AGENDA

CITY COUNCIL MEETING CITY OF SHELBY August 2, 2021 6:30 P.M.

ROLL CALL OF MEMBERS PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

- Notice to Abate Dangerous Building, 233 2nd Ave SE (pgs. 5-13)
- Special Assessments
- FY 2022 Budget

APPROVAL OF MINUTES

Regular Council Meeting, 07/20/21 (pgs. 14-16)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

CLAIMS REPORT 07/31/21 (pgs. 17-29)

BUILDING INSPECTOR

Building Inspector Report, July 2021 (pgs. 30-35)

CLOSE PUBLIC HEARING

COMMITTEE REPORTS

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CITY ATTORNEY

- Resolution No. 2035 (1st rdg) re: Assessing FY 2021 Lighting Maintenance (pg. 36)
- Resolution No. 2036 (1st rdg) re: Assessing FY 2021 Street Maintenance (pg. 37)
- Resolution No. 2037 (1st rdg) re: Assessing FY 2021 Park Maintenance (pg. 38)
- Resolution No. 2038 (1st rdg) re: Assessing 2012 Curb, Gutter & Sidewalk Project (pg. 39)
- Resolution No. 2039 (1st rdg) re: Requesting Distribution of Bridge & Road Safety and Accountability Program (BaRSAA) Funds (pgs. 40-42)
- Roosevelt Park Land Sale (pgs. 43-44)

CITY FINANCE OFFICER

FY 2022 preliminary budget (pgs. 45-120)

CITY SUPERINTENDENT

COMMUNITY DEVELOPMENT DIRECTOR

MT Office of Tourism Grant Opportunity

OTHER MATTERS

- re-roofing Historic Shelby Town Hall American Roofing Bid (pgs. 121-125)
- Upcoming Show Cause Hearing (pgs. 126-129)
- Leg Press Purchase (pg. 130)

ADJOURN

-OVER FOR MEETINGS-

CITY OF SHELBY MEETING SCHEDULE

August 2, 2021

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

August 9, 2021

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

August 16, 2021

6:30 p.m. Regular City Council Meeting

August 30, 2021

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

CITY COUNCIL PACKET LISTING

Α. Agenda

Agenda Items Β.

- 1. Notice to Abate Dangerous Building, 233 2nd Ave SE
- 2. Minutes of Regular Council Meeting, 07/19/2021
- Claims Report, 07/31/2021
 Building Inspector Report, July 2021
- 5. Resolution No. 2035 (1st rdg) re: Assessing FY 2021 Lighting Maintenance 6. Resolution No. 2036 (1st rdg) re:
- Assessing FY 2021 Street Maintenance
- 7. Resolution No. 2037 (1st rdg) re: Assessing FY 2021 Park Maintenance
- 8. Resolution No. 2038 (1st rdg) re: Assessing 2012 Curb, Gutter & Sidewalk Project
- 9. Resolution No. 2039 (1st rdg) re: Requesting Distribution of Bridge & Road Safety and Accountability Program (BaRSAA) Funds 10. Resolution No. 2034 & Ballot Language for Sale of Roosevelt Park
- 11. FY 2022 Preliminary Budget
- 12.7/13/21 Bid Proposal from American Roofing re: Old Town Hall
- 13. Upcoming Show Cause Hearing re: Dempsey shipping container
- 14. Leg Press Information

С. Correspondence 1.

D. Reports 1.

Ε. 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.

112 First Street South Shelby, MT 59474 Telephone: (406) 434-5564 FAX: (406) 434-2039 www.shelbymt.com



Mayor; Garry McDernett Couniell; Sanna Clark, Pat Frydenlund, Bill Moni2, Lyle Kimfriet, Joë Flesch, Asidn Headon Animai Controls: Mark Warla Attorney: William E. Huhl, Jr. Bullding Inspector: Rub Tasker Community Devialopment; Lorette Carter Finance Officer: Jade Goroski Judda; Joa Rafikach

VIA CERTIFIED MAIL

"NOTICE TO ABATE DANGEROUS BUILDING"

May 4, 2021

Dartyl J. Vande Kop P.O. box 403 Shelby, MT 59474 Landon Roberts 377 Bench Drive Kalispell MT 59901

Jimmy L. Anderson 461 Main Street Shelby MT 59474 Jack Cox 377 Bench Drive Kalispell MT 59901

Michael Payne PO Box 638 Columbia Falls MT 59912

RE: NOTICE TO ABATE OR SHOW CAUSE HEARING Abatement of 233 2⁴⁴ Ave. S.E. Shelby, MT 59474 (mobile home & property) Lot 13; Block 8; Guth First Add

Dear Sir:

On March 30, 2021, the City of Shelby Building Inspector sent you a letter regarding the abovementioned property. The letter specified some issues that need to be abated or the City Gouncil will hold a show cause heating on May 3, 2021. The issues appeared to be abated so the City dismissed the show cause heating and dropped the matter.

However, the City received another complaint on the property today. The Mayor and I personally inspected the property. We found a person actually living in the mobile home. We have also received credible reports of children living there. The condition of the inside of the mobile home is intolerable- it is full of garbage, junk, food waste, and human waste. The conditions are grossly unsanitary- the stench of human waste is overwhelming. The woman residing in the home told me that the sewer has not been functioning since sometime in January. According to her, the residents have been using a bucket as a toilet and disposing of the waste in a dumpster. The conditions of this property are a Dangerous Building under 10-5-1, S.M.C. and Public Nuisance under 4-6-1, S.M.C.

PAGE 2 233 and Ave SE Shelby NOTICE TO ABATE OR SHOW CAUSE

Under the City's Community Decay and Notice to Abate codes, I have to give you thirty (30) days to abate the violations or order you to show cause as to why the City cannot abate the problems and put the costs as a lien on the property. Lynust send the notice to all persons who have an interest in the property and who may suffer a loss if the City takes action.

This letter is your notice that the problem needs to be abated or cause must be shown as to why the City should grant an extension or the issues do not rise to a public misance.

If the property is not repaired or demolished within thirty (50) days of the date of fills Notice, the City Council will hold a Show Cause Hearing, pursuant to 10-5-5 S.M.C. on June 7. 2021 at 6:30 pm in the City Council Chambers at Shelby City IHall looated at 112 Let Sweet South, Shelby. The purpose of a Show Cause Elearing is hear testimony from witnesses and consider other ovidence to determine whether the property is a nulsence and, if so, what sotions should be taken. Actions may include ordering the City to make the necessary repairs and/or demolition and placing a lien upon the property to recover its costs.

Maintaining a Public Nuisance is a missioneaner oriminal officerse under Shelby's codes punishable by a fine of up to \$500 and/or 6 months in the county jali for each day the condition of the offense exists. See, This 4, Chapter 1 S.M.C.

I am considering misdemeanor oriminal charges against the persons I have identified as having a can wassure and an and a summer and a summer and a summer and provide a mary recommend of maring an actual property ownership interest. At this time, I have identified Mr. Roberts and Mr. Cor as having ownership interests. I do not have to wait 30 days or any other period of first to file charges. I am currently exercising my discretion to not pursue criminal charges. I will visit the property again around May 18 and may reconsider at that time depending on any changes in the condition of the property.

The City's ordinances are available at City Hall during normal business hours, online at https://codellbrary.amlegal.com/ondes/shelbymt/latest/shelby_tut/0-0-0-1, or from the City Afformey's office.

Feel free to call and discuss this matter with me. However, I am not empathetic to any claims that the person(6) occupying the property were evicted, not tenants, currently trespassing, etc. My position is that it is the property owners' responsibility to keep a property in good condition. Other parsons with interest in the property such as a mortgagee or contract note holder assume the risks that the buyer(s) allow waste and ruin.

PAGE 3 233 2nd Ave SB Shelby NOTICE TO ABATE OR SHOW GAUSE

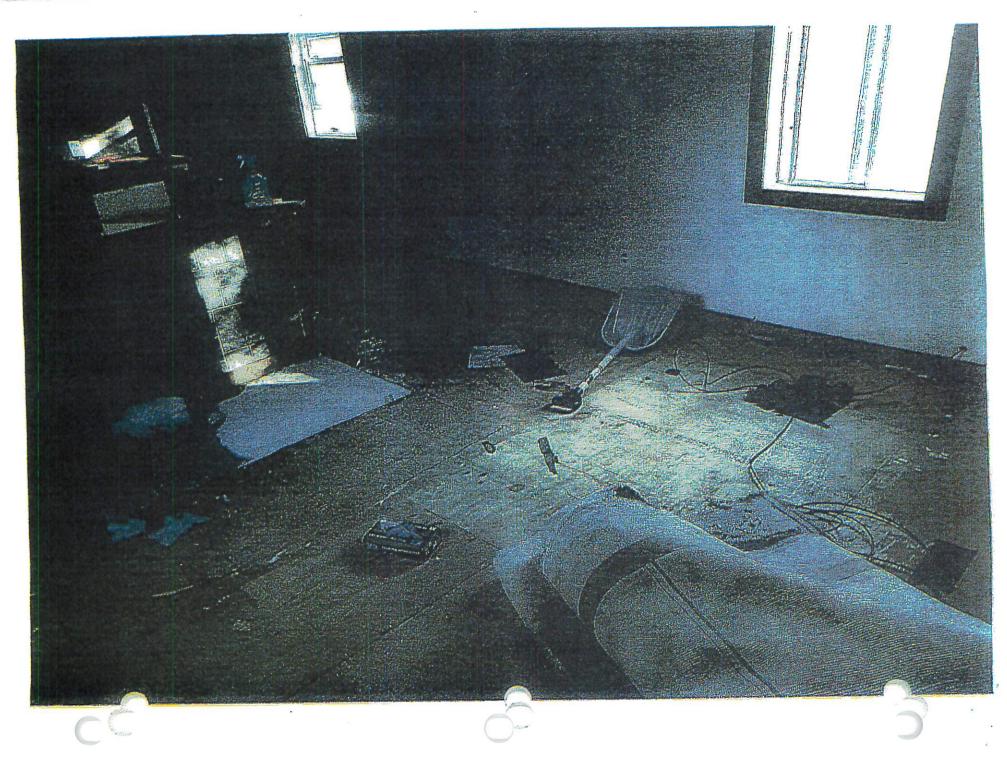
BY ORDER OF THE CITY OF SHELBY

DATED THIS 4th day of April, 2021

William B. Hunt, Jr., Olty Attorney Huntlaw (201 vers.net (406) 434-3900

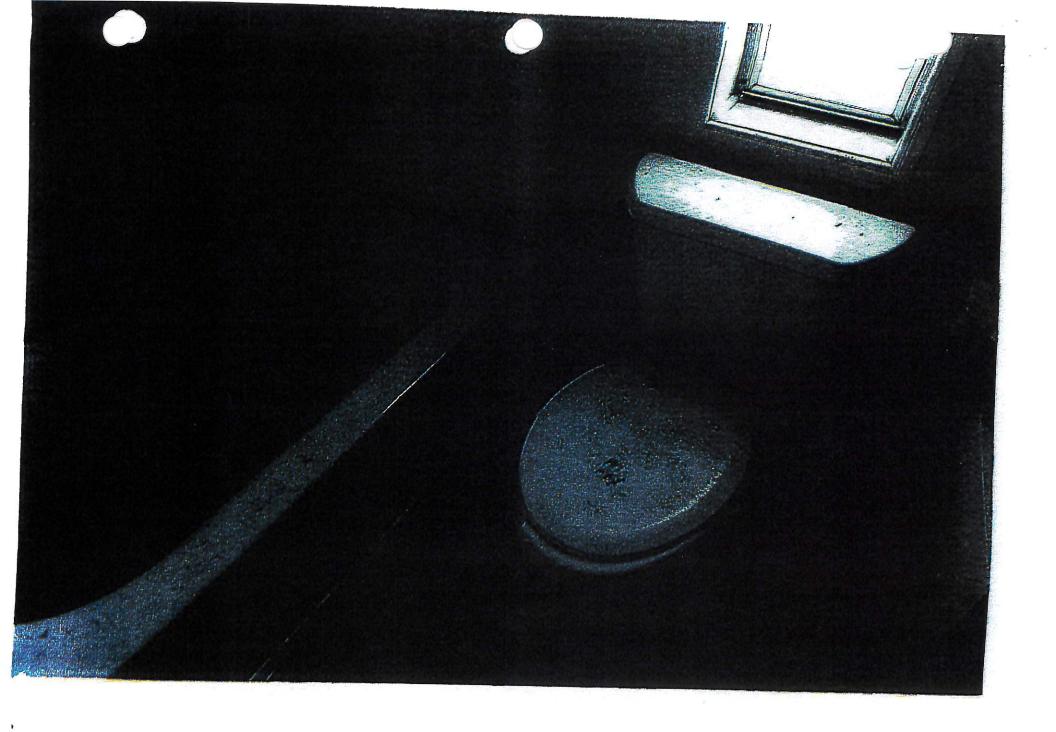
> Mayor (via email) Oity Hall (via email)

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MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL HELD IN COUNCIL CHAMBERS July 19, 2021

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

Other citizens present: None.

PLEDGE OF ALLEGIANCE

PUBLIC HEARING

Mayor McDermott opened the public hearing at 6:32 P.M.

 Notice to Abate Dangerous Building, 233 2nd Ave SE Hearing will be continued to the August 2nd meeting.

REGULAR MEETING MINUTES 7/06/2021

CLARK MADE A MOTION TO APPROVE THE 7/06/2021 MINUTES. SECONDED BY MORITZ. VOTE AYES - CLARK, FLESCH, FRYDENLUND, HEATON, MORITZ. NOES - NONE. ABSENT - KIMMET. ABSTAIN - NONE.

APPEARANCE REQUESTS

- Agenda Items- N/A
- Non-Agenda Items N/A

COMMITTEE REPORTS

Law Enforcement Report - N/A

CLAIMS REPORT (FY 21 END OF YEAR BATCH)

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

CLOSE PUBLIC HEARING

Mayor McDermott closed the public hearing at 7:03 P.M.

BUILDING INSPECTOR Building Inspector Revenue, FY 21.

CITY ATTORNEY

Resolution No. 2034 re: Roosevelt Park

Shelby City Council Minutes July 19, 2021 Page 2 of 3

> MORITZ MADE A MOTION TO APPROVE PLACING THE SALE OF ROOSEVELT PARK ON THE BALLOT TO BE SOLD AT FAIR MARKET VALUE. SECONDED BY HEATON. VOTE AYES - CLARK, FLESCH, FRYDENLUND, HEATON, MORITZ. NOES - NONE. ABSENT - KIMMET. ABSTAIN - NONE.

 Cole Redhorse LLC, MOU FLESCH MADE A MOTION TO APPROVE THE MOU. SECONDED BY HEATON. VOTE AYES - CLARK, FLESCH, FRYDENLUND, HEATON, MORITZ. NOES - NONE. ABSENT - KIMMET. ABSTAIN - NONE.

CITY FINANCE OFFICER

- 1. City Judge's Report, 6/30/2021
- 2. Bank Account Report, Budget Year to Date, Vendor Summary, Enterprise Funds, Statement of Expenditures, Revenues, Cash Flow Report, 6/30/2021 MORITZ MADE A MOTION TO APPROVE THE REPORTS. SECONDED BY FLESCH. VOTE AYES - CLARK, FLESCH, FRYDENLUND, HEATON, MORITZ. NOES - NONE. ABSENT - KIMMET. ABSTAIN - NONE.
- 3. <u>FY 2022 PRELIMINARY BUDGET</u> HEATON MADE A MOTION TO APPROVE THE FY 2022 PRELIMINARY BUDGET. SECONDED BY MORITZ. VOTE AYES - CLARK, FLESCH, FRYDENLUND, HEATON, MORITZ. NOES - NONE. ABSENT - KIMMET. ABSTAIN - NONE.

CITY SUPERINTENDENT

Matthew James provided an update on the last two weeks.

OTHER MATTERS

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1. Peterbilt/Kann Garbage Truck -

FLESCH MADE A MOTION TO APPROVE THE PURCHASE OF A NEW GARBAGE TRUCK FOR \$249,111. SECONDED BY MORITZ. VOTE AYES - CLARK, FLESCH, FRYDENLUND, HEATON, MORITZ. NOES - NONE. ABSENT -KIMMET. ABSTAIN - NONE.

