City of Shelby
FY 21-22 Budget

Fund #	Name	Revenue	Expenditures	YTD Over/(Under)	Beginning Cash Balance	Ending Cash Balance
1000	General	2,841,550.00	2,835,232.00	**6,318.00**	1,686,274.28	**1,692,592.28**
2175	Regional Port Authority NETA	0.00	0.00	**0.00**	902.72	**902.72**
2190	Comp Liability	21,260.00	20,750.00	**510.00**	35,063.90	**35,573.90**
2260	Disaster-Flood Wlmsn Park	7,000.00	0.00	**7,000.00**	15,546.95	**22,546.95**
2310	Tax Increment Financing District	145,000.00	237,075.00	**-92,075.00**	169,096.63	**77,021.63**
2370	PERS	32,907.00	32,000.00	**907.00**	854.28	**1,761.28**
2371	Health Insurance	66,532.00	66,000.00	**532.00**	92.65	**624.65**
2372	Permissive Levy	11,279.00	11,279.00	**0.00**	700.65	**700.65**
2395	Marias Valley Golf & Country Club	1,200.00	0.00	**1,200.00**	1,626.91	**2,826.91**
2396	Municipal Rec Pass Fund	1,000.00	1,000.00	**0.00**	1,770.50	**1,770.50**
2399	Revolving Loan Fund	505,548.00	710,000.00	**-204,452.00**	210,877.21	**6,425.21**
2400	Street Lighting District	83,000.00	262,930.00	**-179,930.00**	257,546.33	**77,616.33**
2500	Street Maintanance District	386,746.00	700,538.00	**-313,792.00**	402,919.92	**89,127.92**
2550	2012 Sidewalk SID	55,000.00	46,348.00	**8,652.00**	34,030.44	**42,682.44**
2600	Park Maintanance District	40,000.00	51,930.00	**-11,930.00**	12,010.97	**80.97**
2810	Police Pension & Training	5,100.00	29,000.00	**-23,900.00**	30,356.00	**6,456.00**
2920	Trails Grant	47,500.00	94,000.00	**-46,500.00**	47,756.92	**1,256.92**
2935	Rainbow Hotel Renovations	0.00	0.00	**0.00**	762.95	**762.95**
2991	American Rescue Plan Act (ARPA)	386,097.00	772,194.00	**-386,097.00**	386,096.54	**-0.46**
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	**0.00**	12,660.56	**12,660.56**
3035	Firehall Bond	11,200.00	0.00	**11,200.00**	32,505.22	**43,705.22**
3410	SID Revolving Fund Curb Gutter Sidewalk	0.00	0.00	**0.00**	1,356.76	**1,356.76**
3510	1992 Curb Gutter & Sidewalk SID	0.00	0.00	**0.00**	2,879.86	**2,879.86**
4000	Capital Projects Fund	8,000.00	100,000.00	**-92,000.00**	98,232.11	**6,232.11**
5210	Water	8,345,500.00	8,533,043.00	**-187,543.00**	1,188,777.51	**1,001,234.51**
5310	Sewer	2,755,249.00	2,655,073.00	**100,176.00**	1,049,635.80	**1,149,811.80**
5410	Solid Waste	1,042,120.00	953,122.00	**88,998.00**	800,708.54	**889,706.54**
5720	Storm Drainage	3,414,008.00	3,732,398.00	**-318,390.00**	532,905.58	**214,515.58**
60	Energy Share	1,000.00	7,000.00	**-6,000.00**	101,888.47	**95,888.47**
1	Disaster Relief	1,000.00	12,000.00	**-11,000.00**	103,790.01	**92,790.01**
7110	Accommodations Tax	0.00	0.00	**0.00**	268.30	**268.30**
7120	Fire Relief Agency Fund	5,057.00	0.00	**5,057.00**	20,368.36	**25,425.36**
7199	Tourism Business Imp District (TBID)	65,000.00	0.00	**65,000.00**	62,034.56	**127,034.56**
7427	Specialty License Plate Fee	500.00	7,905.00	**-7,405.00**	7,905.60	**500.60**
		$ 20,285,353.00	$ 21,870,817.00	**-1,585,464.00**	**7,312,394.26**	**5,726,930.26**

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1000 GENERAL

Account	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
310000 TAXES										
311010 Real Prop-Current	490,428	360,036	550,702	637,864	495,000	129%	640,000		640,000	129%
311021 Mobile Home-Current	2,752	1,257	998	1,248	2,500	50%	2,500		2,500	100%
311022 Pers Prop-Current	14,170	22,729	2,800	15,732	15,000	105%	15,000		15,000	100%
311040 Centrally Assessed	52,562	50,236	52,378	52,085	48,000	109%	48,000		48,000	100%
311510 Real Prop-Delinquent	90,829	262,849	45,306	47,142	110,000	43%	50,000		50,000	45%
311521 Mobile Home-Delinquent	773	1,697	1,232	414	1,200	35%	1,200		1,200	100%
311522 Pers Prop-Delinquent		6,020	21,572	6,056	400	***%	400		400	100%
312000 Pen & Int on Delinq &	1,750	1,599	3,568	7,542	2,000	377%	2,000		2,000	100%
314140 Local Option Tax	74,949	78,878	74,737	78,465	79,000	99%	79,000		79,000	100%
Group:	728,213	785,301	753,293	846,548	753,100	112%	838,100	0	838,100	111%
320000 LICENSES AND PERMITS										
322010 Alcoholic Beverage	4,000	4,412	3,487	4,000	4,000	100%	4,000		4,000	100%
322020 Business Licenses/Permits	5,481	5,958	5,833	5,450	6,000	91%	6,000		6,000	100%
322030 Itinerant & Transient		25	25	75	0	***%			0	0%
323010 Building Permits &	9,456	17,992	10,529	11,173	10,000	112%	10,000		10,000	100%
323030 Dog Lic/Pnd Fees/Rabies	6,101	4,882	4,002	4,062	5,500	74%	5,500		5,500	100%
Group:	25,038	33,269	23,876	24,760	25,500	97%	25,500	0	25,500	100%
330000 INTERGOVERNMENTAL REVENUES										
331053 FRA USDOT GRANT		67,949	29,052		910,000	0%	910,000		910,000	100%
331092 Recycling Program Grant	1,625	966	1,079	1,494	1,000	149%	1,000		1,000	100%
334125 Fish, Wildlife & Parks skate park			46,856	22,104	22,000	100%	105,000		105,000	477%
334132 Urban Forestry Grant	11,136		2,950	8,915	0	***%			0	0%
334140 Cultural Trust Grant	900			18,313	20,000	92%	20,000		20,000	100%
334991 COVID-19/Stimulus				16,076	0	***%			0	0%
335040 Gasoline Tax	91,155	123,909	88,958	80,464	90,000	89%	85,000		85,000	94%
335065 Oil & Gas Distribution				3,396	0	***%			0	0%
335110 Permit-Live Card Game	150				0	0%			0	0%
335120 Permits-Video Gaming	12,425	12,150	10,775	13,475	13,000	104%	13,000		13,000	100%
335230 State Entitlement Share	511,804	520,287	494,174	509,149	505,000	101%	515,000		515,000	102%
338001 Toole Cty for Fire	36,000	36,000	36,000	36,000	36,000	100%	36,000		36,000	100%
338002 School Dist #14 - NW	1,000	1,000		1,000	0	***%			0	0%
Group:	666,195	762,261	709,844	710,386	1,597,000	44%	1,685,000	0	1,685,000	105%
340000 CHARGES FOR SERVICES										
341010 Sale of Maps,	2,110	27		84	0	***%			0	0%
341013 Lawn Mowing-Residents	1,428	2,912		173	0	***%			0	0%
343010 Street Charges for	1,752	9,633	1,289	2,165	2,000	108%	2,000		2,000	100%
343018 Sale of Materials				25	0	***%			0	0%
346010 Civic Center User Fees	5,361	4,228	2,991	5,331	3,000	178%	3,000		3,000	100%
346012 Recreation Passes	40,510	43,681	40,387	50,690	41,500	122%	50,000		50,000	120%
346014 Middle School User Fees	50				0	0%			0	0%
346016 Pool Splash Park Fund	14,827	1,000			0	0%			0	0%

1000 GENERAL

Account	Actuals 17-18	18-19	19-20	20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
346030 Swimming Pool User Fees	2,504	3,402	2,675	4,256	3,000	142%	4,500		4,500	150%
346041 Williamson Park Camping	1,305	308	1,048	643	1,000	64%	1,000		1,000	100%
346042 Lake Shel-oole Camping	5,904	5,914	6,226	6,097	7,000	87%	7,000		7,000	100%
Group:	75,751	71,105	54,616	69,464	57,500	121%	67,500	0	67,500	117%
350000 FINES AND FORFEITURES										
351030 Fines & Forfeitures	15,694	19,496	13,646	15,778	15,000	105%	15,000		15,000	100%
Group:	15,694	19,496	13,646	15,778	15,000	105%	15,000	0	15,000	100%
360000 MISCELLANEOUS REVENUE										
361003 Land Rental-Industrial	9,066	8,580	8,644	10,741	8,700	123%	10,700		10,700	123%
361008 Historic City Hall & Land	3,000	3,000	3,000	3,000	3,000	100%	3,000		3,000	100%
361009 NETA Rent-New City Hall	825				0	0%			0	0%
361012 Food Pantry Lease-Civic		12	12	12	0	***%			0	0%
361014 Property Sales	91,290	6,000	5,188		5,000	0%	5,000		5,000	100%
362002 Miscellaneous	19,798	24,219	8,530	31,389	10,000	314%	15,000		15,000	150%
362003 Cash Over/Short	58	-38	71	14	0	***%			0	0%
362004 MRE/SG Capital Credit	9,730	16,434	17,694	20,491	18,000	114%	20,000		20,000	111%
362005 Weed Abatement	3,138	4,247	1,320	1,018	1,500	68%	1,500		1,500	100%
362014 Rec Director Wage	101				0	0%			0	0%
040 Special Assessments-P&I	128	250	107	147	250	59%	250		250	100%
365000 Contributions & Donations		5,500			0	0%			0	0%
Group:	137,134	68,204	44,566	66,812	46,450	144%	55,450	0	55,450	119%
370000 INVESTMENT AND ROYALTY EARNINGS										
371002 Gain on Investment Hot	29,647	356	10,915		0	0%			0	0%
371010 Interest Earnings	15,920	5,341	3,992	2,330	5,000	47%	5,000		5,000	100%
Group:	45,567	5,697	14,907	2,330	5,000	47%	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	60,350	58,000	58,000	145,000	175,000	83%	150,000		150,000	86%
Group:	60,350	61,550	114,500	145,000	175,000	83%	150,000	0	150,000	85%
Fund:	1,753,942	1,806,883	1,729,248	1,881,078	2,674,550	70%	2,841,550	0	2,841,550	106%

2190 COMPREHENSIVE LIABILITY

Account	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
310000 TAXES										
311010 Real Prop-Current	6,819	5,003	7,767	8,828	5,000	177%	8,000		8,000	160%
311021 Mobile Home-Current	38	17	14	17	20	85%	20		20	100%
311022 Pers Prop-Current	197	316	39	222	320	69%	320		320	100%
311040 Centrally Assessed	731	698	739	720	700	103%	700		700	100%
311510 Real Prop-Delinquent	1,263	3,653	630	664	3,700	18%	3,700		3,700	100%
311521 Mobile Home-Delinquent	11	24	17	6	20	30%	20		20	100%
311522 Pers Prop-Delinquent		84	300	84	80	105%	80		80	100%
312000 Pen & Int on Delinq &	24	22	50	117	20	585%	20		20	100%
Group:	9,083	9,817	9,556	10,658	9,860	108%	12,860	0	12,860	130%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share			5,371	5,534	5,400	102%	5,400		5,400	100%
Group:			5,371	5,534	5,400	102%	5,400	0	5,400	100%
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	5,572	2,912		10,428	3,000	348%	3,000		3,000	100%
Group:	5,572	2,912		10,428	3,000	348%	3,000	0	3,000	100%
Fund:	14,655	12,729	14,927	26,620	18,260	146%	21,260	0	21,260	116%

2260 DISASTER-FLOOD WLMSN PARK

Account	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
310000 TAXES										
311010 Real Prop-Current	4,752	3,439	5,178	5,885	5,000	118%	5,000		5,000	100%
311021 Mobile Home-Current	27	12	9	12	0	***%			0	0%
311022 Pers Prop-Current	141	220	27	147	0	***%			0	0%
311040 Centrally Assessed	509	480	493	480	0	***%			0	0%
311510 Real Prop-Delinquent	890	2,515	436	421	2,000	21%	2,000		2,000	100%
311521 Mobile Home-Delinquent	7	17	11	4	0	***%			0	0%
311522 Pers Prop-Delinquent		58	206	58	0	***%			0	0%
312000 Pen & Int on Delinq &	17	16	34	40	0	***%			0	0%
Group:	6,343	6,757	6,394	7,047	7,000	101%	7,000	0	7,000	100%
Fund:	6,343	6,757	6,394	7,047	7,000	101%	7,000	0	7,000	100%

2310 TAX INCREMENT FINANCING DISTRICT (TIFD)

Account	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
310000 TAXES										
311022 Pers Prop-Current	3,617	6,719	3,326	3,793	0	***%			0	0%
312000 Pen & Int on Delinq &	36		104	366	0	***%			0	0%
Group:	3,653	6,719	3,430	4,159	0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	126,561	63,797	78,994	176,906	125,000	142%	145,000		145,000	116%
363510 Maint. Assess-Delinquent	2,545	55,481	1,758	355	0	***%			0	0%
Group:	129,106	119,278	80,752	177,261	125,000	142%	145,000	0	145,000	116%
Fund:	132,759	125,997	84,182	181,420	125,000	145%	145,000	0	145,000	116%

2320 ECONOMIC DEVELOPMENT

Account	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
330000 INTERGOVERNMENTAL REVENUES										
331043 EDA	33,000				0	0%			0	0%
Group:	33,000				0	0%	0	0	0	0%
Fund:	33,000				0	0%	0	0	0	0%

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

Account	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
310000 TAXES										
311010 Real Prop-Current	10,762	7,892	12,945	14,714	11,000	134%	15,000		15,000	136%
311021 Mobile Home-Current	60	28	23	29	80	36%	80		80	100%
311022 Pers Prop-Current	311	499	61	370	475	78%	475		475	100%
311040 Centrally Assessed	1,153	1,101	1,231	1,199	1,352	89%	1,352		1,352	100%
311510 Real Prop-Delinquent	1,993	5,762	993	1,093	5,000	22%	5,000		5,000	100%
311521 Mobile Home-Delinquent	17	37	27	9	0	***%			0	0%
311522 Pers Prop-Delinquent		132	473	133	0	***%			0	0%
312000 Pen & Int on Delinq &	38	35	79	176	0	***%			0	0%
Group:	14,334	15,486	15,832	17,723	17,907	99%	21,907	0	21,907	122%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share			10,743	11,068	11,000	101%	11,000		11,000	100%
Group:			10,743	11,068	11,000	101%	11,000	0	11,000	100%
Fund:	14,334	15,486	26,575	28,791	28,907	100%	32,907	0	32,907	113%

