

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
August 1, 2022
6:30 P.M.

ROLL CALL OF MEMBERS
PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

- Regular Council Meeting, 7/18/22 (pgs. 5-7)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

CLAIMS REPORT 7/31/22 (pgs. 8-20)

BUILDING INSPECTOR

- Building Inspector Report, July 2022 (pg. 21)
- Resolution 2059 re: Adoption of International Building and Energy Codes (pg. 22)

COMMITTEE REPORTS

- Quarterly Safety Committee & Employee Meeting, 07/2022 (pg. 23)

CITY ATTORNEY

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CITY FINANCE OFFICER

- Preliminary Budget, FY 2022-23 (pgs. 24-64)

CITY SUPERINTENDENT

COMMUNITY DEVELOPMENT DIRECTOR

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OTHER MATTERS

-
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ADJOURN

CITY OF SHELBY MEETING SCHEDULE

August 1, 2022

- 6:00 p.m. **Audit Committee**
 (Mayor, Finance Officer, Clark, Frydenlund, Moritz)
- 6:30 p.m. **Regular City Council Meeting**

August 8, 2022

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

August 15, 2022

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

August 29, 2022

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

City Council Packet Listing

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 7/18/22
2. Claims Report, 7/31/22
3. Building Inspector Report, July 2022
4. Resolution 2059 re: Adoption of International Building and Energy Codes
5. Quarterly Safety Committee & Employee Meeting, 7/20/22
6. Preliminary Budget, FY 2022-23

C. Correspondence

1. Minutes of Shelby-Toole County Transportation Safety/DUI Task Force Committee Meeting, 7/28/22
2. August 2022 Northern Transit Interlocal Newsletter

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.

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
July 18, 2022

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

Other citizens present: James Smith.

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

Mayor McDermott opened the public hearing at 6:30pm.

- 2022-2023 TBID Work Plan
FLESCH MADE A MOTION TO APPROVE THE WORK PLAN. SECONDED BY
KIMMET. VOTE AYES - CLARK, KIMMET, YARN, FRYDENLUND,
MORITZ, FLESCH. NOES - NONE. ABSENT - NONE. ABSTAIN -
NONE.

REGULAR MEETING MINUTES, 07/5/2025

KIMMET MADE A MOTION TO APPROVE THE 7/5/2022 MINUTES. SECONDED
BY CLARK. VOTE AYES - CLARK, KIMMET, YARN, FRYDENLUND, MORITZ,
FLESCH. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS - James Smith regarding skate park
concerns; music, language and hours.

CLOSE PUBLIC HEARING

Mayor McDermott closed the public hearing at 6:40pm.

COMMITTEE REPORTS

- Law Enforcement

CLAIMS REPORT (FY 21-22 End of Year Batch)

FRYDENLUND MADE A MOTION TO APPROVE THE CLAIMS. SECONDED BY
MORITZ. VOTE AYES - CLARK, KIMMET, YARN, FRYDENLUND, MORITZ,
FLESCH. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

BUILDING INSPECTOR

Rob provided an update on building permits and progress on current projects he is working on.

CITY ATTORNEY

- Resolution No. 2054 (1ST rdg) re: Assessing FY 23 Lighting Maintenance
FLESCHE MADE A MOTION TO APPROVE THE FIRST READING OF RESOLUTION NO. 2054. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, YARN, FRYDENLUND, MORITZ, FLESCHE. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- Resolution No. 2055 (1ST rdg) re: Assessing FY 23 Street Maintenance
KIMMET MADE A MOTION TO APPROVE THE FIRST READING OF RESOLUTION NO. 2055. SECONDED BY CLARK. VOTE AYES - CLARK, KIMMET, YARN, FRYDENLUND, MORITZ, FLESCHE. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- Resolution No. 2056 (1ST rdg) re: Assessing FY 22 Park Maintenance
CLARK MADE A MOTION TO APPROVE THE FIRST READING OF RESOLUTION NO. 2056. SECONDED BY YARN. VOTE AYES - CLARK, KIMMET, YARN, FRYDENLUND, MORITZ, FLESCHE. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- Resolution No. 2057 (1ST rdg) re: Assessing 2012 Curb, Gutter & Sidewalk Project.
KIMMET MADE A MOTION TO APPROVE THE FIRST READING OF RESOLUTION NO. 2057. SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, YARN, FRYDENLUND, MORITZ, FLESCHE. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- Resolution No. 2058 re: Abatement Lien, 1023 & 1025 Cedar Ave. FLESCHE MADE A MOTION TO APPROVE RESOLUTION NO. 2058. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, YARN, FRYDENLUND, MORITZ, FLESCHE. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- Water Rights Attorney

CITY FINANCE OFFICER

1. City Judge's Report, 6/30/2022
2. Bank Account Report, Budget Year to Date, Vendor Summary, Enterprise Funds, Statement of Expenditures, Revenues, Cash Flow Report, 6/30/2022

MORITZ MADE A MOTION TO APPROVE THE REPORTS. SECONDED BY FRYDENLUND. VOTE AYES - CLARK, KIMMET, YARN, FRYDENLUND, MORITZ, FLESC. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

3. FYE 2023 PRELIMINARY BUDGET

CITY SUPERINTENDENT

Eric provided an update on the projects ongoing and plans for the next couple weeks.

COMMUNITY DEVELOPMENT DIRECTOR

Lorette provided notes as a handout.

OTHER MATTERS

ADJOURN

AT 8:10 P.M. MORITZ MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, YARN, FRYDENLUND, MORITZ, FLESC. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

07/28/22
12:03:20

CITY OF SHELBY
Claim Details
For the Accounting Period: 7/22

Page: 1 of 13
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
220000		00343 ENERGY LABORATORIES INC	657.00					
1	484952 07/12/22 Lagoon Effluent		170.00			5310 430600	300	101000
2	488466 07/22/22 Lagoon Effluent		127.00			5310 430600	300	101000
3	488467 07/22/22 Lagoon Effluent		190.00			5310 430600	300	101000
4	488847 07/25/22 Lagoon Effluent		170.00			5310 430600	300	101000
220001		00400 UTILITIES UNDERGROUND LOCATION	24.70					
1	500306 07/01/22 2020-2021 Locate Fees		24.70			5210 430500	300	101000
220002		01137 AQUA TECH LABORATORY	92.00					
1	36600 07/07/22 Monthly Coliform Water Testing		92.00			5210 430500	300	101000
220003	-98183E 01486 USDA RURAL DEVELOPMENT		1,603.00					
1	07/05/22 Fire Hall Improvement Loan		781.26			1000 490527	610	101000
2	07/05/22 Fire Hall Improvement Loan-Int		821.74			1000 490527	620	101000
220004	28663S 00144 POSTMASTER		397.38					
1	07/25/22 7/22 UB Postage		132.46			5210 430570	310	101000
2	07/25/22 7/22 UB Postage		132.46			5310 430670	310	101000
3	07/25/22 7/22 UB Postage		132.46			5410 430870	310	101000
220005	-98197E 01486 USDA RURAL DEVELOPMENT		93,629.00					
1	07/01/22 Multimodal USDA RD Series 2015		29,272.21			5210 490211	610	102210
2	07/01/22 Multimodal USDA RD Series 2015		64,356.79			5210 490211	620	102210
220006	-98196E 01486 USDA RURAL DEVELOPMENT		40,212.00					
1	07/01/22 Multimodal USDA RD Series 2015		12,571.92			5310 490211	610	102210
2	07/01/22 Multimodal USDA RD Series 2015		27,640.08			5310 490211	620	102210
220007	28660S 02440 WELLS FARGO BANK NA		47,875.88					
	2018 Caterpillar 963K Wheel Loader							
	Serial #0LBL00701							
Approved by Council 11/6/17								
1	5020899868 07/07/22 2018 Caterpillar 963K Load		39,634.35*			5410 490521	610	102210
2	5020899868 07/07/22 2018 Caterpillar 963K Load		8,241.53			5410 490521	620	102210
220008		00043 SHELBY GAS ASSOCIATION	1,277.20					
1	07/25/22 7/22 Gas Bill		12.50			1000 411200	343	101000
2	07/25/22 7/22 Gas Bill		15.00			1000 420400	343	101000
3	07/25/22 7/22 Gas Bill		15.00			1000 420401	343	101000
4	07/25/22 7/22 Gas Bill		1,068.10			1000 460445	343	101000
5	07/25/22 7/22 Gas Bill		30.70			1000 460442	343	101000
6	07/25/22 7/22 Gas Bill		23.70			5410 430840	343	101000
7	07/25/22 7/22 Gas Bill		15.88			1000 430200	343	101000

07/28/22
12:03:20

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Page: 2 of 13
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8	07/25/22 7/22 Gas Bill		15.88			5210 430500	343	101000
9	07/25/22 7/22 Gas Bill		15.88			5310 430600	343	101000
10	07/25/22 7/22 Gas Bill		15.86			5410 430830	343	101000
11	07/25/22 7/22 Gas Bill		2.25			1000 411202	343	101000
12	07/25/22 7/22 Gas Bill		2.25			5210 430520	343	101000
13	07/25/22 7/22 Gas Bill		2.25			5310 430620	343	101000
14	07/25/22 7/22 Gas Bill		2.25			5410 430820	343	101000
15	07/25/22 7/22 Gas Bill		30.70			5210 430500	343	101000
16	07/25/22 7/22 Gas Bill		9.00			1000 460465	343	101000
220009	01851 CT CLEANING		1,200.00					
1	07/24/22 7/22 Janitorial Service		75.00			1000 411202	390	101000
2	07/24/22 7/22 Janitorial Service		75.00			5210 430520	390	101000
3	07/24/22 7/22 Janitorial Service		75.00			5310 430620	390	101000
4	07/24/22 7/22 Janitorial Service		75.00			5410 430820	390	101000
5	07/24/22 7/22 CC Janitorial Service		900.00			1000 460442	300	101000
220010	28661S 00276 TRI-CITY INTERLOCAL EQUIPMENT		30,000.00					
1	07/01/22 FY 22-23 Equipment Interlocal		15,000.00			1000 510320	560	101000
2	07/01/22 FY 22-23 Equipment Interlocal		7,500.00			5210 510320	560	101000
3	07/01/22 FY 22-23 Equipment Interlocal		7,500.00			5310 510320	560	101000
220011	-98195E 01200 U S BANK TRUST-SPA LOCKBOX		11,562.50					
	4th Cell-Loan 1							
1	2007351 07/01/22 SRF-18423 Wastewater-Prin		8,000.00			5310 490212	610	102210
2	2007351 07/01/22 SRF-18423 Wastewater-Int		3,562.50			5310 490212	620	102210
220012	28634S 01125 MT DEQ/PERMITTING & COMPLIANCE		4,960.00					
1	07/01/22 Solid Waste Management Lic #83		4,960.00			5410 430840	300	101000
220013	02537 MMIA-LIABILITY PROGRAM		46,822.00					
1	07/01/22 FY 22/23 Liability Assessment		11,705.50*			1000 510330	510	101000
2	07/01/22 FY 22/23 Liability Assessment		11,705.50*			5210 510330	510	101000
3	07/01/22 FY 22/23 Liability Assessment		11,705.50*			5310 510330	510	101000
4	07/01/22 FY 22/23 Liability Assessment		11,705.50*			5410 510330	510	101000
220014	02536 MMIA-PROPERTY PROGRAM		58,723.00					
1	PR1032002 07/01/22 FY 22/23 Property Assessmen		14,680.75*			1000 510330	510	101000
2	PR1032022 07/01/22 FY 22/23 Property Assessmen		14,680.75*			5210 510330	510	101000
3	PR1032022 07/01/22 FY 22/23 Property Assessmen		14,680.75*			5310 510330	510	101000
4	PR1032022 07/01/22 FY 22/23 Property Assessmen		14,680.75*			5410 510330	510	101000

07/28/22
12:03:20

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Page: 3 of 13
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220015		02368 OPTUM FINANCIAL INC	29.75					
1	1334082 07/14/22 HSA Service Fee		7.43			1000 410550	300	101000
2	1334082 07/14/22 HSA Service Fee		7.44			5210 430570	300	101000
3	1334082 07/14/22 HSA Service Fee		7.44			5310 430670	300	101000
4	1334082 07/14/22 HSA Service Fee		7.44			5410 430870	300	101000
220016		00442 SHELBY AREA CHAMBER OF COMMERCE	159.00					
1	07/11/22 TBID Community Box 12 Month		159.00			7199 212500		101000
220017		01093 BUILDING CODES BUREAU/BOILER	219.81					
1	07/12/22 21/22 Building Code Assessment		219.81			1000 420500	300	101000
220018	-98194E 01200 U S BANK TRUST-SPA LOCKBOX		10,382.50					
	Shelby ARRA-B							
1	2007354 07/01/22 Wastewater Improvements 10220		9,000.00			5310 490208	610	102210
2	2007354 07/01/22 Wastewater Improvements 10220		1,382.50			5310 490208	620	102210
220019	-98193E 01200 U S BANK TRUST-SPA LOCKBOX		46,525.00					
1	WRF05062 07/01/22 WRF Ser03 drinking wtr 05062		23,000.00			5210 490204	610	102210
2	WRF05062 07/01/22 WRF Ser03 drinking wtr 05062		1,305.00			5210 490204	620	102210
3	WRF02040 07/01/22 WRF Ser02 drinking wtr 02040		22,000.00			5210 490203	610	102210
4	WRF02040 07/01/22 WRF Ser02 drinking wtr 02040		220.00			5210 490203	620	102210
220020	-98192E 01200 U S BANK TRUST-SPA LOCKBOX		5,005.00					
1	07/01/22 DNRC2 08 Water Main Imp 09136		4,000.00			5210 490207	610	102210
2	07/01/22 DNRC2 08 Water Main Imp 09136		1,005.00			5210 490207	620	102210
220021	-98191E 01200 U S BANK TRUST-SPA LOCKBOX		21,995.00					
	Shelby ARRA-A							
	Loan C							
1	2007353 07/01/22 Wastewater Improvements 11266		17,000.00			5310 490208	610	102210
2	2007353 07/01/22 Wastewater Improvements 11266		4,995.00			5310 490208	620	102210
220022	-98190E 01200 U S BANK TRUST-SPA LOCKBOX		8,566.25					
	Shelby ARRA-B							
1	WRF11226 07/01/22 Water Sys Improvement 11226		8,000.00			5210 490209	610	102210
2	WRF11226 07/01/22 Water Sys Improvement 11226		566.25			5210 490209	620	102210
220023	-98189E 01200 U S BANK TRUST-SPA LOCKBOX		91,587.50					
1	SRF17407 07/01/22 Storm Drainage System 17407		48,000.00			5720 490213	610	102210
2	SRF17407 07/01/22 Storm Drainage System 17407		43,587.50			5720 490213	620	102210

07/28/22
12:03:20

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Page: 4 of 13
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220024	01285 HUNT, WILLIAM E JR		6,243.36					
1	07/27/22 7/22 Legal Services		1,535.55			1000 411100	350	101000
2	07/27/22 7/22 Legal Services		1,535.56			5210 430513	350	101000
3	07/27/22 7/22 Legal Services		1,535.56			5310 430613	350	101000
4	07/27/22 7/22 Legal Services		1,535.56			5410 430813	350	101000
5	07/27/22 7/22 Expenses		25.28			1000 411100	350	101000
6	07/27/22 7/22 Expenses		25.29			5210 430513	350	101000
7	07/27/22 7/22 Expenses		25.28			5310 430613	350	101000
8	07/27/22 7/22 Expenses		25.28			5410 430813	350	101000
220025	01862 MOUNTAIN ALARM		43.50					
1	2955246 08/01/22 8/22 Fire Alarm Monitoring		43.50			1000 420401	300	101000
220026	01137 AQUA TECH LABORATORY		23.00					
1	36603 07/07/22 DWI Monthly Water Test		23.00			5210 430500	300	101000
220027	00039 PETTY CASHIER		76.00					
1	2939 07/18/22 Marias Greenhouse Flowers		60.00			1000 460430	200	101000
2	2940 07/21/22 TC C&R 7/22 Legal Fiings		4.00			1000 410550	300	101000
3	2940 07/21/22 TC C&R 7/22 Legal Fiings		4.00			5210 430570	300	101000
4	2940 07/21/22 TC C&R 7/22 Legal Fiings		4.00			5310 430670	300	101000
5	2940 07/21/22 TC C&R 7/22 Legal Fiings		4.00			5410 430870	300	101000
220028	01137 AQUA TECH LABORATORY		23.00					
1	36602 07/07/22 NCMRWA Monthly Water Test		23.00			5210 430500	300	101000
220029	28636S 02468 T-MOBILE		198.50					
1	07/10/22 Mobile Charge		25.96			1000 420500	344	101000
2	07/10/22 Mobile Charge		47.33			1000 411050	344	101000
3	07/10/22 Mobile Charge		47.33			1000 440600	344	101000
4	07/10/22 Mobile Charge		19.47			1000 430200	344	101000
5	07/10/22 Mobile Charge		19.47			5210 430500	344	101000
6	07/10/22 Mobile Charge		19.47			5310 430500	344	101000
7	07/10/22 Mobile Charge		19.47			5410 430840	344	101000
220030	00048 TOOLE COUNTY CLERK & RECORDER		52,446.47					
1	06/30/22 City Judge/Sec Wages		2,392.50			1000 410360	100	101000
2	06/30/22 City Judge/Sec Medicare		31.49			1000 410360	142	101000
3	06/30/22 City Judge/Sec SS		134.63			1000 410360	141	101000
4	06/30/22 City Judge/Sec Unemploy Ins		4.24			1000 410360	145	101000
5	06/30/22 City Judge/Sec Workers Comp		15.46			1000 410360	146	101000
6	06/30/22 City Judge/Sec PERS		212.22			1000 410360	143	101000
7	06/30/22 City Judge Health Insurance		452.88			1000 410360	147	101000
8	06/30/22 City Judge Supplies		82.40			1000 410360	200	101000

07/28/22
12:03:20

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Page: 5 of 13
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9	06/30/22 City Judge Phone		20.65			1000 410360	344	101000
10	06/30/22 Law Enforcement		34,370.00			1000 420000	300	101000
11	06/30/22 Law Enforcement		4,910.00			5210 420100	300	101000
12	06/30/22 Law Enforcement		4,910.00			5310 420100	300	101000
13	06/30/22 Law Enforcement		4,910.00			5410 420100	300	101000
220031	00026 MARIAS RIVER ELECTRIC COOP INC		12,661.53					
1	07/25/22 7/22 Electric Bill		101.31			1000 411200	342	101000
2	07/25/22 7/22 Electric Bill		113.10			1000 420400	342	101000
3	07/25/22 7/22 Electric Bill		113.10			1000 420401	342	101000
4	07/25/22 7/22 Electric Bill		62.66			1000 411202	342	101000
5	07/25/22 7/22 Electric Bill		62.66			5210 430520	342	101000
6	07/25/22 7/22 Electric Bill		62.66			5310 430620	342	101000
7	07/25/22 7/22 Electric Bill		62.67			5410 430820	342	101000
8	07/25/22 7/22 Electric Bill		56.37			1000 430200	342	101000
9	07/25/22 7/22 Electric Bill		56.37			5210 430500	342	101000
10	07/25/22 7/22 Electric Bill		56.37			5310 430600	342	101000
11	07/25/22 7/22 Electric Bill		56.38			5410 430830	342	101000
12	07/25/22 7/22 Electric Bill		36.82			1000 440600	342	101000
13	07/25/22 7/22 Electric Bill		36.82			1000 460430	342	101000
4	07/25/22 7/22 Electric Bill		39.96			1000 460465	342	101000
15	07/25/22 7/22 Electric Bill		236.12			1000 460439	342	101000
16	07/25/22 7/22 Electric Bill		592.15			1000 460442	342	101000
17	07/25/22 7/22 Electric Bill		709.48			1000 460445	342	101000
18	07/25/22 7/22 Electric Bill		3,881.08			2400 430263	342	101000
19	07/25/22 7/22 Electric Bill		5,958.06			5210 430500	342	101000
20	07/25/22 7/22 Electric Bill		306.96			5310 430600	342	101000
21	07/25/22 7/22 Electric Bill		31.09			5410 430840	342	101000
22	07/25/22 7/22 Electric Bill		29.34			1000 460430	342	101000
220032	01388 3 RIVERS COMMUNICATIONS INC		954.07					
1	07/01/22 Phone Bill		19.82			1000 420500	344	101000
2	07/01/22 Phone Bill		43.22			1000 410550	344	101000
3	07/01/22 Phone Bill		43.22			5210 430570	344	101000
4	07/01/22 Phone Bill		43.22			5310 430670	344	101000
5	07/01/22 Phone Bill		43.22			5410 430870	344	101000
6	07/01/22 Phone Bill		18.23			1000 430200	344	101000
7	07/01/22 Phone Bill		18.23			5210 430500	344	101000
8	07/01/22 Phone Bill		18.23			5310 430600	344	101000
9	07/01/22 Phone Bill		18.23			5410 430830	344	101000
10	07/01/22 Phone Bill		170.67			1000 460442	344	101000
11	07/01/22 Phone Bill		67.96			1000 420400	344	101000
12	07/01/22 Phone Bill		67.95			1000 420401	344	101000
13	07/01/22 Phone Bill		7.63			1000 410200	344	101000
14	07/01/22 Phone Bill		7.63			5210 430512	344	101000

