

**AGENDA**  
**SPECIAL CITY COUNCIL MEETING**  
**CITY OF SHELBY**  
July 23, 2019  
6:30 P.M.

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**ROLL CALL OF MEMBERS**

**PLEDGE OF ALLEGIANCE**

**CITY FINANCE OFFICER**

- Preliminary Budget FY 20

**CITY SUPERINTENDENT**

**OTHER MATTERS**

- Mini Loader Purchase
- 12th Street Repair
- Chip Seal & Road Reconstruction Bid Award
- Asphalt Bid Award

**ADJOURN**

## CITY OF SHELBY MEETING SCHEDULE

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### July 23, 2019

6:30 p.m.      **Special Budget Meeting**

### July 29, 2019

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

### August 5, 2019

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

6:30 p.m.      **Regular City Council Meeting**

### August 12, 2019

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

## CITY COUNCIL PACKET LISTING

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- A. Agenda
- B. Agenda Items
  - 1. Preliminary Budget FY 20
  - 2. Chip Sealing & Roadwork Bid Publication
  - 3. Asphalt Bid Publication
- C. Correspondence
  - 1.
- D. Reports
  - 1.
- E. Handouts
  - 1.

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

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

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

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

## **FY 2019-2020 Budget Highlights**

### **1000 – General Fund**

1. \$10,000 sidewalk assistance budgeted
2. \$100,000 mini loader equipment purchase

### **5210 – Water Fund**

1. \$1,650,000 TSEP, DNRC, ACE Grants
2. \$225,000 Water tank coating

### **5310 – Sewer Fund**

1. \$100,000 Muffin Munster

### **5720 – Storm Drain Fund**

2. \$700,000 3<sup>rd</sup> Street Lateral

City of Shelby  
FY 19-20 Budget

Fund #	Name	Revenue	Expenditures	YTD Over/(Under)	Beginning Cash Balance	Ending Cash Balance
1000	General	2,561,555.00	2,539,645.00	21,910.00	1,660,149.83	1,682,059.83
2190	Comp Liability	12,860.00	16,000.00	-3,140.00	25,553.71	22,413.71
2260	Disaster-Flood Wlmsn Park	7,000.00	0.00	7,000.00	2,106.09	9,106.09
2310	Tax Increment Financing District	125,000.00	126,223.00	-1,223.00	126,223.10	125,000.10
2320	Economic Development	33,000.00	33,000.00	0.00	0.00	0.00
2370	PERS	17,907.00	15,000.00	2,907.00	486.79	3,393.79
2371	Health Insurance	34,532.00	28,000.00	6,532.00	1,890.75	8,422.75
2372	Permissive Levy	11,279.00	15,000.00	-3,721.00	8,381.92	4,660.92
2395	Marias Valley Golf & Country Club	1,200.00	44,000.00	-42,800.00	44,226.91	1,426.91
2396	Municipal Rec Pass Fund	1,000.00	500.00	500.00	1,232.50	1,732.50
2399	Revolving Loan Fund	5,548.00	230,000.00	-224,452.00	271,618.46	47,166.46
2400	Street Lighting District	74,000.00	137,282.00	-63,282.00	217,385.83	154,103.83
2500	Street Maintenance District	271,746.00	586,058.00	-314,312.00	415,439.79	101,127.79
2550	2012 Sidewalk SID	40,000.00	48,598.00	-8,598.00	12,866.49	4,268.49
2600	Park Maintenance District	115,000.00	132,282.00	-17,282.00	36,243.81	18,961.81
2810	Police Pension & Training	5,100.00	24,000.00	-18,900.00	20,097.00	1,197.00
2920	Trails Grant	15,000.00	47,000.00	-32,000.00	47,756.92	15,756.92
2935	Rainbow Hotel Renovations	0.00	0.00	0.00	762.95	762.95
2936	Williamson Bldg	60,000.00	23,900.00	36,100.00	(777,021.87)	-740,921.87
2956	CTEP	0.00	0.00	0.00	0.00	0.00
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00	12,520.53	12,520.53
3035	Firehall Bond	107,700.00	97,955.00	9,745.00	66,085.20	75,830.20
3410	SID Revolving-Curb Gutter Sidewalk	0.00			1,356.76	1,356.76
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00	0.00	0.00
4000	Capital Projects Fund	55,000.00	75,000.00	-20,000.00	49,134.26	29,134.26
5210	Water \$402,926.32 restricted	4,124,000.00	4,129,357.00	-5,357.00	556,420.03	551,063.03
5310	Sewer \$185,717.92 restricted	3,235,424.00	3,176,889.00	58,535.00	558,499.44	617,034.44
5410	Solid Waste \$420,014.27 restricted	876,620.00	863,759.00	12,861.00	457,029.12	469,890.12
5720	Storm Drainage \$64,377 restricted	3,586,008.00	3,467,000.00	119,008.00	257,616.20	376,624.20
7060	Energy Share	1,000.00	3,500.00	-2,500.00	99,688.49	97,188.49
7061	Disaster Relief	1,000.00	3,500.00	-2,500.00	104,989.10	102,489.10
7110	Accommodations Tax	0.00	0.00	0.00	252.50	252.50
7120	Fire Relief Agency Fund	5,057.00	0.00	5,057.00	10,102.00	15,159.00
7199	Tourism Business Imp District (TBID)	50,000.00	0.00	50,000.00	30,458.33	80,458.33
7427	Specialty License Plate Fee	3,500.00	0.00	3,500.00	5,165.60	8,665.60
		\$ 15,437,036.00	\$ 15,863,448.00	-426,412.00	4,324,718.54	3,898,306.54

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CITY OF SHELBY  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2019 - 2020

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1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
<b>310000 TAXES</b>										
311010 Real Prop-Current	446,291	453,111	490,428	360,036	495,000	73%	495,000		495,000	100%
311021 Mobile Home-Current	2,754	1,245	2,752	1,257	2,500	50%	2,500		2,500	100%
311022 Pers Prop-Current	25,641	8,745	14,170	22,729	15,000	152%	15,000		15,000	100%
311040 Centrally Assessed	47,850	52,491	52,562	50,236	48,000	105%	48,000		48,000	100%
311510 Real Prop-Delinquent	123,027	109,349	90,829	262,849	80,000	329%	110,000		110,000	138%
311521 Mobile Home-Delinquent	1,160	643	773	1,697	1,200	141%	1,200		1,200	100%
311522 Pers Prop-Delinquent	31	3,571		6,020	400	***%	400		400	100%
312000 Pen & Int on Delinq &	3,274	2,881	1,750	1,599	2,000	80%	2,000		2,000	100%
314140 Local Option Tax	55,396	74,101	74,949	78,878	65,000	121%	79,000		79,000	122%
Group:	705,424	706,137	728,213	785,301	709,100	111%	753,100	0	753,100	106%
<b>320000 LICENSES AND PERMITS</b>										
321010 Motor Vehicle Plate Fees					500	0%			0	0%
322010 Alcoholic Beverage	4,000	4,000	4,000	4,412	4,000	110%	4,000		4,000	100%
322020 Business Licenses/Permits	6,064	5,881	5,481	5,958	6,000	99%	6,000		6,000	100%
322030 Itinerant & Transient	30	50		25	130	19%			0	0%
322050 Franchise Cable TV	17,202	4,242			4,000	0%			0	0%
323010 Building Permits &	8,012	3,449	9,456	17,992	14,000	129%	10,000		10,000	71%
323030 Dog Lic/Pnd Fees/Rabies	6,114	5,653	6,101	4,882	5,500	89%	5,500		5,500	100%
Group:	41,422	23,275	25,038	33,269	34,130	97%	25,500	0	25,500	74%
<b>330000 INTERGOVERNMENTAL REVENUES</b>										
331043 EDA		20,000			0	0%			0	0%
331050 CTEP	60,536				0	0%			0	0%
331053 FRA USDOT GRANT				67,949	953,954	7%	886,005		886,005	93%
331092 Recycling Program Grant	1,537	1,487	1,625	966	0	***%	1,000		1,000	*****%
334132 Urban Forestry Grant	11,000		11,136		17,750	0%			0	0%
334140 Cultural Trust Grant	7,667		900		3,500	0%			0	0%
335040 Gasoline Tax	92,873	91,345	91,155	123,909	92,000	135%	90,000		90,000	98%
335065 Oil & Gas Distribution	12,579	10,116			10,000	0%			0	0%
335110 Permit-Live Card Game		150	150		0	0%			0	0%
335120 Permits-Video Gaming	14,750	14,400	12,425	12,150	13,000	93%	13,000		13,000	100%
335230 State Entitlement Share	454,971	469,976	511,804	520,287	515,000	101%	525,000		525,000	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	1,000	0	***%			0	0%
Group:	692,913	644,474	666,195	762,261	1,641,204	46%	1,551,005	0	1,551,005	94%
<b>340000 CHARGES FOR SERVICES</b>										
341010 Sale of Maps,	968	972	2,110	27	1,000	3%	1,000		1,000	100%
341013 Lawn Mowing-Residents	806	4,203	1,428	2,912	1,500	194%	1,500		1,500	100%
343010 Street Charges for	4,289	3,269	1,752	9,633	4,000	241%	4,000		4,000	100%
343018 Sale of Materials					100	0%			0	0%
346010 Civic Center User Fees	6,576	5,235	5,361	4,228	6,000	70%	6,000		6,000	100%
346011 Civic Center Fund Raiser	2,669	2,018			4,000	0%			0	0%
346012 Recreation Passes	46,594	45,417	40,510	43,681	45,000	97%	45,000		45,000	100%

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1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
346014 Middle School User Fees			50		0	0%			0	0%
346016 Pool Splash Park Fund	26,563	16,000	14,827	1,000	5,000	20%	1,000		1,000	20%
346030 Swimming Pool User Fees	3,882	3,068	2,504	3,402	5,000	68%	5,000		5,000	100%
346041 Williamson Park Camping	1,248	785	1,305	308	1,000	31%	1,000		1,000	100%
346042 Lake Shel-oole Camping	7,050	7,444	5,904	5,914	7,000	84%	7,000		7,000	100%
Group:	100,645	88,411	75,751	71,105	79,600	89%	71,500	0	71,500	89%
350000 FINES AND FORFEITURES										
351030 Fines & Forfeitures	23,871	18,703	15,694	19,496	16,000	122%	18,000		18,000	113%
Group:	23,871	18,703	15,694	19,496	16,000	122%	18,000	0	18,000	112%
360000 MISCELLANEOUS REVENUE										
361003 Land Rental-Industrial	9,841	9,690	9,066	8,580	9,800	88%	8,700		8,700	89%
361008 Historic City Hall & Land	4,200	3,000	3,000	3,000	3,000	100%	3,000		3,000	100%
361009 NETA Rent-New City Hall	1,050	1,050	825		0	0%			0	0%
361012 Food Pantry Lease-Civic	12	24		12	12	100%			0	0%
361014 Property Sales	4,000	22,500	91,290	6,000	15,000	40%	15,000		15,000	100%
361016 Oilfield Ave Complex Rent	-7,137				0	0%			0	0%
362002 Miscellaneous	22,238	34,358	19,798	7,769	20,000	39%	10,000		10,000	50%
362003 Cash Over/Short	4	7	58	-38	0	***%			0	0%
362004 MRE/SG Capital Credit	11,510	11,359	9,730	16,434	10,000	164%	15,000		15,000	150%
362005 Weed Abatement	7,244	2,911	3,138	4,247	1,500	283%	4,000		4,000	267%
362014 Rec Director Wage			101		0	0%			0	0%
363040 Special Assessments-P&I	475	179	128	250	213	117%	250		250	117%
365000 Contributions & Donations	230	3,141		5,500	0	***%			0	0%
Group:	53,667	88,219	137,134	51,754	59,525	87%	55,950	0	55,950	93%
370000 INVESTMENT AND ROYALTY EARNINGS										
371001 Gain/Loss Tri-City		23,716			0	0%			0	0%
371002 Gain on Investment Hot	4,239	1,537	29,647	356	1,500	24%	1,500		1,500	100%
371010 Interest Earnings	3,595	8,307	15,920	5,341	15,000	36%	5,000		5,000	33%
Group:	7,834	33,560	45,567	5,697	16,500	35%	6,500	0	6,500	39%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other pers health ins permissive & police pension	116,573	365,621	60,350	58,000	77,000	75%	80,000		80,000	104%
Group:	116,573	365,621	60,350	58,000	77,000	75%	80,000	0	80,000	103%
Fund:	1,742,349	1,968,400	1,753,942	1,786,883	2,633,059	68%	2,561,555	0	2,561,555	97%

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2190 COMPREHENSIVE LIABILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
310000 TAXES										
311010 Real Prop-Current	6,223	6,298	6,819	5,003	7,416	67%	5,000		5,000	67%
311021 Mobile Home-Current	38	17	38	17	10	170%	20		20	200%
311022 Pers Prop-Current	357	122	197	316	287	110%	320		320	111%
311040 Centrally Assessed	667	730	731	698	981	71%	700		700	71%
311510 Real Prop-Delinquent	1,714	1,525	1,263	3,653	819	446%	3,700		3,700	452%
311521 Mobile Home-Delinquent	16	9	11	24	12	200%	20		20	167%
311522 Pers Prop-Delinquent		50		84	12	700%	80		80	667%
312000 Pen & Int on Delinq &	46	40	24	22	80	28%	20		20	25%
314140 Local Option Tax	772				832	0%			0	0%
Group:	9,833	8,791	9,083	9,817	10,449	94%	9,860	0	9,860	94%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	6,677	6,897			0	0%			0	0%
339000 PILT (Healthcare &					50	0%			0	0%
Group:	6,677	6,897			50	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	2,772	2,772	5,572	2,912	2,912	100%	3,000		3,000	103%
Group:	2,772	2,772	5,572	2,912	2,912	100%	3,000	0	3,000	103%
Fund:	19,282	18,460	14,655	12,729	13,411	95%	12,860	0	12,860	95%

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2260 DISASTER-FLOOD WLMSN PARK

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
310000 TAXES										
311010 Real Prop-Current	4,662	4,499	4,752	3,439	5,000	69%	5,000		5,000	100%
311021 Mobile Home-Current	27	13	27	12	0	***%			0	0%
311022 Pers Prop-Current	246	91	141	220	0	***%			0	0%
311040 Centrally Assessed	499	523	509	480	0	***%			0	0%
311510 Real Prop-Delinquent	1,225	1,092	890	2,515	0	***%	2,000		2,000	****%
311521 Mobile Home-Delinquent	10	4	7	17	0	***%			0	0%
311522 Pers Prop-Delinquent		34		58	0	***%			0	0%
312000 Pen & Int on Delinq &	30	26	17	16	0	***%			0	0%
314140 Local Option Tax	558				0	0%			0	0%
Group:	7,257	6,282	6,343	6,757	5,000	135%	7,000	0	7,000	140%
330000 INTERGOVERNMENTAL REVENUES										
331113 FEMA		6,547			0	0%			0	0%
Group:		6,547			0	0%	0	0	0	0%
Fund:	7,257	12,829	6,343	6,757	5,000	135%	7,000	0	7,000	140%