2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION

Account	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
310000 TAXES										
311010 Real Prop-Current	20,740	15,216	23,301	26,485	23,000	115%	28,000		28,000	122%
311021 Mobile Home-Current	116	53	42	52	53	98%	53		53	100%
311022 Pers Prop-Current	600	961	118	666	961	69%	961		961	100%
311040 Centrally Assessed	2,223	2,123	2,216	2,160	2,123	102%	2,123		2,123	100%
311510 Real Prop-Delinquent	3,846	11,110	1,919	1,996	8,000	25%	8,000		8,000	100%
311521 Mobile Home-Delinquent	33	72	52	18	72	25%	72		72	100%
311522 Pers Prop-Delinquent		255	912	256	255	100%	255		255	100%
312000 Pen & Int on Delinq &	75	68	152	329	68	484%	68		68	100%
Group:	27,633	29,858	28,712	31,962	34,532	93%	39,532	0	39,532	114%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share			26,857	27,671	27,000	102%	27,000		27,000	100%
Group:			26,857	27,671	27,000	102%	27,000	0	27,000	100%
Fund:	27,633	29,858	55,569	59,633	61,532	97%	66,532	0	66,532	108%

2372 PERMISSIVE MEDICAL LEVY

Account	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
310000 TAXES										
311022 Pers Prop-Current	28				0	0%			0	0%
311510 Real Prop-Delinquent	263	8	223	222	0	***%			0	0%
311521 Mobile Home-Delinquent	18	15	24	6	0	***%			0	0%
312000 Pen & Int on Delinq &	54	6	101	184	0	***%			0	0%
Group:	363	29	348	412	0	***%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371000 INVESTMENT EARNINGS		1,667			0	0%			0	0%
371010 Interest Earnings	1,970				0	0%			0	0%
Group:	1,970	1,667			0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other			11,279	11,279	11,279	100%	11,279		11,279	100%
Group:			11,279	11,279	11,279	100%	11,279	0	11,279	100%
Fund:	2,333	1,696	11,627	11,691	11,279	104%	11,279	0	11,279	100%

2395 MARIAS VALLEY GOLF & COUNTRY CLUB

Account	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
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 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
360000 MISCELLANEOUS REVENUE										
365005 City Recreation Pass	660	670	500	1,055	1,000	106%	1,000		1,000	100%
Group:	660	670	500	1,055	1,000	106%	1,000	0	1,000	100%
Fund:	660	670	500	1,055	1,000	106%	1,000	0	1,000	100%

2399 REVOLVING LOAN

Account	Actuals 17-18	18-19	19-20	20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous housing grant					0	0%	500,000		500,000	*****%
362015 Home Grant Lien Payoff	16,355				0	0%			0	0%
Group:	16,355				0	0%	500,000	0	500,000	*****%
370000 INVESTMENT AND ROYALTY EARNINGS										
373020 Principal on USARD	5,548	10,052	6,052	6,557	5,548	118%	5,548		5,548	100%
Group:	5,548	10,052	6,052	6,557	5,548	118%	5,548	0	5,548	100%
Fund:	21,903	10,052	6,052	6,557	5,548	118%	505,548	0	505,548	9112%

2400 STREET LIGHTING DISTRICT NO. 35

Account	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	69,802	35,370	71,047	76,190	71,000	107%	75,000		75,000	106%
363040 Special Assessments-P&I	455	404	528	1,306	0	***%			0	0%
363510 Maint. Assess-Delinquent	12,815	38,463	7,939	7,758	8,000	97%	8,000		8,000	100%
Group:	83,072	74,237	79,514	85,254	79,000	108%	83,000	0	83,000	105%
Fund:	83,072	74,237	79,514	85,254	79,000	108%	83,000	0	83,000	105%

2500 STREET MAINTENANCE DISTRICT NO. 1

Account	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax			71,501	101,598	100,000	102%	100,000		100,000	100%
Group:			71,501	101,598	100,000	102%	100,000	0	100,000	100%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	187,882	130,384	217,343	233,535	220,000	106%	235,000		235,000	107%
363040 Special Assessments-P&I	1,536	1,329	923	4,135	0	***%			0	0%
363510 Maint. Assess-Delinquent	39,537	116,947	25,541	25,538	28,000	91%	28,000		28,000	100%
Group:	228,955	248,660	243,807	263,208	248,000	106%	263,000	0	263,000	106%
370000 INVESTMENT AND ROYALTY EARNINGS										
371000 INVESTMENT EARNINGS		3,509			0	0%			0	0%
371010 Interest Earnings	4,146				0	0%			0	0%
Group:	4,146	3,509			0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other			23,746	23,746	23,746	100%	23,746		23,746	100%
Group:			23,746	23,746	23,746	100%	23,746	0	23,746	100%
Fund:	233,101	252,169	339,054	388,552	371,746	105%	386,746	0	386,746	104%

2550 2012 CURB GUTTER & SIDEWALK SID

Account	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
360000 MISCELLANEOUS REVENUE										
363030 CGS Assessments-Current	24,254	12,857	24,762	17,255	25,000	69%	25,000		25,000	100%
363035 CGS-Prepayment	7,385		16,190		0	0%			0	0%
363040 Special Assessments-P&I	267	56	84	1,714	0	***%			0	0%
363530 CGS	7,186	12,651	3,500	8,074	0	***%			0	0%
Group:	39,092	25,564	44,536	27,043	25,000	108%	25,000	0	25,000	100%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other		96,892	15,000	30,000	30,000	100%	30,000		30,000	100%
Group:		96,892	15,000	30,000	30,000	100%	30,000	0	30,000	100%
Fund:	39,092	122,456	59,536	57,043	55,000	104%	55,000	0	55,000	100%

2600 PARK MAINTENANCE DISTRICT #1

Account	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
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	34,365	22,073	35,091	20,661	40,000	52%	40,000		40,000	100%
363040 Special Assessments-P&I	116	433	267	17,453	0	***%			0	0%
363510 Maint. Assess-Delinquent	3,761	18,722	3,235	2,890	0	***%			0	0%
Group:	38,242	41,228	38,593	41,004	40,000	103%	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:	38,242	54,773	43,593	41,004	40,000	103%	40,000	0	40,000	100%

2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)

Account	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	5,045	5,057	5,111	5,148	5,100	101%	5,100		5,100	100%
Group:	5,045	5,057	5,111	5,148	5,100	101%	5,100	0	5,100	100%
Fund:	5,045	5,057	5,111	5,148	5,100	101%	5,100	0	5,100	100%

2920 TRAILS GRANT

Account	Actuals 17-18	18-19	19-20	20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
330000 INTERGOVERNMENTAL REVENUES										
334125 Fish, Wildlife & Parks trails	15,000				15,000	0%	47,500		47,500	317%
Group:	15,000				15,000	0%	47,500	0	47,500	316%
Fund:	15,000				15,000	0%	47,500	0	47,500	316%

2936 WILLIAMSON BLDG RENOVATIONS

Account	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
360000 MISCELLANEOUS REVENUE										
361014 Property Sales			224,424		0	0%			0	0%
362002 Miscellaneous	50,850	60,176	43,104		0	0%			0	0%
Group:	50,850	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:	50,850	60,176	790,442		0	0%	0	0	0	0%

2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS

Account	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
330000 INTERGOVERNMENTAL REVENUES										
331990 COVID-19/Stimulus				386,097	0	***%	386,097		386,097	*****%
Group:				386,097	0	***%	386,097	0	386,097	*****%
Fund:				386,097	0	***%	386,097	0	386,097	*****%

3015 1991 SWIMMING POOL BATH HOUSE GOB

Account	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
310000 TAXES										
311510 Real Prop-Delinquent				50	0	***%			0	0%
312000 Pen & Int on Delinq &				90	0	***%			0	0%
Group:				140	0	***%	0	0	0	0%
Fund:				140	0	***%	0	0	0	0%

3035 2006 FIRE HALL G.O.B.

Account	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
310000 TAXES										
311010 Real Prop-Current	74,219	53,300	80,905	48,099	30,000	160%			0	0%
311021 Mobile Home-Current	416	186	147	122	200	61%			0	0%
311022 Pers Prop-Current	2,142	3,440	415	2,315	3,500	66%			0	0%
311040 Centrally Assessed	7,954	7,438	7,695	3,648	7,500	49%			0	0%
311510 Real Prop-Delinquent	13,731	39,028	6,709	5,867	20,000	29%	10,000		10,000	50%
311521 Mobile Home-Delinquent	117	256	186	62	300	21%	300		300	100%
311522 Pers Prop-Delinquent		911	3,194	896	900	100%	900		900	100%
312000 Pen & Int on Delinq &	264	241	529	823	300	274%			0	0%
Group:	98,843	104,800	99,780	61,832	62,700	99%	11,200	0	11,200	17%
Fund:	98,843	104,800	99,780	61,832	62,700	99%	11,200	0	11,200	17%

3510 1992 CURB, GUTTER & SIDEWALK SID

Account	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
360000 MISCELLANEOUS REVENUE										
363040 Special Assessments-P&I				1,861	0	***%			0	0%
363530 CGS				1,019	0	***%			0	0%
Group:				2,880	0	***%	0	0	0	0%
Fund:				2,880	0	***%	0	0	0	0%

4000 CAPITAL PROJECTS FUND

Account	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings		36,760	41,002	8,096	40,000	20%	8,000		8,000	20%
Group:		36,760	41,002	8,096	40,000	20%	8,000	0	8,000	20%
Fund:		36,760	41,002	8,096	40,000	20%	8,000	0	8,000	20%

5210 WATER UTILITY

Account	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
330000 INTERGOVERNMENTAL REVENUES										
331011 CDBG Grant N Water Line		202,007	72,827	125,166	75,000	167%	450,000		450,000	600%
331043 EDA		260,926	94,068	115,216	125,000	92%			0	0%
331096 Federal Grant US Army Wellfield			71,062	103,285	228,938	45%	125,000		125,000	55%
334120 TSEP Grant Wellfield 618 N Water Line 625			91,226	55,849	658,774	8%	1,234,000		1,234,000	187%
334122 Renewable Resource Grant					15,000	0%	125,000		125,000	833%
334991 COVID-19/Stimulus				158,435	0	***%			0	0%
336020 Revenue on Behalf of	4,611				0	0%			0	0%
337100 NCMRWA GRANT		125,065	119,198	234,900	1,405,000	17%	50,000		50,000	4%
Group:	4,611	587,998	448,381	792,851	2,507,712	32%	1,984,000	0	1,984,000	79%
340000 CHARGES FOR SERVICES										
343021 Metered Water Charges	1,012,110	1,347,270	1,345,245	1,354,346	1,417,000	96%	1,417,000		1,417,000	100%
343023 Bulk Water Sales	1,126	1,015	1,861	1,695	2,500	68%	2,500		2,500	100%
343024 Materials & Supplies			362		0	0%			0	0%
343026 Water Tapping Permit	300	16,633	900		6,000	0%	6,000		6,000	100%
343027 Miscellaneous Revenue	11,527	10,477	8,730	5,752	10,000	58%	10,000		10,000	100%
343028 Utility Billing Late Fees	7,961	7,397	6,381	6,663	8,000	83%	8,000		8,000	1[illegible]
Group:	1,033,024	1,382,792	1,363,479	1,368,456	1,443,500	95%	1,443,500	0	1,443,500	100%
360000 MISCELLANEOUS REVENUE										
361009 NETA Rent-New City Hall	825				0	0%			0	0%
362002 Miscellaneous arpa & planning grant	8,280	844	8,521	26,461	0	***%	3,968,000		3,968,000	*****%
362003 Cash Over/Short			1		0	0%			0	0%
362008 Water Misc/Curb Stop			922	546	0	***%			0	0%
363050 Special				49	0	***%			0	0%
Group:	9,105	844	9,444	27,056	0	***%	3,968,000	0	3,968,000	*****%
380000 OTHER FINANCING SOURCES										
381070 Loan/Bond Proceeds				125,393	0	***%			0	0%
381073 SRF Loan Proceeds					0	0%	950,000		950,000	*****%
382030 Gain/Loss Sale of Fixed		1,255,257			0	0%			0	0%
Group:		1,255,257		125,393	0	***%	950,000	0	950,000	*****%
Fund:	1,046,740	3,226,891	1,821,304	2,313,756	3,951,212	59%	8,345,500	0	8,345,500	211%

5310 SEWER UTILITY

Account	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
330000 INTERGOVERNMENTAL REVENUES										
334991 COVID-19/Stimulus				8,202	0	***%			0	0%
336020 Revenue on Behalf of	3,796				0	0%			0	0%
Group:	3,796			8,202	0	***%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343027 Miscellaneous Revenue		3,833			0	0%			0	0%
343031 Sewer Service Charges	714,667	795,735	944,337	931,462	975,000	96%	975,000		975,000	100%
343033 Sewer Tapping Permits		14,320	900		8,000	0%	8,000		8,000	100%
343037 Miscellaneous Revenue	40	20	20	901	300	300%	30,000		30,000	10000%
planning grant cdbg and sweetgrass										
343038 Utility Billing Late Fees	2,322	2,529	2,152	2,301	3,000	77%	3,000		3,000	100%
Group:	717,029	816,437	947,409	934,664	986,300	95%	1,016,000	0	1,016,000	103%
360000 MISCELLANEOUS REVENUE										
361009 NETA Rent-New City Hall	825				0	0%			0	0%
361011 Pasture Lease (land by	600	600		600	600	100%	600		600	100%
362002 Miscellaneous	3,655	100,220	15,979	1,279	200	640%	200		200	100%
Group:	5,080	100,820	15,979	1,879	800	235%	800	0	800	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	12,355	9,862			0	0%			0	0%
Group:	12,355	9,862			0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381073 SRF Loan Proceeds			1,568,517		1,650,000	0%	1,650,000		1,650,000	100%
383002 Interfund Operating			88,449	88,449	88,449	100%	88,449		88,449	100%
Group:			1,656,966	88,449	1,738,449	5%	1,738,449	0	1,738,449	100%
Fund:	738,260	927,119	2,620,354	1,033,194	2,725,549	38%	2,755,249	0	2,755,249	101%

5410 SOLID WASTE UTILITY

Account	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
330000 INTERGOVERNMENTAL REVENUES										
334991 COVID-19/Stimulus				8,202	0	***%			0	0%
336020 Revenue on Behalf of	5,946				0	0%			0	0%
Group:	5,946			8,202	0	***%	0	0	0	0%
340000 CHARGES FOR SERVICES										
341030 Junk Vehicle Disposal		1,942		114	2,000	6%	2,000		2,000	100%
343027 Miscellaneous Revenue		6,175			0	0%			0	0%
343041 Garbage Collection	318,542	325,028	320,908	345,101	325,000	106%	340,000		340,000	105%
343042 Landfill Disposal Charges	474,990	475,600	464,503	557,738	505,000	110%	640,000		640,000	127%
343044 Dump Permits	16,302	15,661	15,138	15,114	16,000	94%	20,000		20,000	125%
343047 Miscellaneous Revenue	4,540	20	20	15	20	75%	20		20	100%
343048 Utility Billing Late Fees	2,322	2,529	2,152	2,301	2,600	89%	2,600		2,600	100%
Group:	816,696	826,955	802,721	920,383	850,620	108%	1,004,620	0	1,004,620	118%
360000 MISCELLANEOUS REVENUE										
361009 NETA Rent-New City Hall	825				0	0%			0	0%
361010 Pasture Lease (land by	410	200			0	0%			0	0%
362002 Miscellaneous	7,391	7,489	7,322	49,437	7,500	659%	7,500		7,500	100%
Group:	8,626	7,689	7,322	49,437	7,500	659%	7,500	0	7,500	1[illegible]
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	17,434	28,477	30,567		30,000	0%	30,000		30,000	100%
Group:	17,434	28,477	30,567		30,000	0%	30,000	0	30,000	100%
380000 OTHER FINANCING SOURCES										
382030 Gain/Loss Sale of Fixed		73,100			0	0%			0	0%
383006 Transfer In from other		62,885	74,629	18,441	0	***%			0	0%
Group:		135,985	74,629	18,441	0	***%	0	0	0	0%
Fund:	848,702	999,106	915,239	996,463	888,120	112%	1,042,120	0	1,042,120	117%

