
344 Telephone	396	677	748	588	500	118%	544		544	109%
370 Travel & Education	489	363	92	205	700	29%	205		205	29%
900 CAPITAL OUTLAY			2,676		0	0%			0	0%
Account:	46,078	44,658	53,365	48,129	61,988	78%	50,138	0	50,138	81%
410600 ELECTIONS										
300 Purchased Services				2,592	2,500	104%	2,592		2,592	104%
Account:				2,592	2,500	104%	2,592	0	2,592	104%
411030 CITY-COUNTY PLANNING BOARD										
120 Overtime-Regular	141	128	173		400	0%	408		408	102%
141 Social Security	9	8	10		25	0%	25		25	100%
142 Medicare	2	2	2		6	0%	6		6	100%
143 PERS	12	11	15		36	0%	37		37	103%
145 Unemployment Insurance	1				1	0%	1		1	100%
146 Workers' Compensation	1	1	1		2	0%	1		1	50%
350 Professional Services	7,200	6,550			0	0%			0	0%
Account:	7,366	6,700	201		470	0%	478	0	478	102%
411050 COMMUNITY DEVELOPMENT DIRECTOR										
100 Regular Wages	3,810	4,386	4,340	4,737	5,038	94%	5,151		5,151	102%
120 Overtime-Regular	20	25	14		20	0%			0	0%
141 Social Security	190	229	225	284	314	90%	319		319	102%
142 Medicare	44	54	52	66	73	90%	75		75	103%
143 PERS	328	392	394	431	449	96%	462		462	103%
145 Unemployment Insurance	17	11	11	17	18	94%	18		18	100%
146 Workers' Compensation	16	18	54	31	39	79%	38		38	97%
147 Insurance	1,094	1,186	1,276	1,281	1,279	100%	1,319		1,319	103%
200 Supplies	902	919	1,104	37	1,000	4%	37		37	4%
215 Inventory >$99 <$5000	851	1,155	3,484	272	1,000	27%	272		272	27%
300 Purchased Services	3,032	3,478	2,887	9,123	53,500	17%	9,064		9,064	17%
344 Telephone	792	571	571	568	600	95%	521		521	87%
370 Travel & Education	359	1,471	75	169	1,500	11%	169		169	11%
Account:	11,455	13,895	14,487	17,016	64,830	26%	17,445	0	17,445	27%

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Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
411100 LEGAL SERVICES										
350 Professional Services	15,625	17,646	18,078	18,885	20,000	94%	20,000		20,000	100%
Account:	15,625	17,646	18,078	18,885	20,000	94%	20,000	0	20,000	100%
411200 HISTORIC CITY HALL										
200 Supplies	7		239		0	0%			0	0%
300 Purchased Services	1,012	563	938	1,715	600	286%	755		755	126%
341 City Bills (wtr,swr,garb)	1,554	1,554	1,942	1,560	1,600	98%	1,426		1,426	89%
342 Utility-Electric	1,060	1,021	1,133	1,253	1,100	114%	1,147		1,147	104%
343 Utility-Gas	866	780	829	837	900	93%	805		805	89%
369 Repairs & Maintenance					500	0%			0	0%
900 CAPITAL OUTLAY				9,636	0	***%	12,000		12,000	*****%
Account:	4,499	3,918	5,081	15,001	4,700	319%	16,133	0	16,133	343%
411201 INDUSTRIAL PARK-FACILITIES ADMIN										
300 Purchased Services	3,130	205	1,630	1,686	3,500	48%	1,630		1,630	47%
Account:	3,130	205	1,630	1,686	3,500	48%	1,630	0	1,630	47%
411202 NEW CITY HALL OPERATIONS										
200 Supplies	299	269	230	1,099	300	366%	260		260	87%
300 Purchased Services	12		161	250	300	83%	250		250	83%
341 City Bills (wtr,swr,garb)	585	614	652	664	600	111%	585		585	98%
342 Utility-Electric	649	712	726	614	700	88%	571		571	82%
343 Utility-Gas	707	685	663	513	900	57%	501		501	56%
390 Other Contracted Services	800	825	900	900	900	100%	825		825	92%
Account:	3,052	3,105	3,332	4,040	3,700	109%	2,992	0	2,992	81%
420000 PUBLIC SAFETY										
300 Purchased Services	454,054	454,688	230,825	455,301	440,000	103%	460,000		460,000	105%
Account:	454,054	454,688	230,825	455,301	440,000	103%	460,000	0	460,000	105%
420400 FIRE PROTECTION/CONTROL-CITY										
146 Workers' Compensation	583	846	940	864	933	93%	1,180		1,180	126%
200 Supplies	7,047	6,136	12,411	11,901	12,000	99%	1,000		1,000	8%
215 Inventory >$99 <$5000		3,812	3,159		3,000	0%			0	0%
230 Fuel	443	192	433	691	500	138%	691		691	138%
300 Purchased Services	10,638	12,501	23,459	31,377	25,000	126%	22,441		22,441	90%
341 City Bills (wtr,swr,garb)	7,898	9,367	5,343	5,404	9,400	57%	4,950		4,950	53%
342 Utility-Electric	1,932	1,750	1,997	2,338	2,000	117%	2,166		2,166	108%
343 Utility-Gas	4,319	4,262	3,715	3,902	4,300	91%	3,807		3,807	89%
344 Telephone	775	802	822	818	800	102%	750		750	94%
369 Repairs & Maintenance	24,851		4,900		500	0%			0	0%
370 Travel & Education	1,178				500	0%			0	0%
900 CAPITAL OUTLAY	127,653	33,885	22,030	22,030	22,000	100%	22,030		22,030	100%
Account:	187,317	73,553	79,209	79,325	80,933	98%	59,015	0	59,015	73%

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Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
420401 FIRE PROTECTION/CONTROL-RURAL										
200 Supplies	5,878	10,608	15,946	16,579	6,000	276%	16,000		16,000	267%
215 Inventory >$99 <$5000	4,591	3,000			5,000	0%	5,000		5,000	100%
230 Fuel	3,790	4,422	4,663	7,516	5,000	150%	6,647		6,647	133%
300 Purchased Services	7,312	10,567	17,469	13,554	7,400	183%	4,486		4,486	61%
341 City Bills (wtr,swr,garb)	2,644	1,335	5,343	5,404	3,800	142%	4,950		4,950	130%
342 Utility-Electric	1,932	1,750	1,997	2,338	2,100	111%	2,166		2,166	103%
343 Utility-Gas	4,319	4,262	3,715	3,902	4,250	92%	3,807		3,807	90%
344 Telephone	775	802	822	817	1,000	82%	750		750	75%
370 Travel & Education	1,178			1,190	1,200	99%	1,300		1,300	108%
Account:	32,419	36,746	49,955	51,300	35,750	143%	45,106	0	45,106	126%
420500 BUILDING INSPECTOR										
100 Regular Wages	51,290	54,005	54,738	51,342	63,549	81%	64,792		64,792	102%
141 Social Security	3,175	3,442	3,493	3,284	3,940	83%	4,017		4,017	102%
142 Medicare	743	805	817	768	921	83%	939		939	102%
143 PERS	4,389	4,813	4,941	4,698	5,637	83%	5,812		5,812	103%
145 Unemployment Insurance	230	139	141	185	222	83%	227		227	102%
146 Workers' Compensation	1,964	224	334	342	489	70%	481		481	98%
147 Insurance	14,595	15,827	17,037	17,081	17,040	100%	17,568		17,568	103%
200 Supplies	1,337	1,891	2,619	391	1,300	30%	375		375	29%
230 Fuel	1,279	965	1,260	1,377	1,000	138%	1,228		1,228	12[illegible]
300 Purchased Services	792	705	3,590	827	700	118%	817		817	[illegible]
344 Telephone	616	514	551	549	500	110%	503		503	101%
370 Travel & Education	853		360	1,329	400	332%	1,329		1,329	332%
Account:	81,263	83,330	89,881	82,173	95,698	86%	98,088	0	98,088	102%
430200 ROAD & STREET MAINTENANCE										
100 Regular Wages	39,332	66,781	70,786	51,354	83,758	61%	43,026		43,026	51%
118 Termination Pay	14,693		1,473	9,450	0	***%			0	0%
120 Overtime-Regular	2,797	3,590	2,936	1,915	5,706	34%	6,332		6,332	111%
141 Social Security	3,439	4,294	4,603	4,326	5,547	78%	3,060		3,060	55%
142 Medicare	804	1,004	1,076	1,012	1,297	78%	716		716	55%
143 PERS	4,790	6,264	6,793	6,263	7,935	79%	4,427		4,427	56%
145 Unemployment Insurance	252	181	193	247	313	79%	173		173	55%
146 Workers' Compensation	2,806	1,898	948	2,866	1,777	161%	1,820		1,820	102%
147 Insurance	10,631	21,648	22,291	17,046	21,300	80%	14,933		14,933	70%
200 Supplies	25,055	29,941	34,906	36,453	30,000	122%	34,151		34,151	114%
215 Inventory >$99 <$5000		1,405			1,500	0%			0	0%
220 Clothing Allowance (1/4)	417	290	555	692	300	231%	378		378	126%
230 Fuel	7,292	17,593	16,995	15,415	18,000	86%	20,000		20,000	111%
260 Safety Equipment (1/4)	667	456		165	500	33%	165		165	33%
300 Purchased Services	7,092	13,600	12,718	14,044	14,000	100%	13,079		13,079	93%
323 ArcGIS & GPS Mapping	425	1,081	425	1,218	1,000	122%	1,218		1,218	122%
341 City Bills (wtr,swr,garb)	733	735	736	775	800	97%	708		708	89%
342 Utility-Electric	1,506	1,503	1,404	787	1,500	52%	733		733	49%
343 Utility-Gas	2,337	2,215	1,813	1,667	2,400	69%	1,630		1,630	68%
344 Telephone	857	483	452	436	500	87%	399		399	80%