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2310 TAX INCREMENT FINANCING DISTRICT (TIFD)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
-----										
310000 TAXES										
311022 Pers Prop-Current		8,635	3,617	6,719		0 ***%				0 0%
312000 Pen & Int on Delinq &			36			0 0%				0 0%
Group:		8,635	3,653	6,719		0 ***%	0	0	0	0 0%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	185,601	163,235	126,561	63,797	150,000	43%	125,000		125,000	83%
363510 Maint. Assess-Delinquent			2,545	55,481		0 ***%				0 0%
Group:	185,601	163,235	129,106	119,278	150,000	80%	125,000	0	125,000	83%
Fund:	185,601	171,870	132,759	125,997	150,000	84%	125,000	0	125,000	83%

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2320 ECONOMIC DEVELOPMENT

Account	----- 15-16	----- 16-17	----- 17-18	----- 18-19	Current Budget 18-19	% Rec. 18-19	Prelim. Budget 19-20	Budget Change 19-20	Final Budget 19-20	% Old Budget 19-20
330000 INTERGOVERNMENTAL REVENUES										
331043 EDA		52,800	33,000		33,000	0%	33,000		33,000	100%
Group:		52,800	33,000		33,000	0%	33,000	0	33,000	100%
Fund:		52,800	33,000		33,000	0%	33,000	0	33,000	100%

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

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
310000 TAXES										
311010 Real Prop-Current	9,813	9,942	10,762	7,892	11,804	67%	11,000		11,000	93%
311021 Mobile Home-Current	60	27	60	28	80	35%	80		80	100%
311022 Pers Prop-Current	563	192	311	499	475	105%	475		475	100%
311040 Centrally Assessed	1,052	1,152	1,153	1,101	1,352	81%	1,352		1,352	100%
311510 Real Prop-Delinquent	2,702	2,403	1,993	5,762	400	***%	5,000		5,000	1250%
311521 Mobile Home-Delinquent	25	14	17	37	18	206%			0	0%
311522 Pers Prop-Delinquent	1	78		132	14	943%			0	0%
312000 Pen & Int on Delinq &	72	63	38	35	98	36%			0	0%
314140 Local Option Tax	1,217				1,313	0%			0	0%
Group:	15,505	13,871	14,334	15,486	15,554	100%	17,907	0	17,907	115%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	10,524	10,871			0	0%			0	0%
339000 PILT (Healthcare &					60	0%			0	0%
Group:	10,524	10,871			60	0%	0	0	0	0%
Fund:	26,029	24,742	14,334	15,486	15,614	99%	17,907	0	17,907	114%

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2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Prop-Current	19,556	19,165	20,740	15,216	23,342	65%	23,000		23,000	99%
311021 Mobile Home-Current	121	55	116	53	31	171%	53		53	171%
311022 Pers Prop-Current	1,123	383	600	961	903	106%	961		961	106%
311040 Centrally Assessed	2,097	2,224	2,223	2,123	3,087	69%	2,123		2,123	69%
311510 Real Prop-Delinquent	5,388	4,694	3,846	11,110	1,500	741%	8,000		8,000	533%
311521 Mobile Home-Delinquent	51	28	33	72	34	212%	72		72	212%
311522 Pers Prop-Delinquent	1	156		255	19	***%	255		255	1342%
312000 Pen & Int on Delinq &	143	126	75	68	159	43%	68		68	43%
314140 Local Option Tax	2,427				2,616	0%			0	0%
Group:	30,907	26,831	27,633	29,858	31,691	94%	34,532	0	34,532	108%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	20,993	21,685			0	0%			0	0%
339000 PILT (Healthcare &					100	0%			0	0%
Group:	20,993	21,685			100	0%	0	0	0	0%
Fund:	51,900	48,516	27,633	29,858	31,791	94%	34,532	0	34,532	108%

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2372 PERMISSIVE MEDICAL LEVY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
310000 TAXES										
311010 Real Prop-Current	42,468					0	0%			0
311021 Mobile Home-Current	262	118				0	0%			0
311022 Pers Prop-Current	2,444	817	28			0	0%			0
311040 Centrally Assessed	4,556	248				0	0%			0
311510 Real Prop-Delinquent	11,533	4,288	263	8		0	***%			0
311521 Mobile Home-Delinquent	104	50	18	15		0	***%			0
311522 Pers Prop-Delinquent	3	340				0	0%			0
312000 Pen & Int on Delinq &	290	254	54	6		0	***%			0
314140 Local Option Tax	5,275					0	0%			0
Group:	66,935	6,115	363	29		0	***%	0	0	0
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other	11,279	11,279		11,279	11,279	100%	11,279		11,279	100%
Group:	11,279	11,279		11,279	11,279	100%	11,279	0	11,279	100%
Fund:	78,214	17,394	363	11,308	11,279	100%	11,279	0	11,279	100%

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2395 MARIAS VALLEY GOLF & COUNTRY CLUB

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
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%

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2396 REC FACILITIES PASS (DONATIONS)

Account	----- 15-16	16-17	17-18	18-19	Current Budget 18-19	% Rec. 18-19	Prelim. Budget 19-20	Budget Change 19-20	Final Budget 19-20	% Old Budget 19-20
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
360000 MISCELLANEOUS REVENUE										
365005 City Recreation Pass	280	800	660	670	1,000	67%	1,000		1,000	100%
Group:	280	800	660	670	1,000	67%	1,000	0	1,000	100%
Fund:	280	800	660	670	1,000	67%	1,000	0	1,000	100%

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2399 REVOLVING LOAN

Account	15-16	16-17	17-18	18-19	Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous					2,091	0%			0	0%
362015 Home Grant Lien Payoff	7,057	10,813	16,355		9,053	0%			0	0%
Group:	7,057	10,813	16,355		11,144	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
373020 Principal on USARD	9,678	15,152	5,548	10,052	5,913	170%	5,548		5,548	94%
Group:	9,678	15,152	5,548	10,052	5,913	170%	5,548	0	5,548	93%
Fund:	16,735	25,965	21,903	10,052	17,057	59%	5,548	0	5,548	32%

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2400 STREET LIGHTING DISTRICT NO. 35

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	73,221	71,114	69,802	35,370	72,000	49%	69,000		69,000	96%
363040 Special Assessments-P&I	557	499	455	404	399	101%			0	0%
363510 Maint. Assess-Delinquent	12,088	11,096	12,815	38,463	6,500	592%	5,000		5,000	77%
Group:	85,866	82,709	83,072	74,237	78,899	94%	74,000	0	74,000	93%
Fund:	85,866	82,709	83,072	74,237	78,899	94%	74,000	0	74,000	93%

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2500 STREET MAINTENANCE DISTRICT NO. 1

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	197,282	193,344	187,882	130,384	195,000	67%	220,000		220,000	113%
363040 Special Assessments-P&I	2,086	1,948	1,536	1,329	2,382	56%			0	0%
363510 Maint. Assess-Delinquent	31,438	35,416	39,537	116,947	19,000	616%	28,000		28,000	147%
Group:	230,806	230,708	228,955	248,660	216,382	115%	248,000	0	248,000	114%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other	23,746	23,746		23,746	23,746	100%	23,746		23,746	100%
Group:	23,746	23,746		23,746	23,746	100%	23,746	0	23,746	100%
Fund:	254,552	254,454	228,955	272,406	240,128	113%	271,746	0	271,746	113%

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2550 2012 CURB GUTTER & SIDEWALK SID

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363030 CGS Assessments-Current	30,533	27,803	24,254	12,857	34,978	37%	25,000		25,000	71%
363035 CGS-Prepayment	15,075	8,980	7,385		0	0%			0	0%
363040 Special Assessments-P&I	1,553	38	267	56	0	***%			0	0%
363530 CGS	12,175	799	7,186	12,651	7,432	170%			0	0%
Group:	59,336	37,620	39,092	25,564	42,410	60%	25,000	0	25,000	58%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other					96,892	0%	15,000		15,000	15%
Group:					96,892	0%	15,000	0	15,000	15%
Fund:	59,336	37,620	39,092	25,564	139,302	18%	40,000	0	40,000	28%

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2600 PARK MAINTENANCE DISTRICT #1

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
334125 Fish, Wildlife & Parks	20,233			13,545	75,000	18%	75,000		75,000	100%
Group:	20,233			13,545	75,000	18%	75,000	0	75,000	100%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	36,924	35,912	34,365	22,073	40,089	55%	40,000		40,000	100%
363040 Special Assessments-P&I	215	125	116	433	223	194%			0	0%
363510 Maint. Assess-Delinquent	4,185	2,767	3,761	18,722	5,524	339%			0	0%
Group:	41,324	38,804	38,242	41,228	45,836	90%	40,000	0	40,000	87%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings					200	0%			0	0%
Group:					200	0%	0	0	0	0%
Fund:	61,557	38,804	38,242	54,773	121,036	45%	115,000	0	115,000	95%

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2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)

Account	15-16	16-17	17-18	18-19	Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
					18-19	18-19	19-20	19-20	19-20	19-20
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	5,224	5,070	5,045	5,057	5,224	97%	5,100		5,100	98%
Group:	5,224	5,070	5,045	5,057	5,224	97%	5,100	0	5,100	97%
Fund:	5,224	5,070	5,045	5,057	5,224	97%	5,100	0	5,100	97%

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2920 TRAILS GRANT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
330000 INTERGOVERNMENTAL REVENUES										
334125 Fish, Wildlife & Parks			15,000		76,000	0%	15,000		15,000	20%
Group:			15,000		76,000	0%	15,000	0	15,000	19%
Fund:			15,000		76,000	0%	15,000	0	15,000	19%

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2935 RAINBOW HOTEL RENOVATIONS

Account	----- 15-16	16-17	Actuals 17-18	18-19	Current Budget 18-19	% Rec. 18-19	Prelim. Budget 19-20	Budget Change 19-20	Final Budget 19-20	% Old Budget 19-20
330000 INTERGOVERNMENTAL REVENUES										
331090 EPA-Brownfield Cleanup	11,850					0 0%				0 0%
Group:	11,850					0 0%	0	0	0	0 0%
Fund:	11,850					0 0%	0	0	0	0 0%

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2936 WILLIAMSON BLDG RENOVATIONS

Account	15-16	16-17	17-18	18-19	Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
360000 MISCELLANEOUS REVENUE										
361014 Property Sales					350,000	0%			0	0%
362002 Miscellaneous	34,450	37,200	50,850	60,176	50,000	120%	60,000		60,000	120%
Group:	34,450	37,200	50,850	60,176	400,000	15%	60,000	0	60,000	15%
Fund:	34,450	37,200	50,850	60,176	400,000	15%	60,000	0	60,000	15%

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2956 COMMUNITY TRANSPORTATION ENHANCEMENT PROGRAM (CTEP)

Account	----- Actuals -----	Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	15-16 16-17 17-18 18-19 18-19 18-19 19-20 19-20 19-20 19-20						
380000 OTHER FINANCING SOURCES							
383006 Transfer In from other	49,079		0	0%			0 0%
Group:	49,079		0	0%	0	0	0 0%
Fund:	49,079		0	0%	0	0	0 0%

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3015 1991 SWIMMING POOL BATH HOUSE GOB

Account	15-16	16-17	17-18	18-19	Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
310000 TAXES										
311510 Real Prop-Delinquent		16			0	0%				0 0%
311521 Mobile Home-Delinquent		4			0	0%				0 0%
Group:		20			0	0%	0	0	0	0 0%
Fund:		20			0	0%	0	0	0	0 0%

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3035 2006 FIRE HALL G.O.B.

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
310000 TAXES										
311010 Real Prop-Current	63,223	68,583	74,219	53,300	75,599	71%	75,000		75,000	99%
311021 Mobile Home-Current	436	176	416	186	96	194%	200		200	208%
311022 Pers Prop-Current	4,128	1,241	2,142	3,440	2,833	121%	3,500		3,500	124%
311040 Centrally Assessed	6,809	7,920	7,954	7,438	9,960	75%	7,500		7,500	75%
311510 Real Prop-Delinquent	18,806	16,276	13,731	39,028	3,500	***%	20,000		20,000	571%
311521 Mobile Home-Delinquent	190	82	117	256	630	41%	300		300	48%
311522 Pers Prop-Delinquent	5	584		911	77	***%	900		900	1169%
312000 Pen & Int on Delinq &	525	453	264	241	700	34%	300		300	43%
314140 Local Option Tax	8,338				0	0%			0	0%
Group:	102,460	95,315	98,843	104,800	93,395	112%	107,700	0	107,700	115%
Fund:	102,460	95,315	98,843	104,800	93,395	112%	107,700	0	107,700	115%

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3510 1992 CURB, GUTTER & SIDEWALK SID

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
<hr/>										
360000 MISCELLANEOUS REVENUE										
363530 CGS		1,346				0	0%			0 0%
Group:		1,346				0	0%	0	0	0 0%
 380000 OTHER FINANCING SOURCES										
383006 Transfer In from other		86,994				0	0%			0 0%
Group:		86,994				0	0%	0	0	0 0%
Fund:		88,340				0	0%	0	0	0 0%

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4000 CAPITAL PROJECTS FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings				36,760		0 ***%	55,000		55,000	*****%
Group:				36,760		0 ***%	55,000	0	55,000	*****%
Fund:				36,760		0 ***%	55,000	0	55,000	*****%

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5210 WATER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
330000 INTERGOVERNMENTAL REVENUES										
331011 CDBG Grant				44,588		0 ***%	435,500		435,500	*****%
331043 EDA				57,592		0 ***%	570,000		570,000	*****%
331096 Federal Grant US Army						0 0%	300,000		300,000	*****%
331112 DEPARTMENT OF HOMELAND	125,411					0 0%			0	0%
334120 TSEP Grant	10,000				750,000	0%	750,000		750,000	100%
336020 Revenue on Behalf of	5,329					0 0%			0	0%
337100 NCMRWA GRANT				125,065		0 ***%	625,000		625,000	*****%
Group:	140,740			227,245	750,000	30%	2,680,500	0	2,680,500	357%
340000 CHARGES FOR SERVICES										
343021 Metered Water Charges	944,820	945,880	1,012,110	1,347,270	1,417,000	95%	1,417,000		1,417,000	100%
343023 Bulk Water Sales	2,008	1,937	1,126	1,015	2,500	41%	2,500		2,500	100%
343026 Water Tapping Permit	600		300	16,633	8,000	208%	6,000		6,000	75%
343027 Miscellaneous Revenue	4,530	16,435	11,527	1,260,876	1,512,000	83%	10,000		10,000	1%
343028 Utility Billing Late Fees	7,523	8,532	7,961	7,397	7,775	95%	8,000		8,000	103%
343029 Metered Big Rose Farms	988				0	0%			0	0%
Group:	960,469	972,784	1,033,024	2,633,191	2,947,275	89%	1,443,500	0	1,443,500	48%
360000 MISCELLANEOUS REVENUE										
361009 NETA Rent-New City Hall	1,050	1,050	825		0	0%			0	0%
361015 3 Rivers PCS lease	8,064				0	0%			0	0%
362002 Miscellaneous	22,229	89,304	8,280	844	9,000	9%			0	0%
363050 Special					790	0%			0	0%
Group:	31,343	90,354	9,105	844	9,790	9%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371000 INVESTMENT EARNINGS		14,230			0	0%			0	0%
371010 Interest Earnings					100	0%			0	0%
Group:		14,230			100	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
380101 CDBG/EDA					1,072,000	0%			0	0%
381070 Loan/Bond Proceeds	4,876				0	0%			0	0%
383006 Transfer In from other	1,800,000				0	0%			0	0%
Group:	1,804,876				1,072,000	0%	0	0	0	0%
Fund:	2,937,428	1,077,368	1,042,129	2,861,280	4,779,165	60%	4,124,000	0	4,124,000	86%