5720 STORM DRAINAGE

Account	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
310000 TAXES										
311020 Pers Prop-Current (rolled	13,809	6,904			6,904	0%	6,904		6,904	100%
311022 Pers Prop-Current		6,904		6,904	6,904	100%	6,904		6,904	100%
Group:	13,809	13,808		6,904	13,808	50%	13,808	0	13,808	100%
330000 INTERGOVERNMENTAL REVENUES										
331011 CDBG Grant			420,295		0	0%			0	0%
334040 MDOT Grant	82,464	42,337	63,105		65,000	0%			0	0%
334120 TSEP Grant	47,161	549,860		27,978	26,000	108%			0	0%
Group:	129,625	592,197	483,400	27,978	91,000	31%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343010 Street Charges for	220,347	238,812	216,353	237,615	220,000	108%	230,000		230,000	105%
343051 Storm Water Tapping Fees				8,500	0	***%			0	0%
Group:	220,347	238,812	216,353	246,115	220,000	112%	230,000	0	230,000	104%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	57,657	32,926	78,231	50,774	80,000	63%	50,000		50,000	63%
363040 Special Assessments-P&I	53	210	583	562	200	281%	200		200	100%
510 Maint. Assess-Delinquent	2,861	25,677	14,326	29,469	15,000	196%	20,000		20,000	133%
Group:	60,571	58,813	93,140	80,805	95,200	85%	70,200	0	70,200	73%
380000 OTHER FINANCING SOURCES										
381070 Loan/Bond Proceeds			1,363,858	400,199	500,000	80%	3,100,000		3,100,000	620%
transfer in from arpa fund & competitive grant										
Group:			1,363,858	400,199	500,000	80%	3,100,000	0	3,100,000	620%
Fund:	424,352	903,630	2,156,751	762,001	920,008	83%	3,414,008	0	3,414,008	371%

7060 SHELBY ENERGY SHARE

Account	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	982	982	984	1,216	1,000	122%	1,000		1,000	100%
Group:	982	982	984	1,216	1,000	122%	1,000	0	1,000	100%
Fund:	982	982	984	1,216	1,000	122%	1,000	0	1,000	100%

7061 LOCAL DISASTER RELIEF

Account	Actuals 17-18	18-19	19-20	20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	982	982	984	1,216	1,000	122%	1,000		1,000	100%
Group:	982	982	984	1,216	1,000	122%	1,000	0	1,000	100%
Fund:	982	982	984	1,216	1,000	122%	1,000	0	1,000	100%

7120 FIRE RELIEF

Account	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
310000 TAXES										
312000 Pen & Int on Delinq &				7	0	***%			0	0%
Group:				7	0	***%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	5,045	5,057	5,111	5,148	5,057	102%	5,057		5,057	100%
Group:	5,045	5,057	5,111	5,148	5,057	102%	5,057	0	5,057	100%
Fund:	5,045	5,057	5,111	5,155	5,057	102%	5,057	0	5,057	100%

7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)

Account		Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
310000 TAXES											
315200 TBID Assessment		48,846	48,379	57,507	64,408	95,000	68%	65,000		65,000	68%
	Group:	48,846	48,379	57,507	64,408	95,000	68%	65,000	0	65,000	68%
	Fund:	48,846	48,379	57,507	64,408	95,000	68%	65,000	0	65,000	68%

7427 SPECIALTY LICENSE PLATES (SHELBY)

Account	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	3,700	3,280	3,520	1,060	500	212%	500		500	100%
Group:	3,700	3,280	3,520	1,060	500	212%	500	0	500	100%
Fund:	3,700	3,280	3,520	1,060	500	212%	500	0	500	100%
Grand Total:	5,689,616	8,837,182	10,976,060	8,419,607	12,190,268		20,285,353	0	20,285,353	

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Account Object	Actuals 17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
410100 CITY COUNCIL										
100 Regular Wages	3,465	3,871	3,647	3,684	3,905	94%	3,905		3,905	100%
141 Social Security	188	201	179	178	242	74%	242		242	100%
142 Medicare	44	47	42	41	57	72%	57		57	100%
143 PERS	159	168	167	115	343	34%	115		115	34%
145 Unemployment Insurance	1		1		0	0%			0	0%
146 Workers' Compensation	15	16	17	48	16	300%	30		30	188%
147 Insurance	5,618	5,831	6,801	7,599	10,224	74%	10,224		10,224	100%
200 Supplies	61	571	693	753	600	126%	600		600	100%
300 Purchased Services	383	484	292	277	500	55%	500		500	100%
370 Travel & Education	40				300	0%	300		300	100%
Account:	9,974	11,189	11,839	12,695	16,187	78%	15,973	0	15,973	99%
410200 MAYOR										
100 Regular Wages	-795	1			1,506	0%	1,506		1,506	100%
141 Social Security	50				93	0%	93		93	100%
142 Medicare	12				22	0%	22		22	100%
143 PERS					131	0%	134		134	102%
146 Workers' Compensation	3				6	0%	12		12	200%
147 Insurance	697				1,704	0%	1,704		1,704	100%
200 Supplies	37	26	313	361	500	72%	500		500	100%
300 Purchased Services	118				300	0%	300		300	100%
344 Telephone	213	57	61	86	0	***%			0	0%
370 Travel & Education		38	150		600	0%	600		600	100%
Account:	335	122	524	447	4,862	9%	4,871	0	4,871	100%
410240 NEWSLETTER (1/4)										
300 Purchased Services	139	157	280	22	400	6%	400		400	100%
310 Postage	418	426	434	437	600	73%	600		600	100%
Account:	557	583	714	459	1,000	46%	1,000	0	1,000	100%
410360 CITY JUDGE										
100 Regular Wages	27,692	29,066	24,504	26,234	25,000	105%	25,000		25,000	100%
141 Social Security	1,710	1,778	1,500	1,616	1,500	108%	1,500		1,500	100%
142 Medicare	400	416	351	378	400	95%	400		400	100%
143 PERS	2,463	2,489	2,123	2,299	2,200	105%	2,200		2,200	100%
145 Unemployment Insurance	54	74	30	32	50	64%	50		50	100%
146 Workers' Compensation	244	212	192	193	200	97%	200		200	100%
147 Insurance	4,362	4,837	5,224	5,275	5,300	100%	5,300		5,300	100%
200 Supplies	974	859	657	684	700	98%	700		700	100%
344 Telephone	258	260	236	245	250	98%	250		250	100%
370 Travel & Education	876	872	492	486	500	97%	500		500	100%
Account:	39,033	40,863	35,309	37,442	36,100	104%	36,100	0	36,100	100%
410530 AUDIT (1/4)										
350 Professional Services	6,238	9,908	10,519	7,044	7,500	94%	7,500		7,500	100%
Account:	6,238	9,908	10,519	7,044	7,500	94%	7,500	0	7,500	100%

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Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
410550 ACCOUNTING										
100 Regular Wages	18,580	17,650	17,915	18,634	19,402	96%	21,413		21,413	110%
118 Termination Pay		589			0	0%			0	0%
120 Overtime-Regular	654	1,822	2,152	2,190	1,961	112%	2,127		2,127	108%
141 Social Security	1,110	1,195	1,233	1,285	1,323	97%	1,457		1,457	110%
142 Medicare	259	279	288	301	309	97%	341		341	110%
143 PERS	1,585	1,721	1,784	1,877	1,874	100%	2,088		2,088	111%
145 Unemployment Insurance	66	90	51	54	53	102%	82		82	155%
146 Workers' Compensation	160	156	147	155	166	93%	168		168	101%
147 Insurance	5,312	4,852	4,754	5,112	5,112	100%	5,112		5,112	100%
200 Supplies	1,524	1,500	1,519	2,244	1,500	150%	1,500		1,500	100%
215 Inventory >$99 <$5000	499	1,396	341	4,961	1,500	331%	1,500		1,500	100%
300 Purchased Services	13,288	13,943	13,434	13,036	25,000	52%	25,000		25,000	100%
344 Telephone	371	396	677	748	500	150%	500		500	100%
370 Travel & Education	442	489	363	92	700	13%	700		700	100%
900 CAPITAL OUTLAY				2,676	0	***%			0	0%
Account:	43,850	46,078	44,658	53,365	59,400	90%	61,988	0	61,988	104%
410600 ELECTIONS										
300 Purchased Services	3,086				2,500	0%	2,500		2,500	100%
Account:	3,086				2,500	0%	2,500	0	2,500	100%
411030 CITY-COUNTY PLANNING BOARD										
120 Overtime-Regular	303	141	128	173	1,071	16%	400		400	37%
141 Social Security	18	9	8	10	66	15%	25		25	38%
142 Medicare	4	2	2	2	16	13%	6		6	38%
143 PERS	26	12	11	15	94	16%	36		36	38%
145 Unemployment Insurance	1	1			3	0%	1		1	33%
146 Workers' Compensation	2	1	1	1	9	11%	2		2	22%
350 Professional Services	9,600	7,200	6,550		0	0%			0	0%
Account:	9,954	7,366	6,700	201	1,259	16%	470	0	470	37%
411050 COMMUNITY DEVELOPMENT DIRECTOR										
100 Regular Wages	3,305	3,810	4,386	4,340	4,512	96%	5,038		5,038	112%
120 Overtime-Regular	21	20	25	14	18	78%	20		20	111%
141 Social Security	183	190	229	225	281	80%	314		314	112%
142 Medicare	43	44	54	52	66	79%	73		73	111%
143 PERS	324	328	392	394	397	99%	449		449	113%
145 Unemployment Insurance	13	17	11	11	11	100%	18		18	164%
146 Workers' Compensation	16	16	18	54	19	284%	39		39	205%
147 Insurance	1,450	1,094	1,186	1,276	1,279	100%	1,279		1,279	100%
200 Supplies	-2,106	902	919	1,104	1,000	110%	1,000		1,000	100%
215 Inventory >$99 <$5000		851	1,155	3,484	1,000	348%	1,000		1,000	100%
300 Purchased Services	2,042	3,032	3,478	2,887	3,500	82%	53,500		53,500	1529%
CIP 50,000										
344 Telephone	2,105	792	571	571	600	95%	600		600	100%
350 Professional Services	6,750				0	0%			0	0%
370 Travel & Education	439	359	1,471	75	1,500	5%	1,500		1,500	100%
Account:	14,585	11,455	13,895	14,487	14,183	102%	64,830	0	64,830	457%

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Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
411100 LEGAL SERVICES										
350 Professional Services	15,000	15,625	17,646	18,078	18,000	100%	20,000		20,000	111%
Account:	15,000	15,625	17,646	18,078	18,000	100%	20,000	0	20,000	111%
411200 HISTORIC CITY HALL										
200 Supplies	204	7		239	0	***%			0	0%
300 Purchased Services	667	1,012	563	938	600	156%	600		600	100%
341 City Bills (wtr,swr,garb)	1,238	1,554	1,554	1,942	1,600	121%	1,600		1,600	100%
342 Utility-Electric	1,019	1,060	1,021	1,133	1,100	103%	1,100		1,100	100%
343 Utility-Gas	976	866	780	829	900	92%	900		900	100%
369 Repairs & Maintenance					500	0%	500		500	100%
Account:	4,104	4,499	3,918	5,081	4,700	108%	4,700	0	4,700	100%
411201 INDUSTRIAL PARK-FACILITIES ADMIN										
300 Purchased Services	3,130	3,130	205	1,630	3,500	47%	3,500		3,500	100%
Account:	3,130	3,130	205	1,630	3,500	47%	3,500	0	3,500	100%
411202 NEW CITY HALL OPERATIONS										
200 Supplies	330	299	269	230	300	77%	300		300	100%
300 Purchased Services	248	12		161	300	54%	300		300	100%
341 City Bills (wtr,swr,garb)	470	585	614	652	600	109%	600		600	100%
342 Utility-Electric	645	649	712	726	700	104%	700		700	100%
343 Utility-Gas	655	707	685	663	900	74%	900		900	100%
390 Other Contracted Services	790	800	825	900	900	100%	900		900	100%
Account:	3,138	3,052	3,105	3,332	3,700	90%	3,700	0	3,700	100%
420000 PUBLIC SAFETY										
300 Purchased Services	395,141	454,054	454,688	230,825	440,000	52%	440,000		440,000	100%
Account:	395,141	454,054	454,688	230,825	440,000	52%	440,000	0	440,000	100%
420400 FIRE PROTECTION/CONTROL-CITY										
146 Workers' Compensation	574	583	846	940	1,017	92%	933		933	92%
200 Supplies	9,703	7,047	6,136	12,411	6,000	207%	12,000		12,000	200%
215 Inventory >$99 <$5000	330		3,812	3,159	3,000	105%	3,000		3,000	100%
230 Fuel	403	443	192	433	500	87%	500		500	100%
300 Purchased Services	16,225	10,638	12,501	23,459	9,000	261%	25,000		25,000	278%
341 City Bills (wtr,swr,garb)	3,659	7,898	9,367	5,343	9,400	57%	9,400		9,400	100%
342 Utility-Electric	2,215	1,932	1,750	1,997	2,000	100%	2,000		2,000	100%
343 Utility-Gas	4,559	4,319	4,262	3,715	4,300	86%	4,300		4,300	100%
344 Telephone	1,016	775	802	822	800	103%	800		800	100%
369 Repairs & Maintenance		24,851		4,900	500	980%	500		500	100%
370 Travel & Education		1,178			500	0%	500		500	100%
900 CAPITAL OUTLAY		127,653	33,885	22,030	45,000	49%	22,000		22,000	49%
Account:	38,684	187,317	73,553	79,209	82,017	97%	80,933	0	80,933	99%
420401 FIRE PROTECTION/CONTROL-RURAL										
200 Supplies	9,663	5,878	10,608	15,946	6,000	266%	6,000		6,000	100%
215 Inventory >$99 <$5000	1,782	4,591	3,000		5,000	0%	5,000		5,000	100%