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Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
369 Repairs & Maintenance	7,595	5,163	5,050	739	6,000	12%	714		714	12%
400 Gravel/Asphalt/Oil		2,851			3,000	0%			0	0%
820 Transfer to Other Funds	96,892				30,000	0%			0	0%
900 CAPITAL OUTLAY	5,600	85,125	59,678		60,000	0%	90,000		90,000	150%
Account:	236,012	268,101	245,831	166,870	297,133	56%	237,662	0	237,662	80%
440600 ANIMAL CONTROL SERVICES										
100 Regular Wages	18,223	19,568	19,260	10,372	21,424	48%	20,186		20,186	94%
118 Termination Pay				9,352	0	***%			0	0%
120 Overtime-Regular	31		60	416	190	219%	211		211	111%
141 Social Security	1,127	1,241	1,226	1,276	1,340	95%	1,265		1,265	94%
142 Medicare	263	290	287	299	313	96%	296		296	95%
143 PERS	1,557	1,735	1,734	1,826	1,917	95%	1,830		1,830	95%
145 Unemployment Insurance	82	50	49	72	76	95%	71		71	93%
146 Workers' Compensation	2,316	2,199	1,736	1,192	1,441	83%	2,091		2,091	145%
147 Insurance	44	238		821	314	261%	8,784		8,784	2797%
200 Supplies	173	364	606	765	500	153%	593		593	119%
230 Fuel	939	991	659	285	1,200	24%	285		285	24%
300 Purchased Services	300	699	426	72	500	14%	72		72	14%
342 Utility-Electric	617	733	761	673	800	84%	629		629	79%
344 Telephone	571	571	571	568	600	95%	521		521	87%
Account:	26,243	28,679	27,375	27,989	30,615	91%	36,834	0	36,834	120%
460430 PARKS										
100 Regular Wages	1,809	1,495	-663	589	1,763	33%	9,991		9,991	567%
111 Seasonal/Short Term/Temp	13,440	21,661	24,266	9,389	32,248	29%	35,160		35,160	109%
118 Termination Pay	364		268		0	0%			0	0%
120 Overtime-Regular	588	266	944	1,687	380	444%	422		422	111%
121 Overtime-Short Term/Temp			221	302	225	134%	180		180	80%
141 Social Security	1,008	1,541	1,697	871	2,146	41%	2,837		2,837	132%
142 Medicare	236	360	397	204	502	41%	663		663	132%
143 PERS	269	279	564	577	1,604	36%	934		934	58%
145 Unemployment Insurance	75	62	69	49	121	40%	160		160	132%
146 Workers' Compensation	969	1,411	1,310	375	1,933	19%	2,743		2,743	142%
147 Insurance	868	1,030	385	1,276	852	150%	4,392		4,392	515%
200 Supplies	8,845	11,983	15,241	24,131	10,000	241%	21,573		21,573	216%
221 Trees	2,095	2,900	4,092	2,548	6,000	42%	2,548		2,548	42%
230 Fuel	4,373	2,887	3,652	2,585	5,000	52%	2,457		2,457	49%
300 Purchased Services	11,879	4,005	13,648	24,987	4,000	625%	40,000		40,000	1000%
341 City Bills (wtr,swr,garb)	5,626	6,723	7,481	7,507	7,000	107%	5,663		5,663	81%
342 Utility-Electric	693	733	837	939	1,000	94%	865		865	87%
390 Other Contracted Services	160	120			2,000	0%			0	0%
900 CAPITAL OUTLAY		10,960	27,470	109,788	190,000	58%	80,000		80,000	42%
Account:	53,297	68,416	101,879	187,804	266,774	70%	210,588	0	210,588	79%
460437 WILLIAMSON PARK CAMPGROUND										
100 Regular Wages			-189	-105	0	***%	-105	(	10	*****%
120 Overtime-Regular		259	1,050	2,530	3,195	79%	844		844	26%

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141 Social Security		16	65	157	198	79%	52		52	26%
142 Medicare		4	15	37	46	80%	12		12	26%
143 PERS		22	92	224	283	79%	76		76	27%
145 Unemployment Insurance		1	3	9	11	82%	3		3	27%
146 Workers' Compensation		9	31	28	120	23%	32		32	27%
147 Insurance		88	361	435	0	***%			0	0%
200 Supplies	141	242	411	1,531	500	306%	1,471		1,471	294%
300 Purchased Services	511	240	709	120	600	20%	120		120	20%
341 City Bills (wtr,swr,garb)	1,058	1,200	1,078	1,193	1,200	99%	986		986	82%
369 Repairs & Maintenance					500	0%			0	0%
Account:	1,710	2,081	3,626	6,159	6,653	93%	3,491	0	3,491	52%
460438 LAKE SHEL-OOLE WATERSHED										
200 Supplies	109	200			300	0%			0	0%
300 Purchased Services					5,000	0%			0	0%
350 Professional Services				4,937	0	***%	4,937		4,937	*****%
Account:	109	200		4,937	5,300	93%	4,937	0	4,937	93%
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD										
120 Overtime-Regular	1,333	2,159	2,329	4,465	2,435	183%	5,403		5,403	222%
141 Social Security	79	143	158	286	151	189%	335		335	222%
142 Medicare	18	33	37	67	35	191%	78		78	[illegible]
143 PERS	109	199	224	409	216	189%	485		485	[illegible]
145 Unemployment Insurance	6	6	6	16	9	178%	19		19	211%
146 Workers' Compensation	58	84	88	51	91	56%	205		205	225%
147 Insurance	139	860	925	787	0	***%			0	0%
200 Supplies	1,612	2,166	630	398	2,200	18%	188		188	9%
300 Purchased Services	170	196	120	637	200	319%	637		637	319%
341 City Bills (wtr,swr,garb)	6,479	5,483	6,608	5,618	6,000	94%	4,304		4,304	72%
342 Utility-Electric	1,124	1,289	1,014	1,479	1,300	114%	1,250		1,250	96%
369 Repairs & Maintenance					500	0%			0	0%
Account:	11,127	12,618	12,139	14,213	13,137	108%	12,904	0	12,904	98%
460441 CHAMPIONS PARK										
950 Construction	27,000				0	0%			0	0%
Account:	27,000				0	***%	0	0	0	0%
460442 CIVIC CENTER										
100 Regular Wages	22,542	27,191	35,431	37,779	48,392	78%	55,338		55,338	114%
111 Seasonal/Short Term/Temp		689	1,325		2,756	0%	3,120		3,120	113%
118 Termination Pay	5,379	8	222		0	0%			0	0%
120 Overtime-Regular	955	92	230	16	380	4%	422		422	111%
141 Social Security	1,718	1,765	2,371	2,413	3,195	76%	3,651		3,651	114%
142 Medicare	402	413	555	565	747	76%	854		854	114%
143 PERS	2,486	2,271	2,736	2,818	3,187	88%	3,602		3,602	113%
145 Unemployment Insurance	131	71	96	136	180	76%	206		206	114%
146 Workers' Compensation	481	510	658	347	711	49%	757		757	106%
147 Insurance	4,700	4,241	12,904	13,719	13,644	101%	20,203		20,203	148%

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200 Supplies	5,245	9,378	7,460	5,982	5,000	120%	5,463		5,463	109%
215 Inventory >$99 <$5000	1,695	866	2,669	6,924	1,000	692%	6,924		6,924	692%
300 Purchased Services	13,394	16,462	17,606	16,168	15,000	108%	15,237		15,237	102%
341 City Bills (wtr,swr,garb)	3,344	3,464	3,467	3,503	3,500	100%	3,208		3,208	92%
342 Utility-Electric	8,193	7,668	8,245	9,816	10,000	98%	9,228		9,228	92%
343 Utility-Gas	2,404	1,772	1,757	2,240	2,800	80%	2,154		2,154	77%
344 Telephone	1,976	2,022	2,061	2,052	2,000	103%	1,882		1,882	94%
369 Repairs & Maintenance	15,417	1,242	950	1,111	3,000	37%	1,111		1,111	37%
900 CAPITAL OUTLAY		6,117	18,710	7,790	15,000	52%	17,000		17,000	113%
Account:	90,462	86,242	119,453	113,379	130,492	87%	150,360	0	150,360	115%
460445 SWIMMING POOL										
100 Regular Wages	8,232	813	-443	333	1,763	19%	5,954		5,954	338%
111 Seasonal/Short Term/Temp	20,337	19,389	26,505	24,299	34,339	71%	39,819		39,819	116%
118 Termination Pay	104		251		0	0%			0	0%
120 Overtime-Regular	748	263	562	1,916	761	252%	844		844	111%
121 Overtime-Short Term/Temp	86	180	105	565	398	142%	450		450	113%
141 Social Security	1,824	1,431	1,811	1,871	2,310	81%	2,918		2,918	126%
142 Medicare	427	335	424	438	540	81%	682		682	126%
143 PERS	787	404	548	666	637	105%	610		610	96%
145 Unemployment Insurance	133	58	73	106	130	82%	165		165	127%
146 Workers' Compensation	1,488	1,191	1,414	580	847	68%	987		987	117%
147 Insurance	714	282	306	1,048	852	123%	2,635		2,635	309%
200 Supplies	7,425	21,803	10,044	6,764	10,000	68%	4,005		4,005	40%
300 Purchased Services	2,980	6,434	3,739	4,783	6,500	74%	2,496		2,496	38%
341 City Bills (wtr,swr,garb)	10,417	6,621	5,249	6,924	7,000	99%	6,122		6,122	87%
342 Utility-Electric	3,707	3,773	3,249	2,949	4,000	74%	2,286		2,286	57%
343 Utility-Gas	6,974	8,134	7,753	7,814	7,500	104%	6,048		6,048	81%
344 Telephone	553	560	708	702	600	117%	656		656	109%
369 Repairs & Maintenance	8,718	8,298		437	9,400	5%	437		437	5%
900 CAPITAL OUTLAY	22,439	52,063			25,000	0%	25,000		25,000	100%
Account:	98,093	132,032	62,298	62,195	112,577	55%	102,114	0	102,114	91%
460465 HISTORIC SHELBY HIGH (MIDDLE)										
120 Overtime-Regular					2,282	0%	2,533		2,533	111%
141 Social Security					142	0%	157		157	111%
142 Medicare					33	0%	37		37	112%
143 PERS					202	0%	227		227	112%
145 Unemployment Insurance					8	0%	9		9	113%
146 Workers' Compensation					85	0%	96		96	113%
200 Supplies	4,980	1,916	215	1,852	2,000	93%	1,852		1,852	93%
300 Purchased Services	1,406	1,250	301	1,249	1,500	83%	30		30	2%
341 City Bills (wtr,swr,garb)	3,500	3,634	3,676	3,640	3,900	93%	3,321		3,321	85%
342 Utility-Electric	2,279	3,740	3,941	1,157	3,800	30%	1,100		1,100	29%
343 Utility-Gas	7,558	4,390	4,082	2,997	5,000	60%	2,982		2,982	60%
369 Repairs & Maintenance	1,136				500	0%			0	0%
900 CAPITAL OUTLAY			46,312	2,500	40,000	6%	2,500		2,500	6%
Account:	20,859	14,930	58,527	13,395	59,452	23%	14,844	0	14,844	25%