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5310 SEWER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
330000 INTERGOVERNMENTAL REVENUES										
336020 Revenue on Behalf of	4,065					0 0%			0	0%
Group:	4,065					0 0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343031 Sewer Service Charges	458,532	455,055	714,667	795,735	835,000	95%	975,000		975,000	117%
343033 Sewer Tapping Permits	600			14,320	7,000	205%	8,000		8,000	114%
343037 Miscellaneous Revenue	35	40	40	20	300	7%	300		300	100%
343038 Utility Billing Late Fees	2,526	1,818	2,322	2,529	2,620	97%	3,000		3,000	115%
Group:	461,693	456,913	717,029	812,604	844,920	96%	986,300	0	986,300	116%
360000 MISCELLANEOUS REVENUE										
361009 NETA Rent-New City Hall	1,050	1,050	825		0	0%			0	0%
361011 Pasture Lease (land by	100	600	600	600	0	***%	600		600	*****%
362002 Miscellaneous	5,342	2,534	3,655	220	0	***%	200		200	*****%
Group:	6,492	4,184	5,080	820	0	***%	800	0	800	*****%
370000 INVESTMENT AND ROYALTY EARNINGS										
371001 Gain/Loss Tri-City		41,107			0	0%			0	0%
371010 Interest Earnings	16,988	14,769	12,355		0	0%			0	0%
Group:	16,988	55,876	12,355		0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381070 Loan/Bond Proceeds	2,618				0	0%			0	0%
381073 SRF Loan Proceeds				1,490,125	3,650,000	41%	2,159,875		2,159,875	59%
383002 Interfund Operating	88,449	88,449		88,449	88,449	100%	88,449		88,449	100%
Group:	91,067	88,449		1,578,574	3,738,449	42%	2,248,324	0	2,248,324	60%
Fund:	580,305	605,422	734,464	2,391,998	4,583,369	52%	3,235,424	0	3,235,424	70%

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5410 SOLID WASTE UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
330000 INTERGOVERNMENTAL REVENUES										
336020 Revenue on Behalf of	6,435					0 0%			0	0%
Group:	6,435					0 0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
341030 Junk Vehicle Disposal	800	26		1,942	422	460%	2,000		2,000	474%
343041 Garbage Collection	316,992	320,416	318,542	325,028	320,000	102%	325,000		325,000	102%
343042 Landfill Disposal Charges	458,178	509,139	474,990	538,485	480,000	112%	510,000		510,000	106%
343044 Dump Permits	21,402	21,750	16,302	15,661	17,000	92%	16,000		16,000	94%
343047 Miscellaneous Revenue	35	40	4,540	20	35	57%	20		20	57%
343048 Utility Billing Late Fees	2,526	1,818	2,322	2,529	2,600	97%	2,600		2,600	100%
Group:	799,933	853,189	816,696	883,665	820,057	108%	855,620	0	855,620	104%
360000 MISCELLANEOUS REVENUE										
361009 NETA Rent-New City Hall	1,050	1,050	825		0	0%			0	0%
361010 Pasture Lease (land by	200	600	410	200	0	***%			0	0%
362002 Miscellaneous	4,738	2,369	7,391	80,589	65,000	124%	5,000		5,000	8%
Group:	5,988	4,019	8,626	80,789	65,000	124%	5,000	0	5,000	7%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	21,448	15,873	17,434	28,477	16,000	178%	16,000		16,000	100%
Group:	21,448	15,873	17,434	28,477	16,000	178%	16,000	0	16,000	100%
380000 OTHER FINANCING SOURCES										
381071 Loan/New Equipment					348,905	0%			0	0%
Group:					348,905	0%	0	0	0	0%
Fund:	833,804	873,081	842,756	992,931	1,249,962	79%	876,620	0	876,620	70%

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5720 STORM DRAINAGE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget 18-19	Rec. 18-19	Budget 19-20	Change 19-20	Budget 19-20	Budget 19-20
310000 TAXES										
311020 Pers Prop-Current (rolled			13,809	6,904		0 ***%	6,904		6,904	****%
311022 Pers Prop-Current				6,904		0 ***%	6,904		6,904	****%
Group:			13,809	13,808		0 ***%	13,808	0	13,808	****%
330000 INTERGOVERNMENTAL REVENUES										
334040 MDOT Grant		7,380	82,464	42,337	112,821	38%	65,000		65,000	58%
334120 TSEP Grant			47,161	549,860	577,839	95%	26,000		26,000	4%
334122 Renewable Resource Grant CDBG					0	0%	400,000		400,000	****%
Group:		7,380	129,625	592,197	690,660	86%	491,000	0	491,000	71%
340000 CHARGES FOR SERVICES										
343010 Street Charges for		18,379	220,347	228,006	220,000	104%	230,000		230,000	105%
Group:		18,379	220,347	228,006	220,000	104%	230,000	0	230,000	104%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current			57,657	32,926	60,000	55%	60,000		60,000	100%
363040 Special Assessments-P&I			53	210	0	***%	200		200	****%
363510 Maint. Assess-Delinquent			2,861	25,677	0	***%			0	0%
Group:			60,571	58,813	60,000	98%	60,200	0	60,200	100%
380000 OTHER FINANCING SOURCES										
381070 Loan/Bond Proceeds		634,521		1,000,168	3,091,143	32%	2,791,000		2,791,000	90%
700000 3rd street lateral 2M srf proceeds remaining										
Group:		634,521		1,000,168	3,091,143	32%	2,791,000	0	2,791,000	90%
Fund:		660,280	424,352	1,892,992	4,061,803	47%	3,586,008	0	3,586,008	88%

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7060 SHELBY ENERGY SHARE

Account	----- 15-16	16-17	Actuals 17-18	18-19	Current Budget 18-19	% Rec. 18-19	Prelim. Budget 19-20	Budget Change 19-20	Final Budget 19-20	% Old Budget 19-20
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	1,229	737	982	982	1,200	82%	1,000		1,000	83%
Group:	1,229	737	982	982	1,200	82%	1,000	0	1,000	83%
Fund:	1,229	737	982	982	1,200	82%	1,000	0	1,000	83%

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7061 LOCAL DISASTER RELIEF

Account	15-16	16-17	17-18	18-19	Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	1,229	737	982	982	1,200	82%	1,000		1,000	83%
Group:	1,229	737	982	982	1,200	82%	1,000	0	1,000	83%
Fund:	1,229	737	982	982	1,200	82%	1,000	0	1,000	83%

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## 7120 FIRE RELIEF

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget 18-19	Rec. 18-19	Budget 19-20	Change 19-20	Budget 19-20	Budget 19-20
310000 TAXES										
311510 Real Prop-Delinquent		2			0	0%			0	0%
Group:		2			0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	5,224	5,070	5,045	5,057	5,224	97%	5,057		5,057	97%
Group:	5,224	5,070	5,045	5,057	5,224	97%	5,057	0	5,057	96%
Fund:	5,224	5,072	5,045	5,057	5,224	97%	5,057	0	5,057	96%

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7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)

Account	----- 15-16	16-17	Actuals 17-18	----- 18-19	Current Budget 18-19	% Rec. 18-19	Prelim. Budget 19-20	Budget Change 19-20	Final Budget 19-20	% Old Budget 19-20
310000 TAXES										
315200 TBID Assessment	45,268	43,674	48,846	48,379	45,000	108%	50,000		50,000	111%
Group:	45,268	43,674	48,846	48,379	45,000	108%	50,000	0	50,000	111%
Fund:	45,268	43,674	48,846	48,379	45,000	108%	50,000	0	50,000	111%

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7427 SPECIALTY LICENSE PLATES (SHELBY)

Account	----- 15-16	Actuals 16-17	----- 17-18	----- 18-19	Current Budget 18-19	% Rec. 18-19	Prelim. Budget 19-20	Budget Change 19-20	Final Budget 19-20	% Old Budget 19-20
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	4,860	3,960	3,700	3,280	5,000	66%	3,500		3,500	70%
Group:	4,860	3,960	3,700	3,280	5,000	66%	3,500	0	3,500	70%
Fund:	4,860	3,960	3,700	3,280	5,000	66%	3,500	0	3,500	70%
Grand Total:	7,153,489	6,301,918	5,669,147	10,832,594	18,798,318		15,437,036	0	15,437,036	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
410000 GENERAL GOVERNMENT											
100	Regular Wages	-18,604	-597				0 0%			0	0%
Account:		-18,604	-597				0 ***%	0	0	0	0%
410100 CITY COUNCIL											
100	Regular Wages	3,997	3,357	3,465	3,636	3,905	93%	3,922		3,922	100%
141	Social Security	198	157	188	201	240	84%	238		238	99%
142	Medicare	48	38	44	47	56	84%	56		56	100%
143	PERS	137	93	159	168	335	50%	340		340	101%
145	Unemployment Insurance			1		0	0%			0	0%
146	Workers' Compensation	19	14	15	16	16	100%	16		16	100%
147	Insurance	4,496	5,395	5,618	5,831	8,698	67%	9,432		9,432	108%
200	Supplies	118	91	61	571	200	286%	600		600	300%
300	Purchased Services	279	400	383	484	400	121%	500		500	125%
370	Travel & Education			40		300	0%	300		300	100%
Account:		9,292	9,545	9,974	10,954	14,150	77%	15,404	0	15,404	109%
410200 MAYOR											
100	Regular Wages	1,541	1,484	-795	1	1,506	0%	1,506		1,506	100%
141	Social Security	96	92	50		93	0%	93		93	100%
142	Medicare	23	22	12		22	0%	22		22	100%
143	PERS					129	0%	131		131	102%
146	Workers' Compensation	7	6	3		6	0%	6		6	100%
147	Insurance	1,246	1,342	697		1,450	0%	1,572		1,572	108%
200	Supplies	50	198	37	26	500	5%	500		500	100%
300	Purchased Services	32	201	118		300	0%	300		300	100%
344	Telephone	266	257	213	57	350	16%			0	0%
370	Travel & Education	370	75		38	600	6%	600		600	100%
Account:		3,631	3,677	335	122	4,956	2%	4,730	0	4,730	95%
410240 NEWSLETTER (1/4)											
300	Purchased Services	148	172	139	157	400	39%	400		400	100%
310	Postage	519	428	418	426	600	71%	600		600	100%
Account:		667	600	557	583	1,000	58%	1,000	0	1,000	100%
410360 CITY JUDGE											
100	Regular Wages	26,524	27,088	27,692	29,066	27,875	104%	30,000		30,000	108%
141	Social Security	1,602	1,665	1,710	1,778	1,729	103%	1,800		1,800	104%
142	Medicare	375	389	400	416	405	103%	450		450	111%
143	PERS	2,189	2,265	2,463	2,489	1,971	126%	2,500		2,500	127%
145	Unemployment Insurance	41	38	54	74	98	76%	75		75	77%
146	Workers' Compensation	352	287	244	212	459	46%	250		250	54%
147	Insurance	3,750	3,750	4,362	4,837	4,500	107%	5,000		5,000	111%
200	Supplies	976	1,035	974	859	1,050	82%	900		900	86%
215	Inventory >\$99 <\$5000					200	0%	200		200	100%
300	Purchased Services					750	0%			0	0%
344	Telephone	228	240	258	260	275	95%	300		300	109%
350	Professional Services					500	0%			0	0%

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		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
370	Travel & Education	1,111	941	876	872	1,225	71%	1,300		1,300	106%
	Account:	37,148	37,698	39,033	40,863	41,037	100%	42,775	0	42,775	104%
410530	AUDIT (1/4)										
350	Professional Services	27,162	2,517	6,238	9,908	11,000	90%	11,000		11,000	100%
	Account:	27,162	2,517	6,238	9,908	11,000	90%	11,000	0	11,000	100%
410550	ACCOUNTING										
100	Regular Wages	16,750	17,597	18,580	17,143	15,842	108%	18,287		18,287	115%
118	Termination Pay				589	0	***%			0	0%
120	Overtime-Regular	348	936	654	1,822	1,481	123%	1,805		1,805	122%
141	Social Security	1,003	1,101	1,110	1,195	1,073	111%	1,243		1,243	116%
142	Medicare	234	257	259	279	251	111%	291		291	116%
143	PERS	1,399	1,551	1,585	1,721	1,485	116%	1,742		1,742	117%
145	Unemployment Insurance	59	46	66	90	78	115%	50		50	64%
146	Workers' Compensation	171	166	160	156	139	112%	154		154	111%
147	Insurance	4,531	5,101	5,312	4,852	4,349	112%	4,716		4,716	108%
200	Supplies	1,492	1,405	1,524	1,500	1,500	100%	1,500		1,500	100%
215	Inventory >\$99 <\$5000	500	435	499	1,396	500	279%	1,500		1,500	300%
300	Purchased Services	11,271	11,495	13,288	13,943	14,000	100%	14,000		14,000	100%
344	Telephone	337	354	371	396	600	66%	500		500	83%
350	Professional Services	562				1,000	0%			0	0%
370	Travel & Education	855	754	442	489	850	58%	700		700	82%
	Account:	39,512	41,198	43,850	45,571	43,148	106%	46,488	0	46,488	108%
410600	ELECTIONS										
300	Purchased Services	2,267		3,086		2,500	0%	2,500		2,500	100%
	Account:	2,267		3,086		2,500	0%	2,500	0	2,500	100%
411030	CITY-COUNTY PLANNING BOARD										
120	Overtime-Regular	39		303	141	970	15%	1,028		1,028	106%
141	Social Security			18	9	60	15%	64		64	107%
142	Medicare			4	2	14	14%	15		15	107%
143	PERS			26	12	83	14%	89		89	107%
145	Unemployment Insurance			1	1	4	25%	3		3	75%
146	Workers' Compensation			2	1	8	13%	8		8	100%
200	Supplies					50	0%			0	0%
300	Purchased Services	88				100	0%			0	0%
350	Professional Services	9,475	9,600	9,600	7,200	9,600	75%	7,200		7,200	75%
	Account:	9,602	9,600	9,954	7,366	10,889	68%	8,407	0	8,407	77%
411050	COMMUNITY DEVELOPMENT DIRECTOR										
100	Regular Wages	3,167	3,022	3,305	3,703	3,750	99%	3,974		3,974	106%
120	Overtime-Regular			21	20	15	133%			0	0%
141	Social Security	196	167	183	190	233	82%	246		246	106%
142	Medicare	46	39	43	44	55	80%	58		58	105%
143	PERS	262	253	324	328	323	102%	345		345	107%
145	Unemployment Insurance	11	7	13	17	17	100%	10		10	59%