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Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
230 Fuel	4,194	3,790	4,422	4,663	5,000	93%	5,000		5,000	100%
300 Purchased Services	8,873	7,312	10,567	17,469	7,400	236%	7,400		7,400	100%
341 City Bills (wtr,swr,garb)	3,659	2,644	1,335	5,343	3,800	141%	3,800		3,800	100%
342 Utility-Electric	2,215	1,932	1,750	1,997	2,100	95%	2,100		2,100	100%
343 Utility-Gas	4,559	4,319	4,262	3,715	4,250	87%	4,250		4,250	100%
344 Telephone	1,016	775	802	822	1,000	82%	1,000		1,000	100%
370 Travel & Education		1,178			1,200	0%	1,200		1,200	100%
Account:	35,961	32,419	36,746	49,955	35,750	140%	35,750	0	35,750	100%
420500 BUILDING INSPECTOR										
100 Regular Wages	47,392	51,290	54,005	54,738	56,893	96%	63,549		63,549	112%
141 Social Security	2,936	3,175	3,442	3,493	3,527	99%	3,940		3,940	112%
142 Medicare	687	743	805	817	825	99%	921		921	112%
143 PERS	4,012	4,389	4,813	4,941	4,990	99%	5,637		5,637	113%
145 Unemployment Insurance	166	230	139	141	142	99%	222		222	156%
146 Workers' Compensation	3,516	1,964	224	334	233	143%	489		489	210%
147 Insurance	13,976	14,595	15,827	17,037	17,040	100%	17,040		17,040	100%
200 Supplies	493	1,337	1,891	2,619	1,300	201%	1,300		1,300	100%
230 Fuel	1,019	1,279	965	1,260	1,000	126%	1,000		1,000	100%
300 Purchased Services	703	792	705	3,590	700	513%	700		700	100%
344 Telephone	429	616	514	551	500	110%	500		500	100%
370 Travel & Education	841	853		360	400	90%	400		400	1[illegible]
Account:	76,170	81,263	83,330	89,881	87,550	103%	95,698	0	95,698	1[illegible]
430200 ROAD & STREET MAINTENANCE										
100 Regular Wages	33,640	39,332	66,781	70,786	75,580	94%	83,758		83,758	111%
118 Termination Pay	820	14,693		1,473	0	***%			0	0%
120 Overtime-Regular	2,606	2,797	3,590	2,936	6,969	42%	5,706		5,706	82%
141 Social Security	2,159	3,439	4,294	4,603	5,118	90%	5,547		5,547	108%
142 Medicare	505	804	1,004	1,076	1,197	90%	1,297		1,297	108%
143 PERS	3,060	4,790	6,264	6,793	7,240	94%	7,935		7,935	110%
145 Unemployment Insurance	127	252	181	193	206	94%	313		313	152%
146 Workers' Compensation	2,494	2,806	1,898	948	5,637	17%	1,777		1,777	32%
147 Insurance	11,428	10,631	21,648	22,291	23,856	93%	21,300		21,300	89%
200 Supplies	19,245	25,055	29,941	34,906	30,000	116%	30,000		30,000	100%
215 Inventory >$99 <$5000			1,405		1,500	0%	1,500		1,500	100%
220 Clothing Allowance (1/4)	289	417	290	555	300	185%	300		300	100%
230 Fuel	8,245	7,292	17,593	16,995	18,000	94%	18,000		18,000	100%
260 Safety Equipment (1/4)	403	667	456		500	0%	500		500	100%
300 Purchased Services	7,005	7,092	13,600	12,718	14,000	91%	14,000		14,000	100%
323 ArcGIS & GPS Mapping		425	1,081	425	1,000	43%	1,000		1,000	100%
341 City Bills (wtr,swr,garb)	642	733	735	736	800	92%	800		800	100%
342 Utility-Electric	1,618	1,506	1,503	1,404	1,500	94%	1,500		1,500	100%
343 Utility-Gas	2,441	2,337	2,215	1,813	2,400	76%	2,400		2,400	100%
344 Telephone	692	857	483	452	500	90%	500		500	100%
369 Repairs & Maintenance	7,049	7,595	5,163	5,050	6,000	84%	6,000		6,000	100%
400 Gravel/Asphalt/Oil	3,440		2,851		3,000	0%	3,000		3,000	100%
820 Transfer to Other Funds		96,892			30,000	0%	30,000		30,000	100%

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Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
900 CAPITAL OUTLAY		5,600	85,125	59,678	100,000	60%	60,000		60,000	60%
Account:	107,908	236,012	268,101	245,831	335,303	73%	297,133	0	297,133	89%
440600 ANIMAL CONTROL SERVICES										
100 Regular Wages	24,165	18,223	19,568	19,260	19,750	98%	21,424		21,424	108%
120 Overtime-Regular	45	31		60	232	26%	190		190	82%
141 Social Security	1,530	1,127	1,241	1,226	1,239	99%	1,340		1,340	108%
142 Medicare	358	263	290	287	290	99%	313		313	108%
143 PERS	2,091	1,557	1,735	1,734	1,752	99%	1,917		1,917	109%
145 Unemployment Insurance	86	82	50	49	50	98%	76		76	152%
146 Workers' Compensation	2,531	2,316	2,199	1,736	2,289	76%	1,441		1,441	63%
147 Insurance	9,141	44	238		314	0%	314		314	100%
200 Supplies	558	173	364	606	500	121%	500		500	100%
230 Fuel	790	939	991	659	1,200	55%	1,200		1,200	100%
300 Purchased Services	60	300	699	426	500	85%	500		500	100%
342 Utility-Electric	570	617	733	761	800	95%	800		800	100%
344 Telephone	286	571	571	571	600	95%	600		600	100%
Account:	42,211	26,243	28,679	27,375	29,516	93%	30,615	0	30,615	104%
460430 PARKS										
100 Regular Wages	3,466	1,809	1,495	-663	1,961	-34%	1,763		1,763	90%
111 Seasonal/Short Term/Temp	15,086	13,440	21,661	24,266	29,532	82%	32,248		32,248	109%
118 Termination Pay	46	364		268	0	***%			0	0%
120 Overtime-Regular	182	588	266	944	465	203%	380		380	82%
121 Overtime-Short Term/Temp				221	161	137%	225		225	140%
141 Social Security	1,078	1,008	1,541	1,697	1,991	85%	2,146		2,146	108%
142 Medicare	252	236	360	397	466	85%	502		502	108%
143 PERS	204	269	279	564	213	265%	1,604		1,604	753%
145 Unemployment Insurance	63	75	62	69	80	86%	121		121	151%
146 Workers' Compensation	1,044	969	1,411	1,310	2,389	55%	1,933		1,933	81%
147 Insurance	839	868	1,030	385	1,258	31%	852		852	68%
200 Supplies	10,105	8,845	11,983	15,241	10,000	152%	10,000		10,000	100%
221 Trees	750	2,095	2,900	4,092	6,000	68%	6,000		6,000	100%
230 Fuel	5,171	4,373	2,887	3,652	5,000	73%	5,000		5,000	100%
300 Purchased Services	3,197	11,879	4,005	13,648	4,000	341%	4,000		4,000	100%
341 City Bills (wtr,swr,garb)	6,702	5,626	6,723	7,481	7,000	107%	7,000		7,000	100%
342 Utility-Electric	646	693	733	837	1,000	84%	1,000		1,000	100%
390 Other Contracted Services	200	160	120		2,000	0%	2,000		2,000	100%
900 CAPITAL OUTLAY	12,859		10,960	27,470	30,000	92%	190,000		190,000	633%
skate park fence/sod/sprinklers, park project										
Account:	61,890	53,297	68,416	101,879	103,516	98%	266,774	0	266,774	258%
460437 WILLIAMSON PARK CAMPGROUND										
100 Regular Wages				-189	0	***%			0	0%
120 Overtime-Regular			259	1,050	2,788	38%	3,195		3,195	115%
141 Social Security			16	65	173	38%	198		198	114%
142 Medicare			4	15	40	38%	46		46	115%
143 PERS			22	92	245	38%	283		283	116%

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Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
145 Unemployment Insurance			1	3	7	43%	11		11	157%
146 Workers' Compensation			9	31	139	22%	120		120	86%
147 Insurance			88	361	0	***%			0	0%
200 Supplies	249	141	242	411	500	82%	500		500	100%
300 Purchased Services	185	511	240	709	600	118%	600		600	100%
341 City Bills (wtr,swr,garb)	1,058	1,058	1,200	1,078	1,200	90%	1,200		1,200	100%
369 Repairs & Maintenance	2,291				500	0%	500		500	100%
Account:	3,783	1,710	2,081	3,626	6,192	59%	6,653	0	6,653	107%
460438 LAKE SHEL-OOLE WATERSHED										
200 Supplies		109	200		300	0%	300		300	100%
300 Purchased Services					0	0%	5,000		5,000	*****%
dam inspectin report										
Account:		109	200		300	0%	5,300	0	5,300	1767%
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD										
120 Overtime-Regular	1,512	1,333	2,159	2,329	1,859	125%	2,435		2,435	131%
141 Social Security	96	79	143	158	115	137%	151		151	131%
142 Medicare	23	18	33	37	27	137%	35		35	130%
143 PERS	131	109	199	224	163	137%	216		216	133%
145 Unemployment Insurance	5	6	6	6	5	120%	9		9	180%
146 Workers' Compensation	77	58	84	88	93	95%	91		91	
147 Insurance		139	860	925	0	***%			0	
200 Supplies	4,005	1,612	2,166	630	2,200	29%	2,200		2,200	100%
300 Purchased Services	255	170	196	120	200	60%	200		200	100%
341 City Bills (wtr,swr,garb)	3,391	6,479	5,483	6,608	6,000	110%	6,000		6,000	100%
342 Utility-Electric	1,136	1,124	1,289	1,014	1,300	78%	1,300		1,300	100%
369 Repairs & Maintenance	115				500	0%	500		500	100%
Account:	10,746	11,127	12,618	12,139	12,462	97%	13,137	0	13,137	105%
460441 CHAMPIONS PARK										
200 Supplies	3,980				0	0%			0	0%
950 Construction		27,000			0	0%			0	0%
Account:	3,980	27,000			0	***%	0	0	0	0%
460442 CIVIC CENTER										
100 Regular Wages	57,521	22,542	27,191	35,431	38,367	92%	48,392		48,392	126%
111 Seasonal/Short Term/Temp	2,265		689	1,325	2,782	48%	2,756		2,756	99%
118 Termination Pay	1,734	5,379	8	222	0	***%			0	0%
120 Overtime-Regular		955	92	230	465	49%	380		380	82%
141 Social Security	3,607	1,718	1,765	2,371	2,580	92%	3,195		3,195	124%
142 Medicare	843	402	413	555	603	92%	747		747	124%
143 PERS	5,303	2,486	2,271	2,736	3,406	80%	3,187		3,187	94%
145 Unemployment Insurance	219	131	71	96	104	92%	180		180	173%
146 Workers' Compensation	2,459	481	510	658	1,116	59%	711		711	64%
147 Insurance	18,908	4,700	4,241	12,904	12,792	101%	13,644		13,644	107%
200 Supplies	10,655	5,245	9,378	7,460	5,000	149%	5,000		5,000	100%
215 Inventory >$99 <$5000	1,180	1,695	866	2,669	1,000	267%	1,000		1,000	100%

1000 GENERAL

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
300 Purchased Services	12,185	13,394	16,462	17,606	15,000	117%	15,000		15,000	100%
341 City Bills (wtr,swr,garb)	2,139	3,344	3,464	3,467	3,500	99%	3,500		3,500	100%
342 Utility-Electric	10,720	8,193	7,668	8,245	10,000	82%	10,000		10,000	100%
343 Utility-Gas	1,598	2,404	1,772	1,757	2,800	63%	2,800		2,800	100%
344 Telephone	1,980	1,976	2,022	2,061	2,000	103%	2,000		2,000	100%
369 Repairs & Maintenance	1,670	15,417	1,242	950	3,000	32%	3,000		3,000	100%
900 CAPITAL OUTLAY			6,117	18,710	25,000	75%	15,000		15,000	60%
Account:	134,986	90,462	86,242	119,453	129,515	92%	130,492	0	130,492	101%
460445 SWIMMING POOL										
100 Regular Wages	15,199	8,232	813	-443	1,961	-23%	1,763		1,763	90%
111 Seasonal/Short Term/Temp	24,990	20,337	19,389	26,505	34,258	77%	34,339		34,339	100%
118 Termination Pay	576	104		251	0	***%			0	0%
120 Overtime-Regular	208	748	263	562	929	60%	761		761	82%
121 Overtime-Short Term/Temp		86	180	105	401	26%	398		398	99%
141 Social Security	2,509	1,824	1,431	1,811	2,328	78%	2,310		2,310	99%
142 Medicare	587	427	335	424	544	78%	540		540	99%
143 PERS	1,360	787	404	548	630	87%	637		637	101%
145 Unemployment Insurance	144	133	58	73	94	78%	130		130	138%
146 Workers' Compensation	2,339	1,488	1,191	1,414	2,133	66%	847		847	40%
147 Insurance	3,376	714	282	306	314	97%	852		852	271%
200 Supplies	20,629	7,425	21,803	10,044	10,000	100%	10,000		10,000	100%
300 Purchased Services	2,358	2,980	6,434	3,739	6,500	58%	6,500		6,500	100%
341 City Bills (wtr,swr,garb)	4,882	10,417	6,621	5,249	7,000	75%	7,000		7,000	100%
342 Utility-Electric	4,268	3,707	3,773	3,249	4,000	81%	4,000		4,000	100%
343 Utility-Gas	8,834	6,974	8,134	7,753	7,500	103%	7,500		7,500	100%
344 Telephone	556	553	560	708	600	118%	600		600	100%
369 Repairs & Maintenance	7,458	8,718	8,298		9,400	0%	9,400		9,400	100%
900 CAPITAL OUTLAY boiler, windows, paint	18,778	22,439	52,063		35,000	0%	25,000		25,000	71%
Account:	119,051	98,093	132,032	62,298	123,592	50%	112,577	0	112,577	91%
460465 HISTORIC SHELBY HIGH (MIDDLE)										
120 Overtime-Regular	124				0	0%	2,282		2,282	*****%
141 Social Security	8				0	0%	142		142	*****%
142 Medicare	2				0	0%	33		33	*****%
143 PERS	11				0	0%	202		202	*****%
145 Unemployment Insurance					0	0%	8		8	*****%
146 Workers' Compensation	5				0	0%	85		85	*****%
200 Supplies		4,980	1,916	215	2,000	11%	2,000		2,000	100%
300 Purchased Services	2,954	1,406	1,250	301	1,500	20%	1,500		1,500	100%
341 City Bills (wtr,swr,garb)	2,209	3,500	3,634	3,676	3,900	94%	3,900		3,900	100%
342 Utility-Electric	1,381	2,279	3,740	3,941	3,800	104%	3,800		3,800	100%
343 Utility-Gas	7,951	7,558	4,390	4,082	5,000	82%	5,000		5,000	100%
369 Repairs & Maintenance	2,444	1,136			500	0%	500		500	100%
900 CAPITAL OUTLAY heat? other improvements				46,312	0	***%	40,000		40,000	*****%
Account:	17,089	20,859	14,930	58,527	16,700	350%	59,452	0	59,452	356%

1000 GENERAL

Account Object	Actuals 17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
470120 Community Improvements										
790 Grants and Contributions	42,319	43,669	16,652	4,688	910,300	1%	910,300		910,300	100%
Account:	42,319	43,669	16,652	4,688	910,300	1%	910,300	0	910,300	100%
470270 HOUSING & COMM DEVELOPMENT										
300 Purchased Services	47	488	74	13,716	100	***%	100		100	100%
Account:	47	488	74	13,716	100	***%	100	0	100	100%
480100 RECYLING PROGRAM										
200 Supplies	266	767	266	564	500	113%	500		500	100%
Account:	266	767	266	564	500	113%	500	0	500	100%
490524 INTERFUND LOAN GENERAL FROM SEWER FUND										
610 Principal			78,380	80,948	80,948	100%	80,948		80,948	100%
620 Interest	12,355	9,862	10,069	7,501	7,502	100%	7,502		7,502	100%
Account:	12,355	9,862	88,449	88,449	88,450	100%	88,450	0	88,450	100%
490525 MDOT LOAN IND PARK TRACKAGE										
610 Principal	13,482	13,482	13,482		0	0%			0	0%
Account:	13,482	13,482	13,482		0	***%	0	0	0	0%
490527 USDA LOAN FIREHALL IMPR										
610 Principal	16,458	16,458	16,458	16,458	17,000	97%	17,000		17,000	1[illegible]
620 Interest	2,778	2,778	2,778	2,778	2,236	124%	2,236		2,236	100%
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	20,000	101%			0	0%
Account:			3,100	20,100	20,000	101%	0	0	0	0%
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%
815 Insurance Deductible	7,541				0	0%			0	0%
Account:	22,541	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	0	***%			0	0%
Account:			542,914	48,441	0	***%	0	0	0	0%
Fund:	1,310,830	1,576,339	2,109,821	1,445,453	2,628,890	55%	2,835,232	0	2,835,232	108%