ADJOURN

AT 8:10 P.M. MORITZ MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY FLESCH. VOTE AYES - CLARK, FLESCH, FRYDENLUND, HEATON, MORITZ. NOES - NONE. ABSENT - KIMMET. ABSTAIN - NONE. Shelby City Council Minutes July 19, 2021 Page 3 of 3

GARY MCDERMOTT, MAYOR

ATTEST:

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JADE GOROSKI, FINANCE OFFICER

07/29/21 13:48:16

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13,40,10

CITY OF SHELBY Claim Details For the Accounting Period: 7/21

Page: 1 of 13 Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	190 #	Fund Org	Acct	Object Proj	Cash Account
210000		00343 BM								
1			ERGY LABORATORIES INC andfill Samples	2,335.75						
2			agoon Influent	2,148.75		33554	5410	430840	300	101000
Z	400070	01/13/21 1	agoon influenc	187.00		33566	5310	430600	300	101000
210001		01780 MO	NTANA BROOM & BRUSH	611,48						
1	1499637	07/01/21	Pine-Sol	88.40		33549	1000	460445	200	101000
2	1499636	6 07/01/21 I	Liners	93.30		33549	1000	430200	200	101000
3	1499635	5 07/01/21 i	Liners/Roll Towel/Toilet Pape	335.29		33363	1000	460442		101000
4	1501774	07/14/21 1	Nitrile Gloves	95.75		33367	1000	460442		101000
5	1501971	. 07/14/21 :	fissue	52.00		33368	1000	460442		101000
б	23415 0	07/14/21 CRI	3DIT - Tissue	-53.26			1000	460442	200	101000
210002		01137 AO	JA TECH LABORATORY	300.00						
1	34830 0		thly Coliform Water Testing	80.00		33561	5210	430500	300	101000
2			liform Water Testing Recheck	180.00		33565	5210	430500	300	101000
3			er Test Wells 11 & 12	40.00		33581	5210	430500	300	101000
						55001	5210	430300	300	101000
210003		01093 BUI	LDING CODES BUREAU/BOILER	55,87						
1	07/15/	21 20/21 Bu	ilding Code Assessment	55.87			1000	420500	300	101000
•										
J004	-98289E	01200 U S	BANK TRUST-SPA LOCKBOX	10,540.00						
Shelby	ARRA-B									
1	SRF 102	20 07/01/21	Wastewater Improvements 102	9,000.00			5310	490208	610	102210
2	SRF 102	20 07/01/21	Wastewater Improvements 102	1,540.00			5310	490208	620	102210
210005	-98288E	01200 U S	BANK TRUST-SPA LOCKBOX	46,460.00						
			WRF Ser03 drinking wtr 0506	22,000.00			5210	490204	610	100010
			WRF Ser03 drinking wtr 0506	-			5210	490204	620	102210
			WRF Ser02 drinking wtr 0204	22,000.00			5210	490204	620 610	102210
			WRF Ser02 drinking wtr 0204	660.00			5210	490203	620	102210
			· · · · · · · · · · · · · · · · · · ·				5210	490205	620	102210
210006	-98287E	01200 U S	BANK TRUST-SPA LOCKBOX	5,125.00						
1	WRF 091	36 07/01/21	DNRC2 08 Water Main Imp 091	4,000.00			5210	490207	610	102210
2	WRF 091	36 07/01/21	DNRC2 08 Water Main Imp 091	1,125.00			5210	490207	620	102210
									010	TOSSIC
21.0007	-98286E	01200 U S	BANK TRUST-SPA LOCKBOX	22,505.00						
Shelby	ARRA→A									
Loan C										
1	SRF 1120	56 07/01/21	Wastewater Improvements 112	17,000.00			5310	100000	(10	
			Wastewater Improvements 112	5,505.00				490208	610	102210
-			neeconacci improvemento 112	0,000.00			5310	490208	620	102210

CITY OF SHELBY Claim Details For the Accounting Period: 7/21

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Claim		Vendor #/Name/	Document \$/	Disc \$	"	T 1 -01	n 4	Observe Provide	Cash
Line #	Check	Invoice #/Inv Date/Description	Line \$	<u> </u>	PO #	Fund Org	Acct	Object Proj	ACCOUNT
210008	-98285E	01200 U S BANK TRUST-SPA LOCKBOX	8,626.25						
Shelb	y ARRA-B								
1	- WRF 1122	6 07/01/21 Water Sys Improvement 1122	6 8,000.00			5210	490209	610	102210
2	WRF 1122	6 07/01/21 Water Sys Improvement 1122	6 626.25			5210	490209	620	102210
210009	-98290E	01486 USDA RURAL DEVELOPMENT	1,603.00						
1	07/06/2	l Fire Hall Improvement Loan	1,371,47			1000	490527	610	101000
2	07/06/2	l Fire Hall Improvement Loan Int	231.53			1000	490527	620	101000
210010	-98291E	00111 FIRST STATE BANK	138.70						
1	07/02/2	1 Monthly Bank Service Charge	34.67			1000	410550	300	101000
2	07/02/2	1 Monthly Bank Service Charge	34.67			5210	430570		101000
3	07/02/2	1 Monthly Bank Service Charge	34.68			5310	430670		101000
4	07/02/2	1 Monthly Bank Service Charge	34.68			5410	430870	300	101000
210011	27797S	00144 POSTMASTER	314.60						
1	07/23/2	1 7/21 UB Postage	104.87			5210	430570		101000
2	07/23/2	1 7/21 UB Postage	104.87			5310	430670		101000
3	07/23/2	1 7/21 UB Postage	104.86			5410	430870	310	101000
210012	-98293E	01486 USDA RURAL DEVELOPMENT	93,629.00						Ň
1	07/01/2	1 Multimodal USDA RD Series 2015	28,274.00			5210	490211		102210
2	07/01/2	1 Multimodal USDA RD Series 2015	65,355.00			5210	490211	620	102210
210013	-98292E	01486 USDA RURAL DEVELOPMENT	40,212.00						
1	07/01/2	1 Multimodal USDA RD Series 2015	12,143.00			5310	490211		102210
2	07/01/2	1 Multimodal USDA RD Series 2015	28,069.00*			5310	490211	620	102210
210014	-98284E	01200 U S BANK TRUST-SPA LOCKBOX	91,336.48						
1	SRF 1740	7 07/01/21 Storm Drainage System 1740	7 47,000.00			5720	490213		102210
2	SRF 1740	7 07/01/21 Storm Drainage System 1740	7 44,336.48			5720	490213	620	102210
210015		01137 AQUA TECH LABORATORY	20.00						
1	34832 07	/07/21 NCMRWA Monthly Water Test	20.00		33561	5210	430500	300	101000
210016		00117 QUILL CORPORATION	324.50						
1	18306199	07/26/21 Copy Paper/81A Toner	64.12		33224	1000	410550		101000
2	18306199	07/26/21 Copy Paper/81A Toner	64.13		33224	5210	430570		101000
3		07/26/21 Copy Paper/81A Toner	64.13		33224	5310	430670		101000
4	18306199	07/26/21 Copy Paper/81A Toner	64.13		33224	5410	430870		101000
5		07/26/21 (3)Binders	14.82		33224	1000	410550		101000
6	18306645	07/26/21 (3)Binders	14.81		33224	5210	430570		101000
7		07/26/21 (3)Binders	14,81		33224	5310	430670		101000
8	18306645	07/26/21 (3)Binders	14,81		33224	5410	430870	200	101000

07/29/21

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13:48:16

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CITY OF SHELBY Claim Details For the Accounting Period: 7/21

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* ... Over spent expenditure

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Claim		Vendor #/Name/	Document \$/ Dis	C Ş				Cash
Line #	Check	Invoice #/Inv Date/Description	Line \$	PO #	Fund Org	Acct	Object Proj	
9	18283512	07/26/21 Phone Cord	2.18	33224	1000	410550	200	101000
10	18283512	07/26/21 Phone Cord	2.18	33224	5210	430570	200	101000
11	18283512	07/26/21 Phone Cord	2,19	33224	5310	430670	200	101000
12	18283512	07/26/21 Phone Cord	2.19	33224	5410	430870		101000
210017		01285 HUNT, WILLIAM E JR	6,142.23					
1		. 7/21 Legal Services	1,535.55		1000	411100	350	101000
2		. 7/21 Legal Services	1,535.56		5210	430513		101000
3		. 7/21 Legal Services	1,535.56		5310	430613		101000
4		7/21 Legal Services	1,535.56		5410	430813	350 350	101000 101000
210018	-082758	02499 DISH	07.05					
1			87.05					
I	07712721	Monthly TV at Civic Center	87.05		1000	460442	300	101000
210019		01862 MOUNTAIN ALARM	38.50					
1	2494848 0	8/01/21 7/21 Fire Alarm Monitoring	38,50		1000	420401	300	101000
10020		00043 SHELBY GAS ASSOCIATION	767.60					
1	07/25/21	7/21 Gas Bill	9.00		1000	411200	343	101000
2	07/25/21	7/21 Gas Bill	9.75		1000	420400	343	
3	07/25/21	7/21 Gas Bill	9.75		1000	420401	343	101000
4	07/25/21	7/21 Gas Bill	668.40		1000	460445	343	101000 101000
5	07/25/21	7/21 Gas Bill	16.00		1000	460442	343	101000
6	07/25/21	7/21 Gas Bill	9,70		5410	430840	343	101000
7	07/25/21	7/21 Gas Bill	4.50		1000	430200	343	101000
8	07/25/21	7/21 Gas Bill	4.50		5210	430500	343	101000
9	07/25/21	7/21 Gas Bill	4.50		5310	430600	343	101000
10	07/25/21	7/21 Gas Bill	4.50		5410	430830	343	101000
11	07/25/21	7/21 Gas Bill	2.25		1000	411202	343	101000
12	07/25/21	7/21 Gas Bill	2,25		5210	430520	343	101000
13	07/25/21	7/21 Gas Bill	2.25		5310	430620	343	101000
14	07/25/21	7/21 Gas Bill	2,25		5410	430820	343	101000
15	07/25/21	7/21 Gas Bill	9.00		5210	430500	343	101000
16	07/25/21	7/21 Gas Bill	9.00		1000	460465	343	101000
10021	(00026 MARIAS RIVER ELECTRIC COOP IN	JC 14,714.20					
1		7/21 Electric Bill	173.33		1000	411200	242	
2		7/21 Electric Bill	145.47				342	101000
3		7/21 Electric Bill	145.47		1000	420400	342	101000
4		7/21 Electric Bill	79.01		1000	420401	342	101000
5		7/21 Electric Bill	79.01		1000	411202	342	101000
6		7/21 Electric Bill	79.01		5210	430520	342	101000
7		7/21 Electric Bill			5310	430620	342	101000
8		7/21 Electric Bill	79.02		5410	430820	342	101000
9		7/21 Electric Bill	56.27 56.27		1000	430200	342	101000

CITY OF SHELBY Claim Details For the Accounting Period: 7/21

Page: 4 of 13 Report ID: AP100

* ... Over spent expenditure

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Claim		Vendor #/Name/	Document \$/ Disc \$					Cash
Line #	Check	Invoice #/Inv Date/Description	Line \$	FO #	Fund Org	Acct	Object Proj	Account
10	07/25/2	l 7/21 Electric Bill	56.27		5310	430600	342	101000
11	07/25/2	1 7/21 Electric Bill	56.25		5410	430830	342	101000
12	07/25/2	l 7/21 Electric Bill	46.54		1000	440600	342	101000
13	07/25/2	1 7/21 Electric Bill	46.53		1000	460'430	342	101000
14	07/25/2	1 7/21 Electric Bill	45.78		1000	460465	342	101000
15	07/25/2	1 7/21 Electric Bill	275,55		1000	460439	342	101000
16	07/25/2	1 7/21 Electric Bill	641.99		1000	460442	342	101000
17	07/25/2	1 7/21 Electric Bill	656,58		1000	460445	342	101000
18	07/25/2	1 7/21 Electric Bill	3,881.08		2400	430263	342	101000
19	07/25/2	l 7/21 Electric Bill	7,652.76		5210	430500	342	101000
20	07/25/2	1 7/21 Electric Bill	431.36		5310	430600	342	101000
21	07/25/2	1 7/21 Electric Bill	30.65		5410	430840	342	101000
210022		01851 CT CLEANING	1,200.00					
1	07/28/2	1 7/21 Janitorial Service	75.00		1000	411202	390	101000
2	07/28/2	1 7/21 Janitorial Service	75.00		5210	430520	390	101000
3	07/28/2	l 7/21 Janitorial Service	75.00		5310	430620	390	101000
4	07/28/2	l 7/21 Janitorial Service	75.00		5410	430820	390	101000
5	07/28/2	l 7/21 CC Janitorial Service	900.00		1000	460442	300	101000
210023	277988	00276 TRI-CITY INTERLOCAL EQUIPMENT	30,000.00					1
1		l FY 21-22 Equipment Interlocal	15,000.00		1000	510320	560	1010
2		l FY 21-22 Equipment Interlocal	7,500.00		5210	510320	560	101000
3	07/01/2	l FY 21-22 Equipment Interlocal	7,500.00		5310	510320	560	101000
210024	-98283E	01200 U S BANK TRUST-SPA LOCKBOX	10,737.50					
4th Ce	11-Loan	1						
1	SRF 1842	3 07/01/21 SRF-18423 Wastewater Prin	7,000.00		5310	490212	610	102210
2	SRF 1842	3 07/01/21 SRF-18423 Wastewater Int	3,737.50		5310	490212	620	102210
210025	27799S	01125 MT DEQ/PERMITTING & COMPLIANCE	4,944.75					
1	07/01/2	l Solid Waste Management Lic #83	4,944.75		5410	430840	300	101000
210026		02537 MMIA-LIABILITY PROGRAM	42,346.00					
1	07/01/2	1 FY 21/22 Liability Assessment	10,586.50*		2190	510330	510	101000
2	07/01/2	1 FY 21/22 Liability Assessment	10,586.50*		5210	510330	510	101000
3	07/01/2	1 FY 21/22 Liability Assessment	10,586.50*		5310	510330	510	101000
4		L FY 21/22 Liability Assessment	10,586.50*		5410	510330	510	101000
210027		02536 MMIA-PROPERTY PROGRAM	47,511.00					
	PR-10320	21 07/01/21 FY 21/22 Property Assessm	e 11.877.75*		2190	510330	510	101000
		21 07/01/21 FY 21/22 Property Assessm			5210	510330	510	101000
		21 07/01/21 FY 21/22 Property Assessm			5310	510330	510	101000
		21 07/01/21 FY 21/22 Property Assessm			5410	510330		101000

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Claim		Vendor #/Name/	Document \$/ Disc \$					Cash
Line #	Check Invo	pice #/Inv Date/Description	Line \$	PO #	Fund Org	Acct	Object Proj	Account
210028	0236	8 OPTUM	29.75					
1	9510089404 07	/15/21 HSA Service Fee	7.44		1000	410550	300	101000
2	9510089404 07	/15/21 HSA Service Fee	7.44		5210	430570	300	101000
3	9510089404 07	/15/21 HSA Service Fee	7.44		5310	430670		101000
4	9510089404 07	/15/21 HSA Service Fee	7.43		5410	430870	300	101000
210029	-98270E 0014	4 POSTMASTER	7.70					
1	515 07/26/21	Water Sample Postage	7.70		5210	430500	300	101000
210030	0030	9 PREFERRED OFFICE EQUIPMENT	392.77					
1	37925 07/15/2	1 7/21 Maintenance/Copies	53.95		1000	411050	300	101000
2	37925 07/15/2	1 7/21 Maintenance/Copies	53.95		1000	410550	300	101000
3	37925 07/15/2	1 7/21 Maintenance/Copies	53.96		5210	430570	300	101000
4	37925 07/15/2	1 7/21 Maintenance/Copies	53.96		5310	430670	300	101000
5	37925 07/15/2	1 7/21 Maintenance/Copies	53.95		5410	430870	300	101000
6	37924 07/15/2	1 7/21 Maintenance/Copies CC	62.05		1000	460442	300	101000
7		1 7/21 Maintenance/Copies Shop	12.19		1000	430200	300	101000
8	37923 07/15/2	1 7/21 Maintenance/Copies Shop	12.19		5210	430500	300	101000
9		1 7/21 Maintenance/Copies Shop	12.19		5310	430600	300	101000
0	37923 07/15/2	1 7/21 Maintenance/Copies Shop	12.19		5410	430840	300	101000
21	37923 07/15/2	1 7/21 Maintenance/Copies Shop	12.19		1000	420500	300	101000
210031		3 3 RIVERS COMMUNICATIONS INC	942.44					
1	07/01/21 7/2:	l Phone Bill	19.82		1000	420500	344	101000
2	07/01/21 7/2:	l Phone Bill	48,84		1000	410550	344	101000
3	07/01/21 7/2:	Phone Bill	48.84		5210	430570	344	101000
4	07/01/21 7/2:	Phone Bill	48.84		5310	430670	344	101000
5	07/01/21 7/23	Phone Bill	48.85		5410	430870	344	101000
б	07/01/21 7/23	Phone Bill	19.02		1000	430200	344	101000
7	07/01/21 7/23		19.02		5210	430500	344	101000
8	07/01/21 7/21	Phone Bill	19.02		5310	430600	344	101000
9	07/01/21 7/21	. Phone Bill	19.02		5410	430830	344	101000
1.0	07/01/21 7/21		171.71		1000	460442	344	101000
11	07/01/21 7/21	Phone Bill	68.48		1000	420400	344	101000
12	07/01/21 7/21	Phone Bill	68.47		1000	420401	344	101000
13	07/01/21 7/21	Phone Bill	7.71*		1000	410200	344	101000
14	07/01/21 7/21	Phone Bill	7.71*		5210	430512	344	101000
15	07/01/21 7/21		7.71*		5310	430612	344	101000
16	07/01/21 7/21		7.71*		5410	430812	344	101000
17	07/01/21 7/21	Phone Bill	108.01		1000	460445	344	101000
18	07/01/21 7/21	Phone Bill	136.70		5310	430600	344	101000
19	07/01/21 7/21	Phone Bill	33.48		5210	430500	344	101000
20	07/01/21 7/21	Phone Bill	33.48		5210	430500	344	101000

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Claim		Vendor #/Name/	Document \$/ Disc \$					Cash
Line #	Check	Invoice #/Inv Date/Description	Line \$	FO #	Fund Org	Acct	Object Proj	Account
210032	277965	02468 T-MOBILE	222.19					
1		Mobile Charge	25.95		1000	420500	344	101000
2		Mobile Charge	47.32		1000	411050	344	101000
3		Mobile Charge	47.32		1000	440600	344	101000
4		Mobile Charge	12.98		1000	430200	344	101000
5		Mobile Charge	12.98		5210	430500	344	101000
6		Mobile Charge	12.97		5310	430600	344	101000
7		Mobile Charge	12.97		5410	430840	344	101000
8		Mobile Charge	12.43		1000	410550	344	101000
9		Mobile Charge	12,43		5210	430570	344	101000
10		Mobile Charge	12,42		5310	430670	344	101000
11	07/10/21	Mobile Charge	12.42		5410	430870	344	101000
210033		01752 NORTHTOWN DRUG	18.18					
1	07/13/21	Hum Alc	10.19		5210	430500	200	101000
2	07/20/21	Mechanical Pencils	7.99		5210	430500	200	101000
210034		00048 TOOLE COUNTY CLERK & RECORDER	52,605.24					
1	06/30/21	L City Judge/Sec Wages	2,333.06		1000	410360	100	101000
2	06/30/21	City Judge/Sec SS	142.72		1000	410360	141	1010
3	06/30/21	City Judge/Sec Medicare	33.38		1000	410360	142	1010
4	06/30/21	City Judge/Sec PERS	204.61		1000	410360	143	101000
5	06/30/21	City Judge/Sec Unemploy Ins	3.02		1000	410360	145	101000
6	06/30/21	L City Judge/Sec Workers Comp	14.08		1000	410360		101000
7	06/30/21	City Judge Health Insurance	442.38		1000	410360	147	101000
8	06/30/21	City Judge Supplies	114.27		1000	410360	200	101000
9	06/30/21	City Judge Phone	21.16		1000	410360	344	101000
10	06/30/21	City Judge Travel & Education	196.56		1000	410360	370	101000
11	06/30/21	Law Enforcement	34,370.00		1000	420000		101000
12	06/30/21	Law Enforcement	4,910.00		5210	420100	300	101000
13	06/30/21	Law Enforcement	4,910.00		5310	420100		101000
14	06/30/21	Law Enforcement	4,910.00		5410	420100	300	101000
		01200 U S BANK TRUST-SPA LOCKBOX	43,787.50					
	ell-Loan 2						44.0	
		9 07/01/21 SRF-19439 Wastewater Prin			5310	490214		102210
2	SRF 19439	9 07/01/21 SRF-19439 Wastewater Int	21,787.50*		5310	490214	620	102210
		01200 U S BANK TRUST-SPA LOCKBOX	17,395.89					
	ell-Loan S				5 3 1 4	400017	C1 O	100010
-		2 07/01/21 SRF-20472 Wastewater Prin			5310	490215		102210
2	SRF 20472	2 07/01/21 SRF-20472 Wastewater Int	6,395.89*		5310	490215	620	102210