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		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
146	Workers' Compensation	15	13	16	16	16	100%	16		16	100%
147	Insurance	928	1,064	1,450	1,094	1,087	101%	1,180		1,180	109%
200	Supplies	-166	-1,360	-2,106	902	1,200	75%	1,500		1,500	125%
215	Inventory >\$99 <\$5000	403	395		851	1,000	85%	1,000		1,000	100%
300	Purchased Services	2,057	1,911	2,042	3,032	2,500	121%	3,500		3,500	140%
344	Telephone	2,385	2,416	2,105	792	2,500	32%	800		800	32%
350	Professional Services	9,493	34,000	6,750		1,000	0%			0	0%
370	Travel & Education	773	813	439	359	1,000	36%	500		500	50%
	Account:	19,570	42,740	14,585	11,348	14,696	77%	13,129	0	13,129	89%
411100	LEGAL SERVICES										
350	Professional Services	15,000	14,957	15,000	15,625	15,000	104%	18,000		18,000	120%
	Account:	15,000	14,957	15,000	15,625	15,000	104%	18,000	0	18,000	120%
411200	HISTORIC CITY HALL										
200	Supplies	234	200	204	7	250	3%	250		250	100%
300	Purchased Services	586	536	667	1,012	1,000	101%	1,000		1,000	100%
341	City Bills (wtr,swr,garb)	1,203	1,245	1,238	1,554	1,500	104%	1,600		1,600	107%
342	Utility-Electric	1,305	1,050	1,019	1,060	1,200	88%	1,200		1,200	100%
343	Utility-Gas	794	904	976	866	1,100	79%	1,000		1,000	91%
369	Repairs & Maintenance	7,000				1,500	0%	1,500		1,500	100%
	Account:	11,122	3,935	4,104	4,499	6,550	69%	6,550	0	6,550	100%
411201	INDUSTRIAL PARK-FACILITIES ADMIN										
300	Purchased Services	12,264	3,205	3,130	3,130	3,000	104%	3,500		3,500	117%
	Account:	12,264	3,205	3,130	3,130	3,000	104%	3,500	0	3,500	117%
411202	NEW CITY HALL OPERATIONS										
200	Supplies	272	128	330	299	300	100%	300		300	100%
300	Purchased Services	230		248	12	300	4%	300		300	100%
341	City Bills (wtr,swr,garb)	431	448	470	585	496	118%	600		600	121%
342	Utility-Electric	725	738	645	649	752	86%	700		700	93%
343	Utility-Gas	479	591	655	707	900	79%	900		900	100%
390	Other Contracted Services	1,350	863	790	800	900	89%	900		900	100%
	Account:	3,487	2,768	3,138	3,052	3,648	84%	3,700	0	3,700	101%
411204	OILFIELD AVE COMPLEX OPERATIONS										
344	Telephone	184				0	0%			0	0%
	Account:	184				0	***%	0	0	0	0%
420000	PUBLIC SAFETY										
300	Purchased Services	412,440	420,716	395,141	454,054	420,000	108%	440,000		440,000	105%
	Account:	412,440	420,716	395,141	454,054	420,000	108%	440,000	0	440,000	105%
420400	FIRE PROTECTION/CONTROL-CITY										
146	Workers' Compensation	592	600	574	566	561	101%	2,102		2,102	375%
200	Supplies	6,249	2,971	9,703	7,047	7,000	101%	7,000		7,000	100%
215	Inventory >\$99 <\$5000	3,538	2,299	330		500	0%	500		500	100%

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		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
230 Fuel		134	451	403	443	900	49%	900		900	100%
300 Purchased Services		19,923	18,966	16,225	10,638	9,000	118%	9,000		9,000	100%
341 City Bills (wtr,swr,garb)		7,537	3,650	3,659	7,898	5,000	158%	7,900		7,900	158%
342 Utility-Electric		4,148	2,100	2,215	1,932	2,500	77%	2,000		2,000	80%
343 Utility-Gas		7,954	4,137	4,559	4,319	4,500	96%	4,000		4,000	89%
344 Telephone		2,217	1,313	1,016	775	1,500	52%	800		800	53%
369 Repairs & Maintenance					24,851	30,000	83%	15,000		15,000	50%
370 Travel & Education					1,178	750	157%	1,200		1,200	160%
900 CAPITAL OUTLAY		5,350			22,030	24,000	92%	5,000		5,000	21%
Account:		57,642	36,487	38,684	81,677	86,211	95%	55,402	0	55,402	64%
420401 FIRE PROTECTION/CONTROL-RURAL											
200 Supplies		6,543	5,991	9,663	5,878	6,000	98%	6,000		6,000	100%
215 Inventory >\$99 <\$5000		12,000	5,000	1,782	4,591	5,000	92%	5,000		5,000	100%
230 Fuel		4,045	2,334	4,194	3,790	5,000	76%	5,000		5,000	100%
300 Purchased Services		12,139	13,543	8,873	7,312	8,350	88%	7,400		7,400	89%
341 City Bills (wtr,swr,garb)			3,076	3,659	2,644	3,800	70%	3,800		3,800	100%
342 Utility-Electric			2,044	2,215	1,932	2,100	92%	2,100		2,100	100%
343 Utility-Gas			4,120	4,559	4,319	4,250	102%	4,250		4,250	100%
344 Telephone			938	1,016	775	1,000	78%	1,000		1,000	100%
370 Travel & Education					1,178	500	236%	1,200		1,200	240%
Account:		34,727	37,046	35,961	32,419	36,000	90%	35,750	0	35,750	99%
420500 BUILDING INSPECTOR											
100 Regular Wages		48,449	46,654	47,392	49,785	47,362	105%	55,510		55,510	117%
141 Social Security		3,004	2,893	2,936	3,175	2,936	108%	3,442		3,442	117%
142 Medicare		703	677	687	743	687	108%	805		805	117%
143 PERS		4,007	3,905	4,012	4,389	4,059	108%	4,813		4,813	119%
145 Unemployment Insurance		170	117	166	230	213	108%	139		139	65%
146 Workers' Compensation		4,002	3,679	3,516	1,964	3,510	56%	224		224	6%
147 Insurance		12,465	13,380	13,976	14,595	14,496	101%	15,720		15,720	108%
200 Supplies		1,662	1,198	493	1,337	1,100	122%	1,400		1,400	127%
215 Inventory >\$99 <\$5000						300	0%			0	0%
230 Fuel		570	698	1,019	1,279	900	142%	1,400		1,400	156%
300 Purchased Services			588	703	792	500	158%	800		800	160%
344 Telephone		422	427	429	616	426	145%	650		650	153%
350 Professional Services						750	0%	750		750	100%
370 Travel & Education		827	824	841	853	1,000	85%	900		900	90%
Account:		76,281	75,040	76,170	79,758	78,239	102%	86,553	0	86,553	111%
430200 ROAD & STREET MAINTENANCE											
100 Regular Wages		34,437	33,975	33,640	37,463	34,718	108%	68,343		68,343	197%
111 Seasonal/Short Term/Temp		525	911			0	0%			0	0%
118 Termination Pay			514	820	14,693	533	***%			0	0%
120 Overtime-Regular		938	1,107	2,606	2,797	5,801	48%	6,800		6,800	117%
141 Social Security		2,188	2,222	2,159	3,439	2,510	137%	4,644		4,644	185%
142 Medicare		512	519	505	804	587	137%	1,086		1,086	185%
143 PERS		2,925	2,980	3,060	4,790	3,472	138%	6,515		6,515	188%

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145	Unemployment Insurance	126	91	127	252	182	138%	188		188	103%
146	Workers' Compensation	2,782	2,692	2,494	2,806	2,724	103%	4,986		4,986	183%
147	Insurance	10,725	11,282	11,428	10,631	12,467	85%	21,379		21,379	171%
200	Supplies	21,665	20,271	19,245	25,055	20,000	125%	25,000		25,000	125%
215	Inventory >\$99 <\$5000	2,753				3,000	0%	3,000		3,000	100%
220	Clothing Allowance (1/4)	367	349	289	417	455	92%	500		500	110%
230	Fuel	10,560	6,479	8,245	7,292	9,000	81%	8,000		8,000	89%
260	Safety Equipment (1/4)	128	667	403	667	700	95%	700		700	100%
300	Purchased Services	8,669	7,396	7,005	7,092	8,000	89%	8,000		8,000	100%
323	GPS Mapping	5,421	1,175		425	1,500	28%	500		500	33%
341	City Bills (wtr,swr,garb)	635	629	642	733	539	136%	800		800	148%
342	Utility-Electric	1,430	1,540	1,618	1,506	2,000	75%	2,000		2,000	100%
343	Utility-Gas	1,633	2,224	2,441	2,337	3,250	72%	3,000		3,000	92%
344	Telephone	676	815	692	857	1,300	66%	900		900	69%
369	Repairs & Maintenance	2,728	304	7,049	7,595	8,000	95%	8,000		8,000	100%
370	Travel & Education	233	257			350	0%			0	0%
400	Gravel/Asphalt/Oil	14,323	7,886	3,440		7,000	0%	7,000		7,000	100%
820	Transfer to Other Funds				96,892	0	***%	25,000		25,000	*****%
	15,000 2012 CG&S 10,000 sidewalk										
823	Transfer to General Fund					96,892	0%			0	0%
900	CAPITAL OUTLAY	19,000	7,974		5,600	57,000	10%	100,000		100,000	175%
	new bobcat & attachments										
Account:		145,379	114,259	107,908	234,143	281,980	83%	306,341	0	306,341	109%
440600 ANIMAL CONTROL SERVICES											
100	Regular Wages	25,475	25,475	24,165	17,774	18,956	94%	20,000		20,000	106%
120	Overtime-Regular	43		45	31	193	16%	227		227	118%
141	Social Security	1,582	1,580	1,530	1,127	1,187	95%	1,254		1,254	106%
142	Medicare	370	369	358	263	278	95%	293		293	105%
143	PERS	2,110	2,132	2,091	1,557	1,641	95%	1,754		1,754	107%
145	Unemployment Insurance	89	64	86	82	86	95%	51		51	59%
146	Workers' Compensation	2,720	2,641	2,531	2,316	1,063	218%	1,116		1,116	105%
147	Insurance	8,592	10,065	9,141	44	10,452	0%	314		314	3%
200	Supplies	510	448	558	173	1,500	12%	500		500	33%
230	Fuel	596	714	790	939	1,200	78%	1,200		1,200	100%
300	Purchased Services	100		60	300	500	60%	500		500	100%
342	Utility-Electric	516	514	570	617	974	63%	800		800	82%
344	Telephone	270	283	286	571	300	190%	600		600	200%
Account:		42,973	44,285	42,211	25,794	38,330	67%	28,609	0	28,609	75%
460430 PARKS											
100	Regular Wages	2,651	2,415	3,466	356	2,192	16%	2,914		2,914	133%
111	Seasonal/Short Term/Temp	20,936	21,825	15,086	13,440	23,386	57%	23,386		23,386	100%
118	Termination Pay	49	190	46	364	59	617%			0	0%
120	Overtime-Regular	254	248	182	588	387	152%	453		453	117%
121	Overtime-Short Term/Temp					125	0%	125		125	100%
141	Social Security	1,446	1,490	1,078	1,008	1,621	62%	1,666		1,666	103%
142	Medicare	338	349	252	236	379	62%	390		390	103%

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		15-16	16-17	17-18	18-19	Budget	% Exp.				
143	PERS	201	196	204	269	220	122%	292		292	133%
145	Unemployment Insurance	84	62	63	75	118	64%	67		67	57%
146	Workers' Compensation	1,521	1,499	1,044	969	1,924	50%	1,944		1,944	101%
147	Insurance	761	847	839	868	870	100%	1,258		1,258	145%
200	Supplies	10,247	8,311	10,105	8,845	10,000	88%	10,000		10,000	100%
221	Trees	5,000	11,136	750	2,095	6,750	31%	6,000		6,000	89%
230	Fuel	3,921	5,096	5,171	4,373	5,000	87%	5,000		5,000	100%
300	Purchased Services	3,087	1,514	3,197	11,879	4,000	297%	4,000		4,000	100%
323	GPS Mapping		46			825	0%			0	0%
341	City Bills (wtr,swr,garb)	5,154	5,537	6,702	5,626	9,800	57%	7,000		7,000	71%
342	Utility-Electric	592	590	646	693	1,000	69%	1,000		1,000	100%
390	Other Contracted Services		80	200	160	3,500	5%	2,000		2,000	57%
	Jonas lawn care										
900	CAPITAL OUTLAY	5,000	6,127	12,859		15,000	0%	5,000		5,000	33%
	Account:	61,242	67,558	61,890	51,844	87,156	59%	72,495	0	72,495	83%
460437 WILLIAMSON PARK CAMPGROUND											
120	Overtime-Regular					773	0%	907		907	117%
141	Social Security					48	0%	56		56	117%
142	Medicare					11	0%	13		13	118%
143	PERS					66	0%	79		79	120%
145	Unemployment Insurance					3	0%	2		2	67%
146	Workers' Compensation					38	0%	43		43	113%
200	Supplies	3,245	623	249	141	2,000	7%	500		500	25%
300	Purchased Services	180	182	185	511	450	114%	600		600	133%
341	City Bills (wtr,swr,garb)	1,058	1,058	1,058	1,058	1,200	88%	1,200		1,200	100%
369	Repairs & Maintenance		1,146	2,291		2,500	0%	2,000		2,000	80%
	Account:	4,483	3,009	3,783	1,710	7,089	24%	5,400	0	5,400	76%
460438 LAKE SHEL-OOLE WATERSHED											
200	Supplies	977			109	1,000	11%	1,000		1,000	100%
350	Professional Services		2,250			0	0%			0	0%
	Account:	977	2,250		109	1,000	11%	1,000	0	1,000	100%
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD											
120	Overtime-Regular	1,296	1,575	1,512	1,192	1,301	92%	2,176		2,176	167%
141	Social Security	80	98	96	79	81	98%	135		135	167%
142	Medicare	19	23	23	18	19	95%	32		32	168%
143	PERS	107	132	131	109	112	97%	189		189	169%
145	Unemployment Insurance	5	4	5	6	6	100%	5		5	83%
146	Workers' Compensation	71	83	77	58	92	63%	102		102	111%
147	Insurance	435			139	0	***%			0	0%
200	Supplies	3,770	3,019	4,005	1,612	3,000	54%	2,000		2,000	67%
300	Purchased Services	215	440	255	170	500	34%	500		500	100%
341	City Bills (wtr,swr,garb)	2,143	2,143	3,391	6,479	8,500	76%	7,000		7,000	82%
342	Utility-Electric	1,196	1,165	1,136	1,124	1,500	75%	1,500		1,500	100%
369	Repairs & Maintenance	907	858	115		1,500	0%	1,500		1,500	100%
	Account:	10,244	9,540	10,746	10,986	16,611	66%	15,139	0	15,139	91%