1000 GENERAL

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
460467 BITTERROOT SCHOOL										
300 Purchased Services				367	0	***%	450,000		450,000	*****%
Account:				367	0	***%	450,000	0	450,000	*****%
470120 Community Improvements										
790 Grants and Contributions	43,669	16,652	4,688	53,320	910,300	6%	800,000		800,000	88%
Account:	43,669	16,652	4,688	53,320	910,300	6%	800,000	0	800,000	88%
470270 HOUSING & COMM DEVELOPMENT										
300 Purchased Services	488	74	13,716	26,983	100	***%	26,853		26,853	26853%
910 Property Purchases				12,000	0	***%	12,000		12,000	*****%
Account:	488	74	13,716	38,983	100	***%	38,853	0	38,853	38853%
480100 RECYLING PROGRAM										
200 Supplies	767	266	564	222	500	44%	222		222	44%
Account:	767	266	564	222	500	44%	222	0	222	44%
490524 INTERFUND LOAN GENERAL FROM SEWER FUND										
610 Principal		78,380	80,948	83,600	80,948	103%	83,600		83,600	103%
620 Interest	9,862	10,069	7,501	4,849	7,502	65%	4,849		4,849	65%
Account:	9,862	88,449	88,449	88,449	88,450	100%	88,449	0	88,449	100%
490525 MDOT LOAN IND PARK TRACKAGE										
610 Principal	13,482	13,482			0	0%			0	0%
Account:	13,482	13,482			0	***%	0	0	0	0%
490527 USDA LOAN FIREHALL IMPR										
610 Principal	16,458	16,458	16,458	13,473	17,000	79%	13,473		13,473	79%
620 Interest	2,778	2,778	2,778	5,763	2,236	258%	5,763		5,763	258%
Account:	19,236	19,236	19,236	19,236	19,236	100%	19,236	0	19,236	100%
510302 CONSULTANT SERVICES										
350 Professional Services		3,100	20,100	2,300	0	***%	2,300		2,300	*****%
Account:		3,100	20,100	2,300	0	***%	2,300	0	2,300	*****%
510320 TRI-CITY EQUIPMENT INTERLOCAL										
560 Contribution to Equipment	15,000	15,000	15,000	15,000	15,000	100%	15,000		15,000	100%
Account:	15,000	15,000	15,000	15,000	15,000	100%	15,000	0	15,000	100%
521000 INTERFUND OPERATING TRANSFERS OUT										
820 Transfer to Other Funds		542,914	48,441	40,598	0	***%			0	0%
Account:		542,914	48,441	40,598	0	***%	0	0	0	0%
Fund:	1,576,339	2,109,821	1,445,453	1,687,919	2,835,232	60%	3,034,013	0	3,034,013	107% %

2190 COMPREHENSIVE LIABILITY

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
510330 COMPREHENSIVE LIABILITY INSURANCE										
510 Insur-Liab/Prop/Auto Phys	14,323	15,395	16,381	22,464	19,750	114%	32,000		32,000	162%
815 Insurance Deductible	1,094	188	75	750	1,000	75%	750		750	75%
Account:	15,417	15,583	16,456	23,214	20,750	112%	32,750	0	32,750	158%
Fund:	15,417	15,583	16,456	23,214	20,750	112%	32,750	0	32,750	158%

%

2310 TAX INCREMENT FINANCING DISTRICT (TIFD)

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
430000 PUBLIC WORKS										
300 Purchased Services					175,000	0%			0	0%
900 CAPITAL OUTLAY				160,872	0	***%	200,000		200,000	*****%
Account:				160,872	175,000	92%	200,000	0	200,000	114%
490211 USDA RD-2015 MULTIMODAL										
620 Interest	36,852	62,075	62,075		62,075	0%	100,000		100,000	161%
Account:	36,852	62,075	62,075		62,075	0%	100,000	0	100,000	161%
490533 CHS TEDTIFD										
610 Principal	44,845	47,115	34,430		0	0%			0	0%
620 Interest	19,302	17,032			0	0%			0	0%
Account:	64,147	64,147	34,430		0	***%	0	0	0	0%
Fund:	100,999	126,222	96,505	160,872	237,075	68%	300,000	0	300,000	127% %

2370 P.E.R.S.-EMPLOYER CONTRIBUTION

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
521000 INTERFUND OPERATING TRANSFERS OUT										
823 Transfer to General Fund	15,000	15,000	40,000	15,226	32,000	48%	15,000		15,000	47%
Account:	15,000	15,000	40,000	15,226	32,000	48%	15,000	0	15,000	47%
Fund:	15,000	15,000	40,000	15,226	32,000	48%	15,000	0	15,000	47%

%

2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
521000 INTERFUND OPERATING TRANSFERS OUT										
823 Transfer to General Fund	28,000	28,000	89,000	33,899	66,000	51%	35,000	________	35,000	53%
Account:	28,000	28,000	89,000	33,899	66,000	51%	35,000	0	35,000	53%
Fund:	28,000	28,000	89,000	33,899	66,000	51%	35,000	0	35,000	53%

%

2372 PERMISSIVE MEDICAL LEVY

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
521000 INTERFUND OPERATING TRANSFERS OUT										
823 Transfer to General Fund	15,000	15,000	16,000	11,279	11,279	100%	11,279		11,279	100%
Account:	15,000	15,000	16,000	11,279	11,279	100%	11,279	0	11,279	100%
Fund:	15,000	15,000	16,000	11,279	11,279	100%	11,279	0	11,279	100%

%

2395 MARIAS VALLEY GOLF & COUNTRY CLUB

Account Object	Actuals 18-19	19-20	20-21	21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
460446 GOLF COURSE										
369 Repairs & Maintenance			45,000		0	0%			0	0%
Account:			45,000		0	***%	0	0	0	0%
Fund:			45,000		0	0%	0	0	0	0%

%

2396 REC FACILITIES PASS (DONATIONS)

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
510300 OTHER UNALLOCATED COSTS										
300 Purchased Services	443	665	352	450	1,000	45%	1,500		1,500	150%
Account:	443	665	352	450	1,000	45%	1,500	0	1,500	150%
Fund:	443	665	352	450	1,000	45%	1,500	0	1,500	150%

%

2399 REVOLVING LOAN

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
470320 ECONOMIC DEVELOPMENT LOANS										
300 Purchased Services					160,000	0%	160,000		160,000	100%
755 Revolving Loan Fund		51,350	22,000		550,000	0%			0	0%
Account:		51,350	22,000		710,000	0%	160,000	0	160,000	23%
Fund:		51,350	22,000		710,000	0%	160,000	0	160,000	23%

%

2400 STREET LIGHTING DISTRICT NO. 35

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
411860 SPECIAL IMPROVEMENT ASSESSMENTS										
540 Street Lighting District	4,831	4,790	4,748	4,806	5,000	96%	4,806		4,806	96%
Account:	4,831	4,790	4,748	4,806	5,000	96%	4,806	0	4,806	96%
430263 STREET LIGHTING										
100 Regular Wages	2,803	2,892	2,942	3,284	3,469	95%	3,537		3,537	102%
141 Social Security	167	178	181	203	215	94%	219		219	102%
142 Medicare	39	41	43	48	50	96%	51		51	102%
143 PERS	240	258	265	299	308	97%	317		317	103%
145 Unemployment Insurance	13	7	8	12	12	100%	12		12	100%
146 Workers' Compensation	34	36	-29	13	24	54%	11		11	46%
147 Insurance	730	792	852	854	852	100%	878		878	103%
200 Supplies				300	3,000	10%			0	0%
300 Purchased Services			178		0	0%			0	0%
342 Utility-Electric	46,484	46,484	46,573	46,573	50,000	93%	50,000		50,000	100%
900 CAPITAL OUTLAY			13,205		200,000	0%	75,000		75,000	38%
Account:	50,510	50,688	64,218	51,586	257,930	20%	130,025	0	130,025	50%
Fund:	55,341	55,478	68,966	56,392	262,930	21%	134,831	0	134,831	51%