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Claim		Vendor #/Name/	Document \$/	Disc \$					Cash
Line #	ł Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund Org	Acct	Object Proj	
210037	-98280E	01200 U S BANK TRUST-SPA LOCKBOX	21,499.64						
4th (Cell-Loan	4							
1	SRF 2047	3 07/01/21 SRF-20473 Wastewater Prin	15,000.00*			5310	490216	610	102210
2	SRF 2047	3 07/01/21 SRF-20473 Wastewater Int	6,499.64			5310	490216	620	102210
210038	-98279E	00111 FIRST STATE BANK	15.00						
1	07/01/2	1 Wire Fee for Loan Payments	3.75			1000	410550	300	101000
2		1 Wire Fee for Loan Payments	3.75			5210	430570	300	101000
3	07/01/2	1 Wire Fee for Loan Payments	3.75			5310	430670	300	101000
4	07/01/2	1 Wire Fee for Loan Payments	3.75			5410	430870	300	101000
210039	I	00400 UTILITIES UNDERGROUND LOCATION	23.50						
1	400087 0	7/31/21 2019-2020 Locate Fees	23.50			5210	430500	300	101000
210040	-98278E	00144 POSTMASTER	4.80						
1	576 07/0	6/21 Water Sample Postage	4.80			5210	430500	300	101000
210041		02374 MAGUIRE IRON INC	149,250.00						
Counc	il Approv	ed 4/6/20							
1	62 07/01	/21 Paint Water Tank Payment #2	149,250.00			5210	430501	900	101000
210042		01700 ORKIN, INC	226.97						
1	21470697	5 07/01/21 7/21 Service Civic Center	115.00			1000	460442	300	101000
2	214706429	9 07/21/21 CFD 7/21 Service	111.97		33416	1000	420400	300	101000
210043	-98277E	01994 BEST BUY	48,48						
1	806470790	05 07/01/21 Netgear Switch/Ethernet Ca	48.48		33221	1000	460442	200	101000
210044	-98276E	02496 DELL	2,114.13	·					
1	200709741	.7 07/02/21 Precision 3450 Workstation	528.53		33222	1000	410550	215	101000
2	200709741	7 07/02/21 Precision 3450 Workstation	528,54		33222	5210	430570	215	101000
3	200709741	7 07/02/21 Precision 3450 Workstation	528.53		33222	5310	430670	215	101000
4	200709741	7 07/02/21 Precision 3450 Workstation	528.53		33222	5410	430870	215	101000
210045		00034 NORMONT EQUIPMENT CO	908.61						
1	25501 07/	08/21 Brooms	908.61		33557	2500	430200	200	101000
210046		02069 NATIONAL LAUNDRY CO	152.30						
1	88230 07/	07/21 Red Shop Towels	152.30		33560	1000	430200	300	101000

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Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/	Disc \$	PO #	Fund Org	Acct	Object	Proj	Cash Account
210047	-98274E	02568 CRESCENT ELECTRIC SUPPLY COMPA	NY 2,400.00							
1	S5092709	86 07/07/21 Rab Gooseneck 26W LED	2,400.00		33556	1000	460430	200		101000
210048		01366 GALLATIN SCALES INC	2,152.50							
1	5737 07/	13/21 Repair Truck Scale	2,152.50		33559	5410	430840	369		101000
210049		00702 MONTANA SIGN CO	475.00							
1	8298 07/	09/21 4'x8' Welcome to Shelby Sign	475,00			1000	460430	200		101000
210050		02551 TRIPLE TREE ENGINERING INC	2,749.80							
1	21-24-00	01 07/05/21 Lake Sheloole Dam Inspect	2,749.80*			1000	460438	350		101000
210051		02551 TRIPLE TREE ENGINERING INC	2,912.50							
l	20-42-00	08 07/05/21 Submittals/Construction Ad	m 2,912.50			5720	430246	950	2283	101000
210052		01095 PETTY CASHIER-PUBLIC WORKS	67.65							
1	2951 03/	08/21 Postage	9.05			5210	430500	300		101000
2	2952 04/	12/21 Postage	9.05			5210	430500	300		101000
3	2953 05/	03/21 Eostage	4.80			5210	430500	300		101000
4	2954 05/	03/21 Postage	9.05			5210	430500			1010
5	2955 05/	10/21 Postage	8.55			5210	430500			10106.
6	2956 07/	07/21 Postage	9.05			5210	430500			101000
7	2957 06/	08/21 Postage	9.05			5210	430500			101000
8	2958 07/	13/21 Postage	9.05			5210	430500	300		101000
210053		01866 SHELBY PAINT AND HARDWARE	1,134.16							
1	15173 07	/09/21 Batteries	15,99		33365	1000	460442			101000
2	15120 07	/13/21 De-Solv-It Spray	6.99		33366	1000	460442			101000
3	70888 06	5/22/21 Trash Bags/Topping Mix	85.95		33575	1000	460430			101000
4		5/22/21 Bissell Sweeper	49.99		33575	1000	460445			101000
5		5/22/21 Deck Correct/Paint Brush	106.97		33575	1000	460430			101000
б		5/24/21 HDMI Cable	3,99		33575	1000	430200			101000
7		5/24/21 HDMI Cable	4.00		33575	5210	430500			101000
8		5/24/21 HDMI Cable	4.00		33575	5310	430600			101000
9		5/24/21 HDMI Cable	4.00		33575	5410	430840			101000
10		25/21 Tarp Straps	19,96		33575	1000	430200			101000
11		5/25/21 Potting Soil/Mats	255.47		33575	1000	460430			101000
12		5/29/21 Dewalt Grease Gun	259,99		33575	5410	430840			101000
13		5/29/21 Dust Mask/Elbow/Pipe Clean	57.79		33575	5210	430500			101000
14		5/28/21 Saw Chain/Broom	30.98		33575	1000	460430			101000
15		5/29/21 Shift Cables	41.95		33576	1000	430200			101000
16		7/07/21 Batteries	15.99		33576	5210	430500			101000
17		7/07/21 5 Gal Bucket	6.49		33576	1000	430200			101000
18	71074 07	//12/21 Latex Gloves	2,99		33576	5310	430600	200		101000

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Claim		Vendor #/Name/	Document \$/	Disc \$					Cash
Line #	Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund Or	g Acct	Object Proj	
19	71013 07	7/09/21 Belts	94.95		33576	1000	460430	200	101000
20	71024 07	/13/21 Shovel/Stakes	41.74		33576	1000	460430	200	101000
21	71081 07	/13/21 Trufuel	19.98		33576	1000	430200	200	101000
22	71035 07	7/19/21 Keys	4.00		33576	1000	460442	200	101000
210054	-98273E	02312 TOWN PUMP	39,99						
1	16653 07	/15/21 175W Inverter	3 9 .99		33223	5210	430500	200	101000
210055		02569 COLONIAL RESEARCH	720.19						
1	147427 0	7/06/21 Digester Plus/Copper Sulfate	720.19		33567	5310	430600	200	101000
210056		00027 MARKS TIRE & ALIGNMENT	620.00						
1	65509 07	/13/21 Tires-Side by Side	620,00		33562	1000	460430	200	101000
210057		02337 ADVANCED TECHNOLOGY PRODUCTS 1	INC 1,382.91						
1	29570 07	/07/21 Accu-Tab Cal Hypo 3" Tab	442.00		33564	1000	460445	200	101000
2	29711 07	/15/21 Accu-Tab Cal Hypo 3" Tab	940.91		33571	1000	460445	200	101000
210058		01862 MOUNTAIN ALARM	463.00						
1	258377 0	7/09/21 Connected DVR to Network	430.00			1000	460442	300	101000
2	2490719	08/01/21 Access Control 8/1-10/31/21	33,00			5410	430840	300	101000
210059		02553 T & T CREATIONS	44.00						
1	07/15/2	1 (4)Safety Shirts	44.00			1000	430200	200	101000
210060 Counci	il Approv	01969 GREAT FALLS SAND & GRAVEL INC ed 5/17/21	314,986.50						
3	40817 07,	/19/21 Pave Golf Course Road	155,676.00			2500	430200	900	101000
4	40818 07,	/19/21 Pave South Industrial Road	88,750.50*			2310	430000	900	101000
5	40819 07,	19/21 Pave North Industrial Road	70,560.00*			2310	430000	900	101000
210061		00164 MONTANA RURAL WATER SYSTEMS IN	C 680.00						
1	1078 02/0)1/21 Membership Dues	175.00			5210	430500	300	101000
2	1078 02/0	01/21 Membership Dues	175.00			5310	430600	300	101000
3	699 07/10	5/21 Water System Books	180.00			5210	430500	200	101000
4	699 07/10	5/21 Wastewater Treatment Books	150.00			5310	430600	200	101000
210062 Counci	.1 Approve	02570 J & L'S MAINTENANCE cd 6/21/21	53,963.20						
		07/20/21 Crack Seal Trail	28,954.80*			1000	460430	000	101005
		7/20/21 Seal Coat Trail	23,408.40*			1000		900	101000
		07/20/21 Mobilization	1,600.00*			1000	460430	900	101000
-			T1000.00.			TUÁÓ	460430	900	101000

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Line # 210063 1 2 3	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org	Acot	Object Proj	Account
1 2		_						
1 2	-98272E 02571 ICMA	300.00						
	07/08/21 Superintendent Job Posting	75.00			1000	430200	300	101000
2	07/08/21 Superintendent Job Posting	75.00			5210	430500	300	101000
2	07/08/21 Superintendent Job Posting	75.00			5310	430600	300	101000
4	07/08/21 Superintendent Job Posting	75.00			5410	430840	300	101000
210064	-98271E 01477 GO DADDY SOFTWARE	19.17						
City t	to be reimbursed by Champions Park.							
1	1905569340 07/21/21 Domain Renew Champions Pk	19,17			1000	362002		101000
210065	01494 DEW DROP SPRINKLER SYSTEMS	12,000.00						
1	2665 07/07/21 Sprinkler System Skate Park	12,000.00*			1000	460430	900	101000
210066	01805 SYSTEMS	47.50						
1	40399 07/22/21 0365 Licenses	9.50			1000	410550		101000
2	40399 07/22/21 0365 Licenses	9.50			5210	430570		101000
3	40399 07/22/21 0365 Licenses	9.50			5310	430670		101000
4	40399 07/22/21 0365 Licenses	9.50			5410	430870		101000
5	40399 07/22/21 0365 Licenses	9.50			1000	411050	300	101000
210067	-98269E 00144 POSTMASTER	6.45	·					×
1	512 07/26/21 Dangerous Building Schmidt	6.45			1000	420500	300	101000
210068	01736 MUNICIPAL EMERGENCY SERVICES J	NC 366.60						
1	1600583 07/19/21 CFD Boots	366.60		33420	1000	420400	200	101000
210069	02045 NAPA AUTO PARTS	183.56						
1	157844 07/26/21 Cleaner/Sprayer/Towels	13,99		33579	1000	430200		101000
	157844 07/26/21 Cleaner/Sprayer/Towels	14.00		33579	5210	430500		101000
	157844 07/26/21 Cleaner/Sprayer/Towels	13.99		33579	5310	430600		101000
	157844 07/26/21 Cleaner/Sprayer/Towels	13.99		33579	5410	430840		101000
-	157516 07/20/21 Air Freshener	5.49		33579	5410	430840		101000
	156254 07/01/21 Air Freshener	3,49		33579	1000	430200		101000 101000
7	156243 07/01/21 Socket	2.32		33579	1000	430200		101000
8	156243 07/01/21 Socket	2.32		33579 33579	5210 5310	430500		101000
9	156243 07/01/21 Socket	2.33		33579	5310	430840		101000
10	156243 07/01/21 Socket	2,32 5,98		33579	5410	430830		101000
11	157454 07/19/21 Shop Towels	10.51		33579	1000	430200		101000
12	157217 07/15/21 Tools/Armor All	10.52		33579	5210	430500		101000
13	157217 07/15/21 Tools/Armor All 157217 07/15/21 Tools/Armor All	10.51		33579	5310	430600		101000
		10.51		33579	5410	430840		101000
15	157217 07/15/21 Tools/Armor All	31.20		33579	5410	430840		101000
16 17	157177 07/14/21 Stanadyne 156994 07/13/21 Rubber Gloves	30.09		33579	5310	430600		101000

07/29/21 13:48:16

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CITY OF SHELBY Claim Details For the Accounting Period: 7/21

Page: 11 of 13 Report ID: AP100

Claim	Vendor #/Name/ D	ocument \$/	Disc \$					Cash
Line #	Chack Invoice #/Inv Date/Description	Line \$		PO #	Fund Org	Acct	Object Pro	j Account
210070	00088 CARQUEST AUTO PARTS	45.23						
1	2567326210 07/02/21 License Plate Lens	12.17		33578	1000	430200	200	101000
2	2567326919 07/19/21 Pliers/Gloves	8.26		33578	1000	430200	200	101000 101000
3	2567326919 07/19/21 Pliers/Gloves	8.26		33578	5210	430500	200	101000
4	2567326919 07/19/21 Pliers/Gloves	8.27		33578	5310	430600	200	101000
5	2567326919 07/19/21 Pliers/Gloves	8,27		33578	5410	430840	200	101000
210071	01209 MHL SYSTEMS	1,406.40						
1	21-15424 06/29/21 (80)Carbide Tooth	1,406.40		33577	1000	430200	200	101000
210072	01400 CHEMICAL MONTANA CO	510.00						
1	27121 07/15/21 Calcium Hypochlorite Tabs	510.00		33574	1000	460445	200	101000
210073	01946 ALL SEASON HEATING & AIR	249.53						
1	41037 07/13/21 Service AC	249.53		33573	1000	411202	300	101000
210074	00049 TRACTOR & EQUIPMENT CO	291.38						
1	405117 07/21/21 Hose/Coupling/Seal	214.96		33572	5410	430840	200	101000
2	405187 07/23/21 Bolt/Washer/Clip	76.42		33570	5410	430840	200	101000
J075	01713 FRONTLINE AG SOLUTIONS LLC	41.16						
1	858311 07/20/21 Bearing Cup/Bearing	41.16		33569	1000	460430	200	101000
210076	02562 DIAMOND CONSTRUCTION INC	229,338.78						
. 1	3 07/26/21 Wellfield Improvements App #3	229,338.78			5210	430501	950 228	35 101000
210077	00001 DEPARTMENT OF REVENUE	2,316.55						
1	3 07/26/21 App #3 Diamond Construction	2,316.55			5210	430501	950 228	35 101000
10078	00712 BILLMANS TRUE VALUE	599,90						
1	563473 07/01/21 (2)Husqvarna Pro Trimmer	599.90		33580	1000	460430	200	101000
10079	00144 POSTMASTER	353.03						
1	07/28/21 8/21 Newsletter - 1165	88.25			1000	410240	310	101000
2	07/28/21 8/21 Newsletter - 1165	88.26			5210	430514	310	101000
3	07/28/21 8/21 Newsletter - 1165	88.26			5310	430614	310	101000
4	07/28/21 8/21 Newsletter - 1165	88.26			5410	430814	310	101000
10080	27800S 02440 WELLS FARGO BANK NA	47,875.88						
	aterpillar 963K Wheel Loader . #0LBL00701							
Approv	red by Council 11/6/17							
	5015990475 07/17/21 2018 Caterpillar 963K Load	38,000.34			5410	490521	610	102210

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CITY OF SHELBY Claim Details For the Accounting Period: 7/21

Page: 12 of 13 Report ID: AP100 ٩.

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org	Acct	Object Proj	Cash Account
210081		00039 PETTY CASHIER	22,55						
1	2913 0	7/06/21 Smith Reimburse CC Pass	14.00			1000	460442	300	101000
2	2914 0	7/28/21 Barnes Water Sample Postage	8,55			5210	430500	300	101000
		# of Claims 82	Total: 1453,036.62	2					
		Total Electronic C	laims 418,638.73) Total No	n-Electronic	Claims	1034397	.89	

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07/29/21

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CITY OF SHELBY Fund Summary for Claims For the Accounting Period: 7/21

Page: 13 of 13 Report ID: AP110

Fund/Account	Amount	
1000 GENERAL		
101000 Cash-Operating	\$141,055.02	
2190 COMPREHENSIVE LIABILITY		
101000 Cash-Operating	\$22,464.25	
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)		
101000 Cash-Operating	\$159,310.50	
2400 STREET LIGHTING DISTRICT NO. 35		
101000 Cash-Operating	\$3,881.08	
2500 STREET MAINTENANCE DISTRICT NO. 1		
101000 Cash-Operating	\$156,584.61	
5210 WATER UTILITY		
101000 Cash-Operating	\$427,319.42	
102210 Cash-Revenue Bond Sinking & Interest	\$153,840.25	
5310 SEWER UTILITY		
101000 Cash-Operating	\$39,599.54	
102210 Cash-Revenue Bond Sinking & Interest	\$166,677.53	
5410 SOLID WASTE UTILITY		
101000 Cash-Operating	\$40,179.56	
102210 Cash-Revenue Bond Sinking & Interest	\$47,875.88	
5720 STORM DRAINAGE		
101000 Cash-Operating	\$2,912.50	
102210 Cash-Revenue Bond Sinking & Interest	\$91,336.48	

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Total: \$1,453,036.62

Building Inspector Report July 2021

m.d/2021

		· · · · ·			J	uly Z	021			
Permit	Date	Zone	Name	Addition	Block	Lot	Address	Permit For	Evaluation	FEE
4433	7/15/2021		Dan & Jeni Frank	Aronow 2nd	1	4&5	959 Marias Ave	zoning-home occupation	na	24.00
4434	7/20/2021	LDR	Lora Lee Aikins	O'Haire Heights		16	415 O'Haire Blvd	home addition	15,000.00	251.00
4435	7/20/2021	IND	Pat's Offroad Inc	Shelby Rail Park		9	3219 Burlington Ave	2 500k storage tanks	480,000.00	3,234.00
4436			Shelby Public Schools	School Original	39	1-18	lots S of football field	32' x 36' storage shed	20,000.00	
4437	7/26/2021	MDR	Alexis Erickson	Sullivans 1st	27	15	132 E Richland Ave	zoning-home occupation	na na	24.00
										······································
									515,000.00	\$ 3,854.00
5	Permits	issue	ed this Month						Job	TOTALS