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						18-19	18-19	19-20	19-20	19-20	19-20
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460441	CHAMPIONS PARK										
200	Supplies			3,980		0	0%			0	0%
300	Purchased Services	190				0	0%			0	0%
950	Construction	76,670	3,652		7,000	8,000	88%			0	0%
	Account:	76,860	3,652	3,980	7,000	8,000	88%	0	0	0	0%
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460442	CIVIC CENTER										
100	Regular Wages	79,737	63,008	57,521	22,053	34,478	64%	39,687		39,687	115%
111	Seasonal/Short Term/Temp	2,017	-5,714	2,265		2,485	0%			0	0%
118	Termination Pay	140	1,531	1,734	5,379	0	***%			0	0%
120	Overtime-Regular				955	387	247%	453		453	117%
141	Social Security	4,798	3,717	3,607	1,718	2,295	75%	2,489		2,489	108%
142	Medicare	1,122	869	843	402	537	75%	582		582	108%
143	PERS	6,594	5,402	5,303	2,486	2,988	83%	3,480		3,480	116%
145	Unemployment Insurance	287	161	219	131	168	78%	100		100	60%
146	Workers' Compensation	4,285	2,753	2,459	481	578	83%	892		892	154%
147	Insurance	18,449	19,863	18,908	4,700	14,496	32%	16,034		16,034	111%
200	Supplies	6,363	7,256	10,655	5,245	12,000	44%			0	0%
210	Fund Raiser Supplies	2,305	2,020			0	0%			0	0%
215	Inventory >\$99 <\$5000	1,493	1,065	1,180	1,695	2,000	85%	2,000		2,000	100%
300	Purchased Services	5,079	11,469	12,185	13,394	13,000	103%	14,000		14,000	108%
341	City Bills (wtr,swr,garb)	1,717	1,590	2,139	3,344	2,700	124%	3,500		3,500	130%
342	Utility-Electric	10,329	10,669	10,720	8,193	12,000	68%	10,000		10,000	83%
343	Utility-Gas	695	1,151	1,598	2,404	2,000	120%	2,800		2,800	140%
344	Telephone	1,953	1,987	1,980	1,976	2,000	99%	2,000		2,000	100%
369	Repairs & Maintenance	625	508	1,670	15,417	3,000	514%	3,000		3,000	100%
900	CAPITAL OUTLAY					5,000	0%	12,000		12,000	240%
	Account:	147,988	129,305	134,986	89,973	112,112	80%	113,017	0	113,017	101%
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460445	SWIMMING POOL										
100	Regular Wages	13,921	13,645	15,199	5,772	2,080	278%	6,462		6,462	311%
111	Seasonal/Short Term/Temp	27,009	24,907	24,990	20,337	29,232	70%	29,232		29,232	100%
118	Termination Pay	51	48	576	104	0	***%			0	0%
120	Overtime-Regular	89	9	208	748	773	97%	907		907	117%
121	Overtime-Short Term/Temp		147		86	392	22%	392		392	100%
141	Social Security	2,509	2,363	2,509	1,824	1,930	95%	2,294		2,294	119%
142	Medicare	587	553	587	427	451	95%	536		536	119%
143	PERS	1,159	1,143	1,360	787	129	610%	639		639	495%
145	Unemployment Insurance	144	97	144	133	140	95%	92		92	66%
146	Workers' Compensation	2,551	2,284	2,339	1,488	1,731	86%	2,020		2,020	117%
147	Insurance	3,392	3,724	3,376	714	290	246%	314		314	108%
200	Supplies	12,410	8,419	20,629	7,425	20,000	37%	10,000		10,000	50%
300	Purchased Services	2,441	3,059	2,358	2,980	3,000	99%	3,300		3,300	110%
341	City Bills (wtr,swr,garb)	2,996	3,424	4,882	10,417	6,000	174%	10,500		10,500	175%
342	Utility-Electric	4,543	4,098	4,268	3,707	6,000	62%	4,000		4,000	67%
343	Utility-Gas	7,583	8,424	8,834	6,974	9,000	77%	7,500		7,500	83%
344	Telephone	551	554	556	553	650	85%			0	0%
369	Repairs & Maintenance	308	3,089	7,458	8,718	12,000	73%	10,000		10,000	83%

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900 CAPITAL OUTLAY			5,000	18,778	22,439	65,000	35%	40,000		40,000	62%
Account:		82,244	84,987	119,051	95,633	158,798	60%	128,188	0	128,188	81%
460465 HISTORIC SHELBY HIGH (MIDDLE)											
120 Overtime-Regular				124		2,320	0%	2,720		2,720	117%
141 Social Security				8		144	0%	169		169	117%
142 Medicare				2		34	0%	39		39	115%
143 PERS				11		199	0%	236		236	119%
145 Unemployment Insurance						10	0%	7		7	70%
146 Workers' Compensation				5		115	0%	128		128	111%
200 Supplies					4,980	0	***%	5,000		5,000	****%
300 Purchased Services		1,482	1,299	2,954	1,406	3,000	47%	2,000		2,000	67%
341 City Bills (wtr,swr,garb)		1,889	1,858	2,209	3,500	2,500	140%	3,500		3,500	140%
342 Utility-Electric		679	896	1,381	2,279	1,500	152%	2,800		2,800	187%
343 Utility-Gas		6,272	7,726	7,951	7,558	9,000	84%	8,500		8,500	94%
369 Repairs & Maintenance		996	386	2,444	1,136	2,500	45%	1,500		1,500	60%
Account:		11,318	12,165	17,089	20,859	21,322	98%	26,599	0	26,599	125%
460467 BITTERROOT SCHOOL											
300 Purchased Services						500	0%			0	0%
Account:						500	0%	0	0	0	0%
470120 Community Improvements											
790 Grants and Contributions				42,319	43,669	953,954	5%	910,300		910,300	95%
Account:				42,319	43,669	953,954	5%	910,300	0	910,300	95%
470270 HOUSING & COMM DEVELOPMENT											
300 Purchased Services		195	1,973	47	488	7,500	7%	500		500	7%
Account:		195	1,973	47	488	7,500	7%	500	0	500	7%
480100 RECYCLING PROGRAM											
200 Supplies		1,933	200	266	767	7,000	11%	1,000		1,000	14%
Account:		1,933	200	266	767	7,000	11%	1,000	0	1,000	14%
490524 INTERFUND LOAN GENERAL FROM SEWER FUND											
610 Principal		68,341	71,154		75,893	75,894	100%	78,380		78,380	103%
620 Interest		20,108	17,295	12,355	12,556	12,556	100%	10,070		10,070	80%
Account:		88,449	88,449	12,355	88,449	88,450	100%	88,450	0	88,450	100%
490525 MDOT LOAN IND PARK TRACKAGE											
610 Principal		11,895	13,482	13,482	13,482	13,483	100%	13,483		13,483	100%
620 Interest		1,588	4,460			0	0%			0	0%
Account:		13,483	17,942	13,482	13,482	13,483	100%	13,483	0	13,483	100%
490527 USDA LOAN FIREHALL IMPR											
610 Principal		16,458	16,458	16,458	16,458	11,668	141%	17,000		17,000	146%
620 Interest		2,778	2,778	2,778	2,778	7,658	36%	2,236		2,236	29%
Account:		19,236	19,236	19,236	19,236	19,326	100%	19,236	0	19,236	100%

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1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
510302	CONSULTANT SERVICES										
350	Professional Services	3,900	2,269			2,500	0%			0	0%
	Account:	3,900	2,269			2,500	0%	0	0	0	0%
510320	TRI-CITY EQUIPMENT INTERLOCAL										
560	Contribution to Equipment	10,000	15,000	15,000	15,000	15,000	100%	15,000		15,000	100%
815	Insurance Deductible	23,875				0	0%			0	0%
	Account:	33,875	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		136,073			0	0%			0	0%
	Account:		136,073			0	***%	0	0	0	0%
Fund:		1,498,173	1,493,284	1,303,289	1,520,071	2,632,135	58%	2,539,645	0	2,539,645	96%

%

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2190 COMPREHENSIVE LIABILITY

Account	Object	----- 15-16	----- 16-17	----- 17-18	----- 18-19	Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 19-20
510330 COMPREHENSIVE LIABILITY INSURANCE											
510	Insur-Liab/Prop/Auto Phys	12,510	8,555	13,131	14,323	13,135	109%	15,000		15,000	114%
815	Insurance Deductible	188		250	1,094	1,000	109%	1,000		1,000	100%
	Account:	12,698	8,555	13,381	15,417	14,135	109%	16,000	0	16,000	113%
	Fund:	12,698	8,555	13,381	15,417	14,135	109%	16,000	0	16,000	113%

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		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)											
-----											
490211 USDA RD-2015 MULTIMODAL											
620	Interest		121,000	109,000	36,852	36,852	100%	62,075		62,075	168%
	Account:		121,000	109,000	36,852	36,852	100%	62,075	0	62,075	168%
490533 CHS TEDTIFD											
610	Principal	19,574	40,627	42,684	44,845	44,846	100%	47,116		47,116	105%
620	Interest	12,500	23,520	21,463	19,302	19,302	100%	17,032		17,032	88%
	Account:	32,074	64,147	64,147	64,147	64,148	100%	64,148	0	64,148	100%
510300 OTHER UNALLOCATED COSTS											
210	Fund Raiser Supplies		128			0	0%			0	0%
	Account:		128			0	***%	0	0	0	0%
	Fund:	32,074	185,275	173,147	100,999	101,000	100%	126,223	0	126,223	125%

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2320 ECONOMIC DEVELOPMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
-----											
470300	ECONOMIC DEVELOPMENT										
790	Grants and Contributions		52,800	33,000		33,000	0%	33,000		33,000	100%
	Account:		52,800	33,000		33,000	0%	33,000	0	33,000	100%
	Fund:		52,800	33,000		33,000	0%	33,000	0	33,000	100%

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

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
521000	INTERFUND OPERATING TRANSFERS OUT										
823	Transfer to General Fund	24,301	63,301	15,550	15,000	15,000	100%	15,000		15,000	100%
	Account:	24,301	63,301	15,550	15,000	15,000	100%	15,000	0	15,000	100%
	Fund:	24,301	63,301	15,550	15,000	15,000	100%	15,000	0	15,000	100%

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2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
521000 INTERFUND OPERATING TRANSFERS OUT											
823	Transfer to General Fund	48,320	163,320	27,800	28,000	28,000	100%	28,000		28,000	100%
	Account:	48,320	163,320	27,800	28,000	28,000	100%	28,000	0	28,000	100%
	Fund:	48,320	163,320	27,800	28,000	28,000	100%	28,000	0	28,000	100%

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2372 PERMISSIVE MEDICAL LEVY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
521000 INTERFUND OPERATING TRANSFERS OUT											
823	Transfer to General Fund	43,952	139,000	17,000	15,000	15,000	100%	15,000		15,000	100%
	Account:	43,952	139,000	17,000	15,000	15,000	100%	15,000	0	15,000	100%
	Fund:	43,952	139,000	17,000	15,000	15,000	100%	15,000	0	15,000	100%

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2395 MARIAS VALLEY GOLF & COUNTRY CLUB

Account	Object	----- Actuals -----	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		15-16    16-17    17-18    18-19	18-19	18-19	19-20	19-20	19-20	19-20
460446	GOLF COURSE							
	900 CAPITAL OUTLAY		42,000	0%	44,000		44,000	105%
	Account:		42,000	0%	44,000	0	44,000	105%
	Fund:		42,000	0%	44,000	0	44,000	105%

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2396 REC FACILITIES PASS (DONATIONS)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
510300 OTHER UNALLOCATED COSTS											
300	Purchased Services	923	638		443	1,000	44%	500		500	50%
	Account:	923	638		443	1,000	44%	500	0	500	50%
	Fund:	923	638		443	1,000	44%	500	0	500	50%

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2399 REVOLVING LOAN

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
470320 ECONOMIC DEVELOPMENT LOANS											
300	Purchased Services					0	0%	230,000		230,000	*****%
755	Revolving Loan Fund	47				230,000	0%			0	0%
	Account:	47				230,000	0%	230,000	0	230,000	100%
	Fund:	47				230,000	0%	230,000	0	230,000	100%

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2400 STREET LIGHTING DISTRICT NO. 35

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
411860 SPECIAL IMPROVEMENT ASSESSMENTS											
540	Street Lighting District	4,156	4,932	4,932	4,831	5,000	97%	5,000		5,000	100%
	Account:	4,156	4,932	4,932	4,831	5,000	97%	5,000	0	5,000	100%
430263 STREET LIGHTING											
100	Regular Wages	2,820	2,760	2,805	2,724	2,801	97%	2,969		2,969	106%
141	Social Security	173	164	167	167	173	97%	184		184	106%
142	Medicare	40	38	39	39	41	95%	43		43	105%
143	PERS	241	231	238	240	240	100%	257		257	107%
145	Unemployment Insurance	10	7	10	13	13	100%	7		7	54%
146	Workers' Compensation	39	36	34	34	34	100%	36		36	106%
147	Insurance	623	671	699	730	725	101%	786		786	108%
200	Supplies	2,223	849	492		3,000	0%	3,000		3,000	100%
215	Inventory >\$99 <\$5000					97	0%			0	0%
342	Utility-Electric	46,584	46,484	46,484	46,484	55,000	85%	50,000		50,000	91%
900	CAPITAL OUTLAY					0	0%	75,000		75,000	*****%
	Account:	52,753	51,240	50,968	50,431	62,124	81%	132,282	0	132,282	213%
	Fund:	56,909	56,172	55,900	55,262	67,124	82%	137,282	0	137,282	205%

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2500 STREET MAINTENANCE DISTRICT NO. 1

		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
-----											
430200 ROAD & STREET MAINTENANCE											
100	Regular Wages	8,544	8,314	8,585	6,434	8,510	76%	5,938		5,938	70%
118	Termination Pay				414	0	***%			0	0%
120	Overtime-Regular	8			2,360	7,734	31%	9,066		9,066	117%
121	Overtime-Short Term/Temp				196	0	***%			0	0%
141	Social Security	479	450	464	557	1,006	55%	929		929	92%
142	Medicare	112	105	109	130	235	55%	217		217	92%
143	PERS	722	696	726	811	1,392	58%	1,301		1,301	93%
145	Unemployment Insurance	31	21	30	44	73	60%	38		38	52%
146	Workers' Compensation	319	292	289	296	666	44%	497		497	75%
147	Insurance	2,222	2,407	2,516	1,847	2,609	71%	1,572		1,572	60%
200	Supplies		2,000	1,385	6,997	7,000	100%	10,000		10,000	143%
215	Inventory >\$99 <\$5000					5,000	0%	5,000		5,000	100%
230	Fuel		970	952	987	1,000	99%	1,500		1,500	150%
300	Purchased Services	458	3,173		58	8,000	1%			0	0%
400	Gravel/Asphalt/Oil	10,164	12,000	5,184	7,843	50,000	16%	50,000		50,000	100%
900	CAPITAL OUTLAY				586,703	725,000	81%	500,000		500,000	69%
	Account:	23,059	30,428	20,240	615,677	818,225	75%	586,058	0	586,058	72%
	Fund:	23,059	30,428	20,240	615,677	818,225	75%	586,058	0	586,058	72%

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2550 2012 CURB GUTTER & SIDEWALK SID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
430200	ROAD & STREET MAINTENANCE										
825	Transfer to CGS Capital P				-96,892	0	***%			0	0%
	Account:				-96,892	0	***%	0	0	0	0%
490528	2012 SIDEWALK SID										
300	Purchased Services	350	350	350	350	350	100%			0	0%
610	Principal	35,000	35,000	40,000	40,000	40,000	100%	40,000		40,000	100%
620	Interest	11,715	11,015	10,228	9,188	9,708	95%	8,598		8,598	89%
	Account:	47,065	46,365	50,578	49,538	50,058	99%	48,598	0	48,598	97%
	Fund:	47,065	46,365	50,578	-47,354	50,058	-95%	48,598	0	48,598	97%

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2600 PARK MAINTENANCE DISTRICT #1