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2500 STREET MAINTENANCE DISTRICT NO. 1

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
430200 ROAD & STREET MAINTENANCE										
100 Regular Wages	6,594	5,780	5,883	6,564	6,939	95%	7,074		7,074	102%
118 Termination Pay	414				0	0%			0	0%
120 Overtime-Regular	2,360	2,261	950		7,608	0%	8,442		8,442	111%
121 Overtime-Short Term/Temp	196				0	0%			0	0%
141 Social Security	557	493	422	406	902	45%	962		962	107%
142 Medicare	130	115	99	95	211	45%	225		225	107%
143 PERS	811	711	614	598	1,290	46%	1,392		1,392	108%
145 Unemployment Insurance	44	21	18	24	51	47%	54		54	106%
146 Workers' Compensation	296	180	116	26	333	8%	343		343	103%
147 Insurance	1,847	1,743	1,856	1,708	1,704	100%	1,757		1,757	103%
200 Supplies	6,997	2,503	9,517	2,625	10,000	26%	1,391		1,391	14%
215 Inventory >$99 <$5000					5,000	0%			0	0%
230 Fuel	987	674	246	1,085	1,500	72%	1,085		1,085	72%
300 Purchased Services	58	14,476			0	0%			0	0%
400 Gravel/Asphalt/Oil	7,843	2,529	18,810	6,166	25,000	25%	5,046		5,046	20%
900 CAPITAL OUTLAY	586,703	440,403	234,355	476,924	640,000	75%	680,000		680,000	106%
Account:	615,837	471,889	272,886	496,221	700,538	71%	707,771	0	707,771	101%
Fund:	615,837	471,889	272,886	496,221	700,538	71%	707,771	0	707,771	101%

2550 2012 CURB GUTTER & SIDEWALK SID

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
490528 2012 SIDEWALK SID										
300 Purchased Services	350	350	350	350	350	100%	350		350	100%
610 Principal	40,000	40,000	40,000	45,000	40,000	113%	45,000		45,000	113%
620 Interest	9,188	8,008	6,708	5,288	5,998	88%	5,000		5,000	83%
Account:	49,538	48,358	47,058	50,638	46,348	109%	50,350	0	50,350	109%
Fund:	49,538	48,358	47,058	50,638	46,348	109%	50,350	0	50,350	109%

%

2600 PARK MAINTENANCE DISTRICT #1

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
460400 PARK & RECREATION SERVICES										
100 Regular Wages	2,803	2,892	2,942	3,284	3,469	95%	3,537		3,537	102%
141 Social Security	167	178	181	203	215	94%	219		219	102%
142 Medicare	39	42	42	47	50	94%	51		51	102%
143 PERS	240	258	266	299	308	97%	317		317	103%
145 Unemployment Insurance	13	7	8	12	12	100%	12		12	100%
146 Workers' Compensation	34	36	32	13	24	54%	11		11	46%
147 Insurance	730	791	852	854	852	100%	878		878	103%
200 Supplies	4,200				10,000	0%			0	0%
300 Purchased Services			13,125		0	0%			0	0%
900 CAPITAL OUTLAY	57,031	73,562	13,452	37,000	37,000	100%	45,000		45,000	122%
Account:	65,257	77,766	30,900	41,712	51,930	80%	50,025	0	50,025	96%
Fund:	65,257	77,766	30,900	41,712	51,930	80%	50,025	0	50,025	96%

%

2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
521000 INTERFUND OPERATING TRANSFERS OUT										
823 Transfer to General Fund					29,000	0%	40,000		40,000	138%
Account:					29,000	0%	40,000	0	40,000	138%
Fund:					29,000	0%	40,000	0	40,000	138%

%

2920 TRAILS GRANT

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
460443 Walking Trail										
200 Supplies	5,674				0	0%			0	0%
300 Purchased Services	1,350				0	0%			0	0%
900 CAPITAL OUTLAY	3,250				0	0%	6,000		6,000	*****%
950 Construction				41,465	94,000	44%	20,000		20,000	21%
Account:	10,274			41,465	94,000	44%	26,000	0	26,000	28%
Fund:	10,274			41,465	94,000	44%	26,000	0	26,000	28%

%

2936 WILLIAMSON BLDG RENOVATIONS

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
460463 WILLIAMSON BUILDING										
200 Supplies	998	379			0	0%			0	0%
300 Purchased Services	2,697	1,271			0	0%			0	0%
341 City Bills (wtr,swr,garb)	5,760	4,781			0	0%			0	0%
342 Utility-Electric	4,472	3,551			0	0%			0	0%
343 Utility-Gas	4,566	3,438			0	0%			0	0%
369 Repairs & Maintenance	89				0	0%			0	0%
Account:	18,582	13,420			0	***%	0	0	0	0%
Fund:	18,582	13,420			0	0%	0	0	0	0%

%

2940 CDBG HOUSING FUND

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
470240 HOUSING REHABILITATION										
750 Rehabilitation					0	0%	550,000		550,000	*****%
Account:					0	***%	550,000	0	550,000	*****%
Fund:					0	0%	550,000	0	550,000	*****%

%

2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
521000 INTERFUND OPERATING TRANSFERS OUT										
820 Transfer to Other Funds					772,194	0%	774,516		774,516	100%
Account:					772,194	0%	774,516	0	774,516	100%
Fund:					772,194	0%	774,516	0	774,516	100% %

3015 1991 SWIMMING POOL BATH HOUSE GOB

Account Object	18-19	19-20	20-21	21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
490100 GENERAL OBLIGATION BONDS										
610 Principal					0	0%	12,683		12,683	*****%
Account:					0	***%	12,683	0	12,683	*****%
Fund:					0	0%	12,683	0	12,683	*****%

3035 2006 FIRE HALL G.O.B.

Account Object		Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
490100 GENERAL OBLIGATION BONDS											
610 Principal		85,000	90,000	95,000		0	0%	47,000		47,000	*****%
620 Interest		11,525	7,955	2,235		0	0%			0	0%
	Account:	96,525	97,955	97,235		0	***%	47,000	0	47,000	*****%
	Fund:	96,525	97,955	97,235		0	0%	47,000	0	47,000	*****%

%

4000 CAPITAL PROJECTS FUND

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
430200 ROAD & STREET MAINTENANCE										
900 CAPITAL OUTLAY				95,000	100,000	95%	80,000		80,000	80%
Account:				95,000	100,000	95%	80,000	0	80,000	80%
Fund:				95,000	100,000	95%	80,000	0	80,000	80%

%

5210 WATER UTILITY

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
410530 AUDIT (1/4)										
350 Professional Services	9,908	10,519	7,044	3,750	7,375	51%	10,000		10,000	136%
Account:	9,908	10,519	7,044	3,750	7,375	51%	10,000	0	10,000	136%
411050 COMMUNITY DEVELOPMENT DIRECTOR										
100 Regular Wages	11,429	13,154	13,016	14,208	15,113	94%	15,454		15,454	102%
120 Overtime-Regular	59	74	42		61	0%			0	0%
141 Social Security	569	688	674	851	941	90%	958		958	102%
142 Medicare	133	161	158	199	220	90%	224		224	102%
143 PERS	984	1,175	1,180	1,294	1,346	96%	1,386		1,386	103%
145 Unemployment Insurance	52	34	34	51	53	96%	54		54	102%
146 Workers' Compensation	47	55	70	94	117	80%	115		115	98%
147 Insurance	3,280	3,556	3,826	3,843	3,838	100%	3,956		3,956	103%
350 Professional Services					2,000	0%			0	0%
Account:	16,553	18,897	19,000	20,540	23,689	87%	22,147	0	22,147	93%
420100 24/7 Dispatching Services										
300 Purchased Services	58,920	58,920	30,332	58,920	60,000	98%	60,000		60,000	100%
Account:	58,920	58,920	30,332	58,920	60,000	98%	60,000	0	60,000	100%
430500 WATER OPERATING										
100 Regular Wages	108,734	95,377	94,141	101,119	111,045	91%	133,319		133,319	120%
118 Termination Pay	3,880	1,047	4,213	1,350	0	***%			0	0%
120 Overtime-Regular	9,171	10,120	8,391	16,585	7,608	218%	8,442		8,442	111%
141 Social Security	6,854	6,660	6,660	7,392	7,357	100%	8,789		8,789	119%
142 Medicare	1,603	1,557	1,558	1,729	1,720	101%	2,056		2,056	120%
143 PERS	9,685	9,514	9,677	10,936	10,525	104%	12,716		12,716	121%
145 Unemployment Insurance	509	274	276	432	415	104%	496		496	120%
146 Workers' Compensation	7,350	7,094	6,575	5,770	5,628	103%	6,511		6,511	116%
147 Insurance	38,714	41,529	44,645	44,378	39,533	112%	49,542		49,542	125%
200 Supplies	68,537	110,958	113,779	71,143	65,000	109%	90,000		90,000	138%
220 Clothing Allowance (1/4)	338	290	555	692	500	138%	378		378	76%
230 Fuel	15,312	5,921	4,911	10,541	18,000	59%	17,000		17,000	94%
260 Safety Equipment (1/4)	438				1,500	0%			0	0%
300 Purchased Services	15,410	21,358	30,194	51,247	47,000	109%	75,000		75,000	160%
323 ArcGIS & GPS Mapping	425	4,125	425	1,243	3,500	36%	1,243		1,243	36%
341 City Bills (wtr,swr,garb)	703	735	736	775	800	97%	708		708	89%
342 Utility-Electric	50,132	54,721	54,704	58,566	60,000	98%	53,134		53,134	89%
343 Utility-Gas	2,995	2,792	2,328	2,063	4,000	52%	2,004		2,004	50%
344 Telephone	2,607	1,489	1,255	1,249	2,700	46%	1,146		1,146	42%
350 Professional Services		30,000			5,000	0%			0	0%
369 Repairs & Maintenance	3,289	6,316		1,376	10,000	14%	1,376		1,376	14%
370 Travel & Education	1,062	1,163	1,170	4,911	1,200	409%	4,601		4,601	383%
Account:	347,748	413,040	386,193	393,497	403,031	98%	468,461	0	468,461	116%
430501 WATER OPERATING-CAPITAL OUTLAY										
830 Depr-Closed to Retained E	425,095				0	0%			0	0%
900 CAPITAL OUTLAY			200,050	242,725	185,000	131%	200,000		200,000	108%