07/28/22
12:03:20

CITY OF SHELBY
Claim Details
For the Accounting Period: 7/22

Page: 6 of 13
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
15	07/01/22 Phone Bill		7.63			5310 430612	344	101000
16	07/01/22 Phone Bill		7.63			5410 430812	344	101000
17	07/01/22 Phone Bill		152.88			1000 460445	344	101000
18	07/01/22 Phone Bill		133.58			5310 430600	344	101000
19	07/01/22 Phone Bill		32.44			5210 430500	344	101000
20	07/01/22 Phone Bill		32.45			5210 430500	344	101000
220033	00309 PREFERRED OFFICE EQUIPMENT		364.96					
1	42210 07/15/22 7/22 Maintenance/Copies		54.05			1000 411050	300	101000
2	42210 07/15/22 7/22 Maintenance/Copies		54.05			1000 410550	300	101000
3	42210 07/15/22 7/22 Maintenance/Copies		54.06			5210 430570	300	101000
4	42210 07/15/22 7/22 Maintenance/Copies		54.05			5310 430670	300	101000
5	42210 07/15/22 7/22 Maintenance/Copies		54.05			5410 430870	300	101000
6	42208 07/15/22 7/22 Maintenance/Copies Shop		6.40			1000 430200	300	101000
7	42208 07/15/22 7/22 Maintenance/Copies Shop		6.40			5210 430500	300	101000
8	42208 07/15/22 7/22 Maintenance/Copies Shop		6.40			5310 430600	300	101000
9	42208 07/15/22 7/22 Maintenance/Copies Shop		6.40			5410 430840	300	101000
10	42208 07/15/22 7/22 Maintenance/Copies Shop		6.40			1000 420500	300	101000
11	42209 07/15/22 7/22 Maintenance/Copies CC		62.70			1000 460442	300	101000
220034	-98188E 01200 U S BANK TRUST-SPA LOCKBOX		44,225.00					
	4th Cell Loan 2							
1	2007352 07/01/22 SRF 19439 Wastewater		23,000.00			5310 490214	610	102210
2	2007352 07/01/22 SRF 19439 Wastewater		21,225.00			5310 490214	620	102210
220035	-98187E 01200 U S BANK TRUST-SPA LOCKBOX		19,915.30					
	4th Cell-Loan 3							
1	SRF20472 07/01/22 SRF-20472 Wastewater Prin		11,000.00			5310 490215	610	102210
2	SRF20472 07/01/22 SRF-20472 Wastewater Int		8,915.30			5310 490215	620	102210
220036	-98186E 01200 U S BANK TRUST-SPA LOCKBOX		21,124.64					
	4th Cell-Loan 4							
1	SRF20473 07/01/22 SRF-20473 Wastewater Prin		15,000.00			5310 490216	610	102210
2	SRF20473 07/01/22 SRF-20473 Wastewater Int		6,124.64			5310 490216	620	102210
220037	-98185E 01200 U S BANK TRUST-SPA LOCKBOX		13,960.50					
	Wellfield							
1	WRF21489 07/01/22 WRF-21489 Wellfield		11,000.00*			5210 490217	610	102210
2	WRF21489 07/01/22 WRF-21489 Wellfield		2,960.50*			5210 490217	620	102210

07/28/22
12:03:20

CITY OF SHELBY
Claim Details
For the Accounting Period: 7/22

Page: 7 of 13
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	FO #	Fund Org Acct	Object Proj	Cash Account
220038	28633S 02604	MISSOULA PETERBILT INC	255,777.00					
	Council Approved 7/19/21 & 6/6/22							
	2022 Peterbilt 520 - Vin#3BPDJ0X2PF114282							
1	114282 07/01/22	2022 Peterbilt 520 Garbage Tk	255,777.00*			5410 430831	900	101000
220039	-98184E 00111	FIRST STATE BANK	15.00					
1	07/01/22	Wire Fee for Loan Payments	3.75			1000 410550	300	101000
2	07/01/22	Wire Fee for Loan Payments	3.75			5210 430570	300	101000
3	07/01/22	Wire Fee for Loan Payments	3.75			5310 430670	300	101000
4	07/01/22	Wire Fee for Loan Payments	3.75			5410 430870	300	101000
220040	00644	MONTANA MUNICIPAL CTFO	50.00					
1	07/01/22	MMCT FOA 22-23 Dues	12.50			1000 410550	300	101000
2	07/01/22	MMCT FOA 22-23 Dues	12.50			5210 430570	300	101000
3	07/01/22	MMCT FOA 22-23 Dues	12.50			5310 430670	300	101000
4	07/01/22	MMCT FOA 22-23 Dues	12.50			5410 430870	300	101000
220041	28662S 02294	KANEFF EXCAVATING	7,500.00					
	Council Approved 5/2/22							
1	07/05/22	Demo 341 7th Ave S	7,500.00			1000 470270	300	101000
220042	02335	CINTAS CORPORATION	114.44					
1	5115194707 07/06/22	Restock Medicine Cabinet	28.61		33782	1000 410550	200	101000
2	5115194707 07/06/22	Restock Medicine Cabinet	28.61		33782	5210 430570	200	101000
3	5115194707 07/06/22	Restock Medicine Cabinet	28.61		33782	5310 430670	200	101000
4	5115194707 07/06/22	Restock Medicine Cabinet	28.61		33782	5410 430870	200	101000
220043	00357	APPLEY REPAIR	229.92					
1	10545 07/01/22	2014 Freightliner Repairs	229.92		33939	5410 430830	300	101000
220044	28635S 02586	DIS TECHNOLOGIES	920.00					
1	9729 07/05/22	Monthly Managed Services	126.88			1000 410550	300	101000
2	9729 07/05/22	Monthly Managed Services	126.88			5210 430570	300	101000
3	9729 07/05/22	Monthly Managed Services	126.87			5310 430670	300	101000
4	9729 07/05/22	Monthly Managed Services	126.87			5410 430870	300	101000
5	9729 07/05/22	Monthly Managed Services	72.50			1000 411050	300	101000
6	9729 07/05/22	Monthly Managed Services	72.50			1000 460442	300	101000
7	9729 07/05/22	Monthly Managed Services	54.37			1000 430200	300	101000
8	9729 07/05/22	Monthly Managed Services	54.37			5210 430500	300	101000
9	9729 07/05/22	Monthly Managed Services	54.38			5310 430600	300	101000
10	9729 07/05/22	Monthly Managed Services	54.38			5410 430830	300	101000
11	9729 07/05/22	Monthly Microsoft 365	10.00			1000 410550	300	101000
12	9729 07/05/22	Monthly Microsoft 365	10.00			5210 430570	300	101000
13	9729 07/05/22	Monthly Microsoft 365	10.00			5310 430670	300	101000

07/28/22
12:03:20

CITY OF SHELBY
Claim Details
For the Accounting Period: 7/22

Page: 8 of 13
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
14	9729	07/05/22 Monthly Microsoft 365	10.00			5410 430870	300	101000
15	9729	07/05/22 Monthly Microsoft 365	10.00			1000 411050	300	101000
220045		00091 CLIFF'S TOWING	400.00					
1	7600	07/07/22 Tow Chrysler Van	100.00		33315	1000 420500	300	101000
2	7499	07/07/22 Tow Chevy Lumina	100.00		33315	1000 420500	300	101000
3	7607	07/20/22 Tow Toyota Camry	100.00		33317	1000 420500	300	101000
4	7607	07/20/22 Tow BMW	100.00		33317	1000 420500	300	101000
220046		00091 CLIFF'S TOWING	586.00					
1	7679	07/01/22 RFD Batteries	586.00		33742	1000 420401	200	101000
220047		02317 ESRI	1,700.00					
1	94281274	07/05/22 ArcGIS Online Creator	250.00			1000 430200	323	101000
2	94281274	07/05/22 ArcGIS Online Creator	250.00			5210 430500	323	101000
3	94281274	07/05/22 ArcGIS Online Creator	250.00			5310 430600	323	101000
4	94281274	07/05/22 ArcGIS Online Creator	250.00			5410 430830	323	101000
5	94281274	07/05/22 ArcGIS Desktop Primary/Secon	175.00			1000 430200	323	101000
6	94281274	07/05/22 ArcGIS Desktop Primary/Secon	175.00			5210 430500	323	101000
7	94281274	07/05/22 ArcGIS Desktop Primary/Secon	175.00			5310 430600	323	101000
8	94281274	07/05/22 ArcGIS Desktop Primary/Secon	175.00			5410 430830	323	101000
220048		00025 HILINE REDI-MIX LLC	5,485.77					
1	34327	07/01/22 Mow Champions Park	127.25			1000 460430	300	101000
2	34329	07/01/22 Mow Mary Allison Park	63.63			1000 460430	300	101000
3	34330	07/01/22 Mow Historic City Hall	188.06			1000 411200	300	101000
4	34331	07/01/22 Mow Pat Irvin Park	29.00			1000 460430	300	101000
5	34354	07/08/22 Mow Water Disp Station	44.49			5210 430500	300	101000
6	34355	07/08/22 Mow Plum St Sewer Lift Station	50.68			5310 430600	300	101000
7	34356	07/08/22 Mow Dixie Sewer Lift Station	25.34			5310 430600	300	101000
8	34357	07/09/22 Mow Roosevelt Sewer Lift	25.34			5310 430600	300	101000
9	34361	07/11/22 Mow Bitterroot School	206.93*			1000 460467	300	101000
10	34362	07/11/22 Mow Parking Lot Turn Around	12.67			1000 430200	300	101000
11	34363	07/11/22 Mow Historic Shelby High	275.34*			1000 460465	300	101000
12	34363	07/11/22 Mow Meadowlark Park	275.34			1000 460430	300	101000
13	34364	07/11/22 Mow Lincoln Park	343.47			1000 460430	300	101000
14	34365	07/11/22 Mow Mary Allison Park	88.96			1000 460430	300	101000
15	34366	07/11/22 Mow Historic City Hall	274.50			1000 411200	300	101000
16	34368	07/12/22 Mow Corner 6th Ave S/4th St S	152.03			1000 430200	300	101000
17	34378	07/12/22 Mow Pool/Johnson Park	537.73			1000 460445	300	101000
18	34379	07/12/22 Mow Rainbow Complex/Lot	50.68			1000 460430	300	101000
19	34380	07/12/22 Mow Park Irvin Park	54.33			1000 460430	300	101000
20	34381	07/12/22 Mow Civic Center	54.33			1000 460442	300	101000
21	34382	07/12/22 Mow Andy Anderson Park	63.63			1000 460430	300	101000
22	34384	07/13/22 Mow 1st St SE Lot	180.75			1000 470270	300	101000

07/28/22
12:03:20

CITY OF SHELBY
Claim Details
For the Accounting Period: 7/22

Page: 9 of 13
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/	Document \$/	Disc \$					Cash
Line #	Invoice #/Inv Date/Description	Line \$	PO #	Fund Org Acct	Object Proj	Account			
23	34385 07/13/22 Mow Corner W of Blue Carwash	12.67		1000 430200	300	101000			
24	34387 07/13/22 Mow Williamson Bldg Park Lot	50.68		1000 430200	300	101000			
25	34388 07/14/22 Mow Blue Warehouse	50.68		1000 411201	300	101000			
26	34389 07/14/22 Mow Lot 300 Blk 1st St S	25.34		1000 430200	300	101000			
27	34394 07/14/22 Mow Champions Park	127.25		1000 460430	300	101000			
28	34397 07/15/22 Mow Aronow Park	1,043.07		1000 460430	300	101000			
29	34399 07/16/22 Mow Spirit Dr/Coyote Hills Can	1,051.60		1000 430200	300	101000			
220049	02595 PONDEROSA PUBLICATIONS LLC	13.00							
1	LE1121 07/13/22 TBID Work Plan Public Hearing	13.00		7199 212500		101000			
220050	01866 SHELBY PAINT AND HARDWARE	773.92							
1	15950 07/14/22 Air Fresheners	1.49		1000 411202	200	101000			
2	15950 07/14/22 Air Fresheners	1.49		5210 430520	200	101000			
3	15950 07/14/22 Air Fresheners	1.49		5310 430620	200	101000			
4	15950 07/14/22 Air Fresheners	1.50		5410 430820	200	101000			
5	15950 07/14/22 Hand Soap	2.49*		1000 411200	200	101000			
6	73905 07/18/22 Ziploc Bags	2.24	34009	1000 430200	200	101000			
7	73905 07/18/22 Ziploc Bags	2.24	34009	5210 430500	200	101000			
8	73905 07/18/22 Ziploc Bags	2.25	34009	5310 430600	200	101000			
9	73905 07/18/22 Ziploc Bags	2.25	34009	5410 430840	200	101000			
10	73847 07/05/22 Dry Erase Markers	1.74	34009	1000 430200	200	101000			
11	73847 07/05/22 Dry Erase Markers	1.75	34009	5210 430500	200	101000			
12	73847 07/05/22 Dry Erase Markers	1.75	34009	5310 430600	200	101000			
13	73847 07/05/22 Dry Erase Markers	1.75	34009	5410 430830	200	101000			
14	73824 06/28/22 Gloves/Hose Sprayer	7.99	34009	1000 430200	200	101000			
15	73824 06/28/22 Gloves/Hose Sprayer	7.99	34009	5210 430500	200	101000			
16	73824 06/28/22 Gloves/Hose Sprayer	8.00	34009	5310 430600	200	101000			
17	73824 06/28/22 Gloves/Hose Sprayer	8.00	34009	5410 430830	200	101000			
18	73873 07/12/22 Sunblock	3.99	34009	1000 430200	200	101000			
19	73873 07/12/22 Sunblock	4.00	34009	5210 430500	200	101000			
20	73873 07/12/22 Sunblock	4.00	34009	5310 430600	200	101000			
21	73873 07/12/22 Sunblock	4.00	34009	5410 430840	200	101000			
22	73802 06/22/22 Masonry Blades	15.96	34009	1000 460430	200	101000			
23	73807 06/23/22 Rake/Tape	43.45	34009	1000 460430	200	101000			
24	73827 06/29/22 TruFuel/Oil/Weedeater Line	49.94	34009	1000 460430	200	101000			
25	73900 07/18/22 Gloves	19.99	34009	1000 460430	200	101000			
26	73910 07/19/22 Mulch	29.95	34009	1000 460430	200	101000			
27	73834 06/30/22 Light Bulbs/Tension Rods	61.96	34009	1000 460442	200	101000			
28	73694 06/21/22 Acrylic Sheet	4.74	34009	1000 430200	200	101000			
29	73694 06/21/22 Acrylic Sheet	4.75	34009	5210 430500	200	101000			
30	73694 06/21/22 Acrylic Sheet	4.75	34009	5310 430600	200	101000			
31	73694 06/21/22 Acrylic Sheet	4.75	34009	5410 430840	200	101000			
32	73769 06/30/22 Light Bulbs	461.28	34009	1000 460442	200	101000			

07/28/22
12:03:20

CITY OF SHELBY
Claim Details
For the Accounting Period: 7/22

Page: 10 of 13
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
220051		00703 RECREATION SUPPLY CO	26.97					
1	472185 07/13/22 Taylor Reagent #2		26.97		33950	1000 460445	200	101000
220052		00047 BEN TAYLOR INC	624.90					
1	739052 07/12/22 Oil		474.90		33946	5410 430840	200	101000
2	739087 07/20/22 DEF		150.00		34003	5410 430830	200	101000
220053		00037 NORTHWEST PIPE FITTINGS INC	5,330.01					
1	2751793 07/05/22 Pipe/Hymax Coupling/Gate Valv		3,571.80		33948	5210 430500	200	101000
2	2760249 07/08/22 Couplings/Adapter/Tee		165.15*		33948	1000 460439	200	101000
3	2759528 07/11/22 Gate Valve		163.11*		33948	1000 460439	200	101000
4	2759258-1 07/18/22 Adj 4" Hunter Rotor/Gate Va		239.56		34005	1000 460430	200	101000
5	2764618 07/18/22 Valve Box & Lids		130.98		34005	1000 460430	200	101000
6	2762789 07/19/22 Hymax Coupling/8" PVC/Reducer		1,059.41		34012	5210 430500	200	101000
220054		01780 MONTANA BROOM & BRUSH	138.94					
1	1564419 07/13/22 Gloves/Roll Towel		138.94		33949	1000 460445	200	101000
220055		01439 CONRAD BUILDING CENTER INC	47.00					
1	2207046092 07/13/22 7/16 4x8 OSB		47.00		34002	5210 430500	200	101000
220056		02069 NATIONAL LAUNDRY CO	57.16					
1	84153 07/06/22 Red Shop Towels		14.29		34001	1000 430200	300	101000
2	84153 07/06/22 Red Shop Towels		14.29		34001	5210 430500	300	101000
3	84153 07/06/22 Red Shop Towels		14.29		34001	5310 430600	300	101000
4	84153 07/06/22 Red Shop Towels		14.29		34001	5410 430840	300	101000
220057		02551 TRIPLE TREE ENGINEERING INC	580.57					
1	21-1-011 07/14/22 Rail Safety		580.57			1000 470120	790	101000
220058		02551 TRIPLE TREE ENGINEERING INC	2,676.11					
1	21-71-006 07/14/22 Lift Station Bypass		2,676.11			5310 430601	950 2287	101000
220059		02551 TRIPLE TREE ENGINEERING INC	667.50					
1	22-13-003 07/14/22 Teton Sewer Main Ext		667.50			5310 430601	950 2289	101000
220060		01095 PETTY CASHIER-PUBLIC WORKS	47.10					
1	2969 05/31/22 Family Dollar Binder		0.62			1000 430200	200	101000
2	2969 05/31/22 Family Dollar Binder		0.63			5210 430500	200	101000
3	2969 05/31/22 Family Dollar Binder		0.63			5310 430600	200	101000
4	2969 05/31/22 Family Dollar Binder		0.62			5410 430840	200	101000
5	2970 05/04/22 Postage		15.00			5210 430500	300	101000
6	2971 06/01/22 Postage		14.80			5210 430500	300	101000
7	2972 07/06/22 Postage		14.80			5210 430500	300	101000

07/28/22
12:03:20

CITY OF SHELBY
Claim Details
For the Accounting Period: 7/22

Page: 11 of 13
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
220061		00027 MARKS TIRE & ALIGNMENT	720.00					
1	69591 07/19/22 (4)Hankook Tires		720.00*		33316	1000 420500	200	101000
220062		00144 POSTMASTER	395.22					
1	07/25/22 8/22 Newsletter - 1160		98.80			1000 410240	310	101000
2	07/25/22 8/22 Newsletter - 1160		98.81			5210 430514	310	101000
3	07/25/22 8/22 Newsletter - 1160		98.81			5310 430614	310	101000
4	07/25/22 8/22 Newsletter - 1160		98.80			5410 430814	310	101000
220063		00049 TRACTOR & EQUIPMENT CO	654.54					
1	418492 07/19/22 Shipping		250.88		34004	5410 430840	300	101000
2	418548 07/20/22 Precleaner		403.66		34004	5410 430840	200	101000
220064		02285 KANN MANUFACTURING CORP	1,460.96					
1	2207039 07/17/22 Hyd Filters & Assembly		1,460.96		34006	5410 430830	200	101000
220065		02337 ADVANCED TECHNOLOGY PRODUCTS INC	1,418.26					
1	33271 07/06/22 Accu-Tab Cal Hypo 3" Tab 60#		1,418.26		34008	1000 460445	200	101000
366		00034 NORMONT EQUIPMENT CO	1,274.08					
1	27829 07/19/22 (4)Side Gutter Broom Tennant		1,274.08		34007	1000 430200	200	101000
220067		01862 MOUNTAIN ALARM	48.00					
1	2948914 08/01/22 Access Control 8/1/22-10/31/2		48.00			5410 430840	300	101000
220068		02442 AMERICAN ROOFING LLC	6,125.00					
	Council Approved 5/16/22							
1	1075 07/27/22 Final Sheloole Bathroom Roof		6,125.00			1000 460430	900	101000
220069	28664S 02584 VISA		1,050.50					
1	06/22/22 JustLifeguard Spineboard Kit		289.90			1000 460445	200	101000
2	06/22/22 Keifer Rescue Tubes/Mask Kit		259.91			1000 460445	200	101000
3	06/28/22 O'Reilly Auto Ratchet Straps		65.98			5210 430500	200	101000
4	06/28/22 Selstad Sod Champions Park		225.00			1000 460430	200	101000
5	06/29/22 Amazon		14.99			1000 460445	200	101000
6	07/07/22 Rec Supply Taylor Reagent		33.99			1000 460445	200	101000
7	07/10/22 Dish Civic Center TV		131.07			1000 460442	300	101000
8	07/11/22 Go Daddy Champions Pk Domain		20.17			1000 460430	300	101000
9	07/13/22 Albertsons Water Sober Life		9.49			1000 430200	200	101000