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
460400 PARK & RECREATION SERVICES											
100	Regular Wages	2,820	2,760	2,805	2,723	2,801	97%	2,969		2,969	106%
141	Social Security	173	164	167	167	173	97%	184		184	106%
142	Medicare	40	38	39	39	41	95%	43		43	105%
143	PERS	240	231	237	240	240	100%	257		257	107%
145	Unemployment Insurance	10	7	10	13	13	100%	7		7	54%
146	Workers' Compensation	39	36	34	34	34	100%	36		36	106%
147	Insurance	623	671	699	730	725	101%	786		786	108%
200	Supplies				4,200	18,000	23%	18,000		18,000	100%
215	Inventory >\$99 <\$5000					97	0%			0	0%
369	Repairs & Maintenance			6,000		0	0%			0	0%
900	CAPITAL OUTLAY		6,500	11,186	57,031	65,000	88%	65,000		65,000	100%
950	Construction	149,113	14,914			75,000	0%	45,000		45,000	60%
	Account:	153,058	25,321	21,177	65,177	162,124	40%	132,282	0	132,282	82%
	Fund:	153,058	25,321	21,177	65,177	162,124	40%	132,282	0	132,282	82%

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		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)											
-----											
420000 PUBLIC SAFETY											
300	Purchased Services		4,459				0 0%			0	0%
	Account:		4,459				0 ***%	0	0	0	0%
521000 INTERFUND OPERATING TRANSFERS OUT											
823	Transfer to General Fund					19,000	0%	24,000		24,000	126%
	Account:					19,000	0%	24,000	0	24,000	126%
	Fund:		4,459			19,000	0%	24,000	0	24,000	126%

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2920 TRAILS GRANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
<hr/>											
460443	Walking Trail										
200	Supplies				5,674		0 ***%			0	0%
300	Purchased Services				1,350		0 ***%			0	0%
900	CAPITAL OUTLAY				3,250		0 ***%			0	0%
950	Construction	948				76,000	0%	47,000		47,000	62%
	Account:	948			10,274	76,000	14%	47,000	0	47,000	62%
	Fund:	948			10,274	76,000	14%	47,000	0	47,000	62%

%

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2935 RAINBOW HOTEL RENOVATIONS

Account	Object	-----	Actuals	-----	Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	18-19	19-20	Changes	Budget	Budget
								19-20	19-20	19-20
460462	RAINBOW HOTEL									
342	Utility-Electric		99			0	0%			0
950	Construction		-15,000			0	0%			0
	Account:		-14,901			0	***%	0	0	0
	Fund:		-14,901			0	0%	0	0	0

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2936 WILLIAMSON BLDG RENOVATIONS

Account	Object	----- 15-16	Actuals 16-17	----- 17-18	----- 18-19	Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 19-20
460463	WILLIAMSON BUILDING										
200	Supplies	657	1,682	1,809	998	2,000	50%	2,000		2,000	100%
300	Purchased Services	2,704	3,745	1,490	2,697	2,500	108%	2,800		2,800	112%
341	City Bills (wtr,swr,garb)	4,692	4,606	4,940	5,760	5,800	99%	6,000		6,000	103%
342	Utility-Electric	4,247	3,865	4,044	4,472	4,500	99%	4,800		4,800	107%
343	Utility-Gas	3,174	3,846	4,430	4,566	4,600	99%	4,800		4,800	104%
369	Repairs & Maintenance				89	7,000	1%	3,500		3,500	50%
	Account:	15,474	17,744	16,713	18,582	26,400	70%	23,900	0	23,900	91%
	Fund:	15,474	17,744	16,713	18,582	26,400	70%	23,900	0	23,900	91%

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3035 2006 FIRE HALL G.O.B.

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
490100 GENERAL OBLIGATION BONDS											
610	Principal	75,000	75,000	80,000	85,000	85,000	100%	90,000		90,000	106%
620	Interest	21,035	17,960	14,885	11,525	11,525	100%	7,955		7,955	69%
	Account:	96,035	92,960	94,885	96,525	96,525	100%	97,955	0	97,955	101%
	Fund:	96,035	92,960	94,885	96,525	96,525	100%	97,955	0	97,955	101%

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4000 CAPITAL PROJECTS FUND

Account	Object	----- 15-16	16-17	Actuals 17-18	18-19	Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 19-20
430200	ROAD & STREET MAINTENANCE										
900	CAPITAL OUTLAY					0	0%	75,000		75,000	*****%
	roads										
	Account:					0	***%	75,000	0	75,000	*****%
	Fund:					0	0%	75,000	0	75,000	*****%

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5210 WATER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
410530 AUDIT (1/4)											
350 Professional Services		27,162	2,500	6,238	9,908	11,000	90%	11,000		11,000	100%
Account:		27,162	2,500	6,238	9,908	11,000	90%	11,000	0	11,000	100%
411050 COMMUNITY DEVELOPMENT DIRECTOR											
100 Regular Wages		9,497	9,062	9,913	11,107	11,249	99%	11,923		11,923	106%
120 Overtime-Regular				61	59	45	131%			0	0%
141 Social Security		589	502	474	569	700	81%	739		739	106%
142 Medicare		138	117	111	133	164	81%	173		173	105%
143 PERS		785	759	834	984	968	102%	1,034		1,034	107%
145 Unemployment Insurance		33	23	34	52	51	102%	30		30	59%
146 Workers' Compensation		44	40	41	47	47	100%	48		48	102%
147 Insurance		2,784	3,190	2,768	3,280	3,262	101%	3,539		3,539	108%
350 Professional Services		9,000	9,000	6,750		1,000	0%	2,000		2,000	200%
Account:		22,870	22,693	20,986	16,231	17,486	93%	19,486	0	19,486	111%
420100 24/7 Dispatching Services											
300 Purchased Services		58,920	60,102	56,449	58,920	60,000	98%	60,000		60,000	100%
Account:		58,920	60,102	56,449	58,920	60,000	98%	60,000	0	60,000	100%
430500 WATER OPERATING											
100 Regular Wages		107,064	112,668	127,778	96,470	122,250	79%	102,885		102,885	84%
118 Termination Pay		12,462	1,541	2,459	3,880	177	***%			0	0%
120 Overtime-Regular		5,331	5,285	9,136	9,171	7,734	119%	9,066		9,066	117%
121 Overtime-Short Term/Temp		54				0	0%			0	0%
141 Social Security		8,710	7,263	7,492	6,854	8,063	85%	6,930		6,930	86%
142 Medicare		2,037	1,698	1,752	1,603	1,886	85%	1,621		1,621	86%
143 PERS		11,601	9,921	10,426	9,685	11,137	87%	9,706		9,706	87%
145 Unemployment Insurance		496	299	436	509	586	87%	280		280	48%
146 Workers' Compensation		10,372	8,836	8,641	7,350	9,043	81%	7,560		7,560	84%
147 Insurance		38,159	40,395	41,302	38,714	44,358	87%	40,243		40,243	91%
199 Pension Expense		-5,587				0	0%			0	0%
200 Supplies		56,754	45,397	61,649	58,531	80,000	73%	65,000		65,000	81%
220 Clothing Allowance (1/4)		367	349	289	338	455	74%	500		500	110%
230 Fuel		8,679	11,120	15,609	15,312	16,000	96%	18,000		18,000	113%
260 Safety Equipment (1/4)		128	667	330	438	1,500	29%	1,500		1,500	100%
300 Purchased Services		90,873	19,881	27,263	15,410	30,000	51%	20,000		20,000	67%
323 GPS Mapping		5,421	1,175	1,079	425	3,500	12%	3,500		3,500	100%
341 City Bills (wtr,swr,garb)		506	500	524	703	395	178%	800		800	203%
342 Utility-Electric		51,182	50,155	59,598	50,132	65,000	77%	65,000		65,000	100%
343 Utility-Gas		2,237	2,856	3,173	2,995	4,250	70%	4,000		4,000	94%
344 Telephone		2,574	2,601	2,476	2,607	2,300	113%	2,700		2,700	117%
350 Professional Services		26,220	25,818			15,000	0%	5,000		5,000	33%
369 Repairs & Maintenance		17,100	4,311	18,678	3,289	20,000	16%	10,000		10,000	50%
370 Travel & Education		1,163	1,042	1,082	1,062	1,200	89%	1,200		1,200	100%
812 Bad Debt						131	0%			0	0%
950 Construction		157,922				95,000	0%			0	0%
Account:		611,825	353,778	401,172	325,478	539,965	60%	375,491	0	375,491	70%

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		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
430501	WATER OPERATING-CAPITAL OUTLAY										
830	Depr-Closed to Retained E	430,963	441,223	425,805		0	0%			0	0%
900	CAPITAL OUTLAY	32,990			2,350	20,000	12%	15,000		15,000	75%
950	Construction		3,616		684,666	1,822,000	38%	2,875,000		2,875,000	158%
	600,000 dnrc 750,000 tsep 300,000ace 220,000 tank eda 570,000 cdbg 435,500										
	Account:	463,953	444,839	425,805	687,016	1,842,000	37%	2,890,000	0	2,890,000	157%
430511	WATER ADMIN-COUNCIL										
100	Regular Wages	11,986	10,067	10,393	10,905	11,716	93%	11,765		11,765	100%
141	Social Security	596	474	568	608	720	84%	713		713	99%
142	Medicare	139	111	133	142	168	85%	167		167	99%
143	PERS	410	340	477	502	1,004	50%	1,020		1,020	102%
145	Unemployment Insurance			1		0	0%			0	0%
146	Workers' Compensation	55	45	43	47	48	98%	48		48	100%
147	Insurance	13,484	16,184	16,852	17,489	26,093	67%	28,296		28,296	108%
200	Supplies	118	91	61	571	200	286%			0	0%
	600										
300	Purchased Services	279	400	383	484	400	121%	500		500	125%
370	Travel & Education			40		300	0%	300		300	100%
	Account:	27,067	27,712	28,951	30,748	40,649	76%	42,809	0	42,809	105%
430512	WATER ADMIN-MAYOR										
100	Regular Wages	4,623	4,451	2,255	3	4,518	0%	4,518		4,518	100%
141	Social Security	286	276	151		280	0%	280		280	100%
142	Medicare	67	64	35		66	0%	66		66	100%
143	PERS					387	0%	392		392	101%
146	Workers' Compensation	21	20	10		19	0%	18		18	95%
147	Insurance	3,740	4,026	2,089		4,349	0%	4,716		4,716	108%
200	Supplies	50	198	37	26	1,000	3%			0	0%
300	Purchased Services	32	351	118		500	0%			0	0%
344	Telephone	267	257	213	57	350	16%			0	0%
370	Travel & Education	228	75		38	300	13%			0	0%
	Account:	9,314	9,718	4,908	124	11,769	1%	9,990	0	9,990	85%
430513	WATER ADMIN-LEGAL SERVICES										
350	Professional Services	15,000	14,957	15,000	15,625	15,000	104%	18,000		18,000	120%
	Account:	15,000	14,957	15,000	15,625	15,000	104%	18,000	0	18,000	120%
430514	NEWSLETTER (1/4)										
300	Purchased Services	148	172	139	129	400	32%	400		400	100%
310	Postage	519	428	418	426	600	71%	600		600	100%
	Account:	667	600	557	555	1,000	56%	1,000	0	1,000	100%
430520	NEW CITY HALL-OPERATIONS										
200	Supplies	48	151	97	170	300	57%	200		200	67%
300	Purchased Services	220		248		300	0%	200		200	67%
341	City Bills (wtr,swr,garb)	431	448	470	585	496	118%	600		600	121%
342	Utility-Electric	725	738	645	649	752	86%	700		700	93%

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		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
343	Utility-Gas	479	591	655	707	1,050	67%	1,000		1,000	95%
390	Other Contracted Services	1,350	863	790	800	1,700	47%	1,000		1,000	59%
	Account:	3,253	2,791	2,905	2,911	4,598	63%	3,700	0	3,700	80%
430550 MULTI MODAL RAIL INFRASTRUCTURE PROJECT											
950	Construction	124,438	37,286				0 0%			0	0%
	Account:	124,438	37,286				0 ***%	0	0	0	0%
430570 WATER CUSTOMER ACCOUNTING & COLLECTION											
100	Regular Wages	61,625	64,021	65,612	65,514	64,329	102%	72,677		72,677	113%
118	Termination Pay				589		0 ***%			0	0%
120	Overtime-Regular	1,044	2,846	1,959	5,486	4,443	123%	5,415		5,415	122%
141	Social Security	3,745	4,007	4,043	4,387	4,258	103%	4,830		4,830	113%
142	Medicare	876	937	946	1,026	996	103%	1,130		1,130	113%
143	PERS	5,184	5,597	5,719	6,296	5,894	107%	6,771		6,771	115%
145	Unemployment Insurance	219	167	236	331	309	107%	195		195	63%
146	Workers' Compensation	675	646	620	632	623	101%	675		675	108%
147	Insurance	15,338	17,180	17,891	17,967	17,395	103%	18,864		18,864	108%
200	Supplies	1,759	1,676	1,787	2,012	2,100	96%	2,100		2,100	100%
215	Inventory >\$99 <\$5000	1,081	1,032	766	1,396	1,500	93%	1,500		1,500	100%
300	Purchased Services	8,992	9,197	10,875	11,034	10,000	110%	11,500		11,500	115%
310	Postage	1,567	1,416	1,842	1,464	2,000	73%	1,700		1,700	85%
344	Telephone	337	354	371	396	600	66%	400		400	67%
350	Professional Services	562				1,000	0%	500		500	50%
370	Travel & Education	855	754	538	1,108	850	130%	1,200		1,200	141%
	Account:	103,859	109,830	113,205	119,638	116,297	103%	129,457	0	129,457	111%
490200 REVENUE BONDS											
610	Principal					1,500,000	0%			0	0%
	Account:					1,500,000	0%	0	0	0	0%
490201 SRF REV BOND-1991&1994 WASTEWATER											
610	Principal	59,000	61,000		66,000	66,000	100%	66,000		66,000	100%
	34,000 total only July 1 payment due										
620	Interest	5,370	4,180	2,950	1,670	1,670	100%	1,670		1,670	100%
	340 total										
	Account:	64,370	65,180	2,950	67,670	67,670	100%	67,670	0	67,670	100%
490203 SRF REV BOND-2001 WASTEWATER											
610	Principal	39,000	40,000		42,000	42,000	100%	42,000		42,000	100%
620	Interest	6,050	5,260	4,460	3,650	3,650	100%	2,810		2,810	77%
	Account:	45,050	45,260	4,460	45,650	45,650	100%	44,810	0	44,810	98%
490204 SRF REV BOND-2003 WRF WATER											
610	Principal	39,000	40,000		42,000	42,000	100%	42,000		42,000	100%
620	Interest	8,944	8,055	7,155	6,244	6,245	100%	5,299		5,299	85%
	Account:	47,944	48,055	7,155	48,244	48,245	100%	47,299	0	47,299	98%