Evaluation Totals

FISCAL YTD TOTALS

	Number of Permits	5
-	Permit Fees	\$ 3,854.00
	Total Job Values	\$ 515,000.00

MY OF SHELBY

Permit #



BUILDING/ZONING PERMIT APPLICATION

	JOB ADDRESS	lin av stranss		Anne and Alastan	5-4-5k5 M			-	NILLANDEN			
1	959 Marias Av	e.										
	LOT NO.			BLOCK	SUBDIV	SUBDIVISION						
2	LEGAL 4	and N2	of 5	1		Ar	onow 2nd A	dd				
	OWNER				MAILIN	G ADDRESS		PHONE				
3	Jeni +	Dan F	rank			same						
<u> </u>	CONTRACTOR				MAILING	G ADDRESS	PHONE					
4			Taki.									
5	TYPE OF WORK:		/ DADDIT			RATION ·	R DIMOVE		EMOV	/E		
		DESCRIBE WORK:					pation					
6	DESCRIBE WORK.					See Section .						
7	PROJEC	t cost:				No.						
8	PERMIT	FEE \$		24		Cash	_ Check #					
	alidity of Permit: The is		granting of a perr	nit or approv	val of	Type of Construction	Occupancy G	roup	Wa	ard Division		
plans	s and specifications shall oval of, any violation of a	not be cor	nstrued to be a pe	rmit for, or a	In	n/a	r-3					
ordin	ance of the City of Shelb te or cancel the provisior	y. No perr	mit presuming to g	give authority	y to	Total Size of Building	No. of Stori	ies	No. of	Dwelling Units		
perm	it based upon plans, spe	cifications	and other data sh	all not preve	ent the		1	Alexandra a		1		
speci	ing inspector from therea ifications and other data, ed on thereunder when ir	or from pr	eventing building	operations b	eing	Use Zone	Fire S	Fire Sprinklers Required				
of the	e City of Shelby.					LDR	□ Y	ΈS	□ N	10		
						OTHER						
		NOT	TICE			REQUIREMENTS	Not Required	REQU	IRED	ATTACHED		
	ARATE PERMITS ARE I				BING,	Plot Plan	X					
BEC	OMES NULL AND VOID	IF WORK	OR CONSTRUC	TION AUTH		Curb/Gutter/Sidewalk	X					
	OT COMMENCED WITH RK IS SUSPENDED OR					Construction Plans	X					
ANY	TIME AFTER WORK IS	COMMEN	ICEÐ.			Tapping Fee-Water	x					
	REBY CERTIFY THAT					Tapping Fee-Sewer	X					
	LICATION AND KNOW PROVISIONS OF LAW					Excavation Fee	X					
TYPE	E OF WORK WILL BE	COMPLIE	D WITH WHETH	IER SPECIE								
PRES	EIN OR NOT. THE GI SUME TO GIVE AUTH	ORITY TO	VIOLATE OR O	CANCEL TH								
	VISIONS OF ANY OTI							-				

In Signature:

CONTRACTOR

7/12/2021

Date Permit Issued

THIS IS YOUR PERMIT & RECEIPT WHEN PROPERLY COMPLI

Perm	it	Ħ
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BUILDING/ZONING PERMIT APPLICATION

	BAD	DRESS											
1	14150	'Haire B	lvd.										
	1.504	LOT NO.			BLOCK	SUBDI	VISION						
2	LEGAL		Lot T	16			O'Ha	aire Heights	Subd				
	OWNER					MAILIN	IG ADDRESS	and the Brite	PHONE		and the state of the		
3		Lo	ora Lee	Aikins			Same				Sec.		
	CONTRA	Sand And State (1997)	nu Loo	· maino		MAILIN	IG ADDRESS		PHONE		and a second state		
				c					THOME				
_4			sel					ale a tra			er samer en de		
5	TYPE (OF WORK:		V 🛛 ADDIT NE OCCUPAT									
				IL OCCOPAT		FENCE	and the second states of	IOVING/ZONING	5	a la compañía de la c	NAU DO CONTRA		
	DESCRI	BE WORK:			Stearthy		Home addition	1					
6													
7		PROJEC	т соѕт:	1:	5,000				1.94				
					Sel .								
8		PERMIT	ree ø		251		_ Cash	_ Check #		44	18		
				granting of a perr			Type of Construction	Occupancy G	roup	Wa	ard Division		
plans and specifications shall not be construed to be a permit for, or an app of, any violation of any of the provisions of this code or of any other										all			
				nit presuming to g ode shall be valid.			Total Size of Building	No. of Stori	es	No. of	of Dwelling Units		
cermi	t based up	on plans, spe	cifications	and other data sh	all not preve	ent the	(sq. ft.)	1	1		19 ALCONTRACT		
specif	fications ar	nd other data,	or from pre	eventing building	operations b	eing	Use Zone	Eiro	prinklers Pequirod				
	City of Sh		violation	of this code or of a	iny other ord	inances		Fire Sprinklers Required			reu		
							LDR	□ Y					
			NOT	ICE			OTHER REQUIREMENTS	Not Required	DEOU	1050	ATTACINTO		
				FOR ELECTRIC			Plot Plan	Not keyulleu	REQU	State State	ATTACHED		
IEAT	ING, VEN	FILATING OR	AIR CON	DITIONING. THIS	S PERMIT				X				
				OR CONSTRUCT			Curb/Gutter/Sidewalk	X					
NORI	K IS SUSP	ENDED OR A	BANDON	ED FOR A PERIC		Security Security 1	Construction Plans		Х				
ANY I		R WORK IS	COMMEN	CED.			Tapping Fee-Water	X					
	1999-1999-1999-1999-1999-1999-1999-199			EAD AND EXAM			Tapping Fee-Sewer	X		0.0.44	R. Stationer P.		
				ME TO BE TRUI RDINANCES GC			Excavation Fee	X			中国的法律		
				WITH WHETH							No. 200		
				OF A PERMIT DO VIOLATE OR C		F				1928			
				E OR LOCAL LA									
CONS	STRUCTIC	ON OR THE I	PERFORM	ANCE OF CON	STRUCTIO	N.		Ale an and	11	1			
			Λ	1.					11				
_(on	A Lef	5 H	ICINS			7/20/2021	P.	5				
Signa	ature:			CONTRACTO	R		Date Permit Issued	B	uilding	Inspe	ctor		

Permit #

4435

BUILDING/ZONING PERMIT APPLICATION

	JOB ADD	DRESS								Allow siles		
1	3219	Burlingto	on Ave.	Tract 9			2011年1月1日	明明的影响				
	LEGAL	LOT NO.		a lan a sa sa	BLOCK	SUBDIV	/ISION				si consecuente al rest	
2	LLOAL	in the second	lot 9		a states			elby Rail Pa				
	OWNER					MAILIN	G ADDRESS		PHONE			
3	10.56	Pat	's Offro	oad Inc.								
	CONTRA	CTOR				MAILIN	G ADDRESS		PHONE			
_4	a deserve											
5	TYPE (DF WORK:				FENCE	RATION DREPAI			EMO	/E	
							2 500k storage ta	nks				
6	DESCRIBE WORK:											
7		PROJEC	t cost:	48	30,000							
8 PERMIT FEE \$ 3234 _ Cas								_ Check #		5487	78981	
v	alidity of F	Permit: The is	suance or	granting of a per	mit or approva	al of	Type of Construction	Occupancy G	roup	W	ard Division	
plans	and spec	fications shall	not be con	strued to be a p ovisions of this	ermit for, or ar	n	v	U			See .	
ordin	ance of the	e City of Shelb	y. No pern	nit presuming to de shall be valio	give authority	to	Total Size of Building	No. of Stori	ies	No. of	Dwelling Units	
perm	it based up	oon plans, spe	cifications	and other data s	hall not preve	nt the	(sq. ft.)	n/a			n/a	
spec	fications a	nd other data,	or from pre	eventing building of this code or of	operations be	eing	Use Zone	Fire S	Fire Sprinklers Required			
	e City of Sh		i violation o		any other ord	mances	IND	□ YES □ NO			10	
(<u>************</u>							OTHER					
			NOT	ICE			REQUIREMENTS	Not Required	REQU	IRED	ATTACHED	
				FOR ELECTRI		ING,	Plot Plan		Х			
3EC	OMES NU	LL AND VOID	IF WORK	OR CONSTRUC	CTION AUTHO		Curb/Gutter/Sidewalk	X		No. Sec.	ethi (Seea)	
NOR	K IS SUS	PENDED OR	ABANDON	<u>YS</u> , OR IF CON ED FOR A PER			Construction Plans		Х			
ANY	TIME AFT	ER WORK IS	COMMEN	CED.			Tapping Fee-Water	X				
				EAD AND EXA ME TO BE TRI			Tapping Fee-Sewer	X				
				RDINANCES G			Excavation Fee	Х				
				O WITH WHET OF A PERMIT I		IED						
'RES	SUME TO	GIVE AUTHO	ORITY TO	VIOLATE OR	CANCEL TH					Stola		
				E OR LOCAL L IANCE OF CO		Chief and Chief			2		1000	
	PA	e n	c_{0}	A 0			7/20/2021	d	1			
Siar	141. nature:		7 10	(+1) CONTRACT	OR	5 2	Date Permit Issued	E	Building	Inspe	ector	
9 ¹	iataro.		• U					-		- P		

BUILDING/ZONING PERMIT APPLICATION

	JOB ADDRESS											
1	1.JIO Oilfield	Ave.								and the state		
	LOT NO.			BLOCK	SUBDI	VISION		STALL HE	A. Car			
2	LEGAL	ts 1 th	ru 18	39		School (Jain of					
	OWNER	IO Oilfield Ave. BLOCK IGAL lots 1 thru 18 39 INER Shelby Public Schools NTRACTOR ADDITION INER YPE OF WORK: NEW ADDITION INER SCRIBE WORK: HOME OCCUPATION INER ESCRIBE WORK: PROJECT COST: 20,000 PERMIT FEE \$ 321 Ty of Permit: The issuance or granting of a permit or approval specifications shall not be construed to be a permit for, or an of, any violation of any of the provisions of this code or of any o of the City of Shelby. No permit presuming to give authority to cancel the provisions of this code or of any other ordination of the requiring the correction of errors in said ons and other data, or from preventing building operations bein thereunder when in violation of this code or of any other ordination of Shelby. NOTICE E E PERMITS ARE REQUIRED FOR ELECTRICAL, PLUMBING VENTILATING OR AIR CONDITIONING, THIS PERMIT SINULL AND VOID IF WORK OR CONSTRUCTION AUTHORNOMENCED WITHIN 180 DAYS, OR IF CONSTRUCTION OR SUSPENDED OR ABANDONED FOR A PERIOD OF 180 DAY AFTER WORK IS COMMENCED. Y CERTIFY THAT I HAVE READ AND EXAMINED THIS				IG ADDRESS	J. yinan	PHONE		1.111		
3	Shelb	v Pub	lic Schools		F							
	CONTRACTOR	y r uo.	ne benoois		MAILIN	IG ADDRESS		PHONE				
4												
					ALTE				EMO	/E		
5			ME OCCUPATI	ON 🗆	FENCE		OVING/ZONIN	3				
						32' x 36' storage	shed					
6	DESCRIBE WORK:	1.12										
7	PROJEC	T COST:	20	0,000								
8	PERMIT	FEE \$				Cash	Check #		747	449		
						Type of Construction	Occupancy G	roun				
blans	and specifications shall	not be co	nstrued to be a per	mit for, or an		The Manual Part of the		loup		ard Division		
appr ordir.	Instant, or infinite information of the provision of the provisions of this code or of any other infinite information of the provisions of this code or of any other infinite information of the provisions of this code or of any other is at e or cancel the provisions of this code shall be valid. The issuance of a mit based upon plans, specifications and other data shall not prevent the integration of the provision of the data shall not prevent the integration of the provision of the data shall not prevent the integration of the provision of the data shall not prevent the integration of the provision of the data shall not prevent the integration of the provision of the data shall not prevent the integration of the provision of the data shall not prevent the integration of the provision of the data shall not prevent the integration of the provision of the data shall not prevent the integration of the provision of t											
	of the City of Shelby. No permit presuming to give authority to e or cancel the provisions of this code shall be valid. The issuance of a it based upon plans, specifications and other data shall not prevent the							Dwelling Units				
Juildin	ng inspector from thereat	fter requiri	ng the correction o	of errors in sa	id plans,	(sq. ft.) 1,152	1			n/a		
arrie	d on thereunder when in					Use Zone	Fire S	Fire Sprinklers Required				
л ине 	City of Sneiby.					LDR	YES . NO			10		
						OTHER						
						REQUIREMENTS	Not Required	REQUI	IRED	ATTACHED		
					NG,	Plot Plan		X		大学学生		
}ECO	MES NULL AND VOID	IF WORK	OR CONSTRUCT	ION AUTHO		Curb/Gutter/Sidewalk	X		i desettat Si desettat			
VOR	K IS SUSPENDED OR A	BANDON	ED FOR A PERIO	D OF 180 D	K AYS AT	Construction Plans		x				
INY I	IME AFTER WORK IS (COMMEN	CED.			Tapping Fee-Water	X					
						Tapping Fee-Sewer	X	革命 和				
						Excavation Fee	X					
	LDR YES NO NOTICE OTHER REQUIREMENTS Not Required REQUIRED ATTACHED EPARATE PERMITS ARE REQUIRED FOR ELECTRICAL, PLUMBING, EATING, VENTILATING OR AIR CONDITIONING. THIS PERMIT Plot Plan X Image: Comparison of the											
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	ISIONS OF ANY OTHI STRUCTION OR THE P											
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\leq	sholly P		ics	100010		7/20/2021	il	1				
_ igna	ature: QWNER		CONTRACTO	R		Date Permit Issued	R	uilding	Inspe	ctor		
								anding	mspe			

Permit #

4437

BUILDING/ZONING PERMIT APPLICATION

	JOB ADI	DRESS			·									
1	132 E	ast Rich	land A	ve.										
	LEON	LOT NO.			BLOCK	SUBDIV	VISION	Contraction of Section 1						
2	LEGAL		lot 1	5	27	115	Sullivans 1st Add							
0	OWNER					MAILIN	G ADDRESS	PHONE						
3		А	lexis E	rickson			122 East Rich	land Ave.						
_	CONTRA	CTOR				MAILIN	G ADDRESS	PHONE						
4														
5	TYPE (OF WORK:		N DADDIT		ALTE	RATION DREI	PAIR 🛛 MOVE		REMO	/E			
							Home Occup	ation						
6	DESCRI	IBE WORK:				(* K) (2 Balanta			
7		PROJEC	T COST:				4. R. M.	WALLER AND						
8		PERMIT			24		_ Cash	_ Check #						
Val	lidity of F	Permit The i	ssuance o	r granting of a perr	nit or approva	al of	Type of Constructi	on Occupancy (Group	W	ard Division			
ans a	and speci	ifications shal	ll not be co	onstrued to be a pe provisions of this c	rmit for, or an	1	v	R-3						
dina	nce of the	e City of Shel	by. No per	rmit presuming to g code shall be valid.	give authority	to	Total Size of Buildi	ing No. of Stor	ies	No. of	No. of Dwelling Uni			
ermit	based up	oon plans, sp	ecifications	and other data sh ring the correction	all not prever	nt the								
oecifi	cations a	nd other data	, or from p	reventing building of this code or of a	operations be	eing	Use Zone	Fire	Fire Sprinklers Required					
	City of Sh				,		MDR							
							OTHER							
			NO	TICE			REQUIREMENTS	S Not Required	REQU	IRED	ATTACHED			
				D FOR ELECTRIC		NG,	Plot Plan	x						
ECO	MES NU	LL AND VOID	IF WOR	NDITIONING. THI	TION AUTHO		Curb/Gutter/Sidewa	lk X						
				AYS, OR IF CONS NED FOR A PERIO			Construction Plans	x						
IY T	IME AFT	ER WORK IS	COMMEN	NCED.			Tapping Fee-Water	X						
IER	EBY CEF	RTIFY THAT	I HAVE F	READ AND EXAM	IINED THIS		Tapping Fee-Sewer	X						
				AME TO BE TRU ORDINANCES GO		ADVESTIGATION DEVELOP	Excavation Fee	x			C. Mariana			
PE	of wof	RK WILL BE	COMPLIE	ED WITH WHETH	ER SPECIFI									
IEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT RESUME TO GIVE AUTHORITY TO VIOLATE OR CANCEL THE ROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.											lon kan sa			
0113	INUCID		TUNION			1.			1/					
							7/26/2021	A	7					
iana	ature:		R		OR	G 2	Date Permit Issue	ed l	Building	Inspe	ctor			

RESOLUTION NO. 2035

A RESOLUTION LEVYING AND ASSESSING ALL THE PROPERTY IN SPECIAL IMPROVEMENT LIGHTING MAINTENANCE DISTRICT NO. 35 FOR ALL THE COST OF ELECTRICAL CURRENT AND MAINTENANCE FOR FISCAL YEAR ENDING JUNE 30, 2022

WHEREAS, Section 7-12-4321 M.C.A., provides that the portion of the entire cost of erecting and maintaining the posts, wires, pipes, conduits, lamps, and other suitable or necessary appliances for the purpose of lighting said streets or public highways and of the annual cost of supplying electrical current for and maintaining the lights thereon in such districts, all or any portion as shall be determined by the city or town council, shall be borne by the property embraced within said district.

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

That there is levied and assessed against each lot or parcel of land benefited by this lighting district, as listed on the City of Shelby Assessment Detail 2021 and incorporated herein by reference and made a part of this resolution and which is on file at City Hall, Shelby, Montana, and which lists the Tax ID, Name, Area and Amount Billed, which assessment has been computed on the basis of fifty one hundredths of one cent (.0050) per square foot, for the street lights and maintenance for the fiscal year ending June 30, 2022.

FIRST READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 2ND DAY OF AUGUST, 2021.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

SECOND AND FINAL READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 16TH DAY OF AUGUST, 2021.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, LEVYING A SPECIAL ASSESSMENT TO DEFRAY THE COST OF THE MAINTENANCE OF ALL OF THE STREETS, AVENUES, AND ALLEYS IN STREET MAINTENANCE DISTRICT NUMBER 1 OF THE CITY OF SHELBY, MONTANA, PRESCRIBING THAT NOTICE OF THE PASSAGE OF THE RESOLUTION BE GIVEN

WHEREAS, the City Council of the City of Shelby, Montana, did on the 2nd day of May, 1994 duly pass and approve Resolution No. 1252, creating Street Maintenance District No. 1, defining the boundaries thereof; and, describing the streets, avenues and alleys constituting the district, and Ordinance No. 697 creating Street Maintenance District No. 1 for the maintenance of all the streets, avenues and alleys within the district; providing a method of doing said work and of paying for the same; defining the boundaries of the district and describing the streets, avenues, alleys and public places constituting the district; providing for the manner of assessment and payment thereof; and instructing the City Finance Officer to cause notice to be given; and,

WHEREAS, it is now necessary according to the laws of the State of Montana, Section 7-12-4425 MCA, to adopt a resolution specifying the district assessment option and levying and assessing all the property within the district with an amount equal to not less than 75% of the entire cost of said work for the fiscal year ending June 30, 2022.