07/28/22
12:03:20

CITY OF SHELBY
Claim Details
For the Accounting Period: 7/22

Page: 12 of 13
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
220070	02486	MARIAS RIVER CONTRACTING LLC	2,850.00					
1	1100 07/25/22 Form/Pour Grinder Walls		2,850.00		34013	5310 430601	900	101000
220071	00088	CARQUEST AUTO PARTS	789.41					
1	2567342304 07/14/22 Antifreeze		15.19		34011	1000 460430	200	101000
2	2567342281 07/14/22 LED Bulb		27.59		34011	1000 460430	200	101000
3	2567342560 07/19/22 Panel Retainer		1.17		34011	1000 430200	200	101000
4	2567342501 07/18/22 Gloves		26.83		34011	1000 430200	200	101000
5	2567342344 07/15/22 Window Handle/Cleaner		30.01		34011	1000 460430	200	101000
6	2567342329 07/14/22 Hyd Hose		64.62		34011	5410 430830	200	101000
7	2567342305 07/14/22 Hose Assy		624.00		34011	5310 430600	300	101000
220072	02045	NAPA AUTO PARTS	451.12					
1	177211 07/06/22 Disposable Gloves		65.12		34010	1000 430200	200	101000
2	177211 07/06/22 Disposable Gloves		65.13		34010	5210 430500	200	101000
3	177211 07/06/22 Disposable Gloves		66.13		34010	5310 430600	200	101000
4	177211 07/06/22 Disposable Gloves		66.13		34010	5410 430840	200	101000
5	177610 07/13/22 Filters		21.91		34010	1000 430200	200	101000
6	177270 07/07/22 20" Exact Tool		10.09		34010	1000 430200	200	101000
7	177212 07/06/22 Cable Ties		9.72		34010	1000 430200	200	101000
8	177333 07/07/22 Purple Power/5gal Bucket		43.27		34010	5410 430830	200	101000
9	177720 07/14/22 Air Fresheners		8.28		34010	1000 430200	200	101000
10	177456 07/11/22 Filters/Disposable Gloves		78.35		34010	1000 430200	200	101000
11	178367 07/25/22 Gloves		14.99		34010	1000 430200	200	101000
220073	00653	GREAT WEST ENGINEERING	10,149.75					
1	26885 07/20/22 Airport Tank Transmission Main		10,149.75			5210 430501	950 2286	101000
220074	00653	GREAT WEST ENGINEERING	2,577.50					
1	26884 07/20/22 Wellfield Improvements		2,577.50			5210 430501	950 2285	101000
220075	02409	ABIGAIL ST. LAWRENCE	125.00					
1	635 07/21/22 DNRC Permitting		125.00			5210 430500	300	101000
# of Claims 76			Total: 1009,615.95					
Total Electronic Claims			430,308.19	Total Non-Electronic Claims			579307.76	

07/28/22
12:03:20

CITY OF SHELBY
Fund Summary for Claims
For the Accounting Period: 7/22

Page: 13 of 13
Report ID: AP110

Fund/Account	Amount
1000 GENERAL	
101000 Cash-Operating	\$115,484.34
2400 STREET LIGHTING DISTRICT NO. 35	
101000 Cash-Operating	\$3,881.08
5210 WATER UTILITY	
101000 Cash-Operating	\$65,627.24
102210 Cash-Revenue Bond Sinking & Interest	\$167,685.75
5310 SEWER UTILITY	
101000 Cash-Operating	\$49,741.87
102210 Cash-Revenue Bond Sinking & Interest	\$169,416.94
5410 SOLID WASTE UTILITY	
101000 Cash-Operating	\$298,143.35
102210 Cash-Revenue Bond Sinking & Interest	\$47,875.88
5720 STORM DRAINAGE	
102210 Cash-Revenue Bond Sinking & Interest	\$91,587.50
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)	
101000 Cash-Operating	\$172.00
Total:	\$1,009,615.95

Building Inspector Report July 2022

7/23/2022

Permit	Date	Zone	Name	Addition	Block	Lot	Address	Permit For	Evaluation	FEE
4448	7/11/2022	LDR	Ralph & Linda Gillespie	Sullivans 1st	21	6	131 W Richland	zoning-fence permit	na	24.00
4449	7/14/2022	LDR	Gene Maloney	Johnsons 1st	34	1-2	800 Main St	retaining wall & 10'x10' garage addition	40,000.00	542.00
2 Permits issued this Month									40,000.00	\$ 566.00
									Job Evaluation Totals	TOTALS

FISCAL YTD TOTALS	
Number of Permits	2
Permit Fees	\$ 566.00
Total Job Values	\$ 40,000.00

RESOLUTION NO. 2059

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA
TO ADOPT UNDER TITLE 10, CHAPTER 1, SECTION 1 OF THE SHELBY MUNICIPAL CODE
CERTAIN INTERNATIONAL BUILDING CODES PURSUANT TO THE
REQUIREMENTS OF THE STATE OF MONTANA DEPARTMENT OF LABOR

WHEREAS, the Montana Department of Labor and Industry has adopted and incorporated the 2021 International Energy Conservation Code as amended by and pursuant to 24.301.161, ARM; and

WHEREAS, the Montana Department of Labor and Industry has adopted and incorporated the 2021 International Building Code, pursuant to 24.301.131, ARM; and

WHEREAS, the Montana Department of Labor and Industry has adopted and incorporated the 2021 International Residential Code, as amended by and pursuant to 24.301.154, ARM; and

WHEREAS, the Montana Department of Labor and Industry has adopted and incorporated the 2021 International Existing Building Code, pursuant to 24.301.171, ARM; and

WHEREAS, the City automatically adopts the Department of Labor's codes including the aforementioned codes pursuant to Shelby Municipal Code 10-1-1, Adoption of Model Building and Technical Codes by Administrative Action; and

WHEREAS, the Department of Labor and Industry now requires the City to specifically adopt the aforementioned codes by resolution pursuant to 24.301.202 ARM.

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

That the International Energy Conservation Code as amended by and pursuant 24.301.161 ARM, the International Building Code pursuant to 24.301.131, ARM, the International Residential Code pursuant to 24.301.154 ARM, and the International Existing Building Code pursuant to rule 24.301.171 ARM are hereby adopted and incorporated into the city's building codes under Title 10, Chapter 1 of the Shelby Municipal Code.

PASSED AND ADOPTED by the city council of the City of Shelby, Montana, this 1st day of August, 2022.

GARY W. McDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

QUARTERLY SAFETY COMMITTEE & EMPLOYEE MEETING

July 20, 2022

10:00 a.m.

Present: Mayor Gary McDermott, Council Member Bill Moritz; City Hall - Lorette Carter, Sarah Clary, Jade Goroski, Tammy Pederson, Lori Stratton; Public Works – Hunter Barnes, Terry Bentley, Jody Evans, Lance Hoover, Matthew James, Eric Kary, Colton Lampert, Alex Stratton and Rob Tasker.

The minutes from the last meeting were reviewed.

Discussion was held on the following items:

- Coordinating with NCRWA to have supplies on hand for their water lines.
- Need Highline Communications to check the radio base at City Hall as the talking is coming from the supply closet and not the radio itself. Also need a radio installed in the new garbage truck
- Need to set up 1st Aide, CPR and AED training with Logan Health or coordinate annually when we have lifeguard training
- Could use a portable work light for water breaks after dark.
- Vicious Dogs – need to coordinate with Sheriff's Office and make a procedure list
- Stop sign on 7th Ave and Main Street needs replaced

The next meeting will be held Wednesday, August 17, 2022 @ 10:00 a.m. at City Hall.

Meeting adjourned at 11:00 a.m.

Reported by Tammy Pederson

07/27/22
13:36:33

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

Page: 1 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
1000 GENERAL											
410100 CITY COUNCIL											
100	Regular Wages	3,871	3,647	3,684	3,622	3,905	93%	3,905		3,905	100%
141	Social Security	201	179	178	179	242	74%	242		242	100%
142	Medicare	47	42	41	42	57	74%	57		57	100%
143	PERS	168	167	115	133	115	116%	175		175	152%
145	Unemployment Insurance		1			0	0%			0	0%
146	Workers' Compensation	16	17	48	25	30	83%	29		29	97%
147	Insurance	5,831	6,801	7,599	8,180	10,224	80%	10,541		10,541	103%
200	Supplies	571	693	753	50	600	8%	50		50	8%
300	Purchased Services	484	292	277	362	500	72%	362		362	72%
370	Travel & Education					300	0%			0	0%
	Account:	11,189	11,839	12,695	12,593	15,973	79%	15,361	0	15,361	96%
410200 MAYOR											
100	Regular Wages	1				1,506	0%	1,506		1,506	100%
141	Social Security					93	0%	93		93	100%
142	Medicare					22	0%	22		22	100%
143	PERS					134	0%			0	0%
146	Workers' Compensation					12	0%	11		11	92%
147	Insurance					1,704	0%	1,757		1,757	103%
200	Supplies	26	313	361		500	0%			0	0%
300	Purchased Services					300	0%			0	0%
344	Telephone	57	61	86	92	0	***%	84		84	*****%
370	Travel & Education	38	150			600	0%			0	0%
	Account:	122	524	447	92	4,871	2%	3,473	0	3,473	71%
410240 NEWSLETTER (1/4)											
300	Purchased Services	157	280	22		400	0%			0	0%
310	Postage	426	434	437	467	600	78%	467		467	78%
	Account:	583	714	459	467	1,000	47%	467	0	467	47%
410360 CITY JUDGE											
100	Regular Wages	29,066	24,504	26,234	28,096	25,000	112%	29,000		29,000	116%
141	Social Security	1,778	1,500	1,616	1,690	1,500	113%	1,800		1,800	120%
142	Medicare	416	351	378	395	400	99%	364		364	91%
143	PERS	2,489	2,123	2,299	2,490	2,200	113%	2,500		2,500	114%
145	Unemployment Insurance	74	30	32	48	50	96%	44		44	88%
146	Workers' Compensation	212	192	193	168	200	84%	153		153	77%
147	Insurance	4,837	5,224	5,275	5,309	5,300	100%	5,500		5,500	104%
200	Supplies	859	657	684	819	700	117%	811		811	116%
344	Telephone	260	236	245	250	250	100%	229		229	92%
370	Travel & Education	872	492	486	888	500	178%	900		900	180%
	Account:	40,863	35,309	37,442	40,153	36,100	111%	41,301	0	41,301	114%

07/27/22
13:36:33

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

Page: 2 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
410530	AUDIT (1/4)										
350	Professional Services	9,908	10,519	7,044	7,250	7,500	97%	12,000		12,000	160%
	Account:	9,908	10,519	7,044	7,250	7,500	97%	12,000	0	12,000	160%
410550	ACCOUNTING										
100	Regular Wages	17,650	17,915	18,634	20,549	21,413	96%	22,379		22,379	105%
118	Termination Pay	589				0	0%			0	0%
120	Overtime-Regular	1,822	2,152	2,190	2,187	2,127	103%	2,233		2,233	105%
141	Social Security	1,195	1,233	1,285	1,409	1,457	97%	1,526		1,526	105%
142	Medicare	279	288	301	330	341	97%	357		357	105%
143	PERS	1,721	1,784	1,877	2,073	2,088	99%	2,208		2,208	106%
145	Unemployment Insurance	90	51	54	82	82	100%	86		86	105%
146	Workers' Compensation	156	147	155	121	168	72%	127		127	76%
147	Insurance	4,852	4,754	5,112	5,125	5,112	100%	5,270		5,270	103%
200	Supplies	1,500	1,519	2,244	1,485	1,500	99%	1,413		1,413	94%
215	Inventory >\$99 <\$5000	1,396	341	4,961	1,308	1,500	87%	1,308		1,308	87%
300	Purchased Services	13,943	13,434	13,036	12,667	25,000	51%	12,482		12,482	50%
344	Telephone	396	677	748	588	500	118%	544		544	109%
370	Travel & Education	489	363	92	205	700	29%	205		205	29%
900	CAPITAL OUTLAY			2,676		0	0%			0	0%
	Account:	46,078	44,658	53,365	48,129	61,988	78%	50,138	0	50,138	81%
410600	ELECTIONS										
300	Purchased Services				2,592	2,500	104%	2,592		2,592	104%
	Account:				2,592	2,500	104%	2,592	0	2,592	104%
411030	CITY-COUNTY PLANNING BOARD										
120	Overtime-Regular	141	128	173		400	0%	408		408	102%
141	Social Security	9	8	10		25	0%	25		25	100%
142	Medicare	2	2	2		6	0%	6		6	100%
143	PERS	12	11	15		36	0%	37		37	103%
145	Unemployment Insurance	1				1	0%	1		1	100%
146	Workers' Compensation	1	1	1		2	0%	1		1	50%
350	Professional Services	7,200	6,550			0	0%			0	0%
	Account:	7,366	6,700	201		470	0%	478	0	478	102%
411050	COMMUNITY DEVELOPMENT DIRECTOR										
100	Regular Wages	3,810	4,386	4,340	4,737	5,038	94%	5,151		5,151	102%
120	Overtime-Regular	20	25	14		20	0%			0	0%
141	Social Security	190	229	225	284	314	90%	319		319	102%
142	Medicare	44	54	52	66	73	90%	75		75	103%
143	PERS	328	392	394	431	449	96%	462		462	103%
145	Unemployment Insurance	17	11	11	17	18	94%	18		18	100%
146	Workers' Compensation	16	18	54	31	39	79%	38		38	97%
147	Insurance	1,094	1,186	1,276	1,281	1,279	100%	1,319		1,319	103%
200	Supplies	902	919	1,104	37	1,000	4%	37		37	4%
215	Inventory >\$99 <\$5000	851	1,155	3,484	272	1,000	27%	272		272	27%
300	Purchased Services	3,032	3,478	2,887	9,123	53,500	17%	9,064		9,064	17%
344	Telephone	792	571	571	568	600	95%	521		521	87%

07/27/22
13:36:33

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

Page: 3 of 26
Report ID: B240B

Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
370	Travel & Education	359	1,471	75	169	1,500	11%	169		169	11%
	Account:	11,455	13,895	14,487	17,016	64,830	26%	17,445	0	17,445	27%
411100	LEGAL SERVICES										
350	Professional Services	15,625	17,646	18,078	18,885	20,000	94%	20,000		20,000	100%
	Account:	15,625	17,646	18,078	18,885	20,000	94%	20,000	0	20,000	100%
411200	HISTORIC CITY HALL										
200	Supplies	7		239		0	0%			0	0%
300	Purchased Services	1,012	563	938	1,715	600	286%	755		755	126%
341	City Bills (wtr,swr,garb)	1,554	1,554	1,942	1,560	1,600	98%	1,426		1,426	89%
342	Utility-Electric	1,060	1,021	1,133	1,253	1,100	114%	1,147		1,147	104%
343	Utility-Gas	866	780	829	837	900	93%	805		805	89%
369	Repairs & Maintenance					500	0%			0	0%
900	CAPITAL OUTLAY				9,636	0	***%	12,000		12,000	****%
	Account:	4,499	3,918	5,081	15,001	4,700	319%	16,133	0	16,133	343%
411201	INDUSTRIAL PARK-FACILITIES ADMIN										
300	Purchased Services	3,130	205	1,630	1,686	3,500	48%	1,630		1,630	47%
	Account:	3,130	205	1,630	1,686	3,500	48%	1,630	0	1,630	47%
411202	NEW CITY HALL OPERATIONS										
200	Supplies	299	269	230	1,099	300	366%	260		260	87%
300	Purchased Services	12		161	250	300	83%	250		250	83%
341	City Bills (wtr,swr,garb)	585	614	652	664	600	111%	585		585	98%
342	Utility-Electric	649	712	726	614	700	88%	571		571	82%
343	Utility-Gas	707	685	663	513	900	57%	501		501	56%
390	Other Contracted Services	800	825	900	900	900	100%	825		825	92%
	Account:	3,052	3,105	3,332	4,040	3,700	109%	2,992	0	2,992	81%
420000	PUBLIC SAFETY										
300	Purchased Services	454,054	454,688	230,825	455,301	440,000	103%	460,000		460,000	105%
	Account:	454,054	454,688	230,825	455,301	440,000	103%	460,000	0	460,000	105%
420400	FIRE PROTECTION/CONTROL-CITY										
146	Workers' Compensation	583	846	940	864	933	93%	1,180		1,180	126%
200	Supplies	7,047	6,136	12,411	11,901	12,000	99%	1,000		1,000	8%
215	Inventory >\$99 <\$5000		3,812	3,159		3,000	0%			0	0%
230	Fuel	443	192	433	691	500	138%	691		691	138%
300	Purchased Services	10,638	12,501	23,459	31,377	25,000	126%	22,441		22,441	90%
341	City Bills (wtr,swr,garb)	7,898	9,367	5,343	5,404	9,400	57%	4,950		4,950	53%
342	Utility-Electric	1,932	1,750	1,997	2,338	2,000	117%	2,166		2,166	108%
343	Utility-Gas	4,319	4,262	3,715	3,902	4,300	91%	3,807		3,807	89%
344	Telephone	775	802	822	818	800	102%	750		750	94%
369	Repairs & Maintenance	24,851		4,900		500	0%			0	0%
370	Travel & Education	1,178				500	0%			0	0%
900	CAPITAL OUTLAY	127,653	33,885	22,030	22,030	22,000	100%	22,030		22,030	100%
	Account:	187,317	73,553	79,209	79,325	80,933	98%	59,015	0	59,015	73%

07/27/22
13:36:33

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

Page: 4 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
420401	FIRE PROTECTION/CONTROL-RURAL										
200	Supplies	5,878	10,608	15,946	16,579	6,000	276%	16,000		16,000	267%
215	Inventory >\$99 <\$5000	4,591	3,000			5,000	0%	5,000		5,000	100%
230	Fuel	3,790	4,422	4,663	7,516	5,000	150%	6,647		6,647	133%
300	Purchased Services	7,312	10,567	17,469	13,554	7,400	183%	4,486		4,486	61%
341	City Bills (wtr,swr,garb)	2,644	1,335	5,343	5,404	3,800	142%	4,950		4,950	130%
342	Utility-Electric	1,932	1,750	1,997	2,338	2,100	111%	2,166		2,166	103%
343	Utility-Gas	4,319	4,262	3,715	3,902	4,250	92%	3,807		3,807	90%
344	Telephone	775	802	822	817	1,000	82%	750		750	75%
370	Travel & Education	1,178			1,190	1,200	99%	1,300		1,300	108%
	Account:	32,419	36,746	49,955	51,300	35,750	143%	45,106	0	45,106	126%
420500	BUILDING INSPECTOR										
100	Regular Wages	51,290	54,005	54,738	51,342	63,549	81%	64,792		64,792	102%
141	Social Security	3,175	3,442	3,493	3,284	3,940	83%	4,017		4,017	102%
142	Medicare	743	805	817	768	921	83%	939		939	102%
143	PERS	4,389	4,813	4,941	4,698	5,637	83%	5,812		5,812	103%
145	Unemployment Insurance	230	139	141	185	222	83%	227		227	102%
146	Workers' Compensation	1,964	224	334	342	489	70%	481		481	98%
147	Insurance	14,595	15,827	17,037	17,081	17,040	100%	17,568		17,568	103%
200	Supplies	1,337	1,891	2,619	391	1,300	30%	375		375	29%
230	Fuel	1,279	965	1,260	1,377	1,000	138%	1,228		1,228	123%
300	Purchased Services	792	705	3,590	827	700	118%	817		817	117%
344	Telephone	616	514	551	549	500	110%	503		503	100%
370	Travel & Education	853		360	1,329	400	332%	1,329		1,329	332%
	Account:	81,263	83,330	89,881	82,173	95,698	86%	98,088	0	98,088	102%
430200	ROAD & STREET MAINTENANCE										
100	Regular Wages	39,332	66,781	70,786	51,354	83,758	61%	43,026		43,026	51%
118	Termination Pay	14,693		1,473	9,450	0	***%			0	0%
120	Overtime-Regular	2,797	3,590	2,936	1,915	5,706	34%	6,332		6,332	111%
141	Social Security	3,439	4,294	4,603	4,326	5,547	78%	3,060		3,060	55%
142	Medicare	804	1,004	1,076	1,012	1,297	78%	716		716	55%
143	PERS	4,790	6,264	6,793	6,263	7,935	79%	4,427		4,427	56%
145	Unemployment Insurance	252	181	193	247	313	79%	173		173	55%
146	Workers' Compensation	2,806	1,898	948	2,866	1,777	161%	1,820		1,820	102%
147	Insurance	10,631	21,648	22,291	17,046	21,300	80%	14,933		14,933	70%
200	Supplies	25,055	29,941	34,906	36,453	30,000	122%	34,151		34,151	114%
215	Inventory >\$99 <\$5000		1,405			1,500	0%			0	0%
220	Clothing Allowance (1/4)	417	290	555	692	300	231%	378		378	126%
230	Fuel	7,292	17,593	16,995	15,415	18,000	86%	20,000		20,000	111%
260	Safety Equipment (1/4)	667	456		165	500	33%	165		165	33%
300	Purchased Services	7,092	13,600	12,718	14,044	14,000	100%	13,079		13,079	93%
323	ArcGIS & GPS Mapping	425	1,081	425	1,218	1,000	122%	1,218		1,218	122%
341	City Bills (wtr,swr,garb)	733	735	736	775	800	97%	708		708	89%
342	Utility-Electric	1,506	1,503	1,404	787	1,500	52%	733		733	49%
343	Utility-Gas	2,337	2,215	1,813	1,667	2,400	69%	1,630		1,630	68%
344	Telephone	857	483	452	436	500	87%	399		399	80%
369	Repairs & Maintenance	7,595	5,163	5,050	739	6,000	12%	714		714	12%