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		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
490205 SRF REV BOND-MT ESSENTIAL FREIGHT RAIL (MDOT)											
610	Principal	44,000	44,000		378,000	47,000	804%	55,000		55,000	117%
	paid off in fy 19										
620	Interest	11,273	10,283	9,281	8,701	8,247	106%			0	0%
	Account:	55,273	54,283	9,281	386,701	55,247	700%	55,000	0	55,000	100%
490206 SRF REV BOND-2008 DNRC WATER											
610	Principal	22,000	24,000		325,000	24,000	***%	32,000		32,000	133%
	paid off in fy19										
620	Interest	10,711	10,093	9,433	9,278	8,773	106%			0	0%
	Account:	32,711	34,093	9,433	334,278	32,773	***%	32,000	0	32,000	98%
490207 SRF REV BOND-2008 DNRC2 WATER											
610	Principal	7,000	8,000		8,000	8,000	100%	8,000		8,000	100%
620	Interest	3,615	3,390	3,150	2,910	2,910	100%	2,670		2,670	92%
	Account:	10,615	11,390	3,150	10,910	10,910	100%	10,670	0	10,670	98%
490209 SRF REV BOND-2010 WATER											
610	Principal	16,000	16,000		16,000	16,000	100%	16,000		16,000	100%
620	Interest	1,943	1,823	1,703	1,583	1,583	100%	1,463		1,463	92%
	Account:	17,943	17,823	1,703	17,583	17,583	100%	17,463	0	17,463	99%
490210 SRF REV BOND-2010 WATER											
610	Principal	52,000	54,000		897,000	57,000	***%	83,500		83,500	146%
	paid off in FY 19										
620	Interest	31,380	29,805	28,170	28,030	26,490	106%			0	0%
	Account:	83,380	83,805	28,170	925,030	83,490	***%	83,500	0	83,500	100%
490211 USDA RD-2015 MULTIMODAL											
610	Principal				51,404	51,404	100%	53,219		53,219	104%
620	Interest		52,413	133,730	111,434	135,854	82%	133,976		133,976	99%
	Account:		52,413	133,730	162,838	187,258	87%	187,195	0	187,195	100%
510320 TRI-CITY EQUIPMENT INTERLOCAL											
560	Contribution to Equipment	5,000	7,500	7,500	7,500	7,500	100%	7,500		7,500	100%
815	Insurance Deductible	14,325				0	0%			0	0%
	Account:	19,325	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	12,510	8,555	13,131	14,323	14,317	100%	14,317		14,317	100%
815	Insurance Deductible	188		250	1,094	1,000	109%	1,000		1,000	100%
	Account:	12,698	8,555	13,381	15,417	15,317	101%	15,317	0	15,317	100%
Fund:											
		1,857,637	1,515,163	1,297,089	3,288,975	4,731,407	70%	4,129,357	0	4,129,357	87%

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		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
410530	AUDIT (1/4)										
350	Professional Services	27,162	2,500	6,238	9,908	11,000	90%	11,000		11,000	100%
	Account:	27,162	2,500	6,238	9,908	11,000	90%	11,000	0	11,000	100%
411050	COMMUNITY DEVELOPMENT DIRECTOR										
100	Regular Wages	9,497	9,062	9,913	11,107	11,249	99%	11,923		11,923	106%
120	Overtime-Regular			61	59	45	131%			0	0%
141	Social Security	589	502	474	569	700	81%	739		739	106%
142	Medicare	138	117	111	133	164	81%	173		173	105%
143	PERS	785	759	834	984	968	102%	1,034		1,034	107%
145	Unemployment Insurance	33	23	34	52	51	102%	30		30	59%
146	Workers' Compensation	44	40	41	47	47	100%	48		48	102%
147	Insurance	2,784	3,190	2,768	3,280	3,262	101%	3,539		3,539	108%
350	Professional Services	9,000	9,000	6,750		1,000	0%	2,000		2,000	200%
	Account:	22,870	22,693	20,986	16,231	17,486	93%	19,486	0	19,486	111%
420100	24/7 Dispatching Services										
300	Purchased Services	58,920	60,102	56,449	58,920	60,000	98%	60,000		60,000	100%
	Account:	58,920	60,102	56,449	58,920	60,000	98%	60,000	0	60,000	100%
430500	WATER OPERATING										
199	Pension Expense		48,115	5,455		0	0%			0	0%
	Account:		48,115	5,455		0	***%	0	0	0	0%
430600	SEWER OPERATING										
100	Regular Wages	82,107	93,455	104,367	73,423	94,458	78%	71,892		71,892	76%
118	Termination Pay	1,084	1,541	2,459	3,776	177	***%			0	0%
120	Overtime-Regular	774	868	2,639	1,675	1,160	144%	1,360		1,360	117%
141	Social Security	6,040	5,916	5,812	4,994	5,933	84%	4,539		4,539	77%
142	Medicare	1,412	1,384	1,359	1,168	1,388	84%	1,061		1,061	76%
143	PERS	7,964	7,944	7,958	6,970	8,192	85%	6,351		6,351	78%
145	Unemployment Insurance	342	240	334	367	431	85%	183		183	42%
146	Workers' Compensation	7,523	7,105	6,635	5,129	6,659	77%	4,747		4,747	71%
147	Insurance	28,230	29,853	30,557	27,324	33,341	82%	28,610		28,610	86%
199	Pension Expense	-4,262				0	0%			0	0%
200	Supplies	13,658	7,944	13,332	11,424	16,000	71%	13,000		13,000	81%
220	Clothing Allowance (1/4)	367	349	289	338	455	74%			0	0%
230	Fuel	3,536	4,008	5,814	4,728	4,000	118%	6,000		6,000	150%
260	Safety Equipment (1/4)	190	667	690	438	700	63%	800		800	114%
300	Purchased Services	10,697	16,714	12,141	11,415	14,000	82%	12,000		12,000	86%
323	GPS Mapping	5,421	1,175	684	425	1,200	35%	1,200		1,200	100%
341	City Bills (wtr,swr,garb)	635	629	642	733	539	136%	800		800	148%
342	Utility-Electric	6,006	6,184	6,362	6,987	7,000	100%	8,500		8,500	121%
343	Utility-Gas	1,633	2,224	2,441	2,337	3,250	72%	3,000		3,000	92%
344	Telephone	2,292	2,455	2,332	2,497	2,500	100%	2,500		2,500	100%
369	Repairs & Maintenance	2,462	1,831	1,101	2,223	3,000	74%	2,500		2,500	83%
370	Travel & Education	1,163	742	980	1,708	1,600	107%	1,800		1,800	113%
812	Bad Debt					44	0%			0	0%
	Account:	179,274	193,228	208,928	170,079	206,027	83%	170,843	0	170,843	83%

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		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
430601 SEWER OPERATING-CAPITAL OUTLAY											
830	Depr-Closed to Retained E	208,417	209,679	204,848		0	0%			0	0%
900	CAPITAL OUTLAY	9,250			133,405	110,000	121%	110,000		110,000	100%
	prison shredder										
950	Construction	991	1,697		1,471,526	3,650,000	40%	2,195,875		2,195,875	60%
Account:		218,658	211,376	204,848	1,604,931	3,760,000	43%	2,305,875	0	2,305,875	61%
430611 SEWER ADMIN-COUNCIL											
100	Regular Wages	11,986	10,067	10,393	10,905	11,716	93%	11,765		11,765	100%
141	Social Security	596	474	568	608	720	84%	713		713	99%
142	Medicare	139	111	133	142	168	85%	167		167	99%
143	PERS	410	340	477	502	1,004	50%	1,020		1,020	102%
145	Unemployment Insurance			1		0	0%			0	0%
146	Workers' Compensation	55	45	43	47	48	98%	48		48	100%
147	Insurance	13,484	16,184	16,852	17,489	26,093	67%	28,296		28,296	108%
200	Supplies	118	91	61	571	200	286%	600		600	300%
300	Purchased Services	279	400	383	484	400	121%	500		500	125%
370	Travel & Education			40		300	0%	300		300	100%
Account:		27,067	27,712	28,951	30,748	40,649	76%	43,409	0	43,409	107%
430612 SEWER ADMIN-MAYOR											
100	Regular Wages	4,623	4,451	2,255	3	4,518	0%	4,518		4,518	100%
141	Social Security	286	276	151		280	0%	280		280	100%
142	Medicare	67	64	35		66	0%	66		66	100%
143	PERS					387	0%	392		392	101%
146	Workers' Compensation	21	20	10		19	0%	18		18	95%
147	Insurance	3,740	4,026	2,089		4,349	0%	4,716		4,716	108%
200	Supplies	50	198	37	26	500	5%			0	0%
300	Purchased Services	32	201	118		250	0%			0	0%
344	Telephone	267	257	213	57	350	16%			0	0%
370	Travel & Education	300	75		38	300	13%			0	0%
Account:		9,386	9,568	4,908	124	11,019	1%	9,990	0	9,990	91%
430613 SEWER ADMIN-LEGAL SERVICES											
350	Professional Services	15,000	14,957	15,000	15,625	15,000	104%	18,000		18,000	120%
Account:		15,000	14,957	15,000	15,625	15,000	104%	18,000	0	18,000	120%
430614 NEWSLETTER (1/4)											
300	Purchased Services	148	172	139	129	400	32%	400		400	100%
310	Postage	519	428	418	426	600	71%	600		600	100%
Account:		667	600	557	555	1,000	56%	1,000	0	1,000	100%
430620 NEW CITY HALL-OPERATIONS											
200	Supplies	48	146	97	170	300	57%	300		300	100%
300	Purchased Services	220		248		300	0%			0	0%
341	City Bills (wtr,swr,garb)	432	448	470	585	495	118%	600		600	121%
342	Utility-Electric	725	738	645	649	752	86%	750		750	100%
343	Utility-Gas	479	591	655	707	1,050	67%	900		900	86%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
390	Other Contracted Services	1,350	863	790	800	1,440	56%	1,000		1,000	69%
	Account:	3,254	2,786	2,905	2,911	4,337	67%	3,550	0	3,550	82%
430650 MULTI MODAL RAIL INFRASTRUCTURE PROJECT											
950	Construction	10,000	20,973				0%			0	0%
	Account:	10,000	20,973				0 ***%	0	0	0	0%
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION											
100	Regular Wages	54,263	56,840	58,318	59,370	58,728	101%	66,739		66,739	114%
118	Termination Pay				221		0 ***%			0	0%
120	Overtime-Regular	1,044	2,846	1,959	5,486	4,443	123%	5,415		5,415	122%
141	Social Security	3,306	3,590	3,619	3,989	3,912	102%	4,463		4,463	114%
142	Medicare	773	840	846	933	915	102%	1,044		1,044	114%
143	PERS	4,560	4,996	5,102	5,719	5,414	106%	6,256		6,256	116%
145	Unemployment Insurance	193	149	211	300	284	106%	180		180	63%
146	Workers' Compensation	573	553	531	550	555	99%	603		603	109%
147	Insurance	13,468	15,167	15,795	16,206	15,946	102%	17,292		17,292	108%
200	Supplies	1,759	1,677	1,787	1,695	2,100	81%	1,800		1,800	86%
215	Inventory >\$99 <\$5000	1,090	1,032	766	1,396	1,500	93%	1,500		1,500	100%
300	Purchased Services	8,992	8,882	10,587	11,035	11,000	100%	11,500		11,500	105%
310	Postage	1,567	1,416	1,480	1,464	1,600	92%	1,600		1,600	100%
344	Telephone	337	354	371	396	400	99%	400		400	100%
350	Professional Services	562				1,500	0%	500		500	33%
370	Travel & Education	855	830	442	489	850	58%	600		600	71%
	Account:	93,342	99,172	101,814	109,249	109,147	100%	119,892	0	119,892	110%
490203 SRF REV BOND-2001 WASTEWATER											
610	Principal	32,000	32,000		33,000	33,000	100%	17,000		17,000	52%
620	Interest	2,760	2,120	1,480	840	840	100%	170		170	20%
	Account:	34,760	34,120	1,480	33,840	33,840	100%	17,170	0	17,170	51%
490208 SRF REV BOND-2010 WASTEWATER											
610	Principal	44,000	46,000	48,000	50,000	50,000	100%	50,000		50,000	100%
620	Interest	21,120	19,000	18,826	16,611	22,894	73%	16,433		16,433	72%
	Account:	65,120	65,000	66,826	66,611	72,894	91%	66,433	0	66,433	91%
490209 SRF REV BOND-2010 WATER											
610	Principal			-48,000			0%			0	0%
	Account:			-48,000			0 ***%	0	0	0	0%
490211 USDA RD-2015 MULTIMODAL											
610	Principal				22,078	22,078	100%	22,000		22,000	100%
620	Interest		22,063	51,285	45,914	58,336	79%	58,424		58,424	100%
	Account:		22,063	51,285	67,992	80,414	85%	80,424	0	80,424	100%
490212 SRF REV BOND-2017 WASTEWATER											
610	Principal				35,000	42,000	83%	75,000		75,000	179%
620	Interest			1,448	18,374	24,000	77%	152,000		152,000	633%
	Account:			1,448	53,374	66,000	81%	227,000	0	227,000	344%

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		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
510320 TRI-CITY EQUIPMENT INTERLOCAL											
560	Contribution to Equipment	5,000	7,500	7,500	7,500	7,500	100%	7,500		7,500	100%
815	Insurance Deductible	41,383				0	0%			0	0%
	Account:	46,383	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	12,510	8,555	13,131	14,323	14,317	100%	14,317		14,317	100%
815	Insurance Deductible	188		250	1,094	1,000	109%	1,000		1,000	100%
	Account:	12,698	8,555	13,381	15,417	15,317	101%	15,317	0	15,317	100%
521000 INTERFUND OPERATING TRANSFERS OUT											
828	Transfer to Water Fund	1,800,000				0	0%			0	0%
	Account:	1,800,000				0	***%	0	0	0	0%
	Fund:	2,624,561	851,020	750,959	2,264,015	4,511,630	50%	3,176,889	0	3,176,889	70%

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5410 SOLID WASTE UTILITY

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		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
-----											
410530 AUDIT (1/4)											
350 Professional Services		27,162	2,500	6,238	9,908	11,000	90%	11,000		11,000	100%
Account:		27,162	2,500	6,238	9,908	11,000	90%	11,000	0	11,000	100%
-----											
411050 COMMUNITY DEVELOPMENT DIRECTOR											
100 Regular Wages		9,492	9,056	9,906	11,102	11,249	99%	11,923		11,923	106%
120 Overtime-Regular				59	57	45	127%			0	0%
141 Social Security		589	501	474	569	700	81%	739		739	106%
142 Medicare		138	117	111	133	164	81%	173		173	105%
143 PERS		785	758	834	984	968	102%	1,034		1,034	107%
145 Unemployment Insurance		33	23	34	52	51	102%	30		30	59%
146 Workers' Compensation		44	40	41	47	47	100%	48		48	102%
147 Insurance		2,782	3,188	2,768	3,279	3,262	101%	3,539		3,539	108%
350 Professional Services		9,000	9,000	6,750		0	0%	2,000		2,000	****%
Account:		22,863	22,683	20,977	16,223	16,486	98%	19,486	0	19,486	118%
-----											
420100 24/7 Dispatching Services											
300 Purchased Services		58,920	60,102	56,449	58,920	60,000	98%	60,000		60,000	100%
Account:		58,920	60,102	56,449	58,920	60,000	98%	60,000	0	60,000	100%
-----											
430500 WATER OPERATING											
199 Pension Expense			36,600	7,984		0	0%			0	0%
Account:			36,600	7,984		0	***%	0	0	0	0%
-----											
430600 SEWER OPERATING											
100 Regular Wages			10,604			0	0%			0	0%
Account:			10,604			0	***%	0	0	0	0%
-----											
430811 SOLID WASTE ADMIN-COUNCIL											
100 Regular Wages		11,986	10,067	10,393	10,905	11,716	93%	11,765		11,765	100%
141 Social Security		596	474	568	608	720	84%	713		713	99%
142 Medicare		139	111	133	142	168	85%	167		167	99%
143 PERS		410	340	477	502	1,004	50%	1,020		1,020	102%
145 Unemployment Insurance				1		0	0%			0	0%
146 Workers' Compensation		55	45	43	47	48	98%	48		48	100%
147 Insurance		13,484	16,184	16,852	17,489	26,093	67%	28,296		28,296	108%
200 Supplies		118	91	61	571	200	286%	600		600	300%
300 Purchased Services		279	400	383	484	400	121%	500		500	125%
370 Travel & Education				40		300	0%	300		300	100%
Account:		27,067	27,712	28,951	30,748	40,649	76%	43,409	0	43,409	107%
-----											
430812 SOLID WASTE ADMIN-MAYOR											
100 Regular Wages		4,623	4,451	2,255	3	4,518	0%	4,518		4,518	100%
141 Social Security		286	276	151		280	0%	280		280	100%
142 Medicare		67	64	35		66	0%	66		66	100%
143 PERS						387	0%	392		392	101%
146 Workers' Compensation		21	20	10		19	0%	18		18	95%
147 Insurance		3,740	4,026	2,089		4,349	0%	4,716		4,716	108%