NOW THEREFORE, be it resolved by the City Council of the City of Shelby, Montana:

SECTION I

That in order to defray the cost of maintenance in said Street Maintenance District No. 1 within the City of Shelby, the City Council of the City of Shelby does hereby make, levy and assess a special assessment as follows: Computed on the basis of \$2.10 per lineal foot of each alley, avenue or street frontage (only one frontage shall be utilized, that particular frontage of such lot, piece or parcel, except where the lot is a corner lot, in which case the frontage, which is the shortest of such lot, shall be utilized), said sum being the total cost of said work and maintenance in Street Maintenance District No. 1 against all the property lying within the boundaries of Street Maintenance District No. 1 and so assessed as hereinafter set out in the Assessment Detail 2021, which property is hereby declared to be specially benefited by the work and maintenance to be done in the Street Maintenance District in which said property is located.

SECTION II

That a description of each lot, piece and parcel of land lying within the boundaries of said Street Maintenance District and benefited by the work and maintenance done therein together with the name of the owner of each such lot, piece and parcel of land when known; the area in lineal feet of each frontage of each lot, piece and parcel of land so lying within the boundaries of said Street Maintenance District; the total sum levied and assessed against each lot, piece and parcel of land, is set out in a list entitled "City of Shelby Street Maintenance District No. 1 Assessment Detail" which is available in the office of the City Finance Officer, 112 First Street South, Shelby, MT 59474.

FIRST READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 2ND DAY OF AUGUST, 2021.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

SECOND AND FINAL READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 16TH DAY OF AUGUST, 2021.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

A RESOLUTION LEVYING AN ASSESSMENT AGAINST EACH LOT OR PARCEL OF LAND IN THE CITY OF SHELBY'S PARK MAINTENANCE DISTRICT NO. 1

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

THAT, each lot or parcel of land included in the city's Park Maintenance District No. 1 shall be assessed, for the fiscal year ending June 30, 2022, its proportionate cost against the property embraced within said maintenance district. The assessment is based on the taxable value times a fixed rate of .0123 for all benefited lots or parcels of land within the district, with a total annual billing not to exceed \$40,000.

This resolution shall be kept on file in the office of the city finance officer, for public inspection. Also on file shall be an Assessment Detail which lists the Tax ID, Name, Taxable Value and Amount Billed for each lot or parcel of land.

Notice of this levy and assessment shall be given pursuant to M.C.A. 7-12-4108.

FIRST READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 2ND DAY OF AUGUST, 2021.

ATTEST:

GARY MCDERMOTT, MAYOR

JADE GOROSKI, FINANCE OFFICER

SECOND AND FINAL READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 16th DAY OF AUGUST, 2021.

ATTEST:

GARY MCDERMOTT, MAYOR

A RESOLUTION LEVYING AN ASSESSMENT AGAINST EACH LOT OR PARCEL OF LAND IN THE CITY OF SHELBY'S 2012 CURB, GUTTER AND SIDEWALK PROJECT

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

THAT, each lot or parcel of land included in the city's 2012 Curb, Gutter and Sidewalk Project shall be assessed its proportionate cost of the entire project considering said lot or parcel of land's degree of improvement under said project for the fiscal year ending June 30, 2022.

This resolution shall be kept on file in the office of the city finance officer, for public inspection. Also on file shall be a list in which shall be described the owner of each lot or parcel of land and the amount levied against said owner of each lot or parcel of land.

Notice of this levy and assessment shall be given pursuant to M.C.A. 7-14-4110.

FIRST READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 2ND DAY OF AUGUST, 2021.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

SECOND AND FINAL READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 16TH DAY OF AUGUST, 2021.

ATTEST:

GARY MCDERMOTT, MAYOR

A RESOLUTION REQUESTING DISTRIBUTION OF BRIDGE AND ROAD SAFETY AND ACCOUNTABILITY PROGRAM (BaRSAA) FUNDS

WHEREAS, the Bridge and Road Safety and Accountability Account created by HB 473 requires the Montana Department of Transportation to allocate accrued funds to cities, towns, counties, and consolidated city-county governments for construction, reconstruction, maintenance, and repair of rural roads, city or town streets and alleys, bridges, or roads and streets that the city, town, county, or consolidated city-county government has the responsibility to maintain; and

WHEREAS, a city, town, county, or consolidated city-county government that requests funds under the Bridge and Road Safety and Accountability Account must match each \$20 requested with \$1 of local government matching funds; and,

WHEREAS, a city, town, county, or consolidated city-county government requesting distribution of allocated funds may make such a request to the Department of Transportation between March 1 and November 1 of the year the funds were allocated; and

WHEREAS, a description of the project to be funded is detailed in Appendix A; and,

WHEREAS, the local match of \$5,038.91 for the allocated funds has been budgeted from the City of Shelby's Street Maintenance Fund 2500.

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

1. The City of Shelby requests distribution of its share of the allocated Bridge and Road Safety and Accountability funds to be used for the projects identified in the attached Exhibit A.

2. That Gary McDermott, the Mayor of the City of Shelby is hereby empowered and authorized to execute such further documents as may be necessary to the distribution of said funds.

PASSED UNANIMOUSLY, WITH ALL MEMBERS PRESENT AND VOTING, BY THE CITY COUNCIL OF THE CITY OF SHELBY, AND APPROVED BY THE MAYOR THIS 2ND DAY OF AUGUST, 2021.

GARY McDERMOTT, MAYOR

ATTEST:

EXHIBIT A

RESOLUTION NO. 2039

REAL SAND & GRAVEL

Invoice

Page: 1

Involce Number: 0040817-IN Involce Date: 7/19/2021

P O BOX 1989 Great Falls, MT 59403 (406) 761-5400

SHIP TO: GOLF COURSE ROAD

Job Number: 2167-000 Customer Number: 0000316

Customer P.O.:

CITY OF SHELBY 112 FIRST STREET SOUTH Shelby, MT 59474

Oty Ordered	Description	Quantity	Price	Amount
	PAVING	1,000	155,640.000	155,640.00
PAVE AS PER BID	MILLING MACHINE	1.000	36.000	36.00
MILLING AS PER BID		11000		00100

Fund 2500

TRUCK #_____ DRIVER_____ All accounts are due and payable on or before 15th of the month following date of purchase. Past due accounts are subject to a monthly finance charge of 1 1/2% (minimum .50) which is an ennuál percentage rate of 18%. Net Invoice: 155,678.00

Involce Totel: 155,676.00

Montana Department of Transportation 2701 Prospect PO Box 201001

Helena MT 59620-1001

Greg Glanforte, Governor Malcolm "Mack" Long, Director

zero deaths zero serious injuries

> \$ 100,778.26 / 20 \$ 5,038.91

January 8, 2021

City Clerk City of Shelby 112 1st St S Shelby, MT 59474-1954

Subject: Bridge and Road Safety and Accountability Program (BaRSAA)/HB 473 Fuel Tax Allocation

MDT is pleased to notify you of your new fuel tax allocation provided by the 2017 legislature thru the Bridge and Road Safety and Accountability Act (BaRSAA) Program (House Bill 473). The new user fee was effective on July 1, 2017.

As provided for in MCA 15-70-130, by March 1 of each year the Montana Department of Transportation (MDT) must allocate BaRSAA funds to each city, town, county and consolidated city-county government in Montana. BaRSAA program funds are in addition to the existing fuel tax distributions provided for in MCA 15-70-101 and 7-14-102(2).

BaRSAA funds are allocated in the same proportion and using the same ratios provided for in MCA 15-70-101(2)(b), (2)(c), and (3). Allocations are calculated based upon the statutory formula. Road mileage reflects each city and county's locally certified mileage received by MDT this past year and the population estimates are based on the 2019 US Census Bureau's population estimates. The allocation available for your local government to request beginning March 1 is summarized below:

	2021 BaRSAA
Local Government	Allocation
Shelby	\$100,778.26

Beginning March 1, 2021, local governments may request distribution of their 2021 BaRSAA allocation from MDT. Local governments must match each \$20 requested for distribution with at least \$1 of local government budgeted matching funds. Reservation requests can be made between September 1st and November 1st. Per MCA 15-70-130, an adopted resolution is required for distribution and reservation of funds; resolution templates are available on the League of Cities and Towns' and Montana Association of Counties' websites. Distribution and reservation requests must then be made using the WebGrants online application system. This system will allow uploading of the signed resolution and for electronic entry of the information necessary for the distribution and/or reservation of funds to local governments.

Deta and Statistics Bureau Phone: (406) 444--3423 Fax: (406) 444--7671

An Equal Opportunity Employer

Rall, Trensit and Planning Division TTY: (800) 335-7592 Web Page: www.mdLmt.gov The Council approved this resolution last meeting. This is just an informational copy to accompany the proposed ballot language.

RESOLUTION NO. 2034 A RESOLUTION OF INTENT ASK THE CITY OF SHELBY ELECTORS TO AUTHORIZE THE SALE OF CERTAIN CITY REAL PROPERTY TO PRIVATE PARTIES

WHEREAS, the City of Shelby owns certain real property located near 13th Street consisting of approximately between 4.1 acres to 5.7 acres located adjacent to 13th Street South and Cypress Avenue; and further designated as Roosevelt Park on Shelby Heights Addition to the Town of Shelby, Toole County, Montana recorded November 17, 1922; and

WHEREAS, the City has never developed this real property into a park or recreation area and it remains unused; and

WHEREAS, this real property remains undeveloped after nearly 100 years and future development as a park remains unlikely; and

WHEREAS, the City Council desires to explore selling this land to private persons for development consistent with the area zoning and land use; and

WHEREAS, a majority of City electors must approve the sale of City real property that is held in trust for a specific purpose such as a park pursuant to Section 7-8-4201, Mont. Code Ann; and,

WHEREAS, the City Council must approve a resolution to place this issue before the electorate to consider at the next general election.

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

1. The City Council approves placing the sale of the above-described real property on the next general election ballot for the City electors to consider; and

2. If the voters approve the sale of this land, the City Council will have the authority to determine the land's fair market value and the terms of any sale; and

3. Any sale of this land must still be by resolution or ordinance approved by two-thirds of the City Council.

PASSED UNANIMOUSLY, WITH ALL MEMBERS PRESENT AND VOTING, BY THE CITY COUNCIL OF THE CITY OF SHELBY, AND APPROVED BY THE MAYOR THIS 19th DAY OF JULY, 2021.

ATTEST:

GARY McDERMOTT, MAYOR

AN ORDINANCE FOR THE SALE OF CITY OF SHELBY OWNED LAND HELD IN TRUST AS A PARK

Shall the City of Shelby enact an ordinance authorizing the City Council to sell land designated as Roosevelt Park which abuts 13th Street at or above fair market value?

Montana Law requires that voters approve the sale of municipal land that is held in trust for a specific purpose such as a park. Approximately 4.5 acres abutting 13th Street was designated as Roosevelt Park in 1921. The land is currently vacant and undeveloped, and, surrounded by similar undeveloped land.

If voters approve this ordinance, it will authorize the City Council to determine this land's fair market value and sell it at some point in the future. Any sale of this land will still require approval of two-thirds of the City Council.

If approved, this ordinance will become effective December 3, 2021.



for Against

City of Shelby FY 21-22 Budget

,d# 1000	Name General	_	Revenue		Expenditures	YTD Over/(Under)	Beginning Cash Balance	Ending Cash Balance
2175	Regional Port Authority NETA	_	2,841,550.00		2,835,232.00	6,318.00	1,686,274.28	1,692,592,28
2190	Comp Liability		0.00	-	0.00	0.00	902.72	902.72
2260	Disaster-Flood Wimsn Park		21,260.00		20,750.00	510.00	35,063.90	35,573,90
2310	Tax Increment Financing District		7,000.00	<u> </u>	0.00	7,000.00	15,546,95	22,546,95
2370	PERS		145,000.00	Ļ.,	237,075.00	-92,075.00	169,096.63	77,021.63
2371	Health Insurance		32,907,00		32,000.00	907.00	854.28	1,761.28
2372	Permissive Levy		66,532.00 11,279,00	ľ.,	66,000.00	532.00	92.65	624.65
2395	Marias Valley Golf & Country Club	-	1,200,00	<u></u>	11,279,00	0.00	700.65	700.65
2398	Municipal Rec Pass Fund	-		ļ	0.00	1,200.00	1,626,91	2,826,91
2399	Revolving Loan Fund		1,000.00 505,548.00		1,000.00	0.00	1,770.60	1,770.50
2400	Street Lighting District	+	83,000.00		710,000.00	-204,452.00	210,877.21	6,425.21
2500	Street Maintanance District			,	262,930,00	-179,930.00	257,546.33	77,616.33
2550	2012 Sidewalk SID		386,746,00		700,538.00	-313,792,00	402,919.92	89,127.92
	Park Maintanance District	+	65,000.00 40,000.00	-	46,348,00	8,652.00	34,030,44	42,682,44
2810	Police Pension & Training	<u>+</u>	40,000.00 5,100.00		51,930.00	-11,930.00	12,010.97	80.97
	Trails Grant	–	47,500.00		29,000.00	-23,900.00	30,356.00	6,456.00
	Ralnbow Hotel Renovations		47,500.00		94,000.00	~46,500.00	47,756,92	1,256.92
	American Rescue Plan Act (ARPA)	──	386,097,00		0.00	0.00	762,95	762.95
	1991 Swimming Pool Bath House GOB	<u> </u>	0.00	(Anna Maria	772,194.00	-386,097.00	386,096,54	-0.48
	Firehall Bood	<u> </u>	11,200,00		0.00	0.00	12,660.56	12,660,56
3410	SID Revolving Fund Curb Gutter Sidewalk		0.00		0.00	11,200.00	32,505.22	43,705,22
3510	1992 Curb Gutler & Sidewalk SID		0.00		0.00	0.00	1,356.76	1,356.76
	Capital Projects Fund		8,000.00		100,000,00	0,00	2,879.86	2,879.86
	Water		8,345,500.00		8,533,043.00	-92,000.00	98,232.11	6,232.11
5310	Sewer		2,755,249,00		2,655,073.00	-187,543.00	1,188,777.51	1,001,234.51
5410	Solld Waste		1,042,120.00		953,122.00	100,176.00	1,049,635.80	1,149,811.80
	Storm Drainage		3,414,008.00		3,732,398.00	88,998.00	800,708.54	889,706.54
	Energy Share	••••	1,000,00		7,000.00	-318,390.00	532,905.58	214,515.58
	Disaster Relief		1,000.00		12,000.00	-6,000.00	101,888.47	95,888.47
/110 /	Accommodations Tax		0.00		0.00	-11,000.00	103,790.01	92,790.01
1 1000	Ire Relief Agency Fund		5,057.00		0.00	0.00	268.30	268,30
	ourism Business Imp District (TBID)		65,000,00		0.00	5,057.00	20,368.36	25,425.36
7427 5	Specialty License Plate Fee		500.00		7,905.00	65,000.00	62,034.56	127,034.56
***************************************						-1,405.00	7,905.60	500,60
		\$	20,285,353,00	\$	21,870,817.00	-1,585,464.00	7,312,394.26	5,726,930.26

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

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1000 GENERAL

1000 GENERAL										
		n	-1-		Current	۶ Ron	Prelim. Budget	Budget Change	Final Budget	% Old Budget
Account	17-18	1,8-19	als 19-20	20-21	-		21-22	21-22	21-22	21-22
310000 TAXES	ويتجهو مناهير ويزهن عبر منا سريب	-								
311010 Real Prop-Current	490,428	360,036	550,702	637,864	495,000	129%				1298
311021 Mobile Nome-Current	2,752	1,257	· 998	1,248	2,500	50%	2,500		2,500	100%
311022 Fers Prop-Current	14,170	22,729	2,800	15,732	15,000	105%	15,000		15,000	100%
311040 Centrally Assessed	52,562	50,236	52,378	52,085	48,000	109%	48,000		48,000	100%
311510 Real Prop-Delinquent	90,829	262,849	45,306	47,142	110,000	438				45%
311521 Mobile Home-Delinquent	773	1,697	1,232	41.4	1,200	35%	1,200		1,200	100%
311522 Pars Prop-Delinquent		6,020	21,572	6,056	400	***8	400		400	100%
312000 Pen & Int on Deling &	1,750	1,599	3,568	7,542	2,000	377%	2,000		2,000	· 100%
314140 Local Option Tax	74,949	78,878	74,737	78,465	79,000	99%	79,000		79,000	100%
Group;	728,213	785,301	753,293	046,54B	753,100	1128	838,100	0	838,100	111%
320000 LICENSES AND PERMITS										
322010 Alcoholic Beverage	4,000	4,412	3,487	4,000		100%				
322020 Business Licenses/Permits	5,481	5,958	5,833	5,450		918		h ada, an a 1 kata		
322030 Itinerant & Translent		25	25	75		****		· · · · · · · · · · · · · · · · · · ·		
323010 Building Permits &	9,456	17,992	10,529	11,173	10,000			• · · · · · · · · · · · · · · · · · · ·		
323030 Dog Lic/Pnd Fees/Rabies	6,101	4,882	4,002	4,062	5,500	748	5,500	·	5,500	100%
Group:	25,038	33,269	23,876	24,760	25,500	978	25,500	C	25,500	100%
330000 INTERGOVERNMENTAL REVENU	ES									
331053 FRA USDOT GRANT		67,949	29,052		910,000) 0%				1002
331092 Recycling Program Grant	1,625	966	1,079	1,494	1,000	1498	1,000	<u></u>	1,000	100%
34125 Fish, Wildlife & Parks			46,856	22,104	22,000) 100 %	105,000		105,000	4778
skate park										
334132 Urban Forestry Grant	11,136		2,950	8,915	() ***8			. 0	0%
334140 Cultural Trust Grant	900			18,313	20,000	928	20,000		20,000	
334991 COVID-19/Stimulus				16,076	() ***§			. 0	
335040 Gasoline Tax	91,155	123,909	88,958	80,464	90,000				•	
335065 Oil & Gas Distribution				3,396						
335110 Permit-Live Card Game	150							•		
335120 Permits-Video Gaming	12,425	12,150	10,775	13,475	13,000			·		
335230 State Entitlement Share	511,604	520,287	494,174	509,149	505,000					
338001 Toole Cty for Fire	36,000	36,000	36,000	36,000	Эб,000			·		
338002 School Dist #14 - NW	1,000	1,000		1,000	() ***8	<u></u>		_ 0	0%
Group:	666,195	762,261	709,844	710,386	1,597,000) 44%	1,685,000	(1,685,000	105%
340000 CHARGES FOR SERVICES										
341010 Sale of Maps,	2,110	27		· 84			·			
341013 Lawn Mowing-Residents	1.,420	2,912		173					0	
343010 Street Charges for	1,752	9,633	1,289	2,165) 108%		<u> </u>		
343018 Sale of Materials				25) ***8		•		
346010 Civic Center User Fees	5,361	4,228	2,991	5,331) 178%		·		
346012 Recreation Passes	40,510	43,681	(0,387	50,690	41,500					
346014 Middle School User Fees	50				(
346016 Pool Splash Park Fund	14,827	1,000			(04		·	- 0	0%