07/27/22
13:36:33

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

Page: 5 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
400	Gravel/Asphalt/Oil		2,851			3,000	0%			0	0%
820	Transfer to Other Funds	96,892				30,000	0%			0	0%
900	CAPITAL OUTLAY	5,600	85,125	59,678		60,000	0%	90,000		90,000	150%
	Account:	236,012	268,101	245,831	166,870	297,133	56%	237,662	0	237,662	80%
440600 ANIMAL CONTROL SERVICES											
100	Regular Wages	18,223	19,568	19,260	10,372	21,424	48%	20,186		20,186	94%
118	Termination Pay				9,352	0	***			0	0%
120	Overtime-Regular	31		60	416	190	219%	211		211	111%
141	Social Security	1,127	1,241	1,226	1,276	1,340	95%	1,265		1,265	94%
142	Medicare	263	290	287	299	313	96%	296		296	95%
143	PERS	1,557	1,735	1,734	1,826	1,917	95%	1,830		1,830	95%
145	Unemployment Insurance	82	50	49	72	76	95%	71		71	93%
146	Workers' Compensation	2,316	2,199	1,736	1,192	1,441	83%	2,091		2,091	145%
147	Insurance	44	238		821	314	261%	8,784		8,784	2797%
200	Supplies	173	364	606	765	500	153%	593		593	119%
230	Fuel	939	991	659	285	1,200	24%	285		285	24%
300	Purchased Services	300	699	426	72	500	14%	72		72	14%
342	Utility-Electric	617	733	761	673	800	84%	629		629	79%
344	Telephone	571	571	571	568	600	95%	521		521	87%
	Account:	26,243	28,679	27,375	27,989	30,615	91%	36,834	0	36,834	120%
460430 PARKS											
100	Regular Wages	1,809	1,495	-663	589	1,763	33%	9,991		9,991	567%
111	Seasonal/Short Term/Temp	13,440	21,661	24,266	9,389	32,248	29%	35,160		35,160	109%
118	Termination Pay	364		268		0	0%			0	0%
120	Overtime-Regular	588	266	944	1,687	380	444%	422		422	111%
121	Overtime-Short Term/Temp			221	302	225	134%	180		180	80%
141	Social Security	1,008	1,541	1,697	871	2,146	41%	2,837		2,837	132%
142	Medicare	236	360	397	204	502	41%	663		663	132%
143	PERS	269	279	564	577	1,604	36%	934		934	58%
145	Unemployment Insurance	75	62	69	49	121	40%	160		160	132%
146	Workers' Compensation	969	1,411	1,310	375	1,933	19%	2,743		2,743	142%
147	Insurance	868	1,030	385	1,276	852	150%	4,392		4,392	515%
200	Supplies	8,845	11,983	15,241	24,131	10,000	241%	21,573		21,573	216%
221	Trees	2,095	2,900	4,092	2,548	6,000	42%	2,548		2,548	42%
230	Fuel	4,373	2,887	3,652	2,585	5,000	52%	2,457		2,457	49%
300	Purchased Services	11,879	4,005	13,648	24,987	4,000	625%	40,000		40,000	1000%
341	City Bills (wtr,swr,garb)	5,626	6,723	7,481	7,507	7,000	107%	5,663		5,663	81%
342	Utility-Electric	693	733	837	939	1,000	94%	865		865	87%
390	Other Contracted Services	160	120			2,000	0%			0	0%
900	CAPITAL OUTLAY		10,960	27,470	109,788	190,000	58%	80,000		80,000	42%
	Account:	53,297	68,416	101,879	187,804	266,774	70%	210,588	0	210,588	79%
460437 WILLIAMSON PARK CAMPGROUND											
100	Regular Wages			-189	-105	0	***	-105		10	*****
120	Overtime-Regular		259	1,050	2,530	3,195	79%	844		844	26%
141	Social Security		16	65	157	198	79%	52		52	26%
142	Medicare		4	15	37	46	80%	12		12	26%

07/27/22
13:36:33

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

Page: 6 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
143	PERS		22	92	224	283	79%	76		76	27%
145	Unemployment Insurance		1	3	9	11	82%	3		3	27%
146	Workers' Compensation		9	31	28	120	23%	32		32	27%
147	Insurance		88	361	435	0	***			0	0%
200	Supplies	141	242	411	1,531	500	306%	1,471		1,471	294%
300	Purchased Services	511	240	709	120	600	20%	120		120	20%
341	City Bills (wtr,swr,garb)	1,058	1,200	1,078	1,193	1,200	99%	986		986	82%
369	Repairs & Maintenance					500	0%			0	0%
	Account:	1,710	2,081	3,626	6,159	6,653	93%	3,491	0	3,491	52%
460438 LAKE SHEL-OOLE WATERSHED											
200	Supplies	109	200			300	0%			0	0%
300	Purchased Services					5,000	0%			0	0%
350	Professional Services				4,937	0	***	4,937		4,937	****%
	Account:	109	200		4,937	5,300	93%	4,937	0	4,937	93%
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD											
120	Overtime-Regular	1,333	2,159	2,329	4,465	2,435	183%	5,403		5,403	222%
141	Social Security	79	143	158	286	151	189%	335		335	222%
142	Medicare	18	33	37	67	35	191%	78		78	223%
143	PERS	109	199	224	409	216	189%	485		485	225%
145	Unemployment Insurance	6	6	6	16	9	178%	19		19	211%
146	Workers' Compensation	58	84	88	51	91	56%	205		205	225%
147	Insurance	139	860	925	787	0	***			0	
200	Supplies	1,612	2,166	630	398	2,200	18%	188		188	
300	Purchased Services	170	196	120	637	200	319%	637		637	319%
341	City Bills (wtr,swr,garb)	6,479	5,483	6,608	5,618	6,000	94%	4,304		4,304	72%
342	Utility-Electric	1,124	1,289	1,014	1,479	1,300	114%	1,250		1,250	96%
369	Repairs & Maintenance					500	0%			0	0%
	Account:	11,127	12,618	12,139	14,213	13,137	108%	12,904	0	12,904	98%
460441 CHAMPIONS PARK											
950	Construction	27,000				0	0%			0	0%
	Account:	27,000				0	***	0	0	0	0%
460442 CIVIC CENTER											
100	Regular Wages	22,542	27,191	35,431	37,779	48,392	78%	55,338		55,338	114%
111	Seasonal/Short Term/Temp		689	1,325		2,756	0%	3,120		3,120	113%
118	Termination Pay	5,379	8	222		0	0%			0	0%
120	Overtime-Regular	955	92	230	16	380	4%	422		422	111%
141	Social Security	1,718	1,765	2,371	2,413	3,195	76%	3,651		3,651	114%
142	Medicare	402	413	555	565	747	76%	854		854	114%
143	PERS	2,486	2,271	2,736	2,818	3,187	88%	3,602		3,602	113%
145	Unemployment Insurance	131	71	96	136	180	76%	206		206	114%
146	Workers' Compensation	481	510	658	347	711	49%	757		757	106%
147	Insurance	4,700	4,241	12,904	13,719	13,644	101%	20,203		20,203	148%
200	Supplies	5,245	9,378	7,460	5,982	5,000	120%	5,463		5,463	109%
215	Inventory >\$99 <\$5000	1,695	866	2,669	6,924	1,000	692%	6,924		6,924	692%
300	Purchased Services	13,394	16,462	17,606	16,168	15,000	108%	15,237		15,237	102%

07/27/22
13:36:33

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

Page: 7 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
341	City Bills (wtr,swr,garb)	3,344	3,464	3,467	3,503	3,500	100%	3,208		3,208	92%
342	Utility-Electric	8,193	7,668	8,245	9,816	10,000	98%	9,228		9,228	92%
343	Utility-Gas	2,404	1,772	1,757	2,240	2,800	80%	2,154		2,154	77%
344	Telephone	1,976	2,022	2,061	2,052	2,000	103%	1,882		1,882	94%
369	Repairs & Maintenance	15,417	1,242	950	1,111	3,000	37%	1,111		1,111	37%
900	CAPITAL OUTLAY		6,117	18,710	7,790	15,000	52%	17,000		17,000	113%
	Account:	90,462	86,242	119,453	113,379	130,492	87%	150,360	0	150,360	115%
460445 SWIMMING POOL											
100	Regular Wages	8,232	813	-443	333	1,763	19%	5,954		5,954	338%
111	Seasonal/Short Term/Temp	20,337	19,389	26,505	24,299	34,339	71%	39,819		39,819	116%
118	Termination Pay	104		251		0	0%			0	0%
120	Overtime-Regular	748	263	562	1,916	761	252%	844		844	111%
121	Overtime-Short Term/Temp	86	180	105	565	398	142%	450		450	113%
141	Social Security	1,824	1,431	1,811	1,871	2,310	81%	2,918		2,918	126%
142	Medicare	427	335	424	438	540	81%	682		682	126%
143	PERS	787	404	548	666	637	105%	610		610	96%
145	Unemployment Insurance	133	58	73	106	130	82%	165		165	127%
146	Workers' Compensation	1,488	1,191	1,414	580	847	68%	987		987	117%
147	Insurance	714	282	306	1,048	852	123%	2,635		2,635	309%
200	Supplies	7,425	21,803	10,044	6,764	10,000	68%	4,005		4,005	40%
300	Purchased Services	2,980	6,434	3,739	4,783	6,500	74%	2,496		2,496	38%
341	City Bills (wtr,swr,garb)	10,417	6,621	5,249	6,924	7,000	99%	6,122		6,122	87%
342	Utility-Electric	3,707	3,773	3,249	2,949	4,000	74%	2,286		2,286	57%
343	Utility-Gas	6,974	8,134	7,753	7,814	7,500	104%	6,048		6,048	81%
344	Telephone	553	560	708	702	600	117%	656		656	109%
369	Repairs & Maintenance	8,718	8,298		437	9,400	5%	437		437	5%
900	CAPITAL OUTLAY	22,439	52,063			25,000	0%	25,000		25,000	100%
	Account:	98,093	132,032	62,298	62,195	112,577	55%	102,114	0	102,114	91%
460465 HISTORIC SHELBY HIGH (MIDDLE)											
120	Overtime-Regular					2,282	0%	2,533		2,533	111%
141	Social Security					142	0%	157		157	111%
142	Medicare					33	0%	37		37	112%
143	PERS					202	0%	227		227	112%
145	Unemployment Insurance					8	0%	9		9	113%
146	Workers' Compensation					85	0%	96		96	113%
200	Supplies	4,980	1,916	215	1,852	2,000	93%	1,852		1,852	93%
300	Purchased Services	1,406	1,250	301	1,249	1,500	83%	30		30	2%
341	City Bills (wtr,swr,garb)	3,500	3,634	3,676	3,640	3,900	93%	3,321		3,321	85%
342	Utility-Electric	2,279	3,740	3,941	1,157	3,800	30%	1,100		1,100	29%
343	Utility-Gas	7,558	4,390	4,082	2,997	5,000	60%	2,982		2,982	60%
369	Repairs & Maintenance	1,136				500	0%			0	0%
900	CAPITAL OUTLAY			46,312	2,500	40,000	6%	2,500		2,500	6%
	Account:	20,859	14,930	58,527	13,395	59,452	23%	14,844	0	14,844	25%
460467 BITTERROOT SCHOOL											
300	Purchased Services				367	0	***%	450,000		450,000	*****%
	Account:				367	0	***%	450,000	0	450,000	*****%

07/27/22
13:36:33

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

Page: 8 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
470120	Community Improvements										
790	Grants and Contributions	43,669	16,652	4,688	53,320	910,300	6%	800,000		800,000	88%
	Account:	43,669	16,652	4,688	53,320	910,300	6%	800,000	0	800,000	88%
470270	HOUSING & COMM DEVELOPMENT										
300	Purchased Services	488	74	13,716	26,983	100	***%	26,853		26,853	26853%
910	Property Purchases				12,000	0	***%	12,000		12,000	*****%
	Account:	488	74	13,716	38,983	100	***%	38,853	0	38,853	38853%
480100	RECYLING PROGRAM										
200	Supplies	767	266	564	222	500	44%	222		222	44%
	Account:	767	266	564	222	500	44%	222	0	222	44%
490524	INTERFUND LOAN GENERAL FROM SEWER FUND										
610	Principal		78,380	80,948	83,600	80,948	103%	83,600		83,600	103%
620	Interest	9,862	10,069	7,501	4,849	7,502	65%	4,849		4,849	65%
	Account:	9,862	88,449	88,449	88,449	88,450	100%	88,449	0	88,449	100%
490525	MDOT LOAN IND PARK TRACKAGE										
610	Principal	13,482	13,482			0	0%			0	0%
	Account:	13,482	13,482			0	***%	0	0	0	0%
490527	USDA LOAN FIREHALL IMPR										
610	Principal	16,458	16,458	16,458	13,473	17,000	79%	13,473		13,473	
620	Interest	2,778	2,778	2,778	5,763	2,236	258%	5,763		5,763	258%
	Account:	19,236	19,236	19,236	19,236	19,236	100%	19,236	0	19,236	100%
510302	CONSULTANT SERVICES										
350	Professional Services		3,100	20,100	2,300	0	***%	2,300		2,300	*****%
	Account:		3,100	20,100	2,300	0	***%	2,300	0	2,300	*****%
510320	TRI-CITY EQUIPMENT INTERLOCAL										
560	Contribution to Equipment	15,000	15,000	15,000	15,000	15,000	100%	15,000		15,000	100%
	Account:	15,000	15,000	15,000	15,000	15,000	100%	15,000	0	15,000	100%
521000	INTERFUND OPERATING TRANSFERS OUT										
820	Transfer to Other Funds		542,914	48,441	40,598	0	***%			0	0%
	Account:		542,914	48,441	40,598	0	***%	0	0	0	0%
	Fund:	1,576,339	2,109,821	1,445,453	1,691,419	2,835,232	60%	3,034,013	0	3,034,013	107%
2190	COMPREHENSIVE LIABILITY										
510330	COMPREHENSIVE LIABILITY INSURANCE										
510	Insur-Liab/Prop/Auto Phys	14,323	15,395	16,381	22,464	19,750	114%	32,000		32,000	162%
815	Insurance Deductible	1,094	188	75	750	1,000	75%	750		750	75%
	Account:	15,417	15,583	16,456	23,214	20,750	112%	32,750	0	32,750	158%
	Fund:	15,417	15,583	16,456	23,214	20,750	112%	32,750	0	32,750	1

07/27/22
13:36:33

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

Page: 9 of 26
Report ID: B2408

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)											
430000 PUBLIC WORKS											
300	Purchased Services					175,000	0%			0	0%
900	CAPITAL OUTLAY				160,872	0	***%	200,000		200,000	****%
	Account:				160,872	175,000	92%	200,000	0	200,000	114%
490211 USDA RD-2015 MULTIMODAL											
620	Interest	36,852	62,075	62,075		62,075	0%	100,000		100,000	161%
	Account:	36,852	62,075	62,075		62,075	0%	100,000	0	100,000	161%
490533 CHS TEDTIFD											
610	Principal	44,845	47,115	34,430		0	0%			0	0%
620	Interest	19,302	17,032			0	0%			0	0%
	Account:	64,147	64,147	34,430		0	***%	0	0	0	0%
	Fund:	100,999	126,222	96,505	160,872	237,075	68%	300,000	0	300,000	127%
2370 P.E.R.S.-EMPLOYER CONTRIBUTION											
000 INTERFUND OPERATING TRANSFERS OUT											
823	Transfer to General Fund	15,000	15,000	40,000	15,226	32,000	48%	15,000		15,000	47%
	Account:	15,000	15,000	40,000	15,226	32,000	48%	15,000	0	15,000	47%
	Fund:	15,000	15,000	40,000	15,226	32,000	48%	15,000	0	15,000	47%
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION											
521000 INTERFUND OPERATING TRANSFERS OUT											
823	Transfer to General Fund	28,000	28,000	89,000	33,899	66,000	51%	35,000		35,000	53%
	Account:	28,000	28,000	89,000	33,899	66,000	51%	35,000	0	35,000	53%
	Fund:	28,000	28,000	89,000	33,899	66,000	51%	35,000	0	35,000	53%
2372 PERMISSIVE MEDICAL LEVY											
521000 INTERFUND OPERATING TRANSFERS OUT											
823	Transfer to General Fund	15,000	15,000	16,000	11,279	11,279	100%	11,279		11,279	100%
	Account:	15,000	15,000	16,000	11,279	11,279	100%	11,279	0	11,279	100%
	Fund:	15,000	15,000	16,000	11,279	11,279	100%	11,279	0	11,279	100%

07/27/22
13:36:33

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

Page: 10 of 26
Report ID: B240B

		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	18-19	19-20	20-21	21-22	21-22	21-22	22-23	Changes	Budget	Budget

2395 MARIAS VALLEY GOLF & COUNTRY CLUB											
460446 GOLF COURSE											
369	Repairs & Maintenance			45,000		0	0%			0	0%
	Account:			45,000		0	***%	0	0	0	0%
	Fund:			45,000		0	0%	0	0	0	0%
2396 REC FACILITIES PASS (DONATIONS)											
510300 OTHER UNALLOCATED COSTS											
300	Purchased Services	443	665	352	450	1,000	45%	1,500		1,500	150%
	Account:	443	665	352	450	1,000	45%	1,500	0	1,500	150%
	Fund:	443	665	352	450	1,000	45%	1,500	0	1,500	150%
2399 REVOLVING LOAN											
470320 ECONOMIC DEVELOPMENT LOANS											
300	Purchased Services					160,000	0%	160,000		160,000	100%
755	Revolving Loan Fund		51,350	22,000		550,000	0%			0	0%
	Account:		51,350	22,000		710,000	0%	160,000	0	160,000	23%
	Fund:		51,350	22,000		710,000	0%	160,000	0	160,000	23%
2400 STREET LIGHTING DISTRICT NO. 35											
411860 SPECIAL IMPROVEMENT ASSESSMENTS											
540	Street Lighting District	4,831	4,790	4,748	4,806	5,000	96%	4,806		4,806	96%
	Account:	4,831	4,790	4,748	4,806	5,000	96%	4,806	0	4,806	96%
430263 STREET LIGHTING											
100	Regular Wages	2,803	2,892	2,942	3,284	3,469	95%	3,537		3,537	102%
141	Social Security	167	178	181	203	215	94%	219		219	102%
142	Medicare	39	41	43	48	50	96%	51		51	102%
143	PERS	240	258	265	299	308	97%	317		317	103%
145	Unemployment Insurance	13	7	8	12	12	100%	12		12	100%
146	Workers' Compensation	34	36	-29	13	24	54%	11		11	46%
147	Insurance	730	792	852	854	852	100%	878		878	103%
200	Supplies				300	3,000	10%			0	0%
300	Purchased Services			178		0	0%			0	0%
342	Utility-Electric	46,484	46,484	46,573	46,573	50,000	93%	50,000		50,000	100%
900	CAPITAL OUTLAY			13,205		200,000	0%	75,000		75,000	38%
	Account:	50,510	50,688	64,218	51,586	257,930	20%	130,025	0	130,025	50%
	Fund:	55,341	55,478	68,966	56,392	262,930	21%	134,831	0	134,831	51%