5210 WATER UTILITY

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
950 Construction		665,348	697,290	1,448,068	7,222,154	20%	5,200,000		5,200,000	72%
Account:	425,095	665,348	897,340	1,690,793	7,407,154	23%	5,400,000	0	5,400,000	73%
430511 WATER ADMIN-COUNCIL										
100 Regular Wages	11,609	10,937	11,050	10,864	11,716	93%	11,716		11,716	100%
141 Social Security	608	540	537	539	726	74%	726		726	100%
142 Medicare	142	126	126	126	170	74%	170		170	100%
143 PERS	502	501	342	396	346	114%	525		525	152%
145 Unemployment Insurance		2			0	0%			0	0%
146 Workers' Compensation	47	47	61	75	90	83%	87		87	97%
147 Insurance	17,489	20,398	22,793	24,535	30,672	80%	31,622		31,622	103%
200 Supplies	571	693	753	50	0	***%	50		50	*****%
300 Purchased Services	484	292	277	362	500	72%	362		362	72%
370 Travel & Education					300	0%			0	0%
Account:	31,452	33,536	35,939	36,947	44,520	83%	45,258	0	45,258	102%
430512 WATER ADMIN-MAYOR										
100 Regular Wages	3				4,518	0%	4,518		4,518	100%
141 Social Security					280	0%	280		280	100%
142 Medicare					66	0%	66		66	100%
143 PERS					401	0%			0	0%
146 Workers' Compensation					35	0%	34		34	[illegible]
147 Insurance					5,112	0%	5,270		5,270	[illegible]
200 Supplies	26	313	361		0	0%			0	0%
344 Telephone	57	61	86	92	0	***%	84		84	*****%
370 Travel & Education	38				0	0%			0	0%
Account:	124	374	447	92	10,412	1%	10,252	0	10,252	98%
430513 WATER ADMIN-LEGAL SERVICES										
350 Professional Services	15,625	17,645	17,366	18,885	20,000	94%	20,000		20,000	100%
Account:	15,625	17,645	17,366	18,885	20,000	94%	20,000	0	20,000	100%
430514 NEWSLETTER (1/4)										
300 Purchased Services	129	280	22		400	0%			0	0%
310 Postage	426	434	437	467	600	78%	467		467	78%
Account:	555	714	459	467	1,000	47%	467	0	467	47%
430520 NEW CITY HALL-OPERATIONS										
200 Supplies	170	269	158	1,092	200	546%	254		254	127%
300 Purchased Services			161		200	0%			0	0%
341 City Bills (wtr,swr,garb)	585	615	652	664	600	111%	585		585	98%
342 Utility-Electric	649	712	726	614	700	88%	571		571	82%
343 Utility-Gas	707	685	663	513	1,000	51%	501		501	50%
390 Other Contracted Services	800	825	900	900	1,000	90%	825		825	83%
Account:	2,911	3,106	3,260	3,783	3,700	102%	2,736	0	2,736	74%

5210 WATER UTILITY

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
430570 WATER CUSTOMER ACCOUNTING & COLLECTION										
100 Regular Wages	67,515	71,077	73,543	81,332	85,056	96%	88,360		88,360	104%
118 Termination Pay	589				0	0%			0	0%
120 Overtime-Regular	5,486	6,455	6,571	6,561	6,380	103%	6,700		6,700	105%
141 Social Security	4,387	4,766	4,943	5,446	5,663	96%	5,894		5,894	104%
142 Medicare	1,026	1,115	1,156	1,274	1,324	96%	1,378		1,378	104%
143 PERS	6,296	6,895	7,225	8,010	8,110	99%	8,527		8,527	105%
145 Unemployment Insurance	331	199	206	316	320	99%	333		333	104%
146 Workers' Compensation	632	655	656	444	648	69%	448		448	69%
147 Insurance	17,967	19,010	20,446	20,498	20,448	100%	21,082		21,082	103%
199 Pension Expense	3,344				0	0%			0	0%
200 Supplies	2,012	1,725	2,521	1,656	2,100	79%	1,585		1,585	75%
215 Inventory >$99 <$5000	1,396	341	4,961	1,308	1,500	87%	1,308		1,308	87%
300 Purchased Services	11,034	10,532	10,114	10,243	11,500	89%	10,072		10,072	88%
310 Postage	1,464	1,391	1,522	1,680	1,700	99%	1,557		1,557	92%
344 Telephone	396	677	748	588	400	147%	544		544	136%
350 Professional Services					500	0%			0	0%
370 Travel & Education	1,108	861	285	270	1,200	23%	270		270	23%
Account:	124,983	125,699	134,897	139,626	146,849	95%	148,058	0	148,058	101%
430571 WATER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY										
900 CAPITAL OUTLAY			2,676		0	0%			0	0%
Account:			2,676		0	***%	0	0	0	0%
490201 SRF REV BOND-1991&1994 WASTEWATER										
610 Principal		34,000			40,000	0%			0	0%
620 Interest	1,670	340			30,000	0%			0	0%
Account:	1,670	34,340			70,000	0%	0	0	0	0%
490203 SRF REV BOND-2001 WASTEWATER										
610 Principal		42,000	43,000	44,000	44,000	100%	22,000		22,000	50%
620 Interest	3,650	2,810	1,970	1,100	1,100	100%	220		220	20%
Account:	3,650	44,810	44,970	45,100	45,100	100%	22,220	0	22,220	49%
490204 SRF REV BOND-2003 WRF WATER										
610 Principal		42,000	44,000	44,000	44,000	100%	46,000		46,000	105%
620 Interest	6,244	5,299	4,343	3,353	3,353	100%	2,352		2,352	70%
Account:	6,244	47,299	48,343	47,353	47,353	100%	48,352	0	48,352	102%
490205 SRF REV BOND-MT ESSENTIAL FREIGHT RAIL (MDOT)										
620 Interest	8,701				0	0%			0	0%
Account:	8,701				0	***%	0	0	0	0%
490206 SRF REV BOND-2008 DNRC WATER										
620 Interest	9,278				0	0%			0	0%
Account:	9,278				0	***%	0	0	0	0%

5210 WATER UTILITY

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
490207 SRF REV BOND-2008 DNRC2 WATER										
610 Principal		8,000	8,000	8,000	8,000	100%	9,000		9,000	113%
620 Interest	2,910	2,670	2,430	2,190	2,190	100%	1,950		1,950	89%
Account:	2,910	10,670	10,430	10,190	10,190	100%	10,950	0	10,950	107%
490209 SRF REV BOND-2010 WATER										
610 Principal		16,000	16,000	16,000	16,000	100%	16,000		16,000	100%
620 Interest	1,583	1,463	1,343	1,223	1,223	100%	1,103		1,103	90%
Account:	1,583	17,463	17,343	17,223	17,223	100%	17,103	0	17,103	99%
490210 SRF REV BOND-2010 WATER										
620 Interest	28,030				0	0%			0	0%
Account:	28,030				0	***%	0	0	0	0%
490211 USDA RD-2015 MULTIMODAL										
610 Principal		52,830	55,098	57,043	57,045	100%	57,043		57,043	100%
620 Interest	111,434	72,353	98,362	130,215	130,152	100%	130,215		130,215	100%
Account:	111,434	125,183	153,460	187,258	187,197	100%	187,258	0	187,258	100%
490217 WRF REV BOND-2021B WATER										
610 Principal				9,000	0	***%	20,400		20,400	*****%
620 Interest				453	0	***%	1,600		1,600	*****%
Account:				9,453	0	***%	22,000	0	22,000	***
510320 TRI-CITY EQUIPMENT INTERLOCAL										
560 Contribution to Equipment	7,500	7,500	7,500	7,500	7,500	100%	7,500		7,500	100%
Account:	7,500	7,500	7,500	7,500	7,500	100%	7,500	0	7,500	100%
510330 COMPREHENSIVE LIABILITY INSURANCE										
510 Insur-Liab/Prop/Auto Phys	14,323	15,395	16,381	22,464	19,750	114%	27,000		27,000	137%
815 Insurance Deductible	1,094	188	75	750	1,000	75%	750		750	75%
Account:	15,417	15,583	16,456	23,214	20,750	112%	27,750	0	27,750	134%
Fund:	1,230,291	1,650,646	1,833,455	2,714,591	8,533,043	32%	6,530,512	0	6,530,512	77% %