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1000 GENERAL

	CITY OF	Shelby
Revenue	Budget Report	MultiYear Actuals
	For the Year;	2021 - 2022

Page: 2 of 33 Report ID: B250

		An	tuals		Current	*	Prelim.	Budget	Final	% 01d
Account	17-18	18-19	19-20	20-21			Budget 21-22	Change 21-22	Budget 21~22	Budge 21-22
346030 Swimming Pool User Fees	2,50	4 3,40	2 2,675	5 4,258	i 3,000	1425	4 500			
346041 Williamson Park Camping	1,305	5 30			-,		1,000		. 4,500	
346042 Lake Shel-oole Camping	5,904	1 5,91			,		1,000		1,000	100
••		·		. 01051	1,000	G / %	7,000		7,000	100
Group	75,751	71,105	5 54,616	5 69,464	57,500	121\$	67,500	0	67,500	117
350000 FINES AND FORFEITURES										
351030 Fines & Forfeitures	15,694	19,496	13,646	15,778	15,000	105%	15 000			
		•					10,000	<u></u>	15,000	1009
Groups	15,694	19,496	13,646	15,778	15,000	105%	15,000	0	15,000	1004
360000 MISCELLANEOUS REVENUE										
361003 Land Rental-Industrial	9,066	8,580	8,644	10,741	8,700	1228	10 200			
361008 Historic City Hall & Land	3,000		.,		-,		10,700		10,700	123
361009 NETA Rent-New City Hall	825		•,•••	5,000	-,		3,000		3,000	1001
361012 Food Pantry Lease-Civic		12	12	12		08			0	០ទ
361014 Property Sales	91,290	6,000		12	•	***\$			0	04
362002 Miscellaneous	19,798	24,219	8,530	21 200	5,000		5,000		5,000	1008
62003 Cash Over/Short	58	-38	0,530 71	31,389	10,000		15,000		15,000	1509
62004 MRE/SG Capital Credit	9,730	16,434	· - •	14		***3			0	0 ŧ
62005 Weed Abstement	3,138	4,247	17,694	20,491	18,000		20,000		20,000	1118
62014 Rec Director Wage	101	4/24/	1,320	1,018	1,500		1,500		1,500	100%
040 Special Assessments-P&I	101	250	4.6.7		0	0%			0	0%
o5000 Contributions & Donations	120		107	147	-	59%	250		250	100%
Londizonia e Donanzono		5,500			0	08	·····		0	0%
Group:	137,134	68,204	44,566	66,812	46,450	144%	55,450	0	55,450	119%
370000 INVESTMENT AND ROYALTY EA	RNINGS								•	
71002 Gain on Investment Hot	29,647	356	10,915	· ·	Ū	0\$				
71010 Interest Earnings	15,920	5,341	3,992	2,330	5,000	-	5,000		0	0%
				·	-1		5,000		5,000	100%
Group:	45,567	5,697	14,907	2,330	5,000	476	5,000	O	5,000	100\$
380000 OTHER FINANCING SOURCES										
2010 Sale of Fixed Assets		3,550	56,500		0	0.1				
33006 Transfer In from other	60,350	58,000	58,000	145,000	175,000	-	150,000		٥	08
					2.0,000	55%	130,000 -		150,000	86%
Group:	60,350	61,550	114,500	145,000	175,000	83%	150,000	0	150,000	85%
Fund: 1	,753,942	1,806,883	1,729,248	1,881,078	2,674,550	70€	2,841,550	0	2,841,550	106%

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

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Report ID: 8250

2190 COMPREHENSIVE LIABILITY

2190 COMPRESENSIVE LIABILITI		Actua	118		Current Budget	ŧ Rec.	Prelim. Budget	Budget Change	Final Budget	% Qld Budget
Account	17-18	10-19	19-20	20-21	20-21	20-21	21-22	21-22	21-22	21-22
310000 TAXES										
311010 Real Prop-Current	6,819	5,003	7,767	8,828	5,000	1778	8,000	·	8,000	160%
311021 Mobile Home-Current	38	17	14	17	20	85%				100%
311022 Pers Prop-Current	197	316	39	222	320	698		here		100%
311040 Centrally Assessed	731	69B	739	720	700	103%	700		. 700	100%
311510 Real Prop-Delinquent	1,263	3,653	630	664	3,700	18%			· ·	100%
311521 Mobile Home-Delinquent	11	24	17	6	20	30%	20		20	100%
311522 Pers Frop-Delinquent		84	300	84	80	105∛				100%
312000 Pen & Int on Deling &	24	22	50	117	20	585%	20	·····	20	100%
Group:	9,083	9,817	9,556	10,658	9,060	108%	12,860		0 12,860	130%
330000 INTERGOVERNMENTAL REVEN	IUES									
335230 State Entitlement Share			5,371	5,534	5,400	102%	5,400	<u>.</u>	5,400	100%
Groups			5,371	5,534	5,400	102%	5,400		0 5,400	100%
360000 MISCELLANEOUS REVENUE			-							
362002 Miscellaneous	5,572	2,912		10,428	3,000	348%	3,000	••••	3,000	100%
Group:	5,572	2,912		10,428	3,000	348%	3,000		0 3,000	100%
Fund:	14,655	12,729	14,927	26,620	18,260) 146%	21,260		0 21,260	- XX

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2260 DISASTER-FLOOD WLMSN PARK

		Aotu	als		Current Budget	¥ Rec,	Prelim. Budget	Budget Change	Final Budget	% Old
Account	17-18	18-19	19-20	20-21	20-21	20-21	21-22	21-22	21-22	Budget 21-22
310000 TAXES										
311010 Real Prop-Current	4,752	3,439	5,178	5,885	5.00() 118%	5,000			
311021 Mobile Home-Current	27	12	. 9	12) ****	•		_ 5,000	
311022 Pers Prop-Current	141	220	27	147	(· · ·	<u> </u>	······	0	•••
311040 Centrally Assessed	509	480	493	480	(} ***\$			_ 0	
311510 Real Prop-Delinquent	890	2,515	436	421	2,000) 21%	2,000	······	2,000	••
311521 Mobile Home-Delinquent	7	17	11	4	C) ***}			0	100% 100%
311522 Pers Prop-Delinquent		58	206	58	C) ****			0	
312000 Pen & Int on Deling &	17	16	34	40	0) ***8	,		- 0	08
Group;	6,343	5,757	6,394	7,047	7,000	101%	7,000	C) 7,000	100%
Fund:	6,343	6,757	6,394	7,047	7,000	101%	7,000	C	7,000	100%

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2310 TAX INCREMENT FI	MANCING DISTRICT (TIFD)				•

		•			Current	ų	Prelim.	Budget	Final	Ę	& 01d
		Actu	als		Budget	Rec.	Budget	Change	Budget	F	Budget
Account	17-18	18~19	19-20	20-21	20-21	20-21	21-22	21-22	21-22	:	21-22
310000 TAXES											
311022 Pers Prop-Current	3,617	6,719	3,326	3,793		0 ***客			-	Ô	08
312000 Pen & Int on Deling &	36		104	366		0 ***\$	·	·	~	0	0%
Group:	3,653	6,719	3,430	4,159		0 ****	0		0	۵	0%
360000 MISCELLANEOUS REVENUE											
363010 Maint. Assess-Current	126,561	63,797	78,994	176,906	125,00	0 1428	145,000		145,	000	116%
363510 Maint. Assess-Delinquent	2,545	55,481	1,758	355		0 ***8			_	0	0%
Group:	129,106	119,278	80,752	177,261	125,00	0 142%	145,000		0 145,	000	116%
Fund :	132,759	125,997	84,182	181,420	125,00	0 145%	145,000		0 145,	000	116%

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07/15/21. 6:48:00			CITY (Budget Repor For the Year			18			Page: 6 of 3 ID: B250	3
2320 ECONOMIC DEVELOPMENT										
Account	17-18	Aol 18-19	tuals	20-21	Current - Budget 20-21		Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
330000 INTERGOVERNMENTAL REV. 331043 EDA	BNUES 33,000			P1 99 10 10 10 10 - 1 P2 98 10		0 08		-	-	0 0¥

Group: 33,000 Fund: 33,000

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

		datu	als		Current Budget	¥ Rec.	Prelim. Budget	Budget Change	Final Budget	<pre>% Old Budget</pre>
Account	17-10	18~19	19-20	20-21	5		2122	21-22	21-22	21-22
310000 TAXES										
11010 Real Prop-Current	10,762	7,892	12,945	14,714	11,000) 134%	15,000	· · · · · · · · · · · · · · · · · · ·	15,000	136%
11021 Mobile Home-Current	60	28	23	29	8() 36%				1008
11022 Pers Prop-Current	311	199	61	370	475	i 78%		••••		100%
11040 Centrally Assessed	1,153	1,101	1,231	1,199	1,352	898	1,352	-	1,352	1009
11510 Real Prop-Delinquent	1,993	5,762	993	1,093	5,000) 22%	5,000		5,000	1009
1521 Mobila Some-Delinquent	17	37	27	9					0	D
11522 Pers Prop-Delinquent		132	473	133	C	› ***f	<u></u>			01
12000 Pen & Int on Deling &	38	35	79	176	C) ***8	<u> </u>	· · · · · · · · · · · · · · · · · · ·	0	D¢
Groupt	14,334	15,486	15,832	17,723	17,905	/ <u>9</u> 9%	21,907		0 21,907	122
330000 INTERGOVERNMENTAL REVEN	JES									
S230 State Entitlement Share			10,743	11,068	11,000) 1018	11,000		11,000	100
Group:			10,743	11,068	11,000) 101%	11,000		0 11,000	100
Fund:	14,334	15,486	26,575	28,791	28,905	100%	32,907		á 32,907	113

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2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION

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			.1		Current	¥	Prelim.	Budget	Final	\$ 01d
Account	17-18	18-19	als 19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
310000 TAXES						•		****		
311010 Real Prop-Current	20,740	15,216	23,301	26,485	23,000) 115%	28,000			
311021 Mobile Kome-Current	116	53	42	52	53		20,000		,,	•
311022 Pers Prop-Current	600	961	118	666	961		961		_ 53	100%
311040 Centrally Assessed	2,223	2,123	2,216	2,160		102%	2,123		961	100%
311510 Real Prop-Delinquent	3,846	11,110	1,919	1,996	8,000		8,000		2,123	
311521 Mobile Home-Delinquent	33	72	52	18	72		72		_ B,000	100%
311522 Pers Prop-Delinguent		255	912	256		100%	255		- 72	100%
312000 Pen & Int on Deling &	75	68	152	329		484%	68	·	_ 255 _ 68	100% 100%
Group:	27,633	29,858	28,712	31,962	34,532	93 %	39,532	C) 39,532	1148
330000 INTERGOVERNMENTAL REVENU	es									
335230 State Entitlement Share			26,857	27,671	27,000	102%	27,000		27,000	100%
Group:			26,857	27,671	27,000	1028	27,000	c	27,000	100%
Fund;	27,633	29,858	55,569	59,633	61,532	978	66,532	o	66,532	108%

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2372 PERMISSIVE MEDICAL LEVY					Current	¥	Prelim.	Budget	Final	•	¥ 01d
		Actu	als				Budget	Change	Budget.		Budget
Account	17-10	18-19	19-20	20-21	-	20-21	21-22	21-22	21-22		21-22
310000 TAXES											
311022 Pers Prop-Current	28						·			Û	0 %
311510 Real Prop-Delinquent	263	8	223	222		0 ***8	<u></u>			0	0\$
311521 Mobile Home-Delinquent	19	15	24	6		0 ****		• • • • • • • • • • • • • • • • • • •	_	0	08
312000 Pen & Int on Deling &	54	6	101	184		0 ***8		B	_	0	08
Group:	363	29	348	412		0 ***8	C	I	0	0	08
370000 INVESTMENT AND ROYALTY	EARNINGS										
371000 INVESTMENT EARNINGS		1,667				0 0%		·	-	0	08
371010 Interest Earnings	1,970					0 0%				Q	08
Group:	1,970	1,667				0 0%	c	ł	0	0	08
380000 OTHER FINANCING SOURCES	1										
383006 Transfer In from other			11,279	11,279	11,2	79 100%	11,279		11,	279	100\$
Group:			11,279	11,279	11,2	79 100%	11,279	I	0 11,	279	100%
			1								4.650
Fund:	2,333	1,696	11,627	11,691	11,2	79 104%	11,279	r	0 11,	279	100%

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2395 MARTAS VALLEY GOLF & COUNTRY CLUB

Account	17-18	Actu 18-19	ala 19-20	20~21	Current Budget 20-21	% Rec, 20-21		Budget Change 21-22	Final Budget 21-22	% 01d Budget 21-22
360000 MISCELLANEOUS REVENUE 362002 Miscellaneous	1,200	1,200	1,200	1,200	1.20	0 100%	1,200			
Groupi	1,200	1,200	1,200	1,200	·	0 100%	1,200	0	1,200	100% 100%
Fund :	1,200	1,200	1,200	1,200	1,20	0 100%	1,200	0	1,200	100%

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2396 REC FACILITIES PASS (DONATIONS)		

		7 - -	-1-		Current	8 D	Prelim.	Budget	Final	% 01.d
Account	17-18	Actu 18-19	19-20	20-21	Budget 20-21		Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
Account									64 66 ••••	
360000 MISCELLANEOUS REVEN	ŬE									
365005 City Recreation Pass	660	670	500	1,055	1,000	106%	1,000		1,000	100%
								_		
Group	p: 560	670	500	1,055	1,000	106%	1,000	Q	1,000	1008
Fund	: 660	670	500	1,055	1,000	106%	1,000	0	1,000	100%

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2399 REVOLVING LOAN

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

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2400 STREET LIGHTING DISTRICT NO. 35

2400 DIVIDI MUMANO DIGINIO.		Actu	als		Current Budget	¥ Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
Account	17-18	18-19	19-20	20-21	20-21	20-21	21-22	21-22	21-22	21-22
350000 MISCELLANEOUS REVENUE			** Fel Fri =				L22244	bit haan dad aa ay yij yar aa		
363010 Maint, Assess-Current	69,802	35,370	71,047	76,190	71,000	1078	75,000		75,000	106%
363040 Special Assessments-P&I	455	404	528	1,306	C	} ★★★&			0	0%
363510 Maint, Assess-Delinquent	12,815	38,463	7,939	7,759	8,000	97%	8,000	·	8,000	100%
Group:	83,072	74,237	79,514	85,254	19,000	1088	83,000	0	83,000	105%
Fund :	83,072	74,237	79,514	85,254	79,000	108%	83,000	۵	83,000	1,05%

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2500 STREET MAINTENANCE DISTR Account	107 NO. 1 	Actu 16-19	als 19-20	20-21	Current Budget 20-21		Prelim, Budget 21-22	Budget Change 21-22	Final Budget 21~22	% 01d Budget 21-22
330000 INTERGOVERNMENTAL REVEN	MDES									
335040 Gasoline Tax			71,501	101,598	100,000	102%	100,000	 , 	100,000	100%
Group:			71,501	101,598	100,000	102%	100,000	c	100,000	100%
360000 MISCELLANEOUS REVENUE 363010 Maint, Assess-Current	187,882	130,384	217,343	233,535	220,000	106%	235,000		235 0.00	1075

363010 Maint, Assess-C		187,862	130,384	217,343	233,535	220,000 1	.069	235,000		235,000	107%
363040 Special Assessme		1,536	1,329	923	4,135	0 *	**告				-
363510 Maint, Assess-De	elinquent	39,537	116,947	25,541	25,530	28,000	91%	28,000	·	0 28,000	0% 100%
	Group:	228,955	248,660	243,807	263,208	248,000 1	.06%	263,000	O	263,000	106%
370000 INVESTMENT AND) ROYALTY E	ARNINGS									
371000 INVESTMENT EARNI			3, 509			0	0%				
371010 Interest Earning	រង	4,146				0	0%	······································		0	08
						Ŭ	v° -		·	0	08
	Group:	4,146	3,509			0	0*	0	0	0	08
380000 OTHER FINANCIN	G SOURCES										
383006 Transfer In from	other			23,746	23,746	23,746 1	008	23,746		23,746	100%
2	Group;			23,745	23,746	23,746 1	00%	23,746	0	23,746	100%
					•						
	Fund:	233,101	252,169	339,054	388,552	371,746 10	05%	386,746	0	386,746	104%

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2550 2012 CURB GUTTER & SIDEWALK SID

		Actu	als		Current Budget	§ Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
Account	17-18	10-19	19-20	20-21	20-21	20-21	21-22	21-22	21-22	21-22
360000 MISCELLANEOUS REVENUE										, <u>, , , , , , , , , , , , , , , , , , </u>
63030 CGS Assessments-Current	24,254	12,857	24,762	17,255	25,00	0 69%	25,000		25,000	100%
63035 CGS-Prepayment	7,305		16,190		I	0 0%	<u> </u>		_ ` 0	0%
63040 Special Assessments-P&I	267	56	84	1,714	() ***8			0	08
63530 CGS	7,186	12,651	3,500	8,074	() ***ፄ			. 0	03
Group:	39,092	25,564	44,536	27,043	25,000) 108€	25,000	() 25,000	100%
380000 OTHER FINANCING SOURCES										
83006 Transfer In from other		96,892	15,000	30,000	30,000	0 100%	30,000			1.00%
Group:		96,892	15,000	30,000	30,000	0 100%	30,000	(30,000	100%
Fund:	39,092	122,456	59,536	57,043	55,000	0 104%	55,000	(55,000	1.004

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2600 PARK MAINTENANCE DISTRICT #1

. Account	17-10	18-19	als 19-20	20-21	Current Budget 20-21	∜ Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	∛ Old Budget 21-22
330000 INTERGOVERNMENTAL REVENU	ES						********		Mi laine water laine en ante	
334125 Fish, Wildlife & Parks		13,545				\$0 Q			. 0	0%
Group;		13,545				0 08	0	0	0	04
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	34,365	22,073	35,091	20,661	40,00	0 52%	40,000			
363040 Special Assessments-P&I	116	433	267	17,453) +++4	40,000		40,000	100%
363510 Maint. Assess-Delinquent	3,761	18,722	Э,235	2,890) ***§	·····		. 0 . 0	0% 0%
Group:	38,242	41,228	38,593	41,004	40,00	0 103%	40,000	O	40,000	100%
380000 OTHER FINANCING SOURCES					-				-	
383006 Transfer In from other			5,000		t	0\$	·		O	0\$
Group:			5,000		C	0.8	0	Q	0	08
Fundi	38,242	54,773	43,593	41,004	40,000	103%	40,000	0	40,000	100%

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2810 POLICE PEN Account	ISEON & TRAINING	(3RD CLASS) 		als	20-21	Current Budgat 20-21		Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% 01d Budget 21-22
330000 INTERGOV 335050 Insurance		UES 5,045	5,057	5,111	5,148	5,10	0 101%	5,100	<u> </u>	5,100	100%
	Group;	5,045	5,057	5,111	5,148	5,10	0 101%	5,100		0 5,100	100\$
,	Fund:	5,045	5,057	5,111	5,148	5,10	0 101%	5,100		0 5,100	100%

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2920 TRAILS GRANT Account		17-10	Act 18-19	uals	20-21	Dadder		Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	∛ Old Budget 21-22
330000 INTERGOVERM 334125 Fish, Wildlife trails		JES . 15,000				15,000	08.	47,500		47,500	317%
	Group;	15,000				15,000	0%	47,500	0	47,500	316%
	Fund:	15,000				15,000	0%	47,500	D	47,500	316%

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2936 WILLIAMSON BLDG RENOVATIONS 8 Old Current ß Prelim. Budget Final ----- Actuals - Budget Rec. Budget Change Budget Budget -----20-21 21-22 21-22 21-22 21-22 18-19 19-20 20-21 20-21 17-18 Account ---------~----------360000 MISCELLANEOUS REVENUE 0% 224,424 0 04 0 361014 Property Sales 0% 0% 0 50,850 60,176 43,104 0 362002 Miscellaneous 0 0 08 0 0% 0 60,176 267,528 50,850 . Group: 380000 OTHER FINANCING SOURCES 0 0% 0% 383006 Transfer In from other 522,914 0 08 ۵ 0 0 0% 522,914 Ũ Group: 60,176 790,442 0 0% ٥ 0 Û 08 50,850 Fund:

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2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS

Account	17-18	Act 18-19	uals	20-21	Current Budget 20-21	% Rec. 20-21	Prelim, Budget 21-22	Budget Change 21-22	Final Budget 21-22	% 01d Budget 21-22
330000 INTERGOVERNMENTAL REVENU 331990 COVID-19/Stimulus	JES			386,097		0 ***\$	386,097		386,097	******
Group:				386,097		0 ***8	386,097	0	386,097	*****
Fund :				386,097		0 ***§	386,097	0	386,097	*****

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3015 1991 SWIMMING POOL BATH HOUSE GOB	Current	¥	Prelim.	Budget	Final	육 Old

		Act	uals		Budget	Rec.	Budget	Change	8udget	В	udget
Account	17-18	18-19	19-20	20-21	20-21	20-21	21-22	21~22	21-22	2	1-22
		*****						. مىرىم - بەر مەم مەم مەم			
310000 TAXES 311510 Real Prop-Delinquent				50		() ***%				0	Ū¥
312000 Pen & Int on Deling &				90		0 ***\$			-	0	0%
Group:				140		0 ***8	C			0	0\$
. Fund:				140		0 ***\$	C)	0	0%

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3035 2006 FIRE HALL G.O.B.