07/27/22
13:36:33

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

Page: 11 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
2500 STREET MAINTENANCE DISTRICT NO. 1											
430200 ROAD & STREET MAINTENANCE											
100	Regular Wages	6,594	5,780	5,883	6,564	6,939	95%	7,074		7,074	102%
118	Termination Pay	414				0	0%			0	0%
120	Overtime-Regular	2,360	2,261	950		7,608	0%	8,442		8,442	111%
121	Overtime-Short Term/Temp	196				0	0%			0	0%
141	Social Security	557	493	422	406	902	45%	962		962	107%
142	Medicare	130	115	99	95	211	45%	225		225	107%
143	PERS	811	711	614	598	1,290	46%	1,392		1,392	108%
145	Unemployment Insurance	44	21	18	24	51	47%	54		54	106%
146	Workers' Compensation	296	180	116	26	333	8%	343		343	103%
147	Insurance	1,847	1,743	1,856	1,708	1,704	100%	1,757		1,757	103%
200	Supplies	6,997	2,503	9,517	2,625	10,000	26%	1,391		1,391	14%
215	Inventory >\$99 <\$5000					5,000	0%			0	0%
230	Fuel	987	674	246	1,085	1,500	72%	1,085		1,085	72%
300	Purchased Services	58	14,476			0	0%			0	0%
400	Gravel/Asphalt/Oil	7,843	2,529	18,810	6,166	25,000	25%	5,046		5,046	20%
900	CAPITAL OUTLAY	586,703	440,403	234,355	476,924	640,000	75%	680,000		680,000	106%
	Account:	615,837	471,889	272,886	496,221	700,538	71%	707,771	0	707,771	101%
	Fund:	615,837	471,889	272,886	496,221	700,538	71%	707,771	0	707,771	101%
2550 2012 CURB GUTTER & SIDEWALK SID											
490528 2012 SIDEWALK SID											
300	Purchased Services	350	350	350	350	350	100%	350		350	100%
610	Principal	40,000	40,000	40,000	45,000	40,000	113%	45,000		45,000	113%
620	Interest	9,188	8,008	6,708	5,288	5,998	88%	5,000		5,000	83%
	Account:	49,538	48,358	47,058	50,638	46,348	109%	50,350	0	50,350	109%
	Fund:	49,538	48,358	47,058	50,638	46,348	109%	50,350	0	50,350	109%
2600 PARK MAINTENANCE DISTRICT #1											
460400 PARK & RECREATION SERVICES											
100	Regular Wages	2,803	2,892	2,942	3,284	3,469	95%	3,537		3,537	102%
141	Social Security	167	178	181	203	215	94%	219		219	102%
142	Medicare	39	42	42	47	50	94%	51		51	102%
143	PERS	240	258	266	299	308	97%	317		317	103%
145	Unemployment Insurance	13	7	8	12	12	100%	12		12	100%
146	Workers' Compensation	34	36	32	13	24	54%	11		11	46%
147	Insurance	730	791	852	854	852	100%	878		878	103%
200	Supplies	4,200				10,000	0%			0	0%
300	Purchased Services			13,125		0	0%			0	0%
900	CAPITAL OUTLAY	57,031	73,562	13,452	37,000	37,000	100%	45,000		45,000	122%
	Account:	65,257	77,766	30,900	41,712	51,930	80%	50,025	0	50,025	96%

07/27/22
13:36:33

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

Page: 12 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
Fund:		65,257	77,766	30,900	41,712	51,930	80%	50,025	0	50,025	96%
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)											
521000 INTERFUND OPERATING TRANSFERS OUT											
	823 Transfer to General Fund					29,000	0%	40,000		40,000	138%
	Account:					29,000	0%	40,000	0	40,000	138%
Fund:						29,000	0%	40,000	0	40,000	138%
2920 TRAILS GRANT											
460443 Walking Trail											
	200 Supplies	5,674				0	0%			0	0%
	300 Purchased Services	1,350				0	0%			0	0%
	900 CAPITAL OUTLAY	3,250				0	0%	6,000		6,000	*****%
	950 Construction				41,465	94,000	44%	20,000		20,000	21%
	Account:	10,274			41,465	94,000	44%	26,000	0	26,000	28%
Fund:		10,274			41,465	94,000	44%	26,000	0	26,000	28%
2936 WILLIAMSON BLDG RENOVATIONS											
460463 WILLIAMSON BUILDING											
	200 Supplies	998	379			0	0%			0	0%
	300 Purchased Services	2,697	1,271			0	0%			0	0%
	341 City Bills (wtr,swr,garb)	5,760	4,781			0	0%			0	0%
	342 Utility-Electric	4,472	3,551			0	0%			0	0%
	343 Utility-Gas	4,566	3,438			0	0%			0	0%
	369 Repairs & Maintenance	89				0	0%			0	0%
	Account:	18,582	13,420			0	***%	0	0	0	0%
Fund:		18,582	13,420			0	0%	0	0	0	0%
2940 CDBG HOUSING FUND											
470240 HOUSING REHABILITATION											
	750 Rehabilitation					0	0%	550,000		550,000	*****%
	Account:					0	***%	550,000	0	550,000	*****%
Fund:						0	0%	550,000	0	550,000	*****%

07/27/22
13:36:33

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

Page: 13 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS											
521000 INTERFUND OPERATING TRANSFERS OUT											
820	Transfer to Other Funds					772,194	0%	774,516		774,516	100%
	Account:					772,194	0%	774,516	0	774,516	100%
	Fund:					772,194	0%	774,516	0	774,516	100%
3015 1991 SWIMMING POOL BATH HOUSE GOB											
490100 GENERAL OBLIGATION BONDS											
610	Principal					0	0%	12,683		12,683	****%
	Account:					0	****%	12,683	0	12,683	****%
	Fund:					0	0%	12,683	0	12,683	****%
3035 2006 FIRE HALL G.O.B.											
100 GENERAL OBLIGATION BONDS											
610	Principal	85,000	90,000	95,000		0	0%	47,000		47,000	****%
620	Interest	11,525	7,955	2,235		0	0%			0	0%
	Account:	96,525	97,955	97,235		0	****%	47,000	0	47,000	****%
	Fund:	96,525	97,955	97,235		0	0%	47,000	0	47,000	****%
4000 CAPITAL PROJECTS FUND											
430200 ROAD & STREET MAINTENANCE											
900	CAPITAL OUTLAY				95,000	100,000	95%	80,000		80,000	80%
	Account:				95,000	100,000	95%	80,000	0	80,000	80%
	Fund:				95,000	100,000	95%	80,000	0	80,000	80%
5210 WATER UTILITY											
410530 AUDIT (1/4)											
350	Professional Services	9,908	10,519	7,044	7,250	7,375	98%	10,000		10,000	136%
	Account:	9,908	10,519	7,044	7,250	7,375	98%	10,000	0	10,000	136%
411050 COMMUNITY DEVELOPMENT DIRECTOR											
100	Regular Wages	11,429	13,154	13,016	14,208	15,113	94%	15,454		15,454	102%
120	Overtime-Regular	59	74	42		61	0%			0	0%
141	Social Security	569	688	674	851	941	90%	958		958	102%
142	Medicare	133	161	158	199	220	90%	224		224	102%

07/27/22
13:36:33

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

Page: 14 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
143	PERS	984	1,175	1,180	1,294	1,346	96%	1,386		1,386	103%
145	Unemployment Insurance	52	34	34	51	53	96%	54		54	102%
146	Workers' Compensation	47	55	70	94	117	80%	115		115	98%
147	Insurance	3,280	3,556	3,826	3,843	3,838	100%	3,956		3,956	103%
350	Professional Services					2,000	0%			0	0%
	Account:	16,553	18,897	19,000	20,540	23,689	87%	22,147	0	22,147	93%
420100	24/7 Dispatching Services										
300	Purchased Services	58,920	58,920	30,332	58,920	60,000	98%	60,000		60,000	100%
	Account:	58,920	58,920	30,332	58,920	60,000	98%	60,000	0	60,000	100%
430500	WATER OPERATING										
100	Regular Wages	108,734	95,377	94,141	101,119	111,045	91%	133,319		133,319	120%
118	Termination Pay	3,880	1,047	4,213	1,350	0	***%			0	0%
120	Overtime-Regular	9,171	10,120	8,391	16,585	7,608	218%	8,442		8,442	111%
141	Social Security	6,854	6,660	6,660	7,392	7,357	100%	8,789		8,789	119%
142	Medicare	1,603	1,557	1,558	1,729	1,720	101%	2,056		2,056	120%
143	PERS	9,685	9,514	9,677	10,936	10,525	104%	12,716		12,716	121%
145	Unemployment Insurance	509	274	276	432	415	104%	496		496	120%
146	Workers' Compensation	7,350	7,094	6,575	5,770	5,628	103%	6,511		6,511	116%
147	Insurance	38,714	41,529	44,645	44,378	39,533	112%	49,542		49,542	125%
200	Supplies	68,537	110,958	113,779	71,143	65,000	109%	90,000		90,000	138%
220	Clothing Allowance (1/4)	338	290	555	692	500	138%	378		378	70%
230	Fuel	15,312	5,921	4,911	10,541	18,000	59%	17,000		17,000	
260	Safety Equipment (1/4)	438				1,500	0%			0	0%
300	Purchased Services	15,410	21,358	30,194	51,247	47,000	109%	75,000		75,000	160%
323	ArcGIS & GPS Mapping	425	4,125	425	1,243	3,500	36%	1,243		1,243	36%
341	City Bills (wtr,swr,garb)	703	735	736	775	800	97%	708		708	89%
342	Utility-Electric	50,132	54,721	54,704	58,566	60,000	98%	53,134		53,134	89%
343	Utility-Gas	2,995	2,792	2,328	2,063	4,000	52%	2,004		2,004	50%
344	Telephone	2,607	1,489	1,255	1,249	2,700	46%	1,146		1,146	42%
350	Professional Services		30,000			5,000	0%			0	0%
369	Repairs & Maintenance	3,289	6,316		1,376	10,000	14%	1,376		1,376	14%
370	Travel & Education	1,062	1,163	1,170	4,911	1,200	409%	4,601		4,601	383%
	Account:	347,748	413,040	386,193	393,497	403,031	98%	468,461	0	468,461	116%
430501	WATER OPERATING-CAPITAL OUTLAY										
830	Depr-Closed to Retained E	425,095				0	0%			0	0%
900	CAPITAL OUTLAY			200,050	242,725	185,000	131%	200,000		200,000	108%
950	Construction		665,348	697,290	1,448,068	7,222,154	20%	5,200,000		5,200,000	72%
	Account:	425,095	665,348	897,340	1,690,793	7,407,154	23%	5,400,000	0	5,400,000	73%
430511	WATER ADMIN-COUNCIL										
100	Regular Wages	11,609	10,937	11,050	10,864	11,716	93%	11,716		11,716	100%
141	Social Security	608	540	537	539	726	74%	726		726	100%
142	Medicare	142	126	126	126	170	74%	170		170	100%
143	PERS	502	501	342	396	346	114%	525		525	152%
145	Unemployment Insurance		2			0	0%			0	0%
146	Workers' Compensation	47	47	61	75	90	83%	87		87	97%

07/27/22
13:36:33

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

Page: 15 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
147	Insurance	17,489	20,398	22,793	24,535	30,672	80%	31,622		31,622	103%
200	Supplies	571	693	753	50	0	***%	50		50	*****%
300	Purchased Services	484	292	277	362	500	72%	362		362	72%
370	Travel & Education					300	0%			0	0%
	Account:	31,452	33,536	35,939	36,947	44,520	83%	45,258	0	45,258	102%
430512 WATER ADMIN-MAYOR											
100	Regular Wages	3				4,518	0%	4,518		4,518	100%
141	Social Security					280	0%	280		280	100%
142	Medicare					66	0%	66		66	100%
143	PERS					401	0%			0	0%
146	Workers' Compensation					35	0%	34		34	97%
147	Insurance					5,112	0%	5,270		5,270	103%
200	Supplies	26	313	361		0	0%			0	0%
344	Telephone	57	61	86	92	0	***%	84		84	*****%
370	Travel & Education	38				0	0%			0	0%
	Account:	124	374	447	92	10,412	1%	10,252	0	10,252	98%
430513 WATER ADMIN-LEGAL SERVICES											
350	Professional Services	15,625	17,645	17,366	18,885	20,000	94%	20,000		20,000	100%
	Account:	15,625	17,645	17,366	18,885	20,000	94%	20,000	0	20,000	100%
430514 NEWSLETTER (1/4)											
300	Purchased Services	129	280	22		400	0%			0	0%
310	Postage	426	434	437	467	600	78%	467		467	78%
	Account:	555	714	459	467	1,000	47%	467	0	467	47%
430520 NEW CITY HALL-OPERATIONS											
200	Supplies	170	269	158	1,092	200	546%	254		254	127%
300	Purchased Services			161		200	0%			0	0%
341	City Bills (wtr,swr,garb)	585	615	652	664	600	111%	585		585	98%
342	Utility-Electric	649	712	726	614	700	88%	571		571	82%
343	Utility-Gas	707	685	663	513	1,000	51%	501		501	50%
390	Other Contracted Services	800	825	900	900	1,000	90%	825		825	83%
	Account:	2,911	3,106	3,260	3,783	3,700	102%	2,736	0	2,736	74%
430570 WATER CUSTOMER ACCOUNTING & COLLECTION											
100	Regular Wages	67,515	71,077	73,543	81,332	85,056	96%	88,360		88,360	104%
118	Termination Pay	589				0	0%			0	0%
120	Overtime-Regular	5,486	6,455	6,571	6,561	6,380	103%	6,700		6,700	105%
141	Social Security	4,387	4,766	4,943	5,446	5,663	96%	5,894		5,894	104%
142	Medicare	1,026	1,115	1,156	1,274	1,324	96%	1,378		1,378	104%
143	PERS	6,296	6,895	7,225	8,010	8,110	99%	8,527		8,527	105%
145	Unemployment Insurance	331	199	206	316	320	99%	333		333	104%
146	Workers' Compensation	632	655	656	444	648	69%	448		448	69%
147	Insurance	17,967	19,010	20,446	20,498	20,448	100%	21,082		21,082	103%
199	Pension Expense	3,344				0	0%			0	0%
200	Supplies	2,012	1,725	2,521	1,656	2,100	79%	1,585		1,585	75%
215	Inventory >\$99 <\$5000	1,396	341	4,961	1,308	1,500	87%	1,308		1,308	87%

07/27/22
13:36:33

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

Page: 16 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
300	Purchased Services	11,034	10,532	10,114	10,243	11,500	89%	10,072		10,072	88%
310	Postage	1,464	1,391	1,522	1,680	1,700	99%	1,557		1,557	92%
344	Telephone	396	677	748	588	400	147%	544		544	136%
350	Professional Services					500	0%			0	0%
370	Travel & Education	1,108	861	285	270	1,200	23%	270		270	23%
	Account:	124,983	125,699	134,897	139,626	146,849	95%	148,058	0	148,058	101%
430571 WATER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY											
900	CAPITAL OUTLAY			2,676		0	0%			0	0%
	Account:			2,676		0	***%	0	0	0	0%
490201 SRF REV BOND-1991&1994 WASTEWATER											
610	Principal		34,000			40,000	0%			0	0%
620	Interest	1,670	340			30,000	0%			0	0%
	Account:	1,670	34,340			70,000	0%	0	0	0	0%
490203 SRF REV BOND-2001 WASTEWATER											
610	Principal		42,000	43,000	44,000	44,000	100%	22,000		22,000	50%
620	Interest	3,650	2,810	1,970	1,100	1,100	100%	220		220	20%
	Account:	3,650	44,810	44,970	45,100	45,100	100%	22,220	0	22,220	49%
490204 SRF REV BOND-2003 WRF WATER											
610	Principal		42,000	44,000	44,000	44,000	100%	46,000		46,000	100%
620	Interest	6,244	5,299	4,343	3,353	3,353	100%	2,352		2,352	100%
	Account:	6,244	47,299	48,343	47,353	47,353	100%	48,352	0	48,352	100%
490205 SRF REV BOND-MT ESSENTIAL FREIGHT RAIL (MDOT)											
620	Interest	8,701				0	0%			0	0%
	Account:	8,701				0	***%	0	0	0	0%
490206 SRF REV BOND-2008 DNRC WATER											
620	Interest	9,278				0	0%			0	0%
	Account:	9,278				0	***%	0	0	0	0%
490207 SRF REV BOND-2008 DNRC2 WATER											
610	Principal		8,000	8,000	8,000	8,000	100%	9,000		9,000	113%
620	Interest	2,910	2,670	2,430	2,190	2,190	100%	1,950		1,950	89%
	Account:	2,910	10,670	10,430	10,190	10,190	100%	10,950	0	10,950	107%
490209 SRF REV BOND-2010 WATER											
610	Principal		16,000	16,000	16,000	16,000	100%	16,000		16,000	100%
620	Interest	1,583	1,463	1,343	1,223	1,223	100%	1,103		1,103	90%
	Account:	1,583	17,463	17,343	17,223	17,223	100%	17,103	0	17,103	99%
490210 SRF REV BOND-2010 WATER											
620	Interest	28,030				0	0%			0	0%
	Account:	28,030				0	***%	0	0	0	0%

07/27/22
13:36:33

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

Page: 17 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23

490211 USDA RD-2015 MULTIMODAL											
610	Principal		52,830	55,098	57,043	57,045	100%	57,043		57,043	100%
620	Interest	111,434	72,353	98,362	130,215	130,152	100%	130,215		130,215	100%
	Account:	111,434	125,183	153,460	187,258	187,197	100%	187,258	0	187,258	100%
490217 WRF REV BOND-2021B WATER											
610	Principal				9,000	0	***%	20,400		20,400	****%
620	Interest				453	0	***%	1,600		1,600	****%
	Account:				9,453	0	***%	22,000	0	22,000	****%
510320 TRI-CITY EQUIPMENT INTERLOCAL											
560	Contribution to Equipment	7,500	7,500	7,500	7,500	7,500	100%	7,500		7,500	100%
	Account:	7,500	7,500	7,500	7,500	7,500	100%	7,500	0	7,500	100%
510330 COMPREHENSIVE LIABILITY INSURANCE											
510	Insur-Liab/Prop/Auto Phys	14,323	15,395	16,381	22,464	19,750	114%	27,000		27,000	137%
815	Insurance Deductible	1,094	188	75	750	1,000	75%	750		750	75%
	Account:	15,417	15,583	16,456	23,214	20,750	112%	27,750	0	27,750	134%
	Fund:	1,230,291	1,650,646	1,833,455	2,718,091	8,533,043	32%	6,530,512	0	6,530,512	77%
											%
0 SEWER UTILITY											
410530 AUDIT (1/4)											
350	Professional Services	9,908	10,519	7,044	7,250	7,375	98%	10,000		10,000	136%
	Account:	9,908	10,519	7,044	7,250	7,375	98%	10,000	0	10,000	136%
411050 COMMUNITY DEVELOPMENT DIRECTOR											
100	Regular Wages	11,429	13,154	13,016	14,208	15,113	94%	15,454		15,454	102%
120	Overtime-Regular	59	74	42		61	0%			0	0%
141	Social Security	569	688	674	851	941	90%	958		958	102%
142	Medicare	133	161	158	199	220	90%	224		224	102%
143	PERS	984	1,175	1,180	1,294	1,346	96%	1,386		1,386	103%
145	Unemployment Insurance	52	34	34	51	53	96%	54		54	102%
146	Workers' Compensation	47	55	70	94	117	80%	115		115	98%
147	Insurance	3,280	3,556	3,826	3,843	3,838	100%	3,956		3,956	103%
350	Professional Services					2,000	0%			0	0%
	Account:	16,553	18,897	19,000	20,540	23,689	87%	22,147	0	22,147	93%
420100 24/7 Dispatching Services											
300	Purchased Services	58,920	58,920	30,332	58,920	60,000	98%	60,000		60,000	100%
	Account:	58,920	58,920	30,332	58,920	60,000	98%	60,000	0	60,000	100%
430570 WATER CUSTOMER ACCOUNTING & COLLECTION											
199	Pension Expense	-5,056				0	0%			0	0%
	Account:	-5,056				0	***%	0	0	0	0%