%

2190 COMPREHENSIVE LIABILITY

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
510330 COMPREHENSIVE LIABILITY INSURANCE										
510 Insur-Liab/Prop/Auto Phys	13,131	14,323	15,395	16,381	16,380	100%	19,750	________	19,750	121%
815 Insurance Deductible	250	1,094	188	75	1,000	8%	1,000	________	1,000	100%
Account:	13,381	15,417	15,583	16,456	17,380	95%	20,750	0	20,750	119%
Fund:	13,381	15,417	15,583	16,456	17,380	95%	20,750	0	20,750	119%

%

2310 TAX INCREMENT FINANCING DISTRICT (TIFD)

Account Object		Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
430000 PUBLIC WORKS											
300 Purchased Services						25,000	0%	175,000		175,000	700%
streets											
	Account:					25,000	0%	175,000	0	175,000	700%
490211 USDA RD-2015 MULTIMODAL											
620 Interest		109,000	36,852	62,075	62,075	62,075	100%	62,075		62,075	100%
	Account:	109,000	36,852	62,075	62,075	62,075	100%	62,075	0	62,075	100%
490533 CHS TEDTIFD											
610 Principal		42,684	44,845	47,115	34,430	49,501	70%			0	0%
620 Interest		21,463	19,302	17,032		14,657	0%			0	0%
	Account:	64,147	64,147	64,147	34,430	64,158	54%	0	0	0	0%
	Fund:	173,147	100,999	126,222	96,505	151,233	64%	237,075	0	237,075	157%

%

2320 ECONOMIC DEVELOPMENT

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
470300 ECONOMIC DEVELOPMENT										
790 Grants and Contributions	33,000				0	0%			0	0%
Account:	33,000				0	***%	0	0	0	0%
Fund:	33,000				0	0%	0	0	0	0%

%

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

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
521000 INTERFUND OPERATING TRANSFERS OUT										
823 Transfer to General Fund	15,550	15,000	15,000	40,000	40,000	100%	32,000		32,000	80%
Account:	15,550	15,000	15,000	40,000	40,000	100%	32,000	0	32,000	80%
Fund:	15,550	15,000	15,000	40,000	40,000	100%	32,000	0	32,000	80%

%

2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
521000 INTERFUND OPERATING TRANSFERS OUT										
823 Transfer to General Fund	27,800	28,000	28,000	89,000	90,000	99%	66,000		66,000	73%
Account:	27,800	28,000	28,000	89,000	90,000	99%	66,000	0	66,000	73%
Fund:	27,800	28,000	28,000	89,000	90,000	99%	66,000	0	66,000	73%

%

2372 PERMISSIVE MEDICAL LEVY

Account Object	Actuals 17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
521000 INTERFUND OPERATING TRANSFERS OUT										
823 Transfer to General Fund	17,000	15,000	15,000	16,000	16,000	100%	11,279		11,279	70%
Account:	17,000	15,000	15,000	16,000	16,000	100%	11,279	0	11,279	70%
Fund:	17,000	15,000	15,000	16,000	16,000	100%	11,279	0	11,279	70%

2395 MARIAS VALLEY GOLF & COUNTRY CLUB

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
460446 GOLF COURSE										
369 Repairs & Maintenance				45,000	0	***%	________	________	0	0%
900 CAPITAL OUTLAY					45,426	0%	________	________	0	0%
Account:				45,000	45,426	99%	0	0	0	0%
Fund:				45,000	45,426	99%	0	0	0	0%

%

2396 REC FACILITIES PASS (DONATIONS)

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
510300 OTHER UNALLOCATED COSTS										
300 Purchased Services		443	665	352	1,000	35%	1,000		1,000	100%
Account:		443	665	352	1,000	35%	1,000	0	1,000	100%
Fund:		443	665	352	1,000	35%	1,000	0	1,000	100%

%

2399 REVOLVING LOAN

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
470320 ECONOMIC DEVELOPMENT LOANS										
300 Purchased Services					230,000	0%	160,000		160,000	70%
755 Revolving Loan Fund			51,350	22,000	0	***%	550,000		550,000	*****%
housing project 500,000 grant 50,000 housing income										
Account:			51,350	22,000	230,000	10%	710,000	0	710,000	309%
Fund:			51,350	22,000	230,000	10%	710,000	0	710,000	309%

%

2400 STREET LIGHTING DISTRICT NO. 35

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
411860 SPECIAL IMPROVEMENT ASSESSMENTS										
540 Street Lighting District	4,932	4,831	4,790	4,748	5,000	95%	5,000		5,000	100%
Account:	4,932	4,831	4,790	4,748	5,000	95%	5,000	0	5,000	100%
430263 STREET LIGHTING										
100 Regular Wages	2,805	2,803	2,892	2,942	3,049	96%	3,469		3,469	114%
141 Social Security	167	167	178	181	189	96%	215		215	114%
142 Medicare	39	39	41	43	44	98%	50		50	114%
143 PERS	238	240	258	265	267	99%	308		308	115%
145 Unemployment Insurance	10	13	7	8	8	100%	12		12	150%
146 Workers' Compensation	34	34	36	-29	37	-78%	24		24	65%
147 Insurance	699	730	792	852	852	100%	852		852	100%
200 Supplies	492				3,000	0%	3,000		3,000	100%
300 Purchased Services				178	0	***%			0	0%
342 Utility-Electric	46,484	46,484	46,484	46,573	50,000	93%	50,000		50,000	100%
900 CAPITAL OUTLAY				13,205	250,000	5%	200,000		200,000	80%
Account:	50,968	50,510	50,688	64,218	307,446	21%	257,930	0	257,930	84%
Fund:	55,900	55,341	55,478	68,966	312,446	22%	262,930	0	262,930	84%

%

2500 STREET MAINTENANCE DISTRICT NO. 1

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
430200 ROAD & STREET MAINTENANCE										
100 Regular Wages	8,585	6,594	5,780	5,883	6,098	96%	6,939		6,939	114%
118 Termination Pay		414			0	0%			0	0%
120 Overtime-Regular		2,360	2,261	950	9,292	10%	7,608		7,608	82%
121 Overtime-Short Term/Temp		196			0	0%			0	0%
141 Social Security	464	557	493	422	954	44%	902		902	95%
142 Medicare	109	130	115	99	223	44%	211		211	95%
143 PERS	726	811	711	614	1,350	45%	1,290		1,290	96%
145 Unemployment Insurance	30	44	21	18	38	47%	51		51	134%
146 Workers' Compensation	289	296	180	116	539	22%	333		333	62%
147 Insurance	2,516	1,847	1,743	1,856	1,704	109%	1,704		1,704	100%
200 Supplies	1,385	6,997	2,503	9,517	10,000	95%	10,000		10,000	100%
215 Inventory >$99 <$5000					5,000	0%	5,000		5,000	100%
230 Fuel	952	987	674	246	1,500	16%	1,500		1,500	100%
300 Purchased Services		58	14,476		0	0%			0	0%
400 Gravel/Asphalt/Oil	5,184	7,843	2,529	18,810	25,000	75%	25,000		25,000	100%
900 CAPITAL OUTLAY		586,703	440,403	234,355	400,000	59%	640,000		640,000	160%
Account:	20,240	615,837	471,889	272,886	461,698	59%	700,538	0	700,538	152%
Fund:	20,240	615,837	471,889	272,886	461,698	59%	700,538	0	700,538	152%

%

2550 2012 CURB GUTTER & SIDEWALK SID

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
490528 2012 SIDEWALK SID										
300 Purchased Services	350	350	350	350	350	100%	350		350	100%
610 Principal	40,000	40,000	40,000	40,000	40,000	100%	40,000		40,000	100%
620 Interest	10,228	9,188	8,008	6,708	7,358	91%	5,998		5,998	82%
Account:	50,578	49,538	48,358	47,058	47,708	99%	46,348	0	46,348	97%
Fund:	50,578	49,538	48,358	47,058	47,708	99%	46,348	0	46,348	97%

%

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

2600 PARK MAINTENANCE DISTRICT #1

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
460400 PARK & RECREATION SERVICES										
100 Regular Wages	2,805	2,803	2,892	2,942	3,049	96%	3,469		3,469	114%
141 Social Security	167	167	178	181	189	96%	215		215	114%
142 Medicare	39	39	42	42	44	95%	50		50	114%
143 PERS	237	240	258	266	267	100%	308		308	115%
145 Unemployment Insurance	10	13	7	8	8	100%	12		12	150%
146 Workers' Compensation	34	34	36	32	37	86%	24		24	65%
147 Insurance	699	730	791	852	852	100%	852		852	100%
200 Supplies		4,200			10,000	0%	10,000		10,000	100%
300 Purchased Services				13,125	0	***%			0	0%
369 Repairs & Maintenance	6,000				0	0%			0	0%
900 CAPITAL OUTLAY	11,186	57,031	73,562	13,452	25,000	54%	37,000		37,000	148%
Account:	21,177	65,257	77,766	30,900	39,446	78%	51,930	0	51,930	132%
Fund:	21,177	65,257	77,766	30,900	39,446	78%	51,930	0	51,930	132%

%

2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)

Account Object	Actuals 17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
521000 INTERFUND OPERATING TRANSFERS OUT										
823 Transfer to General Fund					29,000	0%	29,000		29,000	100%
Account:					29,000	0%	29,000	0	29,000	100%
Fund:					29,000	0%	29,000	0	29,000	100%

%

2920 TRAILS GRANT

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
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%			0	0%
950 Construction bike trails					47,000	0%	94,000		94,000	200%
Account:		10,274			47,000	0%	94,000	0	94,000	200%
Fund:		10,274			47,000	0%	94,000	0	94,000	200%

2936 WILLIAMSON BLDG RENOVATIONS

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
460463 WILLIAMSON BUILDING										
200 Supplies	1,809	998	379		0	0%	______	______	0	0%
300 Purchased Services	1,490	2,697	1,271		0	0%	______	______	0	0%
341 City Bills (wtr,swr,garb)	4,940	5,760	4,781		0	0%	______	______	0	0%
342 Utility-Electric	4,044	4,472	3,551		0	0%	______	______	0	0%
343 Utility-Gas	4,430	4,566	3,438		0	0%	______	______	0	0%
369 Repairs & Maintenance		89			0	0%	______	______	0	0%
Account:	16,713	18,582	13,420		0	***%	0	0	0	0%
Fund:	16,713	18,582	13,420		0	0%	0	0	0	0%
										%

2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
521000 INTERFUND OPERATING TRANSFERS OUT										
820 Transfer to Other Funds					0	0%	772,194		772,194	*****%
transfer to fund waiting on arpa competitive grant										
Account:					0	***%	772,194	0	772,194	*****%
Fund:					0	0%	772,194	0	772,194	*****%

3035 2006 FIRE HALL G.O.B.

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
490100 GENERAL OBLIGATION BONDS										
610 Principal	80,000	85,000	90,000	95,000	95,000	100%			0	0%
620 Interest	14,885	11,525	7,955	2,235	4,085	55%			0	0%
Account:	94,885	96,525	97,955	97,235	99,085	98%	0	0	0	0%
Fund:	94,885	96,525	97,955	97,235	99,085	98%	0	0	0	0%

%

4000 CAPITAL PROJECTS FUND

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
430200 ROAD & STREET MAINTENANCE										
900 CAPITAL OUTLAY					100,000	0%	100,000		100,000	100%
Account:					100,000	0%	100,000	0	100,000	100%
Fund:					100,000	0%	100,000	0	100,000	100%

%

5210 WATER UTILITY

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
410530 AUDIT (1/4)										
350 Professional Services	6,238	9,908	10,519	7,044	7,375	96%	7,375		7,375	100%
Account:	6,238	9,908	10,519	7,044	7,375	96%	7,375	0	7,375	100%
411050 COMMUNITY DEVELOPMENT DIRECTOR										
100 Regular Wages	9,913	11,429	13,154	13,016	13,535	96%	15,113		15,113	112%
120 Overtime-Regular	61	59	74	42	54	78%	61		61	113%
141 Social Security	474	569	688	674	843	80%	941		941	112%
142 Medicare	111	133	161	158	197	80%	220		220	112%
143 PERS	834	984	1,175	1,180	1,192	99%	1,346		1,346	113%
145 Unemployment Insurance	34	52	34	34	34	100%	53		53	156%
146 Workers' Compensation	41	47	55	70	56	125%	117		117	209%
147 Insurance	2,768	3,280	3,556	3,826	3,838	100%	3,838		3,838	100%
350 Professional Services	6,750				2,000	0%	2,000		2,000	100%
Account:	20,986	16,553	18,897	19,000	21,749	87%	23,689	0	23,689	109%
420100 24/7 Dispatching Services										
300 Purchased Services	56,449	58,920	58,920	30,332	60,000	51%	60,000		60,000	100%
Account:	56,449	58,920	58,920	30,332	60,000	51%	60,000	0	60,000	100%
430500 WATER OPERATING										
100 Regular Wages	127,778	108,734	95,377	94,141	111,190	85%	111,045		111,045	10[illegible]
118 Termination Pay	2,459	3,880	1,047	4,213	0	***%			0	
120 Overtime-Regular	9,136	9,171	10,120	8,391	9,292	90%	7,608		7,608	82%
141 Social Security	7,492	6,854	6,660	6,660	7,470	89%	7,357		7,357	98%
142 Medicare	1,752	1,603	1,557	1,558	1,747	89%	1,720		1,720	98%
143 PERS	10,426	9,685	9,514	9,677	10,566	92%	10,525		10,525	100%
145 Unemployment Insurance	436	509	274	276	301	92%	415		415	138%
146 Workers' Compensation	8,641	7,350	7,094	6,575	8,407	78%	5,628		5,628	67%
147 Insurance	41,302	38,714	41,529	44,645	48,053	93%	39,533		39,533	82%
199 Pension Expense	12,270				0	0%			0	0%
200 Supplies	61,649	68,537	110,958	113,779	125,000	91%	65,000		65,000	52%
220 Clothing Allowance (1/4)	289	338	290	555	500	111%	500		500	100%
230 Fuel	15,609	15,312	5,921	4,911	18,000	27%	18,000		18,000	100%
260 Safety Equipment (1/4)	330	438			1,500	0%	1,500		1,500	100%
300 Purchased Services	27,263	15,410	21,358	30,194	22,000	137%	47,000		47,000	214%
CIP 25,000										
323 ArcGIS & GPS Mapping	1,079	425	4,125	425	3,500	12%	3,500		3,500	100%
341 City Bills (wtr,swr,garb)	524	703	735	736	800	92%	800		800	100%
342 Utility-Electric	59,598	50,132	54,721	54,704	60,000	91%	60,000		60,000	100%
343 Utility-Gas	3,173	2,995	2,792	2,328	4,000	58%	4,000		4,000	100%
344 Telephone	2,476	2,607	1,489	1,255	2,700	46%	2,700		2,700	100%
350 Professional Services			30,000		5,000	0%	5,000		5,000	100%
369 Repairs & Maintenance	18,678	3,289	6,316		10,000	0%	10,000		10,000	100%
370 Travel & Education	1,082	1,062	1,163	1,170	1,200	98%	1,200		1,200	100%
Account:	413,442	347,748	413,040	386,193	451,226	86%	403,031	0	403,031	89%