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Account	17-18	18-19	lals 19-20	20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
310000 TAXES			N 1949 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		*** *** *** *** *** *** *** *** *** **					
311010 Real Prop-Current	74,219	53,300	80,905	48,099	30.00	0 160%				
311021 Mobile Home-Current	416	185	147	122	20(. 0	0%
311022 Pers Frop-Current	2,142	3,440	415	2,315	3,500					0%
311040 Centrally Assessed	7,954	7,438	7,695	3,648	7,500			·	0	
311510 Real Prop-Delinquent	13,731	39,028	6,709	5,867	20,000		10,000	·	- 0	~ 0
311521 Mobile Home-Delinquent	117	256	186	62	300		300		. 10,000	
311522 Pers Prop-Delinquent		911	3,194	896) 100%	900	······································	. 300	
312000 Pen & Int on Deling &	264	241	529	823		2748	200		- 900	
							· · · · · · · · · · · · · · · · · · ·		. 0	60
Group:	98,843	104,800	99,780	61,832	62,700	99%	11,200	0	11,200	17%
Fund;	98,843	104,800	99,780	61,832	52 ,700	99%	11,200	0	11,200	17%

07/15/21 16:48:00			udget Repor	F SHELBY t Multiy : 2021 - 20		ls			age: 23 o ID: 8250		
3510 1992 CURB, GUTTER & SI Account	DEWALK SID 	Лаt 18-19	uals 19-20	20-21	Current Budget 20-21		Prelim. Budget 21-22	Budget Change 21-22	Final, Budget 21-22	Bu	Old udget 1-22
360000 MISCELLANEOUS REVENU 363040 Special Assessments-P& 363530 CGS Group	r			1,861 1,019 2,880		0 ***8 0 ***8 0 ***8			0	0 0 0	0% 0% 0%

2,880

0 ****

Fund:

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07/15/21 ;48:00 ; 40:00 CAPITAL PROJECTS FUND		Revenue Bu Fo	CITY ON dget Report r the Year:	F SHELBY Multiy : 2021 - 20	'ear Actuals 22	3		Page: 24 of 33 Report ID: 8250					
Account	17-10	Actu 18-19	19-20	20-21			Prelim, Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budge 21-22			
370000 INVESTMENT AND ROYALTY E 371010 Interest Earnings		36,760	41,002	8,096		20%	6,000		8,000				
Group;		36,760	41,002	8,096	40,000	20%	8,000	l	000,8				
Fund:		36,760	41,002	8,096	40,000	20%	8,000	(9,000	20			
							x 1	۰.*	1	·			
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CITY OF SHELBY Revenue Budget Report -- MultiYear Actuals For the Year: 2021 - 2022

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5210 WATER UTILITY					Current	ß	Prelim.	Budget	Final	% 01d
			als				Budget	Change	Budget	Budget
Account	17-18	18-19	19-20	20-21	20-21	20~21	21-22	21-22	21-22	21-22
330000 INTERGOVERNMENTAL REVENU										
331011 CDBG Grant		202,007	72,827	125,166	75,000	167%	450,000		450,000	600%
N Water Line										
331043 EDA		260,926	94,068	115,216	125,000	928		·	0	05
331096 Federal Grant US Army Wellfield			71,062	103,285	228,938	45%	125,000		125,000	55%
334120 TSEP Grant			91,226	55,849	658,774	8*	1,234,000		1,234,000	187%
Wellfield 518 N Water Li	.ne 625									
334122 Renewable Resource Grant					15,000	08	125,000		125,000	833%
334991 COVID-19/Stimulus				158,435	a	***8			0	0%
336020 Revenue on Behalf of	4,611				a	0%			0	0%
337100 NCMRWA GRANT	·	125,065	119,198	234,900	1,405,000	17%	50,000		50,000	4%
Group:	4,611	587,998	448,381	792,851	2,507,712	32%	1,984,000	0	1,984,000	798
340000 CHARGES FOR SERVICES										
343021 Metered Water Charges	1,012,110	1,347,270					1,417,000			
343023 Bulk Water Sales	1,126	1,015	1,861	1,695	-					
343024 Materials & Supplies			362		C			•		
343026 Water Tapping Permit	300	16,633	900		6,000					
343027 Miscellaneous Revenue	11,527	10,477	8,730	5,752						
343028 Otility Billing Late Fees	7,961	7,397	6,381	6,663	8,000	03%	8,000	•	8,000) <u>1</u> r'/
Group;	1,039,024	1,382,792	1,363,479	1,368,456	1,443,500	95%	1,443,500	0	1,443,500	100%
360000 MISCELLANEOUS REVENUE) 0%
351009 NETA Rent-New City Hall	825				.(·		
362002 Miscellaneous arpa & planning grant	8,280	844	8,521	26,461	C		3,968,000) XN 8 4 4 3
362003 Cash Over/Short			1		(·			
362008 Water Misc/Curb Stop			922	546	C) ***8	۱ <u></u>		C) 0%
363050 Special				49	ţ) ***8	I) 0%
Group:	9,105	844	9,444	27,056	C) ***§	; 3,968,000	O	3,968,000) *****¥
380000 OTHER FINANCING SOURCES										
381070 Loan/Bond Proceeda				125,393) ***8		· ·		
381073 SRF Loan Proceeds					() 01	950,000		-) ** * * * *
382030 Gain/Loss Sale of Fixed		1,255,257			ť	0 0 9	·	• <u>• • • • • • • • • • • • • • • • • • </u>	_ () ()4
Group:		1,255,257		125,393	i (] ***\$	950,000		950,000) *****\$
• Fund:	1,046,740	3,226,891	1,821,304	2,313,756	3,951,21	2 594	8,345,500		8,345,500) 21.1%

07/15/21 5148:00		Revenue	Budget Repo	OF SHELBY rt Multi	fear Actual	6		Page; 26 of 33 Report ID; B250				
)			For the Yea	r: 2021 - 20	022							
5310 SEWER UTILITY												
					Current	ę.	Prelim.	Budget				
		Ac	tuals		Budget		Budget	Change	Final	% Old		
Account	17-18	18-19	19-20	20-21	20-21	20-21	21-22	21-22	Budget 21-22	Budget 21-22		
330000 INTERGOVERNMENTAL REVEN	UES							478838-4 -				
334991 COVID-19/Stimulus				8,202		() ***%						
336020 Revenue on Behalf of	3,796			• •		•	· /	·	-			
								·	_ 0	0%		
Group:	3,796			8,202	; (0 ***8	. 0	1	0 0	0%		
340000 CURROVE BOR STRUCT		·			•				. 0	U 16		
340000 CHARGES FOR SERVICES												
343027 Miscellaneous Revenue		3,833			(2 (C		· · · · · · · · · · · · · · · · · · ·		0%		
343031 Sawer Service Charges	714,667	795,735			975,000) 96%	975,000		975,000			
343033 Sewer Tapping Permits		14,320	-++		8,000) 0%	8,000		8,000			
343037 Miscellaneous Revenue	40	20	20	901	300	9008	30,000			10000%		
planning grant cdbg and	-								000	*00003		
343038 Utility Billing Late Fees	2,322	2,529	2,152	2,301	3,000) 77%	3,000		3,000	100%		
Group:	717,029	816,437	947,409	934,664	986,300) 95 %	1,016,000	(1,016,000	103%		
360000 MISCELLANEOUS REVENUE												
361009 NETA Rent-New City Hall	825											
361011 Pasture Lease (land by	600	· 600			0				. 0	08		
362002 Miscellaneous	3,655	100,220		600		100%	600		. 600	100%		
one of the boot and the boot an	5,635	100,220	15,979	1,279	200	640%	200		200	100%		
, Group:	5,080	100,820	15,979	1 070								
P ·	-,		10,919	1,879	, 900	235%	800	(800	100%		
370000 INVESTMENT AND ROYALTY EA	ARNINGS											
71010 Interest Earnings	12,355	9,862			0	0%		-				
-					U	05	 ,		. 0	0\$		
Group:	12,355	9,862		,	0	0%	0	-		·		
	•	,			U	U1\$	U	C	0	08		
380000 OTHER FINANCING SOURCES												
81073 SRF Loan Proceeds			1,568,517		1.650 000	٩٨	1 650 000					
83002 Interfund Operating			88,449	88,449	88,149	1001	1,000,000		1,650,000	100%		
-				~~,	00,449	1004	00,449		88,449	100%		
Group:			1,656,966	88,449	1,738,449	5%	1,738,449		1 705 /			
					21120133	υų.	7) (90) 443	Ç	1,738,449	100%		
· Fund :	738,260	927,119	2,620,354	1,033,194	2.725.540	3,94	9.758 940	~	A			
					~// 00/049		e1120,249	0	2,755,249	101%		

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

5410 SOLID WASTE UTILITY

340000 CHARGES FOR SERVICES 341030 Junk Vehicle Disposal 1,942 114 2,000 6% 2,000	Budget 21-22	Budgət 21-22
334991 COVID-19/Stimulus 8,202 0 ***%	·	
336020 Revenue on Behalf of 5,946 0 0%		m====
Group: 5,946 8,202 0 ***% 0 0 340000 CHARGES FOR SERVICES 340000 CHARGES FOR SERVICES 0 0	0) 0\$
340000 CHARGES FOR SERVICES 340000 CHARGES FOR SERVICES 343027 Miscellaneous Revenue 6,175 0 0% 343041 Garbage Collection 318,542 325,028 320,908 345,101 325,000 10%	0) (14
341030 Junk Vehicle Disposal 1,942 114 2,000 6% 2,000	3 0) 0%
343027 Miscellaneous Revenue 6,175 0 0%		
343041 Garbage Collection 318,542 325,028 320,908 345,101 325,000 106% 340,000 343042 Landfill Disposal Charges 474,990 475,600 464,503 557,738 505,000 110% 640,000 343044 Dump Permits 16,302 15,661 15,138 15,114 16,000 94% 20,000 343047 Miscellaneous Revenue 4,540 20 20 15 20 75% 20 343048 Utility Billing Late Fees 2,322 2,529 2,152 2,301 2,600 99% 2,600	2,000) 100%
343042 Landfill Disposal Charges 474,990 475,600 464,503 557,738 505,000 110% 640,000 343044 Dump Permits 16,302 15,661 15,138 15,114 16,000 94% 20,000 343047 Miscellaneous Revenue 4,540 20 20 15 20 75% 20 343048 Utility Billing Late Fees 2,322 2,529 2,152 2,301 2,600 69% 2,600	0) 08
343044 Dump Permits 16,302 15,661 15,138 15,114 16,000 94% 20,000 343047 Miscellaneous Revenue 4,540 20 20 15 20 75% 20 343048 Utility Billing Late Fees 2,322 2,529 2,152 2,301 2,600 9% 2,600		
343047 Miscellaneous Revenue 4,540 20 20 15 20 75% 20 343047 Miscellaneous Revenue 4,540 20 20 15 20 75% 20 343048 Utility Billing Late Fees 2,322 2,529 2,152 2,301 2,600	640,000	
343048 Utility Billing Late Fees 2,322 2,529 2,152 2,301 2,600 89% 2,600		
	- 20	
Group: 816,696 826,955 802,721 920,383 850,620 108% 1,004,620	2,600) 100%
	0 1,004,620) 118%
360000 MISCELLANEOUS REVENUE		
361009 NETA Rent-New City Hall 825 0 0%	0) 03
361010 Pasture Lease (land by 410 200 0 0%	0	
362002 Miscellaneous 7,391 7,489 7,322 49,437 7,500 659% 7,500	7,500) 100¥
Group: 8,626 7,689 7,322 49,437 7,500 659% 7,500 (0 7,500)
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Interest Earnings 17,434 28,477 30,567 30,000 0% 30,000) 100%
Group: 17,434 28,477 30,567 30,000 0% 30,000 0	0 30,000) 100%
380000 OTHER FINANCING SOURCES		
382030 Gain/Loss Sale of Fixed 73,100 0 0%	- 0	
383006 Transfer In from other 62,885 74,629 18,441 0 ***%	0) O\$
Group: 135,985 74,629 18,441 0 ***% 0 . (0 0) O¥
Fund: 848,702 999,106 915,239 996,463 888,120 112% 1,042;120		

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

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/ 5720 STORM DRAINAGE

		Ac	tuals		Current		Prelim. . Budget	Budget	Final	% Old
Account	17-18	18-19	19-20	20-21			21-22	Change 21-22	Budget 21-22	Budget 21-22
310000 TAXES			• ••••				~~~~~~			
311020 Pers Prop-Current (rolled	13,809	6,904	1		6,904	0%	6.904		C	
311022 Pers Prop-Current		6,904	l	6,904		100%	6,904		6,904 6,904	100% 100%
Group:	13,809	13,808	I	6,904	13,808	50%	13,808	0	13,808	100%
330000 INTERGOVERNMENTAL REVENU	IES								,	
331011 CDBG Grant			420,295		0	0.6				
334040 MDOT Grant	82,464	42,337	-		65,000	ሀል ሰዩ	· ,			0¥
334120 TSEP Grant	47,161	549,860	•	27,978			·		0	08
							*****		0	08
Group:	129,625	592,197	483,400	27,978	91,000	318	0	٥	0	0\$
340000 CHARGES FOR SERVICES										
343010 Street Charges for	220,347	238,812	216,353	237,615	220,000	108%	230,000		230,000	
343051 Storm Water Tapping Fees				8,500	-	***&			230,000	105% 0%
Group:	220,347	238,812	216,353	246,115	220,000	112%	230,000	0	230,000	104%
360000 MISCELLANEOUS REVENUE				•						
363010 Maint. Assess-Current	57,657	32,926	78,231	50,774	80,000	639	50 000			
'3040' Special Assessments-Pal	53	210	583	562	-	281%	200		50,000	63\$
510 Maint, Assess-Delinquent	2,861	25,677	14,326	29,469	15,000		20,000		200 20,000	100% 133%
Charlen a	CO 521								207000	1034
Group:	60,571	58,813	93,140	80,805	95,200	85%	70,200	0	70,200	738
380000 OTHER FINANCING SOURCES										
381070 Loan/Bond Proceeds			1,363,858	400,199	500,000	808	3,100,000		3,100,000	620%
transfer in from arpa fun	d & competit	lve grant:							· , ···	
Group:			1,363,858	400,199	500,000	80%	3,100,000	0	3,100,000	620%
· · · ·									, .,	
Fund :	424,352	903,630	2,156,751	762,001	920,008	83%	3,414,008	0	3,414,008	371%

07/15/21			CITY OF						ga: 29 of 3	3
16:48:00		Revenue Bu	dget Report	Multive	ear Actuals			Report	ID: B250	
		Fo	r the Year:	2021 - 202	22					
7060 SHELBY ENERGY SHARE										. *
,					Current	8	Prelim.	Budget	Final	\$ 01d
		Actu	als		Budget	Rec.	Budget	Change	Budget	Budget
Account	17-18	18-19	19-20	20-21	20-21	20-21	21-22	21-22	21-22	21-22
370000 INVESTMENT AND ROYALTY	EARNINGS									
371010 Interest Earnings	982	982	984	1,216	1,000	1228	1,000		1,000	100\$
Group:	982	982	984	1,216	1,000	122%	1,000	C	1,000	100%
Fund :	982	982	984	1,216	1,000	122%	1,000	C	1,000	100%

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27/15/21 :48:00 j	R		CITY OF dget Report r the Year;			Page: 30 of 33 Report ID; B250				
7051 LOCAL DISASTER RELIEF Account		Actua 18-19	als 19-20	20-21	-		Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
370000 INVESTMENT AND ROYALTY	EARNINGS					•				
71010 Interest Earnings	982	982	984	1,216	1,000	1228	1,000		1,000	100%
Group:	982	982	984	1,216	1,000	1228	1,000		0 1,000	100%
	982	982	984	1,216	1,000					