07/27/22
13:36:33

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

Page: 18 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
430600 SEWER OPERATING											
100	Regular Wages	83,615	72,366	68,822	72,651	81,242	89%	102,103		102,103	126%
118	Termination Pay	3,776		4,213	1,350	0	***%			0	0%
120	Overtime-Regular	1,675	1,836	1,133	4,871	1,141	427%	1,266		1,266	111%
141	Social Security	4,994	4,542	4,661	4,925	5,108	96%	6,409		6,409	125%
142	Medicare	1,168	1,062	1,090	1,152	1,195	96%	1,499		1,499	125%
143	PERS	6,970	6,433	6,726	7,279	7,307	100%	9,272		9,272	127%
145	Unemployment Insurance	367	185	192	287	288	100%	362		362	126%
146	Workers' Compensation	5,129	4,505	4,332	3,532	3,501	101%	4,097		4,097	117%
147	Insurance	27,324	29,217	31,730	30,595	26,923	114%	36,541		36,541	136%
200	Supplies	11,424	6,073	15,639	17,043	13,000	131%	16,912		16,912	130%
220	Clothing Allowance (1/4)	338	290	555	692	350	198%	378		378	108%
230	Fuel	4,728	682		5,490	6,000	92%	9,000		9,000	150%
260	Safety Equipment (1/4)	438				800	0%			0	0%
300	Purchased Services	11,415	9,795	9,418	10,311	67,000	15%	9,549		9,549	14%
323	ArcGIS & GPS Mapping	425	2,662	425	1,243	1,200	104%	1,243		1,243	104%
341	City Bills (wtr,swr,garb)	733	735	736	775	800	97%	708		708	89%
342	Utility-Electric	6,987	9,744	7,475	7,724	10,000	77%	7,333		7,333	73%
343	Utility-Gas	2,337	2,215	1,813	1,667	3,000	56%	1,630		1,630	54%
344	Telephone	2,497	2,124	2,113	2,052	2,500	82%	1,881		1,881	75%
350	Professional Services				30,255	0	***%	5,000		5,000	****%
369	Repairs & Maintenance	2,223	1,821	2,915	1,475	2,500	59%	1,475		1,475	59%
370	Travel & Education	1,708	1,163	543	1,732	1,800	96%	1,732		1,732	96%
	Account:	180,271	157,450	164,531	207,101	235,655	88%	218,390	0	218,390	
430601 SEWER OPERATING-CAPITAL OUTLAY											
830	Depr-Closed to Retained E	220,301				0	0%			0	0%
900	CAPITAL OUTLAY		20,115	67,114	53,500	100,000	54%	100		100	0%
950	Construction		1,548,662	22,926	273,407	1,650,000	17%	925,000		925,000	56%
	Account:	220,301	1,568,777	90,040	326,907	1,750,000	19%	925,100	0	925,100	53%
430611 SEWER ADMIN-COUNCIL											
100	Regular Wages	13,894	8,651	11,050	10,864	11,716	93%	11,716		11,716	100%
141	Social Security	608	540	537	539	726	74%	726		726	100%
142	Medicare	142	126	126	126	170	74%	170		170	100%
143	PERS	502	501	342	396	346	114%	525		525	152%
145	Unemployment Insurance		2			0	0%			0	0%
146	Workers' Compensation	47	47	61	75	90	83%	87		87	97%
147	Insurance	17,489	20,398	22,793	24,535	30,672	80%	31,622		31,622	103%
200	Supplies	571	694	753	50	600	8%	50		50	8%
300	Purchased Services	484	292	277	362	500	72%	362		362	72%
370	Travel & Education					300	0%			0	0%
	Account:	33,737	31,251	35,939	36,947	45,120	82%	45,258	0	45,258	100%
430612 SEWER ADMIN-MAYOR											
100	Regular Wages	3				4,518	0%	4,518		4,518	100%
141	Social Security					280	0%	280		280	100%
142	Medicare					66	0%	66		66	100%
143	PERS					401	0%			0	0%

07/27/22
13:36:33

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

Page: 19 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
146	Workers' Compensation					35	0%	34		34	97%
147	Insurance					5,112	0%	5,270		5,270	103%
200	Supplies	26	313	361		0	0%			0	0%
344	Telephone	57	61	86	92	0	***%	84		84	***%
370	Travel & Education	38				0	0%			0	0%
	Account:	124	374	447	92	10,412	1%	10,252	0	10,252	98%
430613	SEWER ADMIN-LEGAL SERVICES										
350	Professional Services	15,625	17,645	17,278	18,885	18,000	105%	20,000		20,000	111%
	Account:	15,625	17,645	17,278	18,885	18,000	105%	20,000	0	20,000	111%
430614	NEWSLETTER (1/4)										
300	Purchased Services	129	280	22		400	0%			0	0%
310	Postage	426	434	437	467	600	78%	467		467	78%
	Account:	555	714	459	467	1,000	47%	467	0	467	47%
430620	NEW CITY HALL-OPERATIONS										
200	Supplies	170	269	170	1,092	300	364%	254		254	85%
300	Purchased Services			161		0	0%			0	0%
341	City Bills (wtr,swr,garb)	585	615	652	664	600	111%	585		585	98%
342	Utility-Electric	649	712	726	614	750	82%	571		571	76%
343	Utility-Gas	707	685	663	513	900	57%	501		501	56%
390	Other Contracted Services	800	825	900	900	1,000	90%	825		825	83%
	Account:	2,911	3,106	3,272	3,783	3,550	107%	2,736	0	2,736	77%
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION										
100	Regular Wages	61,211	65,297	67,660	74,768	78,117	96%	81,286		81,286	104%
118	Termination Pay	221				0	0%			0	0%
120	Overtime-Regular	5,486	6,455	6,571	6,561	6,380	103%	6,700		6,700	105%
141	Social Security	3,989	4,410	4,580	5,040	5,233	96%	5,455		5,455	104%
142	Medicare	933	1,031	1,071	1,179	1,224	96%	1,276		1,276	104%
143	PERS	5,719	6,380	6,694	7,413	7,495	99%	7,892		7,892	105%
145	Unemployment Insurance	300	184	191	292	296	99%	308		308	104%
146	Workers' Compensation	550	584	591	417	600	70%	426		426	71%
147	Insurance	16,206	17,428	18,742	18,790	18,744	100%	19,325		19,325	103%
200	Supplies	1,695	1,725	2,521	1,656	1,800	92%	1,585		1,585	88%
215	Inventory >\$99 <\$5000	1,396	341	4,961	1,308	1,500	87%	1,308		1,308	87%
300	Purchased Services	11,035	10,532	10,114	9,718	11,500	85%	9,547		9,547	83%
310	Postage	1,464	1,391	1,520	1,680	1,600	105%	1,557		1,557	97%
344	Telephone	396	677	748	588	400	147%	544		544	136%
350	Professional Services					500	0%			0	0%
370	Travel & Education	489	456	92	205	600	34%	205		205	34%
	Account:	111,090	116,891	126,056	129,615	135,989	95%	137,414	0	137,414	101%
430671	SEWER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY										
900	CAPITAL OUTLAY			2,676		0	0%			0	0%
	Account:			2,676		0	***%	0	0	0	0%

07/27/22
13:36:33

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

Page: 20 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
490203	SRF REV BOND-2001 WASTEWATER										
610	Principal		17,000			0	0%			0	0%
620	Interest	840	170			0	0%			0	0%
	Account:	840	17,170			0	***%	0	0	0	0%
490208	SRF REV BOND-2010 WASTEWATER										
610	Principal		50,000	51,000	52,000	52,000	100%	54,000		54,000	104%
620	Interest	16,611	16,351	15,076	13,756	13,847	99%	12,520		12,520	90%
	Account:	16,611	66,351	66,076	65,756	65,847	100%	66,520	0	66,520	101%
490211	USDA RD-2015 MULTIMODAL										
610	Principal		22,885	23,664	24,499	24,500	100%	26,000		26,000	106%
620	Interest	45,914	57,539	28,483	55,925	55,898	100%	54,424		54,424	97%
	Account:	45,914	80,424	52,147	80,424	80,398	100%	80,424	0	80,424	100%
490212	SRF REV BOND-2017 WASTEWATER										
610	Principal		34,583	14,000	14,000	45,000	31%	16,000		16,000	36%
620	Interest	18,374	25,619	7,738	7,388	43,300	17%	7,100		7,100	16%
	Account:	18,374	60,202	21,738	21,388	88,300	24%	23,100	0	23,100	26%
490214	SRF REV BOND-2017 WASTEWATER LOAN 2										
610	Principal		21,000	44,000	45,000	30,000	150%	46,000		46,000	153%
620	Interest		20,964	44,400	43,300	14,000	309%	42,163		42,163	300%
	Account:		41,964	88,400	88,300	44,000	201%	88,163	0	88,163	
490215	SRF REV BOND-2017 WASTEWATER LOAN 3										
610	Principal		11,000	22,000	22,000	22,000	100%	35,000		35,000	159%
620	Interest		2,648	13,204	12,654	14,000	90%	20,000		20,000	143%
	Account:		13,648	35,204	34,654	36,000	96%	55,000	0	55,000	153%
490216	SRF REV BOND-2017 WASTEWATER LOAN 4										
610	Principal		14,000	30,000	30,000	14,000	214%	35,000		35,000	250%
620	Interest		4,537	13,562	12,812	7,738	166%	20,000		20,000	258%
	Account:		18,537	43,562	42,812	21,738	197%	55,000	0	55,000	253%
510320	TRI-CITY EQUIPMENT INTERLOCAL										
560	Contribution to Equipment	7,500	7,500	7,500	7,500	7,500	100%	7,500		7,500	100%
	Account:	7,500	7,500	7,500	7,500	7,500	100%	7,500	0	7,500	100%
510330	COMPREHENSIVE LIABILITY INSURANCE										
510	Insur-Liab/Prop/Auto Phys	14,323	15,395	16,381	22,464	19,500	115%	27,000		27,000	138%
815	Insurance Deductible	1,094	188	75	750	1,000	75%	750		750	75%
	Account:	15,417	15,583	16,456	23,214	20,500	113%	27,750	0	27,750	135%
	Fund:	749,595	2,305,923	828,157	1,174,555	2,655,073	44%	1,855,221	0	1,855,221	70%

07/27/22
13:36:33

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

Page: 21 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
5410 SOLID WASTE UTILITY											
410530 AUDIT (1/4)											
350	Professional Services	9,908	10,519	7,044	7,250	7,375	98%	10,000		10,000	136%
	Account:	9,908	10,519	7,044	7,250	7,375	98%	10,000	0	10,000	136%
411050 COMMUNITY DEVELOPMENT DIRECTOR											
100	Regular Wages	11,423	13,149	13,010	14,201	15,113	94%	15,454		15,454	102%
120	Overtime-Regular	57	73	42		61	0%			0	0%
141	Social Security	569	688	673	850	941	90%	958		958	102%
142	Medicare	133	161	157	199	220	90%	224		224	102%
143	PERS	984	1,174	1,180	1,293	1,346	96%	1,386		1,386	103%
145	Unemployment Insurance	52	34	34	51	53	96%	54		54	102%
146	Workers' Compensation	47	55	70	94	117	80%	115		115	98%
147	Insurance	3,279	3,554	3,824	3,841	3,838	100%	3,956		3,956	103%
	Account:	16,544	18,888	18,990	20,529	21,689	95%	22,147	0	22,147	102%
420100 24/7 Dispatching Services											
300	Purchased Services	58,920	58,920	30,332	58,920	60,000	98%	54,010		54,010	90%
	Account:	58,920	58,920	30,332	58,920	60,000	98%	54,010	0	54,010	90%
430570 WATER CUSTOMER ACCOUNTING & COLLECTION											
199	Pension Expense	165				0	0%			0	0%
	Account:	165				0	***%	0	0	0	0%
430811 SOLID WASTE ADMIN-COUNCIL											
100	Regular Wages	30,476	10,937	11,050	10,864	11,716	93%	11,716		11,716	100%
141	Social Security	608	540	537	539	726	74%	726		726	100%
142	Medicare	142	126	126	126	170	74%	170		170	100%
143	PERS	502	501	342	396	346	114%	525		525	152%
145	Unemployment Insurance		2			0	0%			0	0%
146	Workers' Compensation	47	47	61	75	90	83%	87		87	97%
147	Insurance	17,489	20,398	22,793	24,535	30,672	80%	31,622		31,622	103%
200	Supplies	571	694	753	50	600	8%	50		50	8%
300	Purchased Services	484	292	277	362	500	72%	362		362	72%
370	Travel & Education					300	0%			0	0%
	Account:	50,319	33,537	35,939	36,947	45,120	82%	45,258	0	45,258	100%
430812 SOLID WASTE ADMIN-MAYOR											
100	Regular Wages	3				4,518	0%	4,518		4,518	100%
141	Social Security					280	0%	280		280	100%
142	Medicare					66	0%	66		66	100%
143	PERS					401	0%			0	0%
146	Workers' Compensation					35	0%	34		34	97%
147	Insurance					5,112	0%	5,270		5,270	103%
200	Supplies	26	313	361		0	0%			0	0%
344	Telephone	57	61	86	92	0	***%	84		84	***%
370	Travel & Education	38				0	0%			0	0%
	Account:	124	374	447	92	10,412	1%	10,252	0	10,252	98%

07/27/22
13:36:33

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

Page: 22 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
430813	SOLID WASTE ADMIN-LEGAL SERVICES										
350	Professional Services	15,625	17,645	17,278	18,885	18,000	105%	16,905		16,905	94%
	Account:	15,625	17,645	17,278	18,885	18,000	105%	16,905	0	16,905	94%
430814	NEWSLETTER (1/4)										
300	Purchased Services	129	280	22		400	0%			0	0%
310	Postage	426	434	437	467	600	78%	467		467	78%
	Account:	555	714	459	467	1,000	47%	467	0	467	47%
430820	NEW CITY HALL-OPERATIONS										
200	Supplies	170	269	158	1,092	300	364%	254		254	85%
300	Purchased Services			161		300	0%			0	0%
341	City Bills (wtr,swr,garb)	585	615	652	664	600	111%	585		585	98%
342	Utility-Electric	649	712	726	614	700	88%	571		571	82%
343	Utility-Gas	707	685	663	513	900	57%	501		501	56%
390	Other Contracted Services	800	825	900	900	900	100%	825		825	92%
	Account:	2,911	3,106	3,260	3,783	3,700	102%	2,736	0	2,736	74%
430830	GARBAGE COLLECTION										
100	Regular Wages	33,566	41,286	27,919	32,211	30,488	106%	32,920		32,920	108%
118	Termination Pay	3,625		2,071		0	0%			0	0%
120	Overtime-Regular	817	519	1,168	724	1,522	48%	1,688		1,688	111%
141	Social Security	2,087	2,665	1,983	2,089	1,985	105%	2,146		2,146	100%
142	Medicare	488	623	464	489	464	105%	502		502	100%
143	PERS	3,252	3,727	2,807	3,003	2,839	106%	3,104		3,104	100%
145	Unemployment Insurance	171	107	80	119	112	106%	121		121	108%
146	Workers' Compensation	2,564	2,491	1,498	1,184	1,137	104%	1,261		1,261	111%
147	Insurance	14,566	13,202	6,489	13,544	13,632	99%	14,054		14,054	103%
200	Supplies	37,925	6,943	44,169	12,473	10,000	125%	11,957		11,957	120%
230	Fuel	8,811	6,640	8,545	11,526	9,500	121%	14,000		14,000	147%
260	Safety Equipment (1/4)	438				500	0%	500		500	100%
300	Purchased Services	8,482	10,396	6,090	15,984	9,000	178%	14,798		14,798	164%
323	ArcGIS & GPS Mapping	425	1,081	425	1,218	500	244%	1,218		1,218	244%
341	City Bills (wtr,swr,garb)	658	645	621	595	700	85%	543		543	78%
342	Utility-Electric	1,430	1,427	1,328	711	1,700	42%	657		657	39%
343	Utility-Gas	2,337	2,215	1,813	1,667	2,500	67%	1,630		1,630	65%
344	Telephone	659	255	238	222	700	32%	203		203	29%
	Account:	122,301	94,222	107,708	97,759	87,279	112%	101,302	0	101,302	116%
430831	GARBAGE COLLECTION-CAPITAL OUTLAY										
215	Inventory >\$99 <\$5000					45,000	0%			0	0%
900	CAPITAL OUTLAY			8,004		5,000	0%	370,000		370,000	7400%
	Account:			8,004		50,000	0%	370,000	0	370,000	740%
430840	LANDFILL										
100	Regular Wages	118,026	122,611	129,904	140,672	151,697	93%	173,124		173,124	114%
118	Termination Pay	3,776		4,213	1,350	0	***%			0	0%
120	Overtime-Regular	797	502	893	1,502	761	197%	844		844	111%
141	Social Security	8,083	7,632	8,371	8,912	9,452	94%	10,786		10,786	114%

07/27/22
13:36:33

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

Page: 23 of 26
Report ID: B240B

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

07/27/22
13:36:33

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

Page: 24 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
490521	CATERPILLAR LOAN										
610	Principal		34,932	36,434	38,000	38,001	100%	39,635		39,635	104%
620	Interest		12,944	11,442	9,876	9,876	100%	8,242		8,242	83%
	Account:		47,876	47,876	47,876	47,877	100%	47,877	0	47,877	100%
490529	LOAN FROM PERMISSIVE FUND										
610	Principal		9,925	10,248	10,581	10,581	100%	10,925		10,925	103%
620	Interest	1,667	1,355	1,032	699	699	100%	356		356	51%
	Account:	1,667	11,280	11,280	11,280	11,280	100%	11,281	0	11,281	100%
490530	LOAN FROM STREET MAINT FUND										
610	Principal		20,895	21,574	22,275	22,275	100%	23,747		23,747	107%
620	Interest	3,509	2,852	2,173	1,471	1,472	100%	748		748	51%
	Account:	3,509	23,747	23,747	23,746	23,747	100%	24,495	0	24,495	103%
490531	2015 GARBAGE TRUCK (FREIGHTLINER)										
610	Principal		42,636			49,000	0%	49,000		49,000	100%
620	Interest	2,965	1,198			8,000	0%	8,000		8,000	100%
	Account:	2,965	43,834			57,000	0%	57,000	0	57,000	100%
510330	COMPREHENSIVE LIABILITY INSURANCE										
510	Insur-Liab/Prop/Auto Phys	14,323	15,395	16,381	22,464	19,500	115%	27,000		27,000	138%
815	Insurance Deductible	1,094	188	75	750	1,000	75%	750		750	75%
	Account:	15,417	15,583	16,456	23,214	20,500	113%	27,750	0	27,750	1
	Fund:	837,666	791,860	789,167	807,127	953,122	85%	1,301,266	0	1,301,266	137%
5720	STORM DRAINAGE										
430000	PUBLIC WORKS										
820	Transfer to Other Funds	62,885				0	0%			0	0%
	Account:	62,885				0	***%	0	0	0	0%
430246	STORM DRAINAGE										
200	Supplies		1,014			0	0%			0	0%
300	Purchased Services		7,041	12,605	5,464	0	***%	5,464		5,464	***%
802	Refunds				10	0	***%	10		10	***%
950	Construction		1,897,422	395,409	279,787	3,550,000	8%	3,500,000		3,500,000	99%
	Account:		1,905,477	408,014	285,261	3,550,000	8%	3,505,474	0	3,505,474	99%
490213	SRF-14704 Rev Bond-Stormwater										
610	Principal		90,000	92,000	94,000	94,000	100%	97,000		97,000	103%
620	Interest	26,672	43,286	79,931	88,511	88,398	100%	87,062		87,062	98%
	Account:	26,672	133,286	171,931	182,511	182,398	100%	184,062	0	184,062	101%
521000	INTERFUND OPERATING TRANSFERS OUT										
820	Transfer to Other Funds		74,629			0	0%			0	0%
	Account:		74,629			0	***%	0	0	0	0%
	Fund:	89,557	2,113,392	579,945	467,772	3,732,398	13%	3,689,536	0	3,689,536	9

07/27/22
13:36:33

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

Page: 25 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget	
						21-22	21-22	22-23	22-23	22-23	22-23	
7030 HOUSING FUND												
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT												
900 CAPITAL OUTLAY												
	Account:					0	0%	1,264,681		1,264,681	*****%	
						0	***%	1,264,681	0	1,264,681	*****%	
	Fund:					0	0%	1,264,681	0	1,264,681	*****%	
7060 SHELBY ENERGY SHARE												
450138 ENERGY SHARE												
710 Direct Relief												
	Account:					562	7,000	8%	9,000	9,000	129%	
						562	7,000	8%	9,000	0	9,000	129%
	Fund:					562	7,000	8%	9,000	0	9,000	129%
7061 LOCAL DISASTER RELIEF												
760 LOCAL DISASTER RELIEF												
710 Direct Relief												
	Account:		639	2,760		12,000	0%	11,000		11,000	92%	
			639	2,760		12,000	0%	11,000	0	11,000	92%	
	Fund:		639	2,760		12,000	0%	11,000	0	11,000	92%	
7427 SPECIALTY LICENSE PLATES (SHELBY)												
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE												
800 Specialty License Plate												
	Account:	20,360	1,840			7,905	0%	7,905		7,905	100%	
		20,360	1,840			7,905	0%	7,905	0	7,905	100%	
	Fund:	20,360	1,840			7,905	0%	7,905	0	7,905	100%	
Grand Total: 5,590,021 9,990,807 6,321,295 7,885,894 21,870,817 20,731,839 0 20,731,839												