5310 SEWER UTILITY

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
410530 AUDIT (1/4)										
350 Professional Services	9,908	10,519	7,044	3,750	7,375	51%	10,000		10,000	136%
Account:	9,908	10,519	7,044	3,750	7,375	51%	10,000	0	10,000	136%
411050 COMMUNITY DEVELOPMENT DIRECTOR										
100 Regular Wages	11,429	13,154	13,016	14,208	15,113	94%	15,454		15,454	102%
120 Overtime-Regular	59	74	42		61	0%			0	0%
141 Social Security	569	688	674	851	941	90%	958		958	102%
142 Medicare	133	161	158	199	220	90%	224		224	102%
143 PERS	984	1,175	1,180	1,294	1,346	96%	1,386		1,386	103%
145 Unemployment Insurance	52	34	34	51	53	96%	54		54	102%
146 Workers' Compensation	47	55	70	94	117	80%	115		115	98%
147 Insurance	3,280	3,556	3,826	3,843	3,838	100%	3,956		3,956	103%
350 Professional Services					2,000	0%			0	0%
Account:	16,553	18,897	19,000	20,540	23,689	87%	22,147	0	22,147	93%
420100 24/7 Dispatching Services										
300 Purchased Services	58,920	58,920	30,332	58,920	60,000	98%	60,000		60,000	100%
Account:	58,920	58,920	30,332	58,920	60,000	98%	60,000	0	60,000	100%
430570 WATER CUSTOMER ACCOUNTING & COLLECTION										
199 Pension Expense	-5,056				0	0%			0	0%
Account:	-5,056				0	***%	0	0	0	0%
430600 SEWER OPERATING										
100 Regular Wages	83,615	72,366	68,822	72,651	81,242	89%	102,103		102,103	126%
118 Termination Pay	3,776		4,213	1,350	0	***%			0	0%
120 Overtime-Regular	1,675	1,836	1,133	4,871	1,141	427%	1,266		1,266	111%
141 Social Security	4,994	4,542	4,661	4,925	5,108	96%	6,409		6,409	125%
142 Medicare	1,168	1,062	1,090	1,152	1,195	96%	1,499		1,499	125%
143 PERS	6,970	6,433	6,726	7,279	7,307	100%	9,272		9,272	127%
145 Unemployment Insurance	367	185	192	287	288	100%	362		362	126%
146 Workers' Compensation	5,129	4,505	4,332	3,532	3,501	101%	4,097		4,097	117%
147 Insurance	27,324	29,217	31,730	30,595	26,923	114%	36,541		36,541	136%
200 Supplies	11,424	6,073	15,639	17,043	13,000	131%	16,912		16,912	130%
220 Clothing Allowance (1/4)	338	290	555	692	350	198%	378		378	108%
230 Fuel	4,728	682		5,490	6,000	92%	9,000		9,000	150%
260 Safety Equipment (1/4)	438				800	0%			0	0%
300 Purchased Services	11,415	9,795	9,418	10,311	67,000	15%	9,549		9,549	14%
323 ArcGIS & GPS Mapping	425	2,662	425	1,243	1,200	104%	1,243		1,243	104%
341 City Bills (wtr,swr,garb)	733	735	736	775	800	97%	708		708	89%
342 Utility-Electric	6,987	9,744	7,475	7,724	10,000	77%	7,333		7,333	73%
343 Utility-Gas	2,337	2,215	1,813	1,667	3,000	56%	1,630		1,630	54%
344 Telephone	2,497	2,124	2,113	2,052	2,500	82%	1,881		1,881	75%
350 Professional Services				30,255	0	***%	5,000		5,000	*****%
369 Repairs & Maintenance	2,223	1,821	2,915	1,475	2,500	59%	1,475		1,475	59%
370 Travel & Education	1,708	1,163	543	1,732	1,800	96%	1,732		1,732	96%
Account:	180,271	157,450	164,531	207,101	235,655	88%	218,390	0	218,390	93%

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

5310 SEWER UTILITY

Account Object	Actuals 18-19	19-20	20-21	21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
430601 SEWER OPERATING-CAPITAL OUTLAY										
830 Depr-Closed to Retained E	220,301				0	0%			0	0%
900 CAPITAL OUTLAY		20,115	67,114	53,500	100,000	54%	100		100	0%
950 Construction		1,548,662	22,926	273,407	1,650,000	17%	925,000		925,000	56%
Account:	220,301	1,568,777	90,040	326,907	1,750,000	19%	925,100	0	925,100	53%
430611 SEWER ADMIN-COUNCIL										
100 Regular Wages	13,894	8,651	11,050	10,864	11,716	93%	11,716		11,716	100%
141 Social Security	608	540	537	539	726	74%	726		726	100%
142 Medicare	142	126	126	126	170	74%	170		170	100%
143 PERS	502	501	342	396	346	114%	525		525	152%
145 Unemployment Insurance		2			0	0%			0	0%
146 Workers' Compensation	47	47	61	75	90	83%	87		87	97%
147 Insurance	17,489	20,398	22,793	24,535	30,672	80%	31,622		31,622	103%
200 Supplies	571	694	753	50	600	8%	50		50	8%
300 Purchased Services	484	292	277	362	500	72%	362		362	72%
370 Travel & Education					300	0%			0	0%
Account:	33,737	31,251	35,939	36,947	45,120	82%	45,258	0	45,258	100%
430612 SEWER ADMIN-MAYOR										
100 Regular Wages	3				4,518	0%	4,518		4,518	100%
141 Social Security					280	0%	280		280	10[illegible]
142 Medicare					66	0%	66		66	1[illegible]
143 PERS					401	0%			0	0%
146 Workers' Compensation					35	0%	34		34	97%
147 Insurance					5,112	0%	5,270		5,270	103%
200 Supplies	26	313	361		0	0%			0	0%
344 Telephone	57	61	86	92	0	***%	84		84	*****%
370 Travel & Education	38				0	0%			0	0%
Account:	124	374	447	92	10,412	1%	10,252	0	10,252	98%
430613 SEWER ADMIN-LEGAL SERVICES										
350 Professional Services	15,625	17,645	17,278	18,885	18,000	105%	20,000		20,000	111%
Account:	15,625	17,645	17,278	18,885	18,000	105%	20,000	0	20,000	111%
430614 NEWSLETTER (1/4)										
300 Purchased Services	129	280	22		400	0%			0	0%
310 Postage	426	434	437	467	600	78%	467		467	78%
Account:	555	714	459	467	1,000	47%	467	0	467	47%
430620 NEW CITY HALL-OPERATIONS										
200 Supplies	170	269	170	1,092	300	364%	254		254	85%
300 Purchased Services			161		0	0%			0	0%
341 City Bills (wtr,swr,garb)	585	615	652	664	600	111%	585		585	98%
342 Utility-Electric	649	712	726	614	750	82%	571		571	76%
343 Utility-Gas	707	685	663	513	900	57%	501		501	56%
390 Other Contracted Services	800	825	900	900	1,000	90%	825		825	83%
Account:	2,911	3,106	3,272	3,783	3,550	107%	2,736	0	2,736	77%

5310 SEWER UTILITY

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION										
100 Regular Wages	61,211	65,297	67,660	74,768	78,117	96%	81,286		81,286	104%
118 Termination Pay	221				0	0%			0	0%
120 Overtime-Regular	5,486	6,455	6,571	6,561	6,380	103%	6,700		6,700	105%
141 Social Security	3,989	4,410	4,580	5,040	5,233	96%	5,455		5,455	104%
142 Medicare	933	1,031	1,071	1,179	1,224	96%	1,276		1,276	104%
143 PERS	5,719	6,380	6,694	7,413	7,495	99%	7,892		7,892	105%
145 Unemployment Insurance	300	184	191	292	296	99%	308		308	104%
146 Workers' Compensation	550	584	591	417	600	70%	426		426	71%
147 Insurance	16,206	17,428	18,742	18,790	18,744	100%	19,325		19,325	103%
200 Supplies	1,695	1,725	2,521	1,656	1,800	92%	1,585		1,585	88%
215 Inventory >$99 <$5000	1,396	341	4,961	1,308	1,500	87%	1,308		1,308	87%
300 Purchased Services	11,035	10,532	10,114	9,718	11,500	85%	9,547		9,547	83%
310 Postage	1,464	1,391	1,520	1,680	1,600	105%	1,557		1,557	97%
344 Telephone	396	677	748	588	400	147%	544		544	136%
350 Professional Services					500	0%			0	0%
370 Travel & Education	489	456	92	205	600	34%	205		205	34%
Account:	111,090	116,891	126,056	129,615	135,989	95%	137,414	0	137,414	101%
430671 SEWER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY										
900 CAPITAL OUTLAY			2,676		0	0%			0	0%
Account:			2,676		0	***%	0	0	0	0%
[illegible]0203 SRF REV BOND-2001 WASTEWATER										
610 Principal		17,000			0	0%			0	0%
620 Interest	840	170			0	0%			0	0%
Account:	840	17,170			0	***%	0	0	0	0%
490208 SRF REV BOND-2010 WASTEWATER										
610 Principal		50,000	51,000	52,000	52,000	100%	54,000		54,000	104%
620 Interest	16,611	16,351	15,076	13,756	13,847	99%	12,520		12,520	90%
Account:	16,611	66,351	66,076	65,756	65,847	100%	66,520	0	66,520	101%
490211 USDA RD-2015 MULTIMODAL										
610 Principal		22,885	23,664	24,499	24,500	100%	26,000		26,000	106%
620 Interest	45,914	57,539	28,483	55,925	55,898	100%	54,424		54,424	97%
Account:	45,914	80,424	52,147	80,424	80,398	100%	80,424	0	80,424	100%
490212 SRF REV BOND-2017 WASTEWATER										
610 Principal		34,583	14,000	14,000	45,000	31%	16,000		16,000	36%
620 Interest	18,374	25,619	7,738	7,388	43,300	17%	7,100		7,100	16%
Account:	18,374	60,202	21,738	21,388	88,300	24%	23,100	0	23,100	26%
490214 SRF REV BOND-2017 WASTEWATER LOAN 2										
610 Principal		21,000	44,000	45,000	30,000	150%	46,000		46,000	153%
620 Interest		20,964	44,400	43,300	14,000	309%	42,163		42,163	301%
Account:		41,964	88,400	88,300	44,000	201%	88,163	0	88,163	200%