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		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	19-20		19-20	19-20	19-20
200	Supplies	50	198	37	26	1,000	3%			0	0%
300	Purchased Services	32	201	118		500	0%			0	0%
344	Telephone	266	257	213	57	350	16%			0	0%
370	Travel & Education	298	75		38	600	6%			0	0%
	Account:	9,383	9,568	4,908	124	12,069	1%	9,990	0	9,990	83%
430813 SOLID WASTE ADMIN-LEGAL SERVICES											
350	Professional Services	15,000	14,957	15,000	15,625	15,000	104%	18,000		18,000	120%
	Account:	15,000	14,957	15,000	15,625	15,000	104%	18,000	0	18,000	120%
430814 NEWSLETTER (1/4)											
300	Purchased Services	148	172	139	129	400	32%	400		400	100%
310	Postage	519	428	418	426	600	71%	600		600	100%
	Account:	667	600	557	555	1,000	56%	1,000	0	1,000	100%
430820 NEW CITY HALL-OPERATIONS											
200	Supplies	48	146	97	170	300	57%	300		300	100%
300	Purchased Services	220		248		300	0%	300		300	100%
341	City Bills (wtr,swr,garb)	432	448	470	585	495	118%	600		600	121%
342	Utility-Electric	725	738	645	649	752	86%	700		700	93%
343	Utility-Gas	479	591	655	707	1,050	67%	900		900	86%
390	Other Contracted Services	1,350	863	790	800	1,440	56%	900		900	63%
	Account:	3,254	2,786	2,905	2,911	4,337	67%	3,700	0	3,700	85%
430830 GARBAGE COLLECTION											
100	Regular Wages	34,269	33,171	34,424	32,386	34,767	93%	34,977		34,977	101%
118	Termination Pay				3,625	0	***%			0	0%
120	Overtime-Regular	122	134	603	817	1,547	53%	1,813		1,813	117%
121	Overtime-Short Term/Temp		62			0	0%			0	0%
141	Social Security	1,717	1,617	1,688	2,087	2,248	93%	2,281		2,281	101%
142	Medicare	402	378	395	488	526	93%	533		533	101%
143	PERS	2,844	2,788	2,962	3,252	3,112	104%	3,190		3,190	103%
145	Unemployment Insurance	120	83	122	171	163	105%	92		92	56%
146	Workers' Compensation	2,837	2,625	2,586	2,564	2,653	97%	2,057		2,057	78%
147	Insurance	12,293	13,362	13,926	14,566	14,496	100%	15,720		15,720	108%
200	Supplies	8,539	17,553	42,838	37,925	30,000	126%	30,000		30,000	100%
230	Fuel	6,351	7,058	7,881	8,811	8,000	110%	9,500		9,500	119%
260	Safety Equipment (1/4)	128	667	310	438	700	63%	500		500	71%
300	Purchased Services	8,692	7,964	18,020	8,482	10,000	85%	9,000		9,000	90%
323	GPS Mapping	5,421	1,175		425	1,000	43%	500		500	50%
341	City Bills (wtr,swr,garb)	635	629	642	658	507	130%	700		700	138%
342	Utility-Electric	1,354	1,464	1,542	1,430	1,800	79%	1,700		1,700	94%
343	Utility-Gas	1,633	2,224	2,441	2,337	2,600	90%	2,500		2,500	96%
344	Telephone	676	815	692	659	700	94%	700		700	100%
	Account:	88,033	93,769	131,072	121,121	114,819	105%	115,763	0	115,763	101%

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		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
430831	GARBAGE COLLECTION-CAPITAL OUTLAY										
215	Inventory >\$99 <\$5000	2,342				5,000	0%	5,000		5,000	100%
900	CAPITAL OUTLAY	9,250			25,956	40,000	65%	20,000		20,000	50%
	Account:	11,592			25,956	45,000	58%	25,000	0	25,000	56%
430840	LANDFILL										
100	Regular Wages	131,625	148,998	151,889	124,988	150,712	83%	130,123		130,123	86%
118	Termination Pay		1,541	2,459	3,776	177	***%			0	0%
120	Overtime-Regular	304	223	338	797	773	103%	907		907	117%
141	Social Security	9,244	9,155	8,997	8,083	9,381	86%	8,106		8,106	86%
142	Medicare	2,162	2,141	2,104	1,890	2,194	86%	1,896		1,896	86%
143	PERS	12,473	12,539	12,520	11,453	12,980	88%	11,360		11,360	88%
145	Unemployment Insurance	533	377	523	602	682	88%	328		328	48%
146	Workers' Compensation	12,106	11,455	10,695	8,716	10,809	81%	8,199		8,199	76%
147	Insurance	44,216	47,541	48,788	45,583	52,476	87%	49,046		49,046	93%
199	Pension Expense	-6,746				0	0%			0	0%
200	Supplies	14,834	13,320	12,198	29,240	15,000	195%	15,000		15,000	100%
220	Clothing Allowance (1/4)	367	349	289	338	455	74%	500		500	110%
230	Fuel	12,292	12,992	15,959	13,562	14,000	97%	14,000		14,000	100%
300	Purchased Services	7,134	13,835	7,798	5,709	7,000	82%	6,000		6,000	86%
341	City Bills (wtr,swr,garb)	129	129	129	105	247	43%	200		200	81%
342	Utility-Electric	894	906	907	1,219	1,026	119%	1,300		1,300	127%
343	Utility-Gas	306	1,048	1,286	1,163	1,200	97%	1,200		1,200	100%
344	Telephone				198	300	66%	200		200	67%
350	Professional Services	7,550	7,750	7,950	22,650	7,700	294%	16,000		16,000	208%
369	Repairs & Maintenance	19,877	9,067	5,131	2,425	7,000	35%	2,500		2,500	36%
370	Travel & Education	233	124	39		500	0%	200		200	40%
581	Landfill Trust Deposit wi	15,435	15,612	15,884	16,004	16,000	100%	16,000		16,000	100%
812	Bad Debt					33	0%			0	0%
	Account:	284,968	309,102	305,883	298,501	310,645	96%	283,065	0	283,065	91%
430841	LANDFILL-CAPITAL OUTLAY										
900	CAPITAL OUTLAY	35,400			2,350	349,000	1%			0	0%
	Account:	35,400			2,350	349,000	1%	0	0	0	0%
430870	SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION										
100	Regular Wages	61,606	64,004	65,590	65,499	64,329	102%	72,677		72,677	113%
118	Termination Pay				589	0	***%			0	0%
120	Overtime-Regular	1,042	2,841	1,953	5,486	4,443	123%	5,415		5,415	122%
141	Social Security	3,744	4,005	4,041	4,386	4,258	103%	4,830		4,830	113%
142	Medicare	876	937	945	1,026	996	103%	1,130		1,130	113%
143	PERS	5,182	5,595	5,717	6,294	5,894	107%	6,771		6,771	115%
145	Unemployment Insurance	219	167	236	331	309	107%	195		195	63%
146	Workers' Compensation	675	646	620	632	623	101%	675		675	108%
147	Insurance	15,333	17,174	17,885	17,962	17,395	103%	18,864		18,864	108%
200	Supplies	1,759	1,675	1,787	2,012	2,100	96%	2,000		2,000	95%
215	Inventory >\$99 <\$5000	920	1,032	766	1,396	2,031	69%	1,500		1,500	74%
300	Purchased Services	11,325	12,481	12,475	14,262	12,500	114%	13,000		13,000	104%

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		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
310	Postage	1,497	1,416	1,480	1,464	1,500	98%	1,500		1,500	100%
344	Telephone	337	354	371	396	600	66%	400		400	67%
350	Professional Services	562				7,085	0%			0	0%
370	Travel & Education	855	754	402	489	850	58%	500		500	59%
Account:		105,932	113,081	114,268	122,224	124,913	98%	129,457	0	129,457	104%
490208 SRF REV BOND-2010 WASTEWATER											
610	Principal	-14,800				0	0%			0	0%
Account:		-14,800				0	***%	0	0	0	0%
490519 BOI INTERCAP LOAN LANDFILL PROPERTY 2015											
610	Principal	14,800	7,400			0	0%			0	0%
620	Interest	231	57			0	0%			0	0%
Account:		15,031	7,457			0	***%	0	0	0	0%
490521 CATERPILLAR LOAN											
610	Principal				47,876	48,175	99%	34,932		34,932	73%
620	Interest					0	0%	12,955		12,955	*****%
Account:					47,876	48,175	99%	47,887	0	47,887	99%
490529 LOAN FROM PERMISSIVE FUND											
610	Principal	8,458	9,017		9,613	9,613	100%	9,925		9,925	103%
620	Interest	2,821	2,263	1,970	1,667	1,667	100%	1,355		1,355	81%
Account:		11,279	11,280	1,970	11,280	11,280	100%	11,280	0	11,280	100%
490530 LOAN FROM STREET MAINT FUND											
610	Principal	17,807	18,983		20,237	20,237	100%	20,895		20,895	103%
620	Interest	5,939	4,763	4,146	3,509	3,510	100%	2,852		2,852	81%
Account:		23,746	23,746	4,146	23,746	23,747	100%	23,747	0	23,747	100%
490531 2015 GARBAGE TRUCK (FREIGHTLINER)											
610	Principal	37,513	38,228		41,398	39,791	104%	44,364		44,364	111%
620	Interest	6,850	6,135	4,573	2,965	4,573	65%	1,294		1,294	28%
Account:		44,363	44,363	4,573	44,363	44,364	100%	45,658	0	45,658	103%
490532 1989 ROLLOFF TRUCK (INTERNATIONAL)											
610	Principal	20,000				0	0%			0	0%
620	Interest	843				0	0%			0	0%
Account:		20,843				0	***%	0	0	0	0%
510330 COMPREHENSIVE LIABILITY INSURANCE											
510	Insur-Liab/Prop/Auto Phys	12,510	8,555	13,131	14,323	14,317	100%	14,317		14,317	100%
815	Insurance Deductible	188		250	1,094	1,000	109%	1,000		1,000	100%
Account:		12,698	8,555	13,381	15,417	15,317	101%	15,317	0	15,317	100%
Fund:		803,401	799,465	719,262	847,848	1,247,801	68%	863,759	0	863,759	69%

%

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5720 STORM DRAINAGE

Account	Object	----- Actuals -----	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		15-16 16-17 17-18 18-19	18-19	18-19	19-20	19-20	19-20	19-20
430000	PUBLIC WORKS							
820	Transfer to Other Funds		62,885	0 ***%			0	0%
	Account:		62,885	0 ***%	0	0	0	0%
430246	STORM DRAINAGE							
950	Construction	10,413 120,559	1,959,976	4,016,470	49%	3,282,000	3,282,000	82%
	2,091,000 srf 700,000 3rd street 400,000 cdbg 65,000 mdt 26,000 tsep							
	Account:	10,413 120,559	1,959,976	4,016,470	49%	3,282,000	0 3,282,000	82%
490213	SRF-14704 Rev Bond-Stormwater							
610	Principal		87,000	80,000	109%	87,000	87,000	109%
620	Interest		26,672	105,000	25%	98,000	98,000	93%
	Account:		113,672	185,000	61%	185,000	0 185,000	100%
	Fund:	10,413 120,559	2,136,533	4,201,470	51%	3,467,000	0 3,467,000	83%

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7060 SHELBY ENERGY SHARE

Account	Object	15-16	16-17	17-18	18-19	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
450138	ENERGY SHARE										
710	Direct Relief	200	191	170		3,500	0%	3,500		3,500	100%
	Account:	200	191	170		3,500	0%	3,500	0	3,500	100%
	Fund:	200	191	170		3,500	0%	3,500	0	3,500	100%

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7061 LOCAL DISASTER RELIEF

Account	Object	15-16	16-17	17-18	18-19	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
----- Actuals -----											
420760	LOCAL DISASTER RELIEF										
710	Direct Relief	200				3,500	0%	3,500		3,500	100%
	Account:	200				3,500	0%	3,500	0	3,500	100%
	Fund:	200				3,500	0%	3,500	0	3,500	100%

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7427 SPECIALTY LICENSE PLATES (SHELBY)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE											
800	Specialty License Plate	1,440	835	720	20,360	22,000	93%				0 0%
	Account:	1,440	835	720	20,360	22,000	93%	0	0		0 0%
	Fund:	1,440	835	720	20,360	22,000	93%	0	0		0 0%

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9500 GENERAL LONG-TERM DEBTS

Account	Object	----- Actuals -----	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		15-16	16-17	17-18	18-19	18-19	19-20	19-20
410000	GENERAL GOVERNMENT							
190	Compensated Absences	1,784				0 0%		0 0%
	Account:	1,784				0 ***%	0 0	0 0%
430000	PUBLIC WORKS							
190	Compensated Absences	1,784				0 0%		0 0%
	Account:	1,784				0 ***%	0 0	0 0%
460000	CULTURE AND RECREATION							
190	Compensated Absences	1,784				0 0%		0 0%
	Account:	1,784				0 ***%	0 0	0 0%
	Fund:	5,352				0 0%	0 0	0 0%
								%
Grand Total:		7,341,339	5,666,855	4,610,860	11,066,804	19,148,034	15,863,448	0 15,863,448

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Department Head

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Mayor

SOLICITING BIDS

The City of Shelby, Montana, will receive proposals until 5:00 pm on July 19, 2019, at Shelby City Hall, 112 1<sup>st</sup> Street South, for (1) chip sealing and (2) road reconstruction at various locations in the city. Any other specifics or questions can be directed to City Superintendent Luis Correa at (406) 434-5564.

BY ORDER OF THE SHELBY CITY COUNCIL

Jade Goroski, Finance Officer

PUBLISH IN LEGAL SECTION: 7/10/2019 and 7/17/2019

FURNISH AN AFFIDAVIT OF PUBLICATION

## SOLICITING BIDS

The City of Shelby, Montana, will receive proposals until 5:00 pm on July 12, 2019, at Shelby City Hall, 112 1<sup>st</sup> Street South, for approximately 4,100 tons of asphalt, laid down and compacted at various locations in the city. This service is to be performed in conjunction with city work force schedules on improvement projects throughout the construction season. The City of Shelby will be under no obligation to generate quantities under the proposed contract. City equipment utilized will be credited by the contractor at commercial rates.

BY ORDER OF THE SHELBY CITY COUNCIL

Jade Goroski, Finance Officer

PUBLISH IN LEGAL SECTION: 7/03/2019 and 7/10/2019

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