07/27/22
13:36:33

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

Page: 26 of 26
Report ID: B240SIGN

Department Head

Mayor

07/27/22
07:14:29

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

Page: 1 of 15
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	21-22	21-22	22-23	Change	Budget	Budget
								22-23	22-23	22-23
1000 GENERAL										
310000 TAXES										
311010 Real Prop-Current	360,036	550,702	637,864	700,300	640,000	109%	700,000		700,000	109%
311021 Mobile Home-Current	1,257	998	1,248	1,734	2,500	69%	2,500		2,500	100%
311022 Pers Prop-Current	22,729	2,800	15,732	25,921	15,000	173%	25,000		25,000	166%
311040 Centrally Assessed	50,236	52,378	52,085	66,895	48,000	139%	67,000		67,000	139%
311510 Real Prop-Delinquent	262,849	45,306	47,142	25,470	50,000	51%	30,000		30,000	60%
311521 Mobile Home-Delinquent	1,697	1,232	414	42	1,200	4%	1,200		1,200	100%
311522 Pers Prop-Delinquent	6,020	21,572	6,056		400	0%	400		400	100%
312000 Pen & Int on Delinq &	1,599	3,568	7,542	3,816	2,000	191%	2,000		2,000	100%
314140 Local Option Tax	78,878	74,737	78,465	73,986	79,000	94%	74,000		74,000	93%
Group:	785,301	753,293	846,548	898,164	838,100	107%	902,100	0	902,100	107%
320000 LICENSES AND PERMITS										
322010 Alcoholic Beverage	4,412	3,487	4,000	3,900	4,000	98%	4,000		4,000	100%
322020 Business Licenses/Permits	5,958	5,833	5,450	5,955	6,000	99%	6,000		6,000	100%
322030 Itinerant & Transient	25	25	75	25	0	***%			0	0%
323010 Building Permits &	17,992	10,529	11,173	43,962	10,000	440%	10,000		10,000	100%
323030 Dog Lic/Pnd Fees/Rabies	4,882	4,002	4,062	4,031	5,500	73%	5,500		5,500	100%
Group:	33,269	23,876	24,760	57,873	25,500	227%	25,500	0	25,500	100%
330000 INTERGOVERNMENTAL REVENUES										
331011 CDBG Grant					0	0%	350,000		350,000	*****%
331053 FRA USDOT GRANT	67,949	29,052		52,384	910,000	6%	910,000		910,000	100%
331092 Recycling Program Grant	966	1,079	1,494	1,354	1,000	135%	1,000		1,000	100%
334125 Fish, Wildlife & Parks		46,856	22,104	29,840	105,000	28%	65,000		65,000	61%
334132 Urban Forestry Grant		2,950	8,915	3,050	0	***%			0	0%
334140 Cultural Trust Grant			18,313	7,709	20,000	39%	8,000		8,000	40%
334991 COVID-19/Stimulus			16,076		0	0%			0	0%
335040 Gasoline Tax	123,909	88,958	80,464	85,230	85,000	100%	85,000		85,000	100%
335065 Oil & Gas Distribution			3,396	8,513	0	***%			0	0%
335120 Permits-Video Gaming	12,150	10,775	13,475	10,025	13,000	77%	10,000		10,000	76%
335230 State Entitlement Share	520,287	494,174	509,149	519,739	515,000	101%	530,000		530,000	102%
338001 Toole Cty for Fire	36,000	36,000	36,000	49,200	36,000	137%	49,200		49,200	136%
338002 School Dist #14 - NW	1,000		1,000	1,000	0	***%			0	0%
Group:	762,261	709,844	710,386	768,044	1,685,000	46%	2,008,200	0	2,008,200	119%
340000 CHARGES FOR SERVICES										
341010 Sale of Maps,	27		84	91	0	***%			0	0%
341013 Lawn Mowing-Residents	2,912		173	627	0	***%			0	0%
343010 Street Charges for	9,633	1,289	2,165		2,000	0%	2,000		2,000	100%
343018 Sale of Materials			25		0	0%			0	0%
346010 Civic Center User Fees	4,228	2,991	5,331	4,244	3,000	141%	3,000		3,000	100%
346012 Recreation Passes	43,681	40,387	50,690	48,351	50,000	97%	50,000		50,000	100%
346016 Pool Splash Park Fund	1,000				0	0%			0	0%

07/27/22
07:14:29

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

Page: 2 of 15
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% C
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
					21-22	21-22	22-23	22-23	22-23	22-23
1000 GENERAL										
346030 Swimming Pool User Fees	3,402	2,675	4,256	2,814	4,500	63%	4,500		4,500	100%
346041 Williamson Park Camping	308	1,048	643	942	1,000	94%	1,000		1,000	100%
346042 Lake Shelby-le Camping	5,914	6,226	6,097	8,921	7,000	127%	9,000		9,000	128%
Group:	71,105	54,616	69,464	65,990	67,500	98%	69,500	0	69,500	102%
350000 FINES AND FORFEITURES										
351030 Fines & Forfeitures	19,496	13,646	15,778	13,233	15,000	88%	15,000		15,000	100%
Group:	19,496	13,646	15,778	13,233	15,000	88%	15,000	0	15,000	100%
360000 MISCELLANEOUS REVENUE										
361003 Land Rental-Industrial	8,580	8,644	10,741	10,862	10,700	102%	10,700		10,700	100%
361008 Historic City Hall & Land	3,000	3,000	3,000	4,500	3,000	150%	3,000		3,000	100%
361012 Food Pantry Lease-Civic	12	12	12	12	0	***%			0	0%
361014 Property Sales	6,000	5,188			5,000	0%	5,000		5,000	100%
362002 Miscellaneous	24,219	8,530	31,389	50,865	15,000	339%	15,000		15,000	100%
362003 Cash Over/Short	-38	71	14	9	0	***%			0	0%
362004 MRE/SG Capital Credit	16,434	17,694	20,491	16,981	20,000	85%	20,000		20,000	100%
362005 Weed Abatement	4,247	1,320	1,018	3,563	1,500	238%	1,500		1,500	100%
363040 Special Assessments-P&I	250	107	147	105	250	42%	250		250	100%
365000 Contributions & Donations	5,500				0	0%			0	0%
Group:	68,204	44,566	66,812	86,897	55,450	157%	55,450	0	55,450	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371002 Gain on Investment Hot	356	10,915			0	0%			0	0%
371010 Interest Earnings	5,341	3,992	2,833	2,714	5,000	54%	5,000		5,000	100%
Group:	5,697	14,907	2,833	2,714	5,000	54%	5,000	0	5,000	100%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets	3,550	56,500			0	0%			0	0%
383006 Transfer In from other	58,000	58,000	145,000	60,403	150,000	40%	100,000		100,000	66%
Group:	61,550	114,500	145,000	60,403	150,000	40%	100,000	0	100,000	66%
Fund:	1,806,883	1,729,248	1,881,581	1,953,318	2,841,550	69%	3,180,750	0	3,180,750	111%
2190 COMPREHENSIVE LIABILITY										
310000 TAXES										
311010 Real Prop-Current	5,003	7,767	8,828	447	8,000	6%	8,000		8,000	100%
311021 Mobile Home-Current	17	14	17	12	20	60%	20		20	100%
311022 Pers Prop-Current	316	39	222	358	320	112%	320		320	100%

07/27/22
07:14:29

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

Page: 3 of 15
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	21-22	21-22	22-23	Change 22-23	Budget 22-23	Budget 22-23
2190 COMPREHENSIVE LIABILITY										
311040 Centrally Assessed	698	739	720	629	700	90%	700		700	100%
311510 Real Prop-Delinquent	3,653	630	664	354	3,700	10%	3,700		3,700	100%
311521 Mobile Home-Delinquent	24	17	6	1	20	5%	20		20	100%
311522 Pers Prop-Delinquent	84	300	84		80	0%	80		80	100%
312000 Pen & Int on Delinq &	22	50	117	49	20	245%	20		20	100%
Group:	9,817	9,556	10,658	1,850	12,860	14%	12,860	0	12,860	100%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share		5,371	5,534	5,649	5,400	105%	5,400		5,400	100%
Group:		5,371	5,534	5,649	5,400	105%	5,400	0	5,400	100%
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	2,912		10,428	6,072	3,000	202%	3,000		3,000	100%
Group:	2,912		10,428	6,072	3,000	202%	3,000	0	3,000	100%
Fund:	12,729	14,927	26,620	13,571	21,260	64%	21,260	0	21,260	100%
2260 DISASTER-FLOOD WILSON PARK										
310000 TAXES										
311010 Real Prop-Current	3,439	5,178	5,885	5,956	5,000	119%	5,000		5,000	100%
311021 Mobile Home-Current	12	9	12	15	0	***%			0	0%
311022 Pers Prop-Current	220	27	147	239	0	***%			0	0%
311040 Centrally Assessed	480	493	480	600	0	***%			0	0%
311510 Real Prop-Delinquent	2,515	436	421	227	2,000	11%	2,000		2,000	100%
311521 Mobile Home-Delinquent	17	11	4		0	0%			0	0%
311522 Pers Prop-Delinquent	58	206	58		0	0%			0	0%
312000 Pen & Int on Delinq &	16	34	40	23	0	***%			0	0%
Group:	6,757	6,394	7,047	7,060	7,000	101%	7,000	0	7,000	100%
Fund:	6,757	6,394	7,047	7,060	7,000	101%	7,000	0	7,000	100%
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)										
310000 TAXES										
311022 Pers Prop-Current	6,719	3,326	3,793	6,298	0	***%			0	0%
312000 Pen & Int on Delinq &		104	366	21	0	***%			0	0%
Group:	6,719	3,430	4,159	6,319	0	***%	0	0	0	0%

07/27/22
07:14:29

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

Page: 4 of 15
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
					21-22	21-22	22-23	22-23	22-23	22-23
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)										
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	63,797	78,994	176,906	154,014	145,000	106%	160,000		160,000	110%
363510 Maint. Assess-Delinquent	55,481	1,758	355		0	0%			0	0%
Group:	119,278	80,752	177,261	154,014	145,000	106%	160,000	0	160,000	110%
Fund:	125,997	84,182	181,420	160,333	145,000	111%	160,000	0	160,000	110%
2370 P.E.R.S.-EMPLOYER CONTRIBUTION										
310000 TAXES										
311010 Real Prop-Current	7,892	12,945	14,714	745	15,000	5%	15,000		15,000	100%
311021 Mobile Home-Current	28	23	29	19	80	24%	80		80	100%
311022 Pers Prop-Current	499	61	370	597	475	126%	475		475	100%
311040 Centrally Assessed	1,101	1,231	1,199	1,049	1,352	78%	1,352		1,352	100%
311510 Real Prop-Delinquent	5,762	993	1,093	583	5,000	12%	5,000		5,000	100%
311521 Mobile Home-Delinquent	37	27	9	1	0	***%			0	0%
311522 Pers Prop-Delinquent	132	473	133		0	0%			0	0%
312000 Pen & Int on Delinq &	35	79	176	79	0	***%			0	0%
Group:	15,486	15,832	17,723	3,073	21,907	14%	21,907	0	21,907	100%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share		10,743	11,068	11,299	11,000	103%	11,000		11,000	100%
Group:		10,743	11,068	11,299	11,000	103%	11,000	0	11,000	100%
Fund:	15,486	26,575	28,791	14,372	32,907	44%	32,907	0	32,907	100%
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION										
310000 TAXES										
311010 Real Prop-Current	15,216	23,301	26,485	1,341	28,000	5%	28,000		28,000	100%
311021 Mobile Home-Current	53	42	52	35	53	66%	53		53	100%
311022 Pers Prop-Current	961	118	666	1,074	961	112%	961		961	100%
311040 Centrally Assessed	2,123	2,216	2,160	1,888	2,123	89%	2,123		2,123	100%
311510 Real Prop-Delinquent	11,110	1,919	1,996	1,067	8,000	13%	8,000		8,000	100%
311521 Mobile Home-Delinquent	72	52	18	2	72	3%	72		72	100%
311522 Pers Prop-Delinquent	255	912	256		255	0%	255		255	100%
312000 Pen & Int on Delinq &	68	152	329	152	68	224%	68		68	100%
Group:	29,858	28,712	31,962	5,559	39,532	14%	39,532	0	39,532	100%

07/27/22
07:14:29

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

Page: 5 of 15
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	21-22	21-22	22-23	Change	Budget	Budget
								22-23	22-23	22-23
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION										
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share		26,857	27,671	28,247	27,000	105%	27,000		27,000	100%
Group:		26,857	27,671	28,247	27,000	105%	27,000	0	27,000	100%
Fund:	29,858	55,569	59,633	33,806	66,532	51%	66,532	0	66,532	100%
2372 PERMISSIVE MEDICAL LEVY										
310000 TAXES										
311021 Mobile Home-Current				17	0	***%			0	0%
311510 Real Prop-Delinquent	8	223	222	166	0	***%			0	0%
311521 Mobile Home-Delinquent	15	24	6		0	0%			0	0%
312000 Pen & Int on Delinq &	6	101	184	131	0	***%			0	0%
Group:	29	348	412	314	0	***%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371000 INVESTMENT EARNINGS	1,667				0	0%			0	0%
Group:	1,667				0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other		11,279	11,279	11,279	11,279	100%	11,279		11,279	100%
Group:		11,279	11,279	11,279	11,279	100%	11,279	0	11,279	100%
Fund:	1,696	11,627	11,691	11,593	11,279	103%	11,279	0	11,279	100%
2395 MARIAS VALLEY GOLF & COUNTRY CLUB										
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%

07/27/22
07:14:29

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

Page: 6 of 15
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
					21-22	21-22	22-23	22-23	22-23	22-23
2396 REC FACILITIES PASS (DONATIONS)										
360000 MISCELLANEOUS REVENUE										
365005 City Recreation Pass	670	500	1,055	400	1,000	40%	1,000		1,000	100%
Group:	670	500	1,055	400	1,000	40%	1,000	0	1,000	100%
Fund:	670	500	1,055	400	1,000	40%	1,000	0	1,000	100%
2399 REVOLVING LOAN										
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous					500,000	0%			0	0%
Group:					500,000	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
373020 Principal on USARD	10,052	6,052	6,557	9,858	5,548	178%	5,548		5,548	100%
Group:	10,052	6,052	6,557	9,858	5,548	178%	5,548	0	5,548	100%
Fund:	10,052	6,052	6,557	9,858	505,548	2%	5,548	0	5,548	1%
2400 STREET LIGHTING DISTRICT NO. 35										
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	35,370	71,047	76,190	79,100	75,000	105%	75,000		75,000	100%
363040 Special Assessments-P&I	404	528	1,306	816	0	***%			0	0%
363510 Maint. Assess-Delinquent	38,463	7,939	7,758	4,615	8,000	58%	8,000		8,000	100%
Group:	74,237	79,514	85,254	84,531	83,000	102%	83,000	0	83,000	100%
Fund:	74,237	79,514	85,254	84,531	83,000	102%	83,000	0	83,000	100%
2500 STREET MAINTENANCE DISTRICT NO. 1										
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax		71,501	101,598	100,778	100,000	101%	103,000		103,000	103%
Group:		71,501	101,598	100,778	100,000	101%	103,000	0	103,000	103%

07/27/22
07:14:29

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

Page: 7 of 15
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	21-22	21-22	22-23	Change 22-23	Budget 22-23	Budget 22-23
2500 STREET MAINTENANCE DISTRICT NO. 1										
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	130,384	217,343	233,535	255,648	235,000	109%	255,000		255,000	108%
363040 Special Assessments-P&I	1,329	923	4,135	3,275	0	***%			0	0%
363510 Maint. Assess-Delinquent	116,947	25,541	25,538	15,452	28,000	55%	28,000		28,000	100%
Group:	248,660	243,807	263,208	274,375	263,000	104%	283,000	0	283,000	107%
370000 INVESTMENT AND ROYALTY EARNINGS										
371000 INVESTMENT EARNINGS	3,509				0	0%			0	0%
Group:	3,509				0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other		23,746	23,746	23,746	23,746	100%	23,746		23,746	100%
Group:		23,746	23,746	23,746	23,746	100%	23,746	0	23,746	100%
Fund:	252,169	339,054	388,552	398,899	386,746	103%	409,746	0	409,746	105%
0 2012 CURB GUTTER & SIDEWALK SID										
360000 MISCELLANEOUS REVENUE										
363030 CGS Assessments-Current	12,857	24,762	17,255	21,354	25,000	85%	25,000		25,000	100%
363035 CGS-Prepayment		16,190		4,219	0	***%			0	0%
363040 Special Assessments-P&I	56	84	1,714	55	0	***%			0	0%
363530 CGS	12,651	3,500	8,074	755	0	***%			0	0%
Group:	25,564	44,536	27,043	26,383	25,000	106%	25,000	0	25,000	100%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other	96,892	15,000	30,000	30,000	30,000	100%	30,000		30,000	100%
Group:	96,892	15,000	30,000	30,000	30,000	100%	30,000	0	30,000	100%
Fund:	122,456	59,536	57,043	56,383	55,000	103%	55,000	0	55,000	100%
2600 PARK MAINTENANCE DISTRICT #1										
330000 INTERGOVERNMENTAL REVENUES										
334125 Fish, Wildlife & Parks	13,545				0	0%			0	0%
Group:	13,545				0	0%	0	0	0	0%

07/27/22
07:14:29

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

Page: 8 of 15
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
					21-22	21-22	22-23	22-23	22-23	22-23
2600 PARK MAINTENANCE DISTRICT #1										
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	22,073	35,091	20,661	38,894	40,000	97%	40,000		40,000	100%
363040 Special Assessments-P&I	433	267	17,453	267	0	***%			0	0%
363510 Maint. Assess-Delinquent	18,722	3,235	2,890	1,559	0	***%			0	0%
Group:	41,228	38,593	41,004	40,720	40,000	102%	40,000	0	40,000	100%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other		5,000			0	0%			0	0%
Group:		5,000			0	0%	0	0	0	0%
Fund:	54,773	43,593	41,004	40,720	40,000	102%	40,000	0	40,000	100%
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)										
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	5,057	5,111	5,148	5,199	5,100	102%	5,100		5,100	100%
Group:	5,057	5,111	5,148	5,199	5,100	102%	5,100	0	5,100	100%
Fund:	5,057	5,111	5,148	5,199	5,100	102%	5,100	0	5,100	100%
2920 TRAILS GRANT										
330000 INTERGOVERNMENTAL REVENUES										
334125 Fish, Wildlife & Parks					47,500	0%	25,000		25,000	52%
Group:					47,500	0%	25,000	0	25,000	52%
Fund:					47,500	0%	25,000	0	25,000	52%
2936 WILLIAMSON BLDG RENOVATIONS										
360000 MISCELLANEOUS REVENUE										
361014 Property Sales		224,424			0	0%			0	0%
362002 Miscellaneous	60,176	43,104			0	0%			0	0%
Group:	60,176	267,528			0	0%	0	0	0	0%

07/27/22

07:14:29

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

Page: 9 of 15
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	21-22	21-22	22-23	Change	Budget	Budget
								22-23	22-23	22-23
<hr/>										
2936 WILLIAMSON BLDG RENOVATIONS										
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other		522,914			0	0%			0	0%
Group:		522,914			0	0%	0	0	0	0%
Fund:	60,176	790,442			0	0%	0	0	0	0%
2940 CDBG HOUSING FUND										
330000 INTERGOVERNMENTAL REVENUES										
331010 HOME Grant					0	0%	550,000		550,000	*****%
Group:					0	0%	550,000	0	550,000	*****%
Fund:					0	0%	550,000	0	550,000	*****%
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS										
330000 INTERGOVERNMENTAL REVENUES										
331990 COVID-19/Stimulus			386,097	388,419	386,097	101%			0	0%
Group:			386,097	388,419	386,097	101%	0	0	0	0%
Fund:			386,097	388,419	386,097	101%	0	0	0	0%
3015 1991 SWIMMING POOL BATH HOUSE GOB										
310000 TAXES										
311510 Real Prop-Delinquent			50	9	0	***%			0	0%
312000 Pen & Int on Delinq &			90	14	0	***%			0	0%
Group:			140	23	0	***%	0	0	0	0%
Fund:			140	23	0	***%	0	0	0	0%
3035 2006 FIRE HALL G.O.B.										