5210 WATER UTILITY

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
430501 WATER OPERATING-CAPITAL OUTLAY										
830 Depr-Closed to Retained E	425,805	425,095			0	0%			0	0%
900 CAPITAL OUTLAY				200,050	165,000	121%	185,000		185,000	112%
Tank coating payment 2 and water pickup										
950 Construction			665,348	697,290	2,392,682	29%	7,222,154		7,222,154	302%
5.5M north water line & Arpa 1.7M Wellfield										
Account:	425,805	425,095	665,348	897,340	2,557,682	35%	7,407,154	0	7,407,154	290%
430511 WATER ADMIN-COUNCIL										
100 Regular Wages	10,393	11,609	10,937	11,050	11,716	94%	11,716		11,716	100%
141 Social Security	568	608	540	537	726	74%	726		726	100%
142 Medicare	133	142	126	126	170	74%	170		170	100%
143 PERS	477	502	501	342	1,028	33%	346		346	34%
145 Unemployment Insurance	1		2		0	0%			0	0%
146 Workers' Compensation	43	47	47	61	48	127%	90		90	188%
147 Insurance	16,852	17,489	20,398	22,793	30,672	74%	30,672		30,672	100%
200 Supplies	61	571	693	753	0	***%			0	0%
300 Purchased Services	383	484	292	277	500	55%	500		500	100%
370 Travel & Education	40				300	0%	300		300	100%
Account:	28,951	31,452	33,536	35,939	45,160	80%	44,520	0	44,520	99%
430512 WATER ADMIN-MAYOR										
100 Regular Wages	2,255	3			4,518	0%	4,518		4,518	100%
141 Social Security	151				280	0%	280		280	100%
142 Medicare	35				66	0%	66		66	100%
143 PERS					392	0%	401		401	102%
146 Workers' Compensation	10				19	0%	35		35	184%
147 Insurance	2,089				5,112	0%	5,112		5,112	100%
200 Supplies	37	26	313	361	0	***%			0	0%
300 Purchased Services	118				0	0%			0	0%
344 Telephone	213	57	61	86	0	***%			0	0%
370 Travel & Education		38			0	0%			0	0%
Account:	4,908	124	374	447	10,387	4%	10,412	0	10,412	100%
430513 WATER ADMIN-LEGAL SERVICES										
350 Professional Services	15,000	15,625	17,645	17,366	18,000	96%	20,000		20,000	111%
Account:	15,000	15,625	17,645	17,366	18,000	96%	20,000	0	20,000	111%
430514 NEWSLETTER (1/4)										
300 Purchased Services	139	129	280	22	400	6%	400		400	100%
310 Postage	418	426	434	437	600	73%	600		600	100%
Account:	557	555	714	459	1,000	46%	1,000	0	1,000	100%
430520 NEW CITY HALL-OPERATIONS										
200 Supplies	97	170	269	158	200	79%	200		200	100%
300 Purchased Services	248			161	200	81%	200		200	100%
341 City Bills (wtr,swr,garb)	470	585	615	652	600	109%	600		600	100%
342 Utility-Electric	645	649	712	726	700	104%	700		700	100%

5210 WATER UTILITY

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
343 Utility-Gas	655	707	685	663	1,000	66%	1,000		1,000	100%
390 Other Contracted Services	790	800	825	900	1,000	90%	1,000		1,000	100%
Account:	2,905	2,911	3,106	3,260	3,700	88%	3,700	0	3,700	100%
430570 WATER CUSTOMER ACCOUNTING & COLLECTION										
100 Regular Wages	65,612	67,515	71,077	73,543	76,500	96%	85,056		85,056	111%
118 Termination Pay		589			0	0%			0	0%
120 Overtime-Regular	1,959	5,486	6,455	6,571	5,883	112%	6,380		6,380	108%
141 Social Security	4,043	4,387	4,766	4,943	5,102	97%	5,663		5,663	111%
142 Medicare	946	1,026	1,115	1,156	1,193	97%	1,324		1,324	111%
143 PERS	5,719	6,296	6,895	7,225	7,225	100%	8,110		8,110	112%
145 Unemployment Insurance	236	331	199	206	206	100%	320		320	155%
146 Workers' Compensation	620	632	655	656	723	91%	648		648	90%
147 Insurance	17,891	17,967	19,010	20,446	20,448	100%	20,448		20,448	100%
199 Pension Expense		3,344			0	0%			0	0%
200 Supplies	1,787	2,012	1,725	2,521	2,100	120%	2,100		2,100	100%
215 Inventory >$99 <$5000	766	1,396	341	4,961	1,500	331%	1,500		1,500	100%
300 Purchased Services	10,875	11,034	10,532	10,114	11,500	88%	11,500		11,500	100%
310 Postage	1,842	1,464	1,391	1,522	1,700	90%	1,700		1,700	100%
344 Telephone	371	396	677	748	400	187%	400		400	100%
350 Professional Services					500	0%	500		500	100%
370 Travel & Education	538	1,108	861	285	1,200	24%	1,200		1,200	1[illegible]
Account:	113,205	124,983	125,699	134,897	136,180	99%	146,849	0	146,849	1[illegible]
430571 WATER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY										
900 CAPITAL OUTLAY				2,676	0	***%			0	0%
Account:				2,676	0	***%	0	0	0	0%
490201 SRF REV BOND-1991&1994 WASTEWATER										
610 Principal			34,000		0	0%	40,000		40,000	*****%
620 Interest	2,950	1,670	340		0	0%	30,000		30,000	*****%
Account:	2,950	1,670	34,340		0	***%	70,000	0	70,000	*****%
490203 SRF REV BOND-2001 WASTEWATER										
610 Principal			42,000	43,000	109,000	39%	44,000		44,000	40%
620 Interest	4,460	3,650	2,810	1,970	1,970	100%	1,100		1,100	56%
Account:	4,460	3,650	44,810	44,970	110,970	41%	45,100	0	45,100	41%
490204 SRF REV BOND-2003 WRF WATER										
610 Principal			42,000	44,000	204,000	22%	44,000		44,000	22%
620 Interest	7,155	6,244	5,299	4,343	4,161	104%	3,353		3,353	81%
Account:	7,155	6,244	47,299	48,343	208,161	23%	47,353	0	47,353	23%
490205 SRF REV BOND-MT ESSENTIAL FREIGHT RAIL (MDOT)										
620 Interest	9,281	8,701			0	0%			0	0%
Account:	9,281	8,701			0	***%	0	0	0	0%

5210 WATER UTILITY

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
490206 SRF REV BOND-2008 DNRC WATER										
620 Interest	9,433	9,278			0	0%			0	0%
Account:	9,433	9,278			0	***%	0	0	0	0%
490207 SRF REV BOND-2008 DNRC2 WATER										
610 Principal			8,000	8,000	183,000	4%	8,000		8,000	4%
620 Interest	3,150	2,910	2,670	2,430	2,228	109%	2,190		2,190	98%
Account:	3,150	2,910	10,670	10,430	185,228	6%	10,190	0	10,190	6%
490209 SRF REV BOND-2010 WATER										
610 Principal			16,000	16,000	83,000	19%	16,000		16,000	19%
620 Interest	1,703	1,583	1,463	1,343	2,325	58%	1,223		1,223	53%
Account:	1,703	1,583	17,463	17,343	85,325	20%	17,223	0	17,223	20%
490210 SRF REV BOND-2010 WATER										
620 Interest	28,170	28,030			0	0%			0	0%
Account:	28,170	28,030			0	***%	0	0	0	0%
490211 USDA RD-2015 MULTIMODAL										
610 Principal			52,830	55,098	55,098	100%	57,045		57,045	104%
620 Interest	133,730	111,434	72,353	98,362	132,097	74%	130,152		130,152	99%
Account:	133,730	111,434	125,183	153,460	187,195	82%	187,197	0	187,197	100%
..0320 TRI-CITY EQUIPMENT INTERLOCAL										
560 Contribution to Equipment	7,500	7,500	7,500	7,500	7,500	100%	7,500		7,500	100%
815 Insurance Deductible	4,525				0	0%			0	0%
Account:	12,025	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	13,131	14,323	15,395	16,381	16,380	100%	19,750		19,750	121%
815 Insurance Deductible	250	1,094	188	75	1,000	8%	1,000		1,000	100%
Account:	13,381	15,417	15,583	16,456	17,380	95%	20,750	0	20,750	119%
Fund:	1,313,884	1,230,291	1,650,646	1,833,455	4,114,218	45%	8,533,043	0	8,533,043	207%

5310 SEWER UTILITY

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
410530 AUDIT (1/4)										
350 Professional Services	6,238	9,908	10,519	7,044	7,375	96%	7,375		7,375	100%
Account:	6,238	9,908	10,519	7,044	7,375	96%	7,375	0	7,375	100%
411050 COMMUNITY DEVELOPMENT DIRECTOR										
100 Regular Wages	9,913	11,429	13,154	13,016	13,535	96%	15,113		15,113	112%
120 Overtime-Regular	61	59	74	42	54	78%	61		61	113%
141 Social Security	474	569	688	674	843	80%	941		941	112%
142 Medicare	111	133	161	158	197	80%	220		220	112%
143 PERS	834	984	1,175	1,180	1,192	99%	1,346		1,346	113%
145 Unemployment Insurance	34	52	34	34	34	100%	53		53	156%
146 Workers' Compensation	41	47	55	70	56	125%	117		117	209%
147 Insurance	2,768	3,280	3,556	3,826	3,838	100%	3,838		3,838	100%
350 Professional Services	6,750				2,000	0%	2,000		2,000	100%
Account:	20,986	16,553	18,897	19,000	21,749	87%	23,689	0	23,689	109%
420100 24/7 Dispatching Services										
300 Purchased Services	56,449	58,920	58,920	30,332	60,000	51%	60,000		60,000	100%
Account:	56,449	58,920	58,920	30,332	60,000	51%	60,000	0	60,000	100%
430500 WATER OPERATING										
199 Pension Expense	5,455				0	0%			0	
Account:	5,455				0	***%	0	0	0	
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	104,367	83,615	72,366	68,822	81,052	85%	81,242		81,242	100%
118 Termination Pay	2,459	3,776		4,213	0	***%			0	0%
120 Overtime-Regular	2,639	1,675	1,836	1,133	1,394	81%	1,141		1,141	82%
141 Social Security	5,812	4,994	4,542	4,661	5,112	91%	5,108		5,108	100%
142 Medicare	1,359	1,168	1,062	1,090	1,195	91%	1,195		1,195	100%
143 PERS	7,958	6,970	6,433	6,726	7,231	93%	7,307		7,307	101%
145 Unemployment Insurance	334	367	185	192	206	93%	288		288	140%
146 Workers' Compensation	6,635	5,129	4,505	4,332	5,514	79%	3,501		3,501	63%
147 Insurance	30,557	27,324	29,217	31,730	35,443	90%	26,923		26,923	76%
200 Supplies	13,332	11,424	6,073	15,639	13,000	120%	13,000		13,000	100%
220 Clothing Allowance (1/4)	289	338	290	555	350	159%	350		350	100%
230 Fuel	5,814	4,728	682		6,000	0%	6,000		6,000	100%
260 Safety Equipment (1/4)	690	438			800	0%	800		800	100%
300 Purchased Services	12,141	11,415	9,795	9,418	12,000	78%	67,000		67,000	558%
30,000 Planning Grant 25,000 CIP										
323 ArcGIS & GPS Mapping	684	425	2,662	425	1,200	35%	1,200		1,200	100%
341 City Bills (wtr,swr,garb)	642	733	735	736	800	92%	800		800	100%
342 Utility-Electric	6,362	6,987	9,744	7,475	10,000	75%	10,000		10,000	100%
343 Utility-Gas	2,441	2,337	2,215	1,813	3,000	60%	3,000		3,000	100%

5310 SEWER UTILITY

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
344 Telephone	2,332	2,497	2,124	2,113	2,500	85%	2,500		2,500	100%
369 Repairs & Maintenance	1,101	2,223	1,821	2,915	2,500	117%	2,500		2,500	100%
370 Travel & Education	980	1,708	1,163	543	1,800	30%	1,800		1,800	100%
Account:	208,928	180,271	157,450	164,531	191,097	86%	235,655	0	235,655	123%
430601 SEWER OPERATING-CAPITAL OUTLAY										
830 Depr-Closed to Retained E	204,848	220,301			0	0%			0	0%
900 CAPITAL OUTLAY			20,115	67,114	100,000	67%	100,000		100,000	100%
950 Construction			1,548,662	22,926	1,650,000	1%	1,650,000		1,650,000	100%
Account:	204,848	220,301	1,568,777	90,040	1,750,000	5%	1,750,000	0	1,750,000	100%
430611 SEWER ADMIN-COUNCIL										
100 Regular Wages	10,393	13,894	8,651	11,050	11,716	94%	11,716		11,716	100%
141 Social Security	568	608	540	537	726	74%	726		726	100%
142 Medicare	133	142	126	126	170	74%	170		170	100%
143 PERS	477	502	501	342	1,028	33%	346		346	34%
145 Unemployment Insurance	1		2		0	0%			0	0%
146 Workers' Compensation	43	47	47	61	48	127%	90		90	188%
147 Insurance	16,852	17,489	20,398	22,793	30,672	74%	30,672		30,672	100%
200 Supplies	61	571	694	753	600	126%	600		600	100%
300 Purchased Services	383	484	292	277	500	55%	500		500	100%
370 Travel & Education	40				300	0%	300		300	100%
Account:	28,951	33,737	31,251	35,939	45,760	79%	45,120	0	45,120	99%
430612 SEWER ADMIN-MAYOR										
100 Regular Wages	2,255	3			4,518	0%	4,518		4,518	100%
141 Social Security	151				280	0%	280		280	100%
142 Medicare	35				66	0%	66		66	100%
143 PERS					392	0%	401		401	102%
146 Workers' Compensation	10				19	0%	35		35	184%
147 Insurance	2,089				5,112	0%	5,112		5,112	100%
200 Supplies	37	26	313	361	0	***%			0	0%
300 Purchased Services	118				0	0%			0	0%
344 Telephone	213	57	61	86	0	***%			0	0%
370 Travel & Education		38			0	0%			0	0%
Account:	4,908	124	374	447	10,387	4%	10,412	0	10,412	100%
430613 SEWER ADMIN-LEGAL SERVICES										
350 Professional Services	15,000	15,625	17,645	17,278	18,000	96%	18,000		18,000	100%
Account:	15,000	15,625	17,645	17,278	18,000	96%	18,000	0	18,000	100%
430614 NEWSLETTER (1/4)										
300 Purchased Services	139	129	280	22	400	6%	400		400	100%
310 Postage	418	426	434	437	600	73%	600		600	100%
Account:	557	555	714	459	1,000	46%	1,000	0	1,000	100%