5310 SEWER UTILITY

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
490215 SRF REV BOND-2017 WASTEWATER LOAN 3										
610 Principal		11,000	22,000	22,000	22,000	100%	35,000		35,000	159%
620 Interest		2,648	13,204	12,654	14,000	90%	20,000		20,000	143%
Account:		13,648	35,204	34,654	36,000	96%	55,000	0	55,000	153%
490216 SRF REV BOND-2017 WASTEWATER LOAN 4										
610 Principal		14,000	30,000	30,000	14,000	214%	35,000		35,000	250%
620 Interest		4,537	13,562	12,812	7,738	166%	20,000		20,000	258%
Account:		18,537	43,562	42,812	21,738	197%	55,000	0	55,000	253%
510320 TRI-CITY EQUIPMENT INTERLOCAL										
560 Contribution to Equipment	7,500	7,500	7,500	7,500	7,500	100%	7,500		7,500	100%
Account:	7,500	7,500	7,500	7,500	7,500	100%	7,500	0	7,500	100%
510330 COMPREHENSIVE LIABILITY INSURANCE										
510 Insur-Liab/Prop/Auto Phys	14,323	15,395	16,381	22,464	19,500	115%	27,000		27,000	138%
815 Insurance Deductible	1,094	188	75	750	1,000	75%	750		750	75%
Account:	15,417	15,583	16,456	23,214	20,500	113%	27,750	0	27,750	135%
Fund:	749,595	2,305,923	828,157	1,171,055	2,655,073	44%	1,855,221	0	1,855,221	70%

5410 SOLID WASTE UTILITY

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
410530 AUDIT (1/4)										
350 Professional Services	9,908	10,519	7,044	3,750	7,375	51%	10,000		10,000	136%
Account:	9,908	10,519	7,044	3,750	7,375	51%	10,000	0	10,000	136%
411050 COMMUNITY DEVELOPMENT DIRECTOR										
100 Regular Wages	11,423	13,149	13,010	14,201	15,113	94%	15,454		15,454	102%
120 Overtime-Regular	57	73	42		61	0%			0	0%
141 Social Security	569	688	673	850	941	90%	958		958	102%
142 Medicare	133	161	157	199	220	90%	224		224	102%
143 PERS	984	1,174	1,180	1,293	1,346	96%	1,386		1,386	103%
145 Unemployment Insurance	52	34	34	51	53	96%	54		54	102%
146 Workers' Compensation	47	55	70	94	117	80%	115		115	98%
147 Insurance	3,279	3,554	3,824	3,841	3,838	100%	3,956		3,956	103%
Account:	16,544	18,888	18,990	20,529	21,689	95%	22,147	0	22,147	102%
420100 24/7 Dispatching Services										
300 Purchased Services	58,920	58,920	30,332	58,920	60,000	98%	54,010		54,010	90%
Account:	58,920	58,920	30,332	58,920	60,000	98%	54,010	0	54,010	90%
430570 WATER CUSTOMER ACCOUNTING & COLLECTION										
199 Pension Expense	165				0	0%			0	0%
Account:	165				0	***%	0	0	0	0%
430811 SOLID WASTE ADMIN-COUNCIL										
100 Regular Wages	30,476	10,937	11,050	10,864	11,716	93%	11,716		11,716	100%
141 Social Security	608	540	537	539	726	74%	726		726	100%
142 Medicare	142	126	126	126	170	74%	170		170	100%
143 PERS	502	501	342	396	346	114%	525		525	152%
145 Unemployment Insurance		2			0	0%			0	0%
146 Workers' Compensation	47	47	61	75	90	83%	87		87	97%
147 Insurance	17,489	20,398	22,793	24,535	30,672	80%	31,622		31,622	103%
200 Supplies	571	694	753	50	600	8%	50		50	8%
300 Purchased Services	484	292	277	362	500	72%	362		362	72%
370 Travel & Education					300	0%			0	0%
Account:	50,319	33,537	35,939	36,947	45,120	82%	45,258	0	45,258	100%
430812 SOLID WASTE ADMIN-MAYOR										
100 Regular Wages	3				4,518	0%	4,518		4,518	100%
141 Social Security					280	0%	280		280	100%
142 Medicare					66	0%	66		66	100%
143 PERS					401	0%			0	0%
146 Workers' Compensation					35	0%	34		34	97%
147 Insurance					5,112	0%	5,270		5,270	103%
200 Supplies	26	313	361		0	0%			0	0%
344 Telephone	57	61	86	92	0	***%	84		84	*****%
370 Travel & Education	38				0	0%			0	0%
Account:	124	374	447	92	10,412	1%	10,252	0	10,252	98%

5410 SOLID WASTE UTILITY

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
430813 SOLID WASTE ADMIN-LEGAL SERVICES										
350 Professional Services	15,625	17,645	17,278	18,885	18,000	105%	16,905		16,905	94%
Account:	15,625	17,645	17,278	18,885	18,000	105%	16,905	0	16,905	94%
430814 NEWSLETTER (1/4)										
300 Purchased Services	129	280	22		400	0%			0	0%
310 Postage	426	434	437	467	600	78%	467		467	78%
Account:	555	714	459	467	1,000	47%	467	0	467	47%
430820 NEW CITY HALL-OPERATIONS										
200 Supplies	170	269	158	1,092	300	364%	254		254	85%
300 Purchased Services			161		300	0%			0	0%
341 City Bills (wtr,swr,garb)	585	615	652	664	600	111%	585		585	98%
342 Utility-Electric	649	712	726	614	700	88%	571		571	82%
343 Utility-Gas	707	685	663	513	900	57%	501		501	56%
390 Other Contracted Services	800	825	900	900	900	100%	825		825	92%
Account:	2,911	3,106	3,260	3,783	3,700	102%	2,736	0	2,736	74%
430830 GARBAGE COLLECTION										
100 Regular Wages	33,566	41,286	27,919	32,211	30,488	106%	32,920		32,920	108%
118 Termination Pay	3,625		2,071		0	0%			0	0%
120 Overtime-Regular	817	519	1,168	724	1,522	48%	1,688		1,688	11[illegible]
141 Social Security	2,087	2,665	1,983	2,089	1,985	105%	2,146		2,146	1[illegible]
142 Medicare	488	623	464	489	464	105%	502		502	10[illegible]
143 PERS	3,252	3,727	2,807	3,003	2,839	106%	3,104		3,104	109%
145 Unemployment Insurance	171	107	80	119	112	106%	121		121	108%
146 Workers' Compensation	2,564	2,491	1,498	1,184	1,137	104%	1,261		1,261	111%
147 Insurance	14,566	13,202	6,489	13,544	13,632	99%	14,054		14,054	103%
200 Supplies	37,925	6,943	44,169	12,473	10,000	125%	11,957		11,957	120%
230 Fuel	8,811	6,640	8,545	11,526	9,500	121%	14,000		14,000	147%
260 Safety Equipment (1/4)	438				500	0%	500		500	100%
300 Purchased Services	8,482	10,396	6,090	15,984	9,000	178%	14,798		14,798	164%
323 ArcGIS & GPS Mapping	425	1,081	425	1,218	500	244%	1,218		1,218	244%
341 City Bills (wtr,swr,garb)	658	645	621	595	700	85%	543		543	78%
342 Utility-Electric	1,430	1,427	1,328	711	1,700	42%	657		657	39%
343 Utility-Gas	2,337	2,215	1,813	1,667	2,500	67%	1,630		1,630	65%
344 Telephone	659	255	238	222	700	32%	203		203	29%
Account:	122,301	94,222	107,708	97,759	87,279	112%	101,302	0	101,302	116%
430831 GARBAGE COLLECTION-CAPITAL OUTLAY										
215 Inventory >$99 <$5000					45,000	0%			0	0%
900 CAPITAL OUTLAY			8,004		5,000	0%	370,000		370,000	7400%
Account:			8,004		50,000	0%	370,000	0	370,000	740%
430840 LANDFILL										
100 Regular Wages	118,026	122,611	129,904	140,672	151,697	93%	173,124		173,124	114%
118 Termination Pay	3,776		4,213	1,350	0	***%			0	0%
120 Overtime-Regular	797	502	893	1,502	761	197%	844		844	111%