07/27/22

07:14:29

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

Page: 10 of 15
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
					21-22	21-22	22-23	22-23	22-23	22-23
<hr/>										
3035 2006 FIRE HALL G.O.B.										
310000 TAXES										
311010 Real Prop-Current	53,300	80,905	48,099	2,235		0 ***%				0 0%
311021 Mobile Home-Current	186	147	122	78		0 ***%				0 0%
311022 Pers Prop-Current	3,440	415	2,315	1,791		0 ***%				0 0%
311040 Centrally Assessed	7,438	7,695	3,648	3,147		0 ***%				0 0%
311510 Real Prop-Delinquent	39,028	6,709	5,867	2,397	10,000	24%	5,000		5,000	50%
311521 Mobile Home-Delinquent	256	186	62	3	300	1%	300		300	100%
311522 Pers Prop-Delinquent	911	3,194	896		900	0%	900		900	100%
312000 Pen & Int on Delinq &	241	529	823	428		0 ***%				0 0%
Group:	104,800	99,780	61,832	10,079	11,200	90%	6,200	0	6,200	55%
Fund:	104,800	99,780	61,832	10,079	11,200	90%	6,200	0	6,200	55%
3510 1992 CURB, GUTTER & SIDEWALK SID										
360000 MISCELLANEOUS REVENUE										
363040 Special Assessments-P&I			1,861		0	0%				0 0%
363530 CGS			1,019		0	0%				0 0%
Group:			2,880		0	0%	0	0	0	0%
Fund:			2,880		0	0%	0	0	0	0%
4000 CAPITAL PROJECTS FUND										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	36,760	41,002	8,096	17,110	8,000	214%	60,000		60,000	750%
Group:	36,760	41,002	8,096	17,110	8,000	214%	60,000	0	60,000	750%
Fund:	36,760	41,002	8,096	17,110	8,000	214%	60,000	0	60,000	750%
5210 WATER UTILITY										
330000 INTERGOVERNMENTAL REVENUES										
331011 CDBG Grant	202,007	72,827	125,166	73,995	450,000	16%	380,000		380,000	84%
331043 EDA	260,926	94,068	115,216		0	0%			0	0%
331096 Federal Grant US Army		71,062	103,285	125,653	125,000	101%			0	0%
334120 TSEP Grant		91,226	55,849	563,434	1,234,000	46%	750,000		750,000	60%
334122 Renewable Resource Grant					125,000	0%	125,000		125,000	100%

07/27/22
07:14:29

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

Page: 11 of 15
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
					21-22	21-22	22-23	22-23	22-23	22-23
5210 WATER UTILITY										
334991 COVID-19/Stimulus			158,435		0	0%	3,500,000		3,500,000	*****%
337100 NCMRWA GRANT	125,065	119,198	234,900	49,543	50,000	99%			0	0%
Group:	587,998	448,381	792,851	812,625	1,984,000	41%	4,755,000	0	4,755,000	239%
340000 CHARGES FOR SERVICES										
343021 Metered Water Charges	1,347,270	1,345,245	1,354,346	1,455,443	1,417,000	103%	1,460,000		1,460,000	103%
343023 Bulk Water Sales	1,015	1,861	1,695	2,366	2,500	95%	2,500		2,500	100%
343024 Materials & Supplies		362		994	0	***%			0	0%
343026 Water Tapping Permit	16,633	900		8,317	6,000	139%	6,000		6,000	100%
343027 Miscellaneous Revenue	10,477	8,730	5,752	3,310	10,000	33%	10,000		10,000	100%
343028 Utility Billing Late Fees	7,397	6,381	6,663	6,600	8,000	83%	8,000		8,000	100%
Group:	1,382,792	1,363,479	1,368,456	1,477,030	1,443,500	102%	1,486,500	0	1,486,500	102%
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	844	8,521	26,461	15,664	3,968,000	0%			0	0%
362003 Cash Over/Short		1			0	0%			0	0%
362008 Water Misc/Curb Stop		922	546	854	0	***%			0	0%
363050 Special			49		0	0%			0	0%
Group:	844	9,444	27,056	16,518	3,968,000	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381070 Loan/Bond Proceeds			125,393		0	0%			0	0%
381073 SRF Loan Proceeds				589,937	950,000	62%	400,000		400,000	42%
382030 Gain/Loss Sale of Fixed	1,255,257				0	0%			0	0%
Group:	1,255,257		125,393	589,937	950,000	62%	400,000	0	400,000	42%
Fund:	3,226,891	1,821,304	2,313,756	2,896,110	8,345,500	35%	6,641,500	0	6,641,500	79%
5310 SEWER UTILITY										
330000 INTERGOVERNMENTAL REVENUES										
334991 COVID-19/Stimulus			8,202		0	0%	650,000		650,000	*****%
335210 DNRC/TSEP				15,000	0	***%			0	0%
Group:			8,202	15,000	0	***%	650,000	0	650,000	*****%
340000 CHARGES FOR SERVICES										
343027 Miscellaneous Revenue	3,833				0	0%			0	0%
343031 Sewer Service Charges	795,735	944,337	931,462	968,927	975,000	99%	975,000		975,000	100%
343033 Sewer Tapping Permits	14,320	900		300	8,000	4%	8,000		8,000	100%
343037 Miscellaneous Revenue	20	20	901	20	30,000	0%	30,000		30,000	100%

07/27/22
07:14:29

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

Page: 12 of 15
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% C
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
					21-22	21-22	22-23	22-23	22-23	22-23
5310 SEWER UTILITY										
343038 Utility Billing Late Fees	2,529	2,152	2,301	2,238	3,000	75%	3,000		3,000	100%
Group:	816,437	947,409	934,664	971,485	1,016,000	96%	1,016,000	0	1,016,000	100%
360000 MISCELLANEOUS REVENUE										
361011 Pasture Lease (land by	600		600	600	600	100%	600		600	100%
362002 Miscellaneous	100,220	15,979	1,279	2,949	200	***%	200		200	100%
Group:	100,820	15,979	1,879	3,549	800	444%	800	0	800	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	9,862				0	0%			0	0%
Group:	9,862				0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381073 SRF Loan Proceeds		1,568,517		246,868	1,650,000	15%	150,000		150,000	9%
383002 Interfund Operating		88,449	88,449	88,449	88,449	100%	88,449		88,449	100%
383006 Transfer In from other					0	0%	167,000		167,000	*****%
Group:		1,656,966	88,449	335,317	1,738,449	19%	405,449	0	405,449	22%
Fund:	927,119	2,620,354	1,033,194	1,325,351	2,755,249	48%	2,072,249	0	2,072,249	75%
5410 SOLID WASTE UTILITY										
330000 INTERGOVERNMENTAL REVENUES										
334991 COVID-19/Stimulus			8,202		0	0%			0	0%
Group:			8,202		0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
341030 Junk Vehicle Disposal	1,942		114	118	2,000	6%	2,000		2,000	100%
343027 Miscellaneous Revenue	6,175				0	0%			0	0%
343041 Garbage Collection	325,028	320,908	345,101	342,456	340,000	101%	395,000		395,000	116%
343042 Landfill Disposal Charges	475,600	464,503	557,738	628,304	640,000	98%	840,000		840,000	131%
343044 Dump Permits	15,661	15,138	15,114	17,430	20,000	87%	20,000		20,000	100%
343047 Miscellaneous Revenue	20	20	15	20	20	100%	20		20	100%
343048 Utility Billing Late Fees	2,529	2,152	2,301	2,238	2,600	86%	2,600		2,600	100%
Group:	826,955	802,721	920,383	990,566	1,004,620	99%	1,259,620	0	1,259,620	125%
360000 MISCELLANEOUS REVENUE										
361010 Pasture Lease (land by	200				0	0%			0	0%
362002 Miscellaneous	7,489	7,322	49,437	8,183	7,500	109%	7,500		7,500	100%
Group:	7,689	7,322	49,437	8,183	7,500	109%	7,500	0	7,500	100%

07/27/22
07:14:29

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

Page: 13 of 15
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	21-22	21-22	22-23	Change	Budget	Budget
								22-23	22-23	22-23
5410 SOLID WASTE UTILITY										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	28,477	30,567	17,832	4,666	30,000	16%	30,000		30,000	100%
Group:	28,477	30,567	17,832	4,666	30,000	16%	30,000	0	30,000	100%
380000 OTHER FINANCING SOURCES										
381071 Loan/New Equipment				205,777		0 ***%			0	0%
382030 Gain/Loss Sale of Fixed	73,100					0 0%			0	0%
383006 Transfer In from other	62,885	74,629	18,441	10,598		0 ***%			0	0%
Group:	135,985	74,629	18,441	216,375		0 ***%	0	0	0	0%
Fund:	999,106	915,239	1,014,295	1,219,790	1,042,120	117%	1,297,120	0	1,297,120	124%
5720 STORM DRAINAGE										
310000 TAXES										
311020 Pers Prop-Current (rolled	6,904				6,904	0%	6,904		6,904	100%
311022 Pers Prop-Current	6,904		6,904	13,809	6,904	200%	6,904		6,904	100%
Group:	13,808		6,904	13,809	13,808	100%	13,808	0	13,808	100%
330000 INTERGOVERNMENTAL REVENUES										
331011 CDBG Grant		420,295				0 0%			0	0%
334040 MDOT Grant	42,337	63,105				0 0%			0	0%
334120 TSEP Grant	549,860		27,978			0 0%			0	0%
Group:	592,197	483,400	27,978			0 0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343010 Street Charges for	238,812	216,353	237,615	173,835	230,000	76%	230,000		230,000	100%
343051 Storm Water Tapping Fees			8,500			0 0%			0	0%
Group:	238,812	216,353	246,115	173,835	230,000	76%	230,000	0	230,000	100%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	32,926	78,231	50,774	73,461	50,000	147%	50,000		50,000	100%
363040 Special Assessments-P&I	210	583	562	248	200	124%	200		200	100%
363510 Maint. Assess-Delinquent	25,677	14,326	29,469	6,741	20,000	34%	20,000		20,000	100%
Group:	58,813	93,140	80,805	80,450	70,200	115%	70,200	0	70,200	100%
380000 OTHER FINANCING SOURCES										
380102 CDBG						0 0%	3,500,000		3,500,000	****%
381070 Loan/Bond Proceeds		1,363,858	400,199		3,100,000	0%			0	0%
Group:		1,363,858	400,199		3,100,000	0%	3,500,000	0	3,500,000	112%

07/27/22
07:14:29

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Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 14 of 15
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% C
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
					21-22	21-22	22-23	22-23	22-23	22-23
Fund:	903,630	2,156,751	762,001	268,094	3,414,008	8%	3,814,008	0	3,814,008	111%
7030 HOUSING FUND										
360000 MISCELLANEOUS REVENUE										
365011 Donation Housing					0	0%	1,264,681		1,264,681	*****%
Group:					0	0%	1,264,681	0	1,264,681	*****%
Fund:					0	0%	1,264,681	0	1,264,681	*****%
7060 SHELBY ENERGY SHARE										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	982	984	1,216	1,216	1,000	122%	1,000		1,000	100%
Group:	982	984	1,216	1,216	1,000	122%	1,000	0	1,000	100%
Fund:	982	984	1,216	1,216	1,000	122%	1,000	0	1,000	100%
7061 LOCAL DISASTER RELIEF										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	982	984	1,216	1,216	1,000	122%	1,000		1,000	100%
Group:	982	984	1,216	1,216	1,000	122%	1,000	0	1,000	100%
Fund:	982	984	1,216	1,216	1,000	122%	1,000	0	1,000	100%
7120 FIRE RELIEF										
310000 TAXES										
312000 Pen & Int on Delinq &			7		0	0%			0	0%
Group:			7		0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	5,057	5,111	5,148	5,199	5,057	103%	5,057		5,057	100%
Group:	5,057	5,111	5,148	5,199	5,057	103%	5,057	0	5,057	100%
Fund:	5,057	5,111	5,155	5,199	5,057	103%	5,057	0	5,057	100%

07/27/22
07:14:29

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

Page: 15 of 15
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
					21-22	21-22	22-23	22-23	22-23	22-23
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)										
310000 TAXES										
315200 TBID Assessment	48,379	57,507	64,408	91,326	65,000	141%	100,000		100,000	153%
Group:	48,379	57,507	64,408	91,326	65,000	141%	100,000	0	100,000	153%
Fund:	48,379	57,507	64,408	91,326	65,000	141%	100,000	0	100,000	153%
7427 SPECIALTY LICENSE PLATES (SHELBY)										
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	3,280	3,520	1,060		500	0%			0	0%
Group:	3,280	3,520	1,060		500	0%	0	0	0	0%
Fund:	3,280	3,520	1,060		500	0%	0	0	0	0%
Grand Total:	8,837,182	10,976,060	8,437,942	9,015,176	20,285,353		19,918,137	0	19,918,137	

Shelby – Toole County Transportation Safety/DUI Task Force Committee Meeting

July 28, 2022

In attendance: Supt. Elliott Crump; Commissioner Terry Tomsheck; Mary Miller, Alliance for Youth; Joe Rapkoch, Justice Court; Mayor Gary McDermott, Robyn Wanken, DUI Task Force; Lorelee Aikins, Spa 30 owner; Tyler Padilla, Toole County Sheriff's Department; Kelsey Buckley, DES Coordinator; Blair Tomsheck, Toole County Health Department; and Lorette Carter, City of Shelby.

I. Introductions

II. Strategies

Inattentive/Distracted Strategies

- 1. Community Referendum on Handheld Cell Phone Ban:** In visual observation, several committee members commented on the amount of cell phone use or other distracted driving still taking place within the city. Officer Padilla noted the department was actively pursuing cell phone violations when first enacted. He noted it is difficult for officers to visually see cell phone use with vehicle tinted windows, but will bring back the comments from committee members in regard to actively stopping and ticketing violators.

Blair Tomsheck, Toole County Health Department noted her department has received grant funding in which to provide an educational program on distractive driving. She will reach out to Shelby and North Toole County Schools on the project and available resources.

Superintendent Crump also commented on distracted/inattentive driving as there has been two instances of distracted drivers hitting the extended cross arms on stopped school buses in the past year.

Lorette will create an article for publication in the newspaper, PSA on the radio and social media post reiterating the ordinance and back to school safety.

- 2. Employer Program on Risks of Distracted Driving:** The Committee continues to provide education resources to employers via the Chamber

list serve, Pioneer Press, City Facebook page and through the Committee/Task Force list serve. Education has been distributed on the following subjects:

- Motorcycle Safety Awareness Month
- Educational Townhall
- If you Drink to Celebrate the 4th, Get a Sober Ride

The city's August newsletter will have safety information in regard to school zones, kids walking & biking to school and the Safe Routes to School Program.

3. **School Education Program:** Mary reported she will reach out to Shelby and North Toole County High Schools again in offering *Class Action*, a program where students take part in the judicial process – dealing with drinking related issues. She will also seek support from North Toole County for the *Why Try* program.
4. **SRO:** Padilla reported Student Resource Officers – Josh Uylaki and Jeff Robbins accompanied the Health Rock Camper kids.

Impaired Driving Strategy

1. **Designated Driver Program:** The educational information sent out via the list serve; Chamber list serve; and newspaper includes designated driver information.
2. **Responsible Alcohol Sales and Services:** Mary reported NorthTown Drug has set up a RASS on-line training for August 16th.
3. **Law Enforcement Report:** Officer Padilla reported the following:
 - Officers Uylaki and Foss have taken part in the ALERRT Program, which is active shooter training. In August, Border Protection Services will also be offering active shooter training here in Shelby.
 - Officer Shandorf completed ARIDE training, which is alcohol and drug detection training. Shandorf will be working with the MT Highway Patrol in a mentorship program to advance his training further in drug detection. Padilla noted there is a rise in prescription/non-prescription DUI's and the department has made

arrests for fentanyl and meth within the community in recent months.

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

III. DUI Task Force:

The DUI Task Force has received \$1,512.89 in State non-distributed funds and private donations this quarter. \$1,856.00 has been paid for SRTS prizes for Shelby Elementary students; food for the Education Townhall; School Supply Drive items; and Health Rocks Camp transportation. The current balance of funds is \$13,302.00.

Robyn completed the updates to the annual DUI Task Force Work Plan. The plan has been approved by the State of Montana Department of Transportation. She is on contact with Tiffany Uylaki, Youth Dynamics to take over the DUI Task Force Coordinator position.

Open Forum:

Alliance for Youth: Mary reported the following:

- The Health Rocks Camp was a success with 21 campers this year. The camp was partially funded with COVID funds which will not be available next summer. Tiffany Uylaki put together a fund raiser *DUNK 4 CHARITY* at the Marias Fair which raised \$1,000 for the camp next year.
- The School Supply Drive will be Monday August 8th in Shelby at First Baptist Church and Wednesday, August 10th at the Lutheran Church in Sunburst.
- The Sober Life group spent another Saturday morning assisting the City of Shelby in painting the curbs around fire hydrants and busy corners. The city is very grateful for their efforts. The group will be assisting with the School Supply Drive next month.
- National Night Out is Tuesday, August 2nd in Aronow Park from 6-8 pm. There will be law enforcement agencies, service organizations and other groups visiting with residents, showing their equipment and providing information. Chili will be served; Mark Daniels will be playing music; and First Baptist Church will have their bouncy house.

Criminal Justice Committee: Nothing to report.

Individual Reports:

Shelby Schools: Superintendent Crump reported they will have an active shooter training in September. He also noted the district is revising their drug testing policy for those students involved in extra-curricular activities. They will be increasing the frequency of random testing throughout the school year.

DES: Kelsey reported the Code Red System, the county-wide emergency notification system now has 100 additional respondents. She is circulating the Code Red postcard throughout the county in hopes of getting cell phone numbers. The 911 system is based on people's land lines, which may be obsolete as many use a cell phone instead.

Safe Routes to Schools: Lorette reported she will attend the August School District Board of Trustee meeting to affirm the Safe Routes to School Program for another year. This is the 16th year of the program which allows adult walkers to walk with kids on Walk N' Wheel Wednesdays and Fit Fridays.

With no further business, the next meeting was planned for **Thursday, October 27, 2022** at 10:00am at Shelby City Hall.



**Enjoy
the
Read!**

**NORTHERN TRANSIT
INTERLOCAL
NEWSLETTER
August 2022**

Advertiser on the Bus!

4 U Collision Center of

Conrad is our advertiser of the month for August, 4U has advertised with us for 3 years running. If you would like more information on our 'Advertising on our Bus', please contact Shirley at (406)470-0727

First Day of School August 24th

Summer is winding down. Need to get out of the heat?

Why not take a ride on the bus?

Call us 406-470-0727



Did you know, we can pick you up and deliver where you need to go! Our transit travels from Shelby to Kalispell, Great Falls and the Sweetgrass border, so jump on the bus and leave the driving to us! Our Facebook page has all the new information about our Transit. Check it out!

Go to our website

www.northern.rural-transit.com

As always you can call and make those reservations **406-470-0727** or email **ntienjoytheride@gmail.com**



Northern Transit has been busy taking kids to there camps and various activites this summer.

Enter here for a chance to win NTI gear.

Name _____

Phone: _____

Fill out and return to a transit driver or mail to
Box 246 Shelby Mt 59474

*What are the Dog Days of Summer?
When the 'Dog Star' Sirius appears just before the sun,
it signals the hottest days of the year!*

Northern Transit's ridership numbers continue to grow. We would like to thank you, the rider for the positive feedback and continued support. If not for you, we wouldn't be here!

With so much uncertainty with the price of fuel, Northern Transit decides 24 hours before each trip what size of bus to take to save on fuel expenses. Call and make your reservation today!

Donations are greatly appreciated!

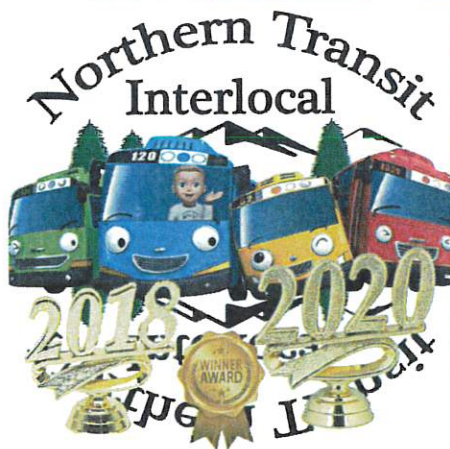
Be sure to Pick up a brochure at any of our stops or other local businesses. If you have questions about our schedule, call us, we can help. 406 470 0727. You can also go to our Facebook page or our website www.northern.rural-transit.com email ntienjoytheride@gmail.com

NTI continues to focus On providing a "First Class Ride" to every passenger that boards. For new passengers and frequent riders alike, we want you to Sit Back and Enjoy the Ride.

Northern Transit's additional ,Browning to Great Falls, on Mondays route has helped many riders, and we can't be more pleased with the outcome.

Featured employee for the month of August! John Whitney

our featured employee, John is our in-town Shelby driver and has inquired quite the clientele on Wednesdays He has worked for NTI for almost 3 years. **We are proud of all our drivers, and love to get positive feedback,**



Our transit bus is for everyone to ride. It's easy, just be at the pickup point and "jump on the bus"

Please take care of yourself and others The last few years have been rough to say the least.

Harvest time in Montana, Families and farmers alike are busy getting the crops in. From sun rise to sun set, working tirelessly. NTI thanks them for their hard work and dedicated service for us and our community to ensure we have food for our table. Thank You All.

Website:
www.northern.rural-transit.com

Contact:
406-470-0727

Email:
ntienjoytheride@gmail.com