5310 SEWER UTILITY

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
430620 NEW CITY HALL-OPERATIONS										
200 Supplies	97	170	269	170	300	57%	300		300	100%
300 Purchased Services	248			161	0	***%			0	0%
341 City Bills (wtr,swr,garb)	470	585	615	652	600	109%	600		600	100%
342 Utility-Electric	645	649	712	726	750	97%	750		750	100%
343 Utility-Gas	655	707	685	663	900	74%	900		900	100%
390 Other Contracted Services	790	800	825	900	1,000	90%	1,000		1,000	100%
Account:	2,905	2,911	3,106	3,272	3,550	92%	3,550	0	3,550	100%
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION										
100 Regular Wages	58,318	61,211	65,297	67,660	70,402	96%	78,117		78,117	111%
118 Termination Pay		221			0	0%			0	0%
120 Overtime-Regular	1,959	5,486	6,455	6,571	5,883	112%	6,380		6,380	108%
141 Social Security	3,619	3,989	4,410	4,580	4,724	97%	5,233		5,233	111%
142 Medicare	846	933	1,031	1,071	1,105	97%	1,224		1,224	111%
143 PERS	5,102	5,719	6,380	6,694	6,690	100%	7,495		7,495	112%
145 Unemployment Insurance	211	300	184	191	191	100%	296		296	155%
146 Workers' Compensation	531	550	584	591	648	91%	600		600	93%
147 Insurance	15,795	16,206	17,428	18,742	18,744	100%	18,744		18,744	100%
200 Supplies	1,787	1,695	1,725	2,521	1,800	140%	1,800		1,800	100%
215 Inventory >$99 <$5000	766	1,396	341	4,961	1,500	331%	1,500		1,500	100%
300 Purchased Services	10,587	11,035	10,532	10,114	11,500	88%	11,500		11,500	1[illegible]
310 Postage	1,480	1,464	1,391	1,520	1,600	95%	1,600		1,600	1[illegible]
344 Telephone	371	396	677	748	400	187%	400		400	100%
350 Professional Services					500	0%	500		500	100%
370 Travel & Education	442	489	456	92	600	15%	600		600	100%
Account:	101,814	111,090	116,891	126,056	126,287	100%	135,989	0	135,989	108%
430671 SEWER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY										
900 CAPITAL OUTLAY				2,676	0	***%			0	0%
Account:				2,676	0	***%	0	0	0	0%
490203 SRF REV BOND-2001 WASTEWATER										
610 Principal			17,000		17,000	0%			0	0%
620 Interest	1,480	840	170		170	0%			0	0%
Account:	1,480	840	17,170		17,170	0%	0	0	0	0%
490208 SRF REV BOND-2010 WASTEWATER										
610 Principal	48,000		50,000	51,000	51,000	100%	52,000		52,000	102%
620 Interest	18,826	16,611	16,351	15,076	15,167	99%	13,847		13,847	91%
Account:	66,826	16,611	66,351	66,076	66,167	100%	65,847	0	65,847	100%
490209 SRF REV BOND-2010 WATER										
610 Principal	-48,000				0	0%			0	0%
Account:	-48,000				0	***%	0	0	0	0%

5310 SEWER UTILITY

Account Object		Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
490211 USDA RD-2015 MULTIMODAL											
610 Principal				22,885	23,664	23,691	100%	24,500		24,500	103%
620 Interest		51,285	45,914	57,539	28,483	26,733	107%	55,898		55,898	209%
	Account:	51,285	45,914	80,424	52,147	50,424	103%	80,398	0	80,398	159%
490212 SRF REV BOND-2017 WASTEWATER											
610 Principal				34,583	14,000	85,000	16%	45,000		45,000	53%
620 Interest		1,448	18,374	25,619	7,738	83,000	9%	43,300		43,300	52%
	Account:	1,448	18,374	60,202	21,738	168,000	13%	88,300	0	88,300	53%
490214 SRF REV BOND-2017 WASTEWATER LOAN 2											
610 Principal				21,000	44,000	0	***%	30,000		30,000	*****%
620 Interest				20,964	44,400	0	***%	14,000		14,000	*****%
	Account:			41,964	88,400	0	***%	44,000	0	44,000	*****%
490215 SRF REV BOND-2017 WASTEWATER LOAN 3											
610 Principal				11,000	22,000	0	***%	22,000		22,000	*****%
620 Interest				2,648	13,204	0	***%	14,000		14,000	*****%
	Account:			13,648	35,204	0	***%	36,000	0	36,000	*****%
490216 SRF REV BOND-2017 WASTEWATER LOAN 4											
610 Principal				14,000	30,000	14,000	214%	14,000		14,000	100%
620 Interest				4,537	13,562	7,738	175%	7,738		7,738	100%
	Account:			18,537	43,562	21,738	200%	21,738	0	21,738	100%
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%
815 Insurance Deductible		13,071				0	0%			0	0%
	Account:	20,571	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		13,131	14,323	15,395	16,381	16,380	100%	19,500		19,500	119%
815 Insurance Deductible		250	1,094	188	75	1,000	8%	1,000		1,000	100%
	Account:	13,381	15,417	15,583	16,456	17,380	95%	20,500	0	20,500	118%
	Fund:	764,030	749,595	2,305,923	828,157	2,583,584	32%	2,655,073	0	2,655,073	103%

%

5410 SOLID WASTE UTILITY

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
410530 AUDIT (1/4)										
350 Professional Services	6,238	9,908	10,519	7,044	7,375	96%	7,375		7,375	100%
Account:	6,238	9,908	10,519	7,044	7,375	96%	7,375	0	7,375	100%
411050 COMMUNITY DEVELOPMENT DIRECTOR										
100 Regular Wages	9,906	11,423	13,149	13,010	13,535	96%	15,113		15,113	112%
120 Overtime-Regular	59	57	73	42	54	78%	61		61	113%
141 Social Security	474	569	688	673	843	80%	941		941	112%
142 Medicare	111	133	161	157	197	80%	220		220	112%
143 PERS	834	984	1,174	1,180	1,192	99%	1,346		1,346	113%
145 Unemployment Insurance	34	52	34	34	34	100%	53		53	156%
146 Workers' Compensation	41	47	55	70	56	125%	117		117	209%
147 Insurance	2,768	3,279	3,554	3,824	3,838	100%	3,838		3,838	100%
350 Professional Services	6,750				0	0%			0	0%
Account:	20,977	16,544	18,888	18,990	19,749	96%	21,689	0	21,689	110%
420100 24/7 Dispatching Services										
300 Purchased Services	56,449	58,920	58,920	30,332	60,000	51%	60,000		60,000	100%
Account:	56,449	58,920	58,920	30,332	60,000	51%	60,000	0	60,000	100%
430500 WATER OPERATING										
199 Pension Expense	7,984				0	0%			0	
Account:	7,984				0	***%	0	0	0	
430570 WATER CUSTOMER ACCOUNTING & COLLECTION										
199 Pension Expense		165			0	0%			0	0%
Account:		165			0	***%	0	0	0	0%
430810 SOLID WASTE ADMINISTRATION										
100 Regular Wages	12,182				0	0%			0	0%
830 Depr-Closed to Retained E	54,477				0	0%			0	0%
Account:	66,659				0	***%	0	0	0	0%
430811 SOLID WASTE ADMIN-COUNCIL										
100 Regular Wages	10,393	30,476	10,937	11,050	11,716	94%	11,716		11,716	100%
141 Social Security	568	608	540	537	726	74%	726		726	100%
142 Medicare	133	142	126	126	170	74%	170		170	100%
143 PERS	477	502	501	342	1,028	33%	346		346	34%
145 Unemployment Insurance	1		2		0	0%			0	0%
146 Workers' Compensation	43	47	47	61	48	127%	90		90	188%
147 Insurance	16,852	17,489	20,398	22,793	30,672	74%	30,672		30,672	100%
200 Supplies	61	571	694	753	600	126%	600		600	100%
300 Purchased Services	383	484	292	277	500	55%	500		500	100%
370 Travel & Education	40				300	0%	300		300	100%
Account:	28,951	50,319	33,537	35,939	45,760	79%	45,120	0	45,120	99%

5410 SOLID WASTE UTILITY

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
430812 SOLID WASTE ADMIN-MAYOR										
100 Regular Wages	2,255	3			4,518	0%	4,518		4,518	100%
141 Social Security	151				280	0%	280		280	100%
142 Medicare	35				66	0%	66		66	100%
143 PERS					392	0%	401		401	102%
146 Workers' Compensation	10				19	0%	35		35	184%
147 Insurance	2,089				5,112	0%	5,112		5,112	100%
200 Supplies	37	26	313	361	0	***%			0	0%
300 Purchased Services	118				0	0%			0	0%
344 Telephone	213	57	61	86	0	***%			0	0%
370 Travel & Education		38			0	0%			0	0%
Account:	4,908	124	374	447	10,387	4%	10,412	0	10,412	100%
430813 SOLID WASTE ADMIN-LEGAL SERVICES										
350 Professional Services	15,000	15,625	17,645	17,278	18,000	96%	18,000		18,000	100%
Account:	15,000	15,625	17,645	17,278	18,000	96%	18,000	0	18,000	100%
430814 NEWSLETTER (1/4)										
300 Purchased Services	139	129	280	22	400	6%	400		400	100%
310 Postage	418	426	434	437	600	73%	600		600	100%
Account:	557	555	714	459	1,000	46%	1,000	0	1,000	100%
320 NEW CITY HALL-OPERATIONS										
200 Supplies	97	170	269	158	300	53%	300		300	100%
300 Purchased Services	248			161	300	54%	300		300	100%
341 City Bills (wtr,swr,garb)	470	585	615	652	600	109%	600		600	100%
342 Utility-Electric	645	649	712	726	700	104%	700		700	100%
343 Utility-Gas	655	707	685	663	900	74%	900		900	100%
390 Other Contracted Services	790	800	825	900	900	100%	900		900	100%
Account:	2,905	2,911	3,106	3,260	3,700	88%	3,700	0	3,700	100%
430830 GARBAGE COLLECTION										
100 Regular Wages	34,424	33,566	41,286	27,919	31,230	89%	30,488		30,488	98%
118 Termination Pay		3,625		2,071	0	***%			0	0%
120 Overtime-Regular	603	817	519	1,168	1,858	63%	1,522		1,522	82%
141 Social Security	1,688	2,087	2,665	1,983	2,052	97%	1,985		1,985	97%
142 Medicare	395	488	623	464	480	97%	464		464	97%
143 PERS	2,962	3,252	3,727	2,807	2,902	97%	2,839		2,839	98%
145 Unemployment Insurance	122	171	107	80	83	96%	112		112	135%
146 Workers' Compensation	2,586	2,564	2,491	1,498	1,704	88%	1,137		1,137	67%
147 Insurance	13,926	14,566	13,202	6,489	5,112	127%	13,632		13,632	267%
200 Supplies	42,838	37,925	6,943	44,169	10,000	442%	10,000		10,000	100%
230 Fuel	7,881	8,811	6,640	8,545	9,500	90%	9,500		9,500	100%
260 Safety Equipment (1/4)	310	438			500	0%	500		500	100%
300 Purchased Services	18,020	8,482	10,396	6,090	9,000	68%	9,000		9,000	100%
323 ArcGIS & GPS Mapping		425	1,081	425	500	85%	500		500	100%
341 City Bills (wtr,swr,garb)	642	658	645	621	700	89%	700		700	100%
342 Utility-Electric	1,542	1,430	1,427	1,328	1,700	78%	1,700		1,700	100%

5410 SOLID WASTE UTILITY

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
343 Utility-Gas	2,441	2,337	2,215	1,813	2,500	73%	2,500		2,500	100%
344 Telephone	692	659	255	238	700	34%	700		700	100%
Account:	131,072	122,301	94,222	107,708	80,521	134%	87,279	0	87,279	108%
430831 GARBAGE COLLECTION-CAPITAL OUTLAY										
215 Inventory >$99 <$5000 dumpsters and cans					35,000	0%	45,000		45,000	129%
900 CAPITAL OUTLAY				8,004	5,000	160%	5,000		5,000	100%
Account:				8,004	40,000	20%	50,000	0	50,000	125%
430840 LANDFILL										
100 Regular Wages	151,889	118,026	122,611	129,904	148,927	87%	151,697		151,697	102%
118 Termination Pay	2,459	3,776		4,213	0	***%			0	0%
120 Overtime-Regular	338	797	502	893	929	96%	761		761	82%
141 Social Security	8,997	8,083	7,632	8,371	9,291	90%	9,452		9,452	102%
142 Medicare	2,104	1,890	1,785	1,958	2,173	90%	2,211		2,211	102%
143 PERS	12,520	11,453	10,982	12,229	13,142	93%	13,523		13,523	103%
145 Unemployment Insurance	523	602	317	349	375	93%	534		534	142%
146 Workers' Compensation	10,695	8,716	7,521	7,601	9,603	79%	6,600		6,600	69%
147 Insurance	48,788	45,583	49,812	54,160	57,936	93%	49,416		49,416	85%
200 Supplies	12,198	29,240	24,277	15,647	25,000	63%	25,000		25,000	100%
220 Clothing Allowance (1/4)	289	338	290	555	500	111%	500		500	[illegible]
230 Fuel	15,959	13,562	9,121	9,097	14,000	65%	14,000		14,000	[illegible]
300 Purchased Services	7,798	5,709	10,880	10,596	11,000	96%	14,000		14,000	127%
341 City Bills (wtr,swr,garb)	129	105	90	115	200	58%	200		200	100%
342 Utility-Electric	907	1,219	1,087	1,088	1,300	84%	1,300		1,300	100%
343 Utility-Gas	1,286	1,163	1,165	1,729	1,200	144%	1,200		1,200	100%
344 Telephone		198	228	214	200	107%	200		200	100%
350 Professional Services	7,950	22,650	11,550	8,550	16,000	53%	16,000		16,000	100%
369 Repairs & Maintenance	5,131	2,425	6,765	34,248	2,500	***%	2,500		2,500	100%
370 Travel & Education	39				200	0%	200		200	100%
580 Landfill expense	9,000				0	0%			0	0%
581 Landfill Trust Deposit wi	15,884	16,004	16,306	16,469	16,000	103%	17,000		17,000	106%
830 Depr-Closed to Retained E		104,973			0	0%			0	0%
Account:	314,883	396,512	282,921	317,986	330,476	96%	326,294	0	326,294	99%
430841 LANDFILL-CAPITAL OUTLAY										
580 Landfill expense		16,000			0	0%			0	0%
900 CAPITAL OUTLAY Monitoring well				1,282	0	***%	15,000		15,000	*****%
Account:		16,000		1,282	0	***%	15,000	0	15,000	*****%
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION										
100 Regular Wages	65,590	67,499	71,057	73,525	76,500	96%	85,056		85,056	111%
118 Termination Pay		589			0	0%			0	0%
120 Overtime-Regular	1,953	5,486	6,455	6,571	5,883	112%	6,380		6,380	108%
141 Social Security	4,041	4,386	4,765	4,942	5,102	97%	5,663		5,663	111%
142 Medicare	945	1,026	1,114	1,156	1,193	97%	1,324		1,324	111%