5410 SOLID WASTE UTILITY

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
141 Social Security	8,083	7,632	8,371	8,912	9,452	94%	10,786		10,786	114%
142 Medicare	1,890	1,785	1,958	2,084	2,211	94%	2,523		2,523	114%
143 PERS	11,453	10,982	12,229	13,187	13,523	98%	15,605		15,605	115%
145 Unemployment Insurance	602	317	349	520	534	97%	609		609	114%
146 Workers' Compensation	8,716	7,521	7,601	6,346	6,600	96%	7,448		7,448	113%
147 Insurance	45,583	49,812	54,160	52,856	49,416	107%	59,731		59,731	121%
200 Supplies	29,240	24,277	15,647	11,919	25,000	48%	9,308		9,308	37%
220 Clothing Allowance (1/4)	338	290	555	692	500	138%	378		378	76%
230 Fuel	13,562	9,121	9,097	21,865	14,000	156%	24,000		24,000	171%
300 Purchased Services	5,709	10,880	10,596	14,844	14,000	106%	10,516		10,516	75%
341 City Bills (wtr,swr,garb)	105	90	115	180	200	90%	165		165	83%
342 Utility-Electric	1,219	1,087	1,088	1,090	1,300	84%	1,058		1,058	81%
343 Utility-Gas	1,163	1,165	1,729	1,070	1,200	89%	1,004		1,004	84%
344 Telephone	198	228	214	215	200	108%	196		196	98%
350 Professional Services	22,650	11,550	8,550	8,750	16,000	55%	8,750		8,750	55%
369 Repairs & Maintenance	2,425	6,765	34,248	7,168	2,500	287%	5,090		5,090	204%
370 Travel & Education					200	0%			0	0%
581 Landfill Trust Deposit wi	16,004	16,306	16,469	18,430	17,000	108%	18,430		18,430	108%
830 Depr-Closed to Retained E	104,973				0	0%			0	0%
Account:	396,512	282,921	317,986	313,652	326,294	96%	349,565	0	349,565	107%
430841 LANDFILL-CAPITAL OUTLAY										
580 Landfill expense	16,000				0	0%			0	0%
900 CAPITAL OUTLAY			1,282		15,000	0%			0	0%
Account:	16,000		1,282		15,000	0%	0	0	0	0%
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION										
100 Regular Wages	67,499	71,057	73,525	81,313	85,056	96%	88,360		88,360	104%
118 Termination Pay	589				0	0%			0	0%
120 Overtime-Regular	5,486	6,455	6,571	6,561	6,380	103%	6,700		6,700	105%
141 Social Security	4,386	4,765	4,942	5,445	5,663	96%	5,894		5,894	104%
142 Medicare	1,026	1,114	1,156	1,273	1,324	96%	1,378		1,378	104%
143 PERS	6,294	6,894	7,223	8,009	8,110	99%	8,527		8,527	105%
145 Unemployment Insurance	331	199	206	316	320	99%	333		333	104%
146 Workers' Compensation	632	655	656	443	648	68%	448		448	69%
147 Insurance	17,962	19,005	20,441	20,494	20,448	100%	21,082		21,082	103%
200 Supplies	2,012	1,725	2,521	1,546	2,000	77%	1,474		1,474	74%
215 Inventory >$99 <$5000	1,396	341	4,961	1,308	1,500	87%	1,308		1,308	87%
300 Purchased Services	14,262	14,053	13,841	13,546	13,000	104%	12,411		12,411	95%
310 Postage	1,464	1,391	1,520	1,680	1,500	112%	1,557		1,557	104%
344 Telephone	396	677	748	588	400	147%	544		544	136%
370 Travel & Education	489	363	92	205	500	41%	205		205	41%
Account:	124,224	128,694	138,403	142,727	146,849	97%	150,221	0	150,221	102%
430871 SOLID WASTE CUSTOMER ACCTG & COLL-CAPITAL										
900 CAPITAL OUTLAY			2,676		0	0%			0	0%
Account:			2,676		0	***%	0	0	0	0%

5410 SOLID WASTE UTILITY

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
490521 CATERPILLAR LOAN										
610 Principal		34,932	36,434	38,000	38,001	100%	39,635		39,635	104%
620 Interest		12,944	11,442	9,876	9,876	100%	8,242		8,242	83%
Account:		47,876	47,876	47,876	47,877	100%	47,877	0	47,877	100%
490529 LOAN FROM PERMISSIVE FUND										
610 Principal		9,925	10,248	10,581	10,581	100%	10,925		10,925	103%
620 Interest	1,667	1,355	1,032	699	699	100%	356		356	51%
Account:	1,667	11,280	11,280	11,280	11,280	100%	11,281	0	11,281	100%
490530 LOAN FROM STREET MAINT FUND										
610 Principal		20,895	21,574	22,275	22,275	100%	23,747		23,747	107%
620 Interest	3,509	2,852	2,173	1,471	1,472	100%	748		748	51%
Account:	3,509	23,747	23,747	23,746	23,747	100%	24,495	0	24,495	103%
490531 2015 GARBAGE TRUCK (FREIGHTLINER)										
610 Principal		42,636			49,000	0%	49,000		49,000	100%
620 Interest	2,965	1,198			8,000	0%	8,000		8,000	100%
Account:	2,965	43,834			57,000	0%	57,000	0	57,000	100%
510330 COMPREHENSIVE LIABILITY INSURANCE										
510 Insur-Liab/Prop/Auto Phys	14,323	15,395	16,381	22,464	19,500	115%	27,000		27,000	13[illegible]
815 Insurance Deductible	1,094	188	75	750	1,000	75%	750		750	
Account:	15,417	15,583	16,456	23,214	20,500	113%	27,750	0	27,750	13[illegible]
Fund:	837,666	791,860	789,167	803,627	953,122	84%	1,301,266	0	1,301,266	137%
										%

5720 STORM DRAINAGE

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
430000 PUBLIC WORKS										
820 Transfer to Other Funds	62,885				0	0%			0	0%
Account:	62,885				0	***%	0	0	0	0%
430246 STORM DRAINAGE										
200 Supplies		1,014			0	0%			0	0%
300 Purchased Services		7,041	12,605	5,464	0	***%	5,464		5,464	*****%
802 Refunds				10	0	***%	10		10	*****%
950 Construction		1,897,422	395,409	279,787	3,550,000	8%	3,500,000		3,500,000	99%
Account:		1,905,477	408,014	285,261	3,550,000	8%	3,505,474	0	3,505,474	99%
490213 SRF-14704 Rev Bond-Stormwater										
610 Principal		90,000	92,000	94,000	94,000	100%	97,000		97,000	103%
620 Interest	26,672	43,286	79,931	88,511	88,398	100%	87,062		87,062	98%
Account:	26,672	133,286	171,931	182,511	182,398	100%	184,062	0	184,062	101%
521000 INTERFUND OPERATING TRANSFERS OUT										
820 Transfer to Other Funds		74,629			0	0%			0	0%
Account:		74,629			0	***%	0	0	0	0%
Fund:	89,557	2,113,392	579,945	467,772	3,732,398	13%	3,689,536	0	3,689,536	99%

%

7060 SHELBY ENERGY SHARE

Account Object		Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
450138 ENERGY SHARE											
710 Direct Relief					562	7,000	8%	9,000		9,000	129%
	Account:				562	7,000	8%	9,000	0	9,000	129%
	Fund:				562	7,000	8%	9,000	0	9,000	129%

%

7061 LOCAL DISASTER RELIEF

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
420760 LOCAL DISASTER RELIEF										
710 Direct Relief		639	2,760		12,000	0%	11,000		11,000	92%
Account:		639	2,760		12,000	0%	11,000	0	11,000	92%
Fund:		639	2,760		12,000	0%	11,000	0	11,000	92%

%

7427 SPECIALTY LICENSE PLATES (SHELBY)

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE										
800 Specialty License Plate	20,360	1,840			7,905	0%	7,905		7,905	100%
Account:	20,360	1,840			7,905	0%	7,905	0	7,905	100%
Fund:	20,360	1,840			7,905	0%	7,905	0	7,905	100% %
Grand Total:	5,590,021	9,990,807	6,321,295	7,871,894	21,870,817		19,467,158	0	19,467,158	

Department Head

Mayor

City of Shelby Mow Notice and Warning Letters

July 6, 2022

Mow Notices:

226 East Cascade - 417 Choteau Street - 513 Choteau Street - 431 Park Avenue -402 Park Avenue - 341 Glacier Avenue

Warning Letters:

414 Galena Street - 407 Liberty Avenue - 415 Glacier Avenue - 425 Glacier Avenue - 445 Liberty Avenue

209 Rosebud Street - 709 Main Street - 722 1st St. No. - 744 Roosevelt Highway - 139 10th Ave. No.

308 11th Ave. No. - 305 11th Ave. No. - 1130 Main Street - 215 9th Ave. So. - 133 9th Ave. So.

717 3rd St. So. - 404 2nd St. So. - 204 2nd St. So.

July 13, 2022

Warning Letters:

1030 Cedar Ave.- 830 9th Ave. So. - 1035 Birch Ave.- 528 8th Ave. So. - 912 Cedar Ave. - 547 7th Ave. So.

546 8th Ave. So. - 430 1st St. So. - 101 1st St. So. - 11 1st St. So. - 130 Montana Avenue

Summary of Port of Northern Montana board meeting
July 7, 2022
Lorette Carter

1. **Mountain View Reload:** Nothing to report.
2. **Calumet Lubricants, Co.:** Port officials are still working with Calumet on a new agreement. They are waiting on the budget authority to expand trackage.
3. **Ardent Mills:** Nothing to report.
3. **Pat's Off-Road, Inc.**: Nothing to report.
4. **Savage Services Inc.:** Port officials anticipate a new service agreement when the track is expanded and car movement increases within the facility.
5. **Pacific Steel & Recycling**: Port officials note they are moving more railcars.
6. **Dick Irvin Inc.:** BNSF is concerned with the product being transloaded causing debris buildup along the mainline.
7. **Bridge Agri**: Their new building has been delivered.
8. **Data Center Feasibility**: Port officials have been referred to NaturEner's owners for potential power contract negotiations.
9. **Kiros Energy Marketing:** Nothing to report.
10. **City Service Valcon:** Nothing to report.
11. **Montana HG 681 Grant Update**: Larry presented the contract for the ARPA Ag Infrastructure Grant Agreement. Board members tabled action on the grant agreement until the budget and match sources can be clarified.