5410 SOLID WASTE UTILITY

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
143 PERS	5,717	6,294	6,894	7,223	7,225	100%	8,110		8,110	112%
145 Unemployment Insurance	236	331	199	206	206	100%	320		320	155%
146 Workers' Compensation	620	632	655	656	723	91%	648		648	90%
147 Insurance	17,885	17,962	19,005	20,441	20,448	100%	20,448		20,448	100%
200 Supplies	1,787	2,012	1,725	2,521	2,000	126%	2,000		2,000	100%
215 Inventory >$99 <$5000	766	1,396	341	4,961	1,500	331%	1,500		1,500	100%
300 Purchased Services	12,475	14,262	14,053	13,841	13,000	106%	13,000		13,000	100%
310 Postage	1,480	1,464	1,391	1,520	1,500	101%	1,500		1,500	100%
344 Telephone	371	396	677	748	400	187%	400		400	100%
370 Travel & Education	402	489	363	92	500	18%	500		500	100%
Account:	114,268	124,224	128,694	138,403	136,180	102%	146,849	0	146,849	108%
430871 SOLID WASTE CUSTOMER ACCTG & COLL-CAPITAL										
900 CAPITAL OUTLAY				2,676	0	***%			0	0%
Account:				2,676	0	***%	0	0	0	0%
490521 CATERPILLAR LOAN										
610 Principal			34,932	36,434	38,001	96%	38,001		38,001	100%
620 Interest			12,944	11,442	9,876	116%	9,876		9,876	100%
Account:			47,876	47,876	47,877	100%	47,877	0	47,877	100%
490529 LOAN FROM PERMISSIVE FUND										
610 Principal			9,925	10,248	10,248	100%	10,581		10,581	103%
620 Interest	1,970	1,667	1,355	1,032	1,032	100%	699		699	68%
Account:	1,970	1,667	11,280	11,280	11,280	100%	11,280	0	11,280	100%
490530 LOAN FROM STREET MAINT FUND										
610 Principal			20,895	21,574	21,574	100%	22,275		22,275	103%
620 Interest	4,146	3,509	2,852	2,173	2,173	100%	1,472		1,472	68%
Account:	4,146	3,509	23,747	23,747	23,747	100%	23,747	0	23,747	100%
490531 2015 GARBAGE TRUCK (FREIGHTLINER)										
610 Principal			42,636		28,000	0%	49,000		49,000	175%
620 Interest	4,573	2,965	1,198		1,294	0%	8,000		8,000	618%
Account:	4,573	2,965	43,834		29,294	0%	57,000	0	57,000	195%
510330 COMPREHENSIVE LIABILITY INSURANCE										
510 Insur-Liab/Prop/Auto Phys	13,131	14,323	15,395	16,381	16,380	100%	19,500		19,500	119%
815 Insurance Deductible	250	1,094	188	75	1,000	8%	1,000		1,000	100%
Account:	13,381	15,417	15,583	16,456	17,380	95%	20,500	0	20,500	118%
Fund:	794,921	837,666	791,860	789,167	882,726	89%	953,122	0	953,122	108% %

7061 LOCAL DISASTER RELIEF

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
420760 LOCAL DISASTER RELIEF										
710 Direct Relief			639	2,760	12,000	23%	12,000		12,000	100%
Account:			639	2,760	12,000	23%	12,000	0	12,000	100%
Fund:			639	2,760	12,000	23%	12,000	0	12,000	100%

%

98

7427 SPECIALTY LICENSE PLATES (SHELBY)

Account Object	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE										
800 Specialty License Plate	720	20,360	1,840		6,900	0%	7,905		7,905	115%
Account:	720	20,360	1,840		6,900	0%	7,905	0	7,905	115%
Fund:	720	20,360	1,840		6,900	0%	7,905	0	7,905	115%
										%
Grand Total:	4,723,926	5,590,021	9,990,807	6,321,295	12,945,990		21,870,817	0	21,870,817	

Department Head

Mayor

January / February / 2022

Peterbilt Motors Company

SOURCEWELL CONTRACT #060920-PMC - CY2021-2024

FILL IN ALL BLUE CELLS

Missoula Peterbilt	Order Out	City Of Shelby
112 1St Street	INSERT CUSTOMER SOURCEWELL NUMBER BELOW - LOOK UP AT: (https://www.sourcewell-mn.gov/member-lookup)	

PETERBILT MODEL	520
CAB & CHASSIS LIST PRICE (do not factor in list discounts)	$222,066
SOURCEWELL DISCOUNT %	42.00%
SOURCEWELL DISCOUNT $	$93,268
CAB & CHASSIS PRICE	$128,798
BODY SUPPLIER (if applicable) OEM-name only (not distributor/dealer)	Kann MFG
BODY PRICE (if applicable)	111313
TOTAL PRICE FOR ALL SOURCED GOODS/SERVICES (other than body)	$9,000
TOTAL PRICE FOR CAB & CHASSIS, BODY, AND ALL SOURCED GOODS/SERVICES (automatically calculated)	$249,111

CHASSIS #	Order out

PETERBILT MODEL	SOURCEWELL DISCOUNT
[illegible]	[illegible].00%
	.00%
	.00%
	.00%
	.00%
	00%
	00%
	00%
	00%
	00%
	00%
	00%
520	42.00%
520EV	42.00%
	.50%
	.50%
	.50%
	.00%

Notes:

Montana Peterbilt, Llc (M501)
9550 Cartage Road
Missoula, Montana 59802

City Of Shelby
112 1St Street South
Shelby, Montana 59474
United States of America

Todd Whitman
Cell Phone:
Office Phone: (406)721-6100
Email: twhitman@montanapb.com

Luis
Cell Phone: 406-434-5222

Email: luis@3rivers.net

Customer Quote

Equipment			
Quantity:	1		
Truck Price:	$222,066		
Dealer Options:	$0		
Extended Warranty:	$0		
Equipment Price:	$170,991		
Surcharges Not Subject to Discount:	$0		
Options Not Subject to Discount:	$1,350		
Factory Freight Cost:	$3,575		
Total Equipment Price:		$175,916	
NET Sale Price:			**$137,798**
Miscellaneous			
FET Tire Credit:			$0
Net Chassis FET:			$0
State Tax:			$0
Body/Trailer/Accessories FET:			$0
Fees:			$0
Other:			$500
Quotation Total:			**$137,798**

This quotation worksheet is provided to aid dealers in their pricing efforts. Since PACCAR Inc and its truck divisions have no control over data input and various transactional circumstances that may affect the FET calculation, it is not to be considered tax advice. The dealer should consult his own tax advisor for the proper calculation of any taxes under the variety of circumstances, which may occur.

KANN

Kann Manufacturing Corporation
P.O. Box 400 - 210 Regent Street - Guttenberg, Iowa 52052
Phone: 563-252-2035 - Fax: 563-252-3069 - Email: sales@kannmfg.com

QUOTE

Date	Quote #
06/24/21	00007574

Quote To: CITY OF SHELBY
112 1ST STREET S
SHELBY, MT 59474-

Ship To: CITY OF SHELBY
112 1ST STREET S
SHELBY, MT 59474-

Contact LUIS
Customer 0019168
Telephone 406-434-5222 **Fax** 406-434-2039

Terms	Expiry Date	Salesperson	Ship Via
NET 30 DAYS	07/24/21	RT	DELIVER

Qty	Part #	Description	Unit price	Ext. Price
1.0	3531545	BODY ASSY SSL TALL BLADE SLEC RR	57,210.000	57,210.00
1.0	3530709	PAINT, MISC MATL PPG#FDGH SLC	3,125.000	3,125.00
6.0	1800306-18	PPG#FDGH 90604 NC, INT WHT	150.000	900.00
1.0	4530057	DOUBLE HOOK LOAD OPTION SLEC	3,590.000	3,590.00
1.0	4530003	GRABBER 36.8 LOAD OPTION SLEC	5,200.000	5,200.00
1.0	3531094	LIGHTS, TLGT LED T/B SLEC RR	1,414.000	1,414.00
1.0	4700338	STROBE LIGHT (TARGET)	245.000	245.00
1.0	4530050	LOADING WORK LIGHTS, SLEC	97.000	97.00
1.0	4530006	LIGHTS, SIDE WORK FENDER MNT	165.000	165.00
1.0	4530030	CAMERA, DUAL SV 7" LCD/29' CBL	2,757.000	2,757.00
1.0	4530102	REAR WORK LIGHTS, BTM LT BAR	85.000	85.00
1.0	5530083	SLEC31YD CSL PTO/TP MRU 2018	33,383.000	33,383.00

Sub Total:	108,171.00
Sales Tax:	0.00
Federal Excise Tax:	0.00
Freight:	3,142.00
Total:	111,313.00

DocuSign Envelope ID: 2AB3EEEB-A1F1-4ACE-958C-4371C333989E

GREG GIANFORTE
GOVERNOR

MONTANA
DEPARTMENT OF COMMERCE

SCOTT OSTERMAN
DIRECTOR

July 2, 2021

Gary McDermott, Mayor
City of Shelby
121 1st Street South
Shelby, MT 59474

RE: Notice of Community Development Block Grant Award

Dear Mayor McDermott,

Congratulations! On behalf of the State of Montana, it is my pleasure to notify you that the City of Shelby is eligible to receive Community Development Block Grant (CDBG) program funds to conduct a Housing Stabilization Program for a period of five (5) years.

Programs such as this provide families and individuals access to homes through infill construction and rehabilitation of homes. By addressing health, safety and accessibility issues in homes, the City is helping to promote the development of affordable homes, as well as supporting the construction sector of the local economy.

The City will be contacted directly with more information in the upcoming weeks by program staff. If you have any questions, please contact the Community Housing Program with the Montana Department of Commerce at 406-841-2890.

Again, congratulations and good luck on the successful completion of your Housing Stabilization Program.

Sincerely,

Scott Osterman, Director
Montana Department of Commerce

COMMERCE.MT.GOV
301 S. PARK AVE. | PO BOX 200501 | HELENA, MT 59620-0501 | P. 406.841.2700 | F. 406.841.2701 | TDD: 406.841.2702

Shelby – Toole County Transportation Safety/DUI Task Force

Committee Meeting

July 15, 2021

In attendance: Mary Miller, Alliance for Youth; Judge Joe Rapkoch; Supt. Elliott Crump; Commissioner Terry Tomsheck; and Lorette Carter, City of Shelby.

I. **Introductions**

II. **Strategies**

Inattentive/Distracted Strategies

1. **Community Referendum on Handheld Cell Phone Ban:** No information from law enforcement in regard to occurrences. We will monitor the effectiveness of the law as school starts up in late August. The committee may ask the city to purchase additional signage for in-town.

2. **Employer Program on Risks of Distracted Driving:** The Committee continues to provide education resources to employers via the Chamber list serve, Shelby Promoter, KSEN Radio, City newsletter and through the Committee/Task Force list serve. Education has been distributed on the following subjects:

    - NHTSA Reminds Marijuana Users: If you Feel Different, You Drive Different
    - NHTSA Reminds Motorists to Get up to Speed on Motorcycles During May's Motorcycle Safety Awareness Month
    - MDT Newsline ~ June 2021
    - 6 Reasons You Don't Want a DUI

3. **School Education Program:** Supt. Crump asked about the planned crosswalks at the corners of Montana Avenue and 1st St. So. around Andy Anderson Park. There is a bus stop at Andy Anderson Park which is a great concern as the street system is confusing there. Lorette will follow up with City Foreman, Matthew James to ensure they are striped before school starts August 25th.

4. **SRO:** SRO Officer Jared Anderson has moved. The department still has two officers serving Shelby and North Toole County schools.

Impaired Driving Strategy

1. **Designated Driver Program:** The Toole County Search & Rescue provided the Tipsy Taxi for taverns during the All-School Reunion.

2. **Responsible Alcohol Sales and Services:** Mary Miller reported 10 people were trained in the last quarter with an on-site RASS trainer. She is waiting to start a new class later this summer or early fall. Mary reported the wrist bands provided by Youth for Alliance were well received by area taverns during the All-School Reunion. There were no reported DUI's; MIP's; or fights during the weekend.

3. **Law Enforcement Report:** No report available.

4. **School Education Program**: Please refer to Section 3 of Strategy I.

III. DUI Task Force:

Robyn called in to report the DUI State Plan was approved by the State. The DUI Task Force received $647.35 in State non-distributed funds. She reported the Law Enforcement breakfast went very well. She also mentioned assisting area schools in Red Ribbon Week activities in October.

Open Forum:

Alliance for Youth: Mary reported there are 14 children currently signed up to attend the Health Rocks Camp. They have 6 chaperones and 5 Jr. Counselors also attending. They will adhere to all Flathead County Covid protocols during the camp, August 16th – 18th. Mary has many great activities planned including a Polynesian dance troop; demonstration of stick ball games; and an area biologist.

She noted $4,000 has been budgeted for Red Ribbon Week programing and activities in Toole County. She will also be working with Shelby School District to bring the "Why Try" curriculum into the schools. It was a great success in Sunburst schools.

Alliance for Youth has been awarded a BROC Recovery Grant. This will allow Mary to offer more programs and assistance to the Sober Life Group. Mary will be attending additional education opportunities in the coming months and plans to be moving her office back into the Cedar Square building this fall.

National Night Out has been cancelled this year.

Criminal Justice Committee: Nothing to report.

Safe Routes to School: Lorette will work on the SRTS walking program again for this fall. She will attend the August 10th trustee meeting to inform the school board of the program.

Individual Reports: Judge Joe Rapkoch reported a decrease in the number of out-of-county residents ticketed in Toole County for vehicular citations. He noted an increase in drug related incidents. He also noted less landlord/tenant issues than he anticipated as Covid restrictions have been lifted. He also mentioned marijuana laws go into effort January 1, 2022.

Commissioner Tomsheck reported a new DES Coordinator has been hired ~ Kelsey Buckley. She is currently training with State DES officials and has submitted for funding for the office. She is also working on training to serve as the county's Public Information Officer.

The Marias Fair is coming up July 22-25th. There will be a carnival, rodeo, Indian relay races, entertainment, exhibits, 4-H activities and demolition derby. The fire department has also approved fireworks for Sunday evening of the Fair.

With no further business, the next meeting was planned for **Thursday, October 21, 2021** at 10:00am at Shelby City Hall.

Meeting Adjourned.

Mary Ann Harwood - Commission Chair
Don Hartwell - Commissioner
Terry Tomsheck - Commissioner
Merle Raph - County Attorney
Dan B. Whitted - Coroner
Donna Whitt - Sheriff

Debra Munson - Clerk of Court
Treva Nelson - Clerk & Recorder/ Election Administrator
Joe Rapkoch - Justice of the Peace
Boyd Jackson - Treasurer/Assessor/ Superintendent of Schools
Phyllis Robertson - Public Administrator

226 1ST Street South
Toole County Courthouse, Shelby, MT 59474
406-424-8300 www.toolecountymt.gov

Stage II restrictions will begin 12:01 am on Friday morning, July 16, 2021

The proclamation by the Toole County Commissioners states the "ignition of any open fire on any forest, range, cropland, county parks, and on private land" is prohibited.

THE FOLLOWING ACTS ARE PROHIBITED:

- Building, maintaining, attending, or using a fire or campfire.
- Smoking, except within an enclosed vehicle or building, a developed recreation site, or while stopped in an area at least three feet in diameter that is barren or cleared of all flammable materials.

- **The following acts are prohibited from 1:00 pm to 1:00 am:**
- Operating any internal combustion engine. Welding or operating acetylene or other torch with an open flame.
- Using an explosive.
- Operating motorized vehicle off designated roads and trails.

Dated this 15th day of July,2021 by the Toole County Board of Commissioners:

Mary Ann Harwood
Mary Ann Harwood, Chair

Don Hartwell
Don Hartwell

Terry T Tomsheck
Terry Tomsheck