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07/15/21			CITY OF	SHELBY				P	age; 31 of	: 33
16:48:00		Revenue Bu	dget Report	Multiy	ear Actual	3		Report	ID: 8250	() ()
		ĒO	r the Year:	2021 - 203	22					
										.
7120 FIRE RELIEF					Current	٥.	Dualim	Dustriate	Ring]	6 DIA
		Notu	als				Prelim, Budget	Budget. Change	Final Budget	% Old Budget
Account	17-18	18-19	19-20	20-21	20-21		21-22	21-22	21~22	21-22
310000 TAXES										
312000 Pen & Int on Deling &				7		0 ***\$			_	0 0%
Group:				7		0 ***8	۵		0	0 0%
330000 INTERGOVERNMENTAL REVEN	NUES									
335050 Insurance Premium	5,045	5,057	5,111	5,148	5,05	7 102%	5,057		5,0	57 100%
Group:	5,045	5,057	5,111	5,148	5,05	7 102%	5,057		0 5,0)57 100¥
Fund :	5,045	5,057	5,111	5,155	5,05	7 102%	5,057		0 5,0	157 1,00%

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

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7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)

			Actu	als		Current Budget	% Rec,	Prelim. Budget	Budget	Final	\$ 01d
Account		17-18	18-19	19-20	20~21	20-21	20-21	21-22	Change 21-22	Budget 21-22	Budget 21-22
310000 TAXES				~~~~~	***********						
315200 TBID Assessment		48,846	48,379	57,507	64,408	95,000) 68%	65,000		65,000	69%
	Group:	48,846	48,379	57,507	64,408	95,000) 68%	65,000	0	65,000	68%
	Fund:	48,846	48,379	57,507	64,408	95,000	68%	65,000	0	65,000	68%

07/15/21 16:48:00			CITY OF udget Report or the Year:	MultiY					ge: 33 of ID: B250	33
7427 SPECIALTY LICENSE PLAT	ES (SHELBY)	Act	uals		Current Budget	ł Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
Account	17-18	18-19	19-20	20-21	20-21	20-21	21-22	21-22	21-22	21-22
360000 MISCELLANEOUS REVENU 362002 Miscellaneous	E 3,700	3,280	3,520	1,060	500	2124	500		50	0 100%
Group	; 3,700	3,280	3,520	1,060	500	212%	500	0	50	0 100%
Fund :	3,700	3,280	3,520	1,060	500	212%	500	C) 50	0 100%
Grand Total	5,689,616	8,837,182	10,976,060	8,419,607	12,190,26	8	20,285,353	C	20,205,3	53

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

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					Current	8	Prelim,	Budget	Final	% 01d
Account Object	1710		als		• •		Budget	Changes	Budget	Budget
	17-18	18-19	19-20	20-21	20-21	20-21	21-22	21-22	21-22	21-22
410100 CITY COUNCIL										
100 Regular Wages	3,465	3,871	3,647	3,684	3,90	i 94%	3,905		2 665	
141 Social Security	188	201	179	178	242		242		3,905	
142 Medicare	44	47	42	4.1			57		242	
143 PERS	159	168	167	115	343		115		57	
145 Unemployment Insurance	1		1					- <u></u>		
146 Workers' Compensation	15	16	17	48		5 300%	30		0	
147 Insurance	5,618	5,831	6,801	7,599			10.224		30	
200 Supplies	61	571	693	753	•	126%	600		10,224	1001
300 Purchased Services	383	484	292	277	500		500			
370 Travel & Education	40				300		300		500	
Account:	9,974	11,189	11,839	12,695	16,187		15,973		300 15,973	
410200 MAYOR										
100 Regular Wages	-795	1			1 104					
141 Social Security	50	-			1,506		1,506		1,506	100%
142 Medicare	12				93		93		93	100%
143 PERS					22		22	· · · · · · · · · · · · · · · · · · ·	22	100%
146 Workers' Compensation	3				131			<u>_</u>	134	102%
147 Insurance	697				1 204			·—·	12	200%
200 Supplies	37	26	313	200	1,704	60	1,704		1,704	100%
300 Furchased Services	118	20	373	361	500		500		500	100%
344 Telephone	213	57	61		300		300	······································	300	100%
370 Travel & Education	215	38	61 150	86		***8		·····	· 0	0%
Account:	335	122	524		600		600		600	100%
nacountry.	550	144	524	447	4,862	98	4,871	0	4,871	100%
110240 NEWSLETTER (1/4)										•
300 Purchased Services	139	157	280	22	400	6%	400		400	100%
310 Postage	418	426	434	437	600	73%	600		600	
Account:	557	583	714	459	1,000		1,000	0	1,000	100% 100%
110360 CITY JUDGE										
100 Regular Wages	27,692	29,066	24,504	26,234	25,000	105%	25.000		25 000	
141 Social Security	1,710	1,778	1,500	1,616	1,500		1,500		25,000	100%
142 Medicare	400	416	351	370		95%	_/000 . 400		1,500	100%
143 PERS	2,463	2,489	2,123	2,299	2,200		2.200		400	100%
145 Unemployment Insurance	54	74	30	32		64%	50		2,200	100%
146 Workers' Compensation	244	212	192	193		97%	· 200		50	100%
147 Insurance	4,362	4,837	5,224	5,275	5,300		5,300		200	100%
200 Supplies	974	859	657	684		988			5,300	
344 Telephone	258	260	236	245		998 998	260		700	100%
370 Travel & Education	876	872	492	486		97%	500		250	100%
Account ;	39,033	40,863	35,309	37,442	36,100		36,100	0	500 36,100	100% 100%
105 ⁵ 30 AUDIT (1/4)										
350 Professional Services	6 636	0.000	10		<i></i> .					
· · · · · · · · · · · · · · · · · · ·	6,238	9,908	10,519	7,044	7,500		7,500		7,500	100%
Account	6,238	9,908	10,519	7,044	7,500	948	7,500	0	7,500	100%

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

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	GENERAL					Current	¥	Prelim,	Budget	Final	% 01d
Acco	ount Object	17-18	Actu 18-19	als 19-20	20-21	-	-	Budget 21-22	Changes 21–22	Budget 21-22	Budget 21-22
											
	ACCOUNTING	19 500	17,650	17,915	18,634	19,402	96%	21.413		21,413	110%
	Regular Wages	18,580	589	111 51.5	401001	13,102				-	08
	Termination Pay	C F 4		0 160	2,190		1128				,
	Overtime-Regular	654	1,922	2,152	1,285	1,323			·		1108
	Social Security	1,110	1,195	1,233 280	1,285		978				
	Medicare	259	279					2 000		2,088	
	PERS	1,585	1,721	1,784 51	1,877 54	1,874	102%	2,085			
	Unemployment Insurance	66	90 15 6		155		938	169		. 168	
	Workers' Compensation	160	156	147							
	Insurance	5,312	4,852	4,754	5,112	5,112		5,112		5,112	
	Supplies	1,524	1,500	1,519	2,244		150%	1,500		1,500	
	Inventory >\$99 <\$5000	499	1,396	341	4,961	1,500			••••••••••••••••••••••••••••••••••••••		
300	Purchased Services	13,288	13,943	13,434	13,036	25,000					
344	Telephone	371	396	677	748		150%				
370	Travel & Education	442	489	363	92		13%				
900	CAPITAL OUTLAY				2,676	-	***8			0	
	Accounti	43,850	46,078	44,658	53,365	59,400	90%	61,988	() 61,988	1049
10600	ELECTIONS										
300	Purchased Services	3,086				2,500	08	2,500		2,500	100%
	Account:	3,086				2,500	0\$	2,500	(2,500	
11030	CITY-COUNTY PLANNING BOARD										$\langle \cdot \rangle$
	Overtimo-Regular	- 303	141	128	173	1,071	16%	400	<u> </u>	400	379
	Social Security	1.8	9	8	10	66	15%	25		25	381
	Medicare	4	2	2	2	16	138				301
	PERS	26	12	11	15	94	16%				369
	Unemployment Insurance	1	1			3	0%	1	<u></u>	1	339
	Workers' Compensation	2	1	1	1	9	11%	2		2	228
	Professional Services	9,600	7,200	6,550		0	0%			0	0%
350	Account:	9,954	7,366	6,700	201	1,259	16%	470	(470	378
44050	COMMUNITY DEVELOPMENT DIRE	ርመሰዎ						•			
		3,305	3,810	4,386	4,340	4,512	96%	5,038		5,038	1128
	Regular Wages	3,303	20	25	14	18			· · · · · · · · · · · · · · · · · · ·		
	Overtime-Regular	183	190	229	225	281			··		
	Social Security		44	54	52	66			·····		
	Medicare	43	326	392	394		998			449	
	PERS	324			11		100%			_ 18	
	Unemployment Insurance	13	17	11	54		284%			-	
	Workers' Compensation	16	16	18				1 270	·	1,279	
	Insurance	1,450	1,094	1,186	1,276		100% 110%	1,2/9		1,000	
	Supplies	-2,106	902	91.9	1,104	•		1,000		_ 1,000	
	Inventory >\$99 <\$5000		851	1,155	3,404	-	3488	1,000		_ 1,000	
	Purchased Services CIP 50,000	2,042	3,032	3,478	2,807	3,500	82%	53,500		53,500	15298
	Telephone	2,105	792	571	571	600	95%	600		600	100
		6,750	,			0				0	
	Professional Services Travel & Education	439	359	1,471	75	1,500					
	TRAVEL & BUDGALLOIL	742				-, - • •		,			

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		•••••	Actu	als		Current	ູ ຈີ. Ev.	Prelim. Pudant	Budget	Final	\$ 01
A 	count Object	17-18	18-19	19-20	20-21	-	-	Budget 21→22	Changes 21-22	Budget 21-22	Budg 21~2
4111	00 LEGAL SERVICES										
3	iO Professional Services	15,000	15,625	17,646	18,078	18,000	1008	20,000		. 00.000	• •
	Account:	15,000	15,625	17,646	18,078	18,000		20,000	0	20,000 20,000	11 11
4112(0 HISTORIC CITY HALL							·.		-07000	
	0 Supplies	204	7			-					
	0 Purchased Services	667	1,012	563	239		***\$	<u> </u>		0	
	1 City Bills (wtr,swr,garb)	1,238	1,554		938		156%	600		600	1
	2 Utility-Electric	1,019	1,060	1,554	1,942	1,600		1,600		1,500	10
	3 Utility-Gas	976	1,000	1,021		1,100		1,100		1,100	10
	9 Repairs & Maintenance	270	0.00	780	829		92%	900		900	10
	Account:	4,104	4,499	3,918	5 001	500		500		500	10
		.,	4,400	57910	5,081	4,700	1088	4,700	0	4,700	10
	1 INDUSTRIAL PARK-FACILITIES										
30	0 Purchased Services	3,130	3,130	205	1,630	3,500	47%	3,500		3,500	1(
	Account:	3,130	3,130	205	1,630	3,500	478	3,500	0	3,500	1
1120:	2 NEW CITY HALL OPERATIONS										
) Supplies	330	299	269	230	200					
) Purchased Services	248	12	203		300				300	1
	City Bills (wtr, swr, garb)	470	585	614	161		54%	300	· · · · · · · · · · · · · · · · · · ·	300	1
	Utility-Electric	645	649	712	652		109%	600		600	1
	Utility-Gas	655	707	685	726		1048	700		700	1
) Other Contracted Services	7 9 0	800	825	663		748	900		900	1
	Account:	3,138	3,052	3,105	900 3,332	900 3,700	100% 90%	900 3,700	0	900	1
			•		•	.,		0,,,00	v	3,700	10
	PUBLIC SAFETY Furchased Services	395,141	464 054	454 600							
200	Account:	395,141	454,054 454,054	454,688	230,825	440,000				440,000	1
	12000000	J70,141	404,009	454,688	230,825	440,000	52%	440,000	0	440,000	1
	FIRE PROTECTION/CONTROL-CITY	r .									
	Workers' Compensation	574	583	846	940	1,017	92%	933		933	
	Supplies	9,703	7,047	6,136	12,411	6,000	2078	12,000		12,000	2
	Inventory >\$99 <\$5000	330		3,812	3,159	3,000	105%			3,000	1
230	Fuel	403	443	192	433	500	07%	500		500	1
300	Purchased Services	16,225	10,638	12,501	23,459	9,000	2618	25,000		25,000	2
341	City Bills (wtr,swr,garb)	3,659	7,898	9,367	5,343	9,400	57%			9,400	
342	Utility-Electric	2,215	1,932	1,750	1,997	2,000		2,000		2,000	1
343	Utility-Gas	4,559	4,319	4,262	3,715	4,300		4.300	······································		1
344	Telephone	1,016	775	802	822	800		, .,	······	4,300	1
369	Repairs & Maintenance		24,851		4,900	500		500		800	1
370	Travel & Education		1,178		•	500		500		500	10
900	CAPITAL OUTLAY		127,653	33,885	22,030	45,000		22.000		500	1
	Account:	38,684	187,317	73,553	79,209	82,017		80,933	0	22,000 80,933	
	NTER DEAMERSTAN STATES							·		491999	:
	FIRE PROTECTION/CONTROL-RURAN Supplies			10 000							
	Supplies Inventory >\$99 <\$5000	9,663	5,878	10,608	15,946	6,000		6,000 _		6,000	10
	TUAGUCOLA 5022 (20000	1,782	4,591	3,000		5,000	09-	5 000		5,000	10

CITY OF SHELBY

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2021 - 2022

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

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1000 GENERAL

1000 GENERAL										
					Current	*	Prelim.	Budget	Final	\$ 01d
Account Object	17-18	Actu 18-19	als 19-20	20-21	-		Budget 21-22	Changes 21-22	Budget 21-22	Budget 21-22
230 Fuel	4,194	3,790	4,422	4,663		93%		······		100%
300 Purchased Services	8,873	7,312	10,567	17,469		236%		······		
341 City Bills (wtr,swr,garb)	3,659	2,644	1,335	5,343		1418	3,800		3,800	
342 Utility-Electric	2,215	1,932	1,750	1,997			2,100		.2,100	
343 Utility-Gas	4,559	4,319	4,262	3,715			4,250		4,250	
344 Telephone	1,016	775	802	822	-		1,000	·	1,000	
370 Travel & Education		1,178			1,200					
Account:	35,961	32,419	36,746	49,955	35,750	140%	35,750	0	35,750	100%
420500 BUILDING INSPECTOR										
100 Regular Wages	47,392	51,290	54,005	54,738	56,893	96%	63,549		63,549	1128
141 Social Security	2,936	3,175	3,442	3,493	3,527	99%		, ,		112%
142 Medicare	687	743	805	81,7	825	99%	921		921	112%
143 PERS	4,012	4,389	4,813	4,941	4,990	99%	5,637		5,637	113%
145 Unemployment Insurance	166	230	139	141	142	998	222		222	156%
146 Workers' Compensation	3,516	1,964	224	334	233	1438	489		489	210%
147 Insurance	13,976	14,595	15,827	17,037	17,040	100%	17,040	•	17,040	100%
200 Supplies	493	1,337	1,891	2,619	1,300	201%	1,300		1,300	100%
230 Fuel	1,019	1,279	965	1,260	1,000	126%	1,000		1,000	100%
300 Purchased Services	703	792	705	3,590	700	513%	700		700	100%
344 Telephone	429	616	514	551	500	110%	500	·	500	100%
370 Travel & Education	841	853		360	400	908	400	·	400	10
Account:	76,170	81,263	63,330	89,881	· 87,550	1034	95,698	٥	95,698	· 1
430200 ROAD & STREET MAINTENANCE										
100 Regular Wages	33,640	39,332	66,781	70,786	75,580	94%	83,758		63,758	111%
118 Termination Pay	820	14,693	·	1,473		***\$		<u> </u>		0%
120 Overtime-Regular	2,606	2,797	3,590	2,936		42%		·		82%
141 Social Security	2,159	3,439	4,294	4,603	5,116	90%		, ,		108%
142 Medicare	505	804	1,004	1,076	1,197	908	1,297		1,297	108%
143 PERS	3,060	4,790	6,264	6,793	7,240	948				110%
145 Unemployment Insurance	127	252	181	193		948				152%
146 Workers' Compensation	2,494	2,806	1,898	948	5,637	178	1,777		1,777	32%
147 Insurance	11,428	10,631	21,648	22,291	23,850	93%				89%
200 Supplies	19,245	25,055	29,941	34,906		116%	30,000		30,000	100%
215 Inventory >\$99 <\$5000	,		1,405	•	1,500	0%				100%
220 Clothing Allowance (1/4)	289	417	290	555		185%	300		300	100%
230 Fuel	8,245	7,292	17,593	16,995		948	18,000		18,000	100%
260 Safety Equipment (1/4)	403	•	456		,	· 0%				100%
	7,005	7,092	13,600	12,718					14,000	1.00%
300 Purchased Services 323 ArcGIS & GPS Mapping	17555	425	1,081	425						1.00%
	642	733	735	736				· · · · · · · · · · · · · · · · · · ·		100%
341 City Bills (wtr,swr,garb)	1,618	1,506	1,503	1,404						
342 Otility-Electric	2,441	2,337	2,215	1,913					•	
343 Utility-Gas	2,441 692	2,357 857	483	452			500		500	
344 Talephone	7,049	7,595	5,163	5,050			6,000		6,000	
369 Repairs & Maintenance	-	11030	2,851	0,000	3,000					
400 Gravel/Asphalt/011	3;440	96,892	2,031		30,000					
820 Transfer to Other Funds		30,032			30,000		201000			

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

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1000 GENERAL

		D - 1	- 2 -		Current	÷	Prolim,	Budget	Final	% 01d
Account Object	17-18	18-19	als		-	•	Budget	Changes	Budget	Budget
	**********		19-20	20-21	20-21		21-22	21-22	21-22	21-22
900 CAPITAL OUTLAY		5,600	85,125	59,678			60 000	**********		
Account	107,908	236,012	268,101	245,831			297,133		60,000	60%
		-	,		0007000		231,133	0	297,133	89%
440600 ANIMAL CONTROL SERVICES						÷				
100 Regular Wages	24,165	18,223	19,568	19,260	19,750	98%	21.424			
120 Overtime~Regular	45	31	,	60	232		190	······	21,424	108%
141 Social Security	1,530	1,127	1,241	1,225	1,239		1.340	·	190	82%
142 Medicare	358	263	290	287	290		313	·	1,340	108%
143 PERS	2,091	1,557	1,735	1,734	1,752				•	108%
145 Unemployment Insurance	86	82	50	49	50				1,917	109%
146 Workers' Compensation	2,.531	2,316	2,199	1,736	2,289		1.441		76	152%
147 Insurance	9,141	44	238		314	08			1,441	63%
200 Supplies	558	173	364	505		121%	500		314	100%
230 Fuel	790	939	991	659	1,200		1.200		500	100%
300 Purchased Services	60	300	699	426	500		500		1,200	100%
342 Utility-Electric	570	617	733	761	800		800		500	100%
344 Telephone	286	571	571	571	600		600		800	100%
Account:	42,211	26,243	28,679	27,375	29,516		30,615	0	600	100%
							,	v	30,615	104%
460430 PARKS										
100 Regular Wages	3,466	1,809	1,495	-663	1,961	~349	1,763		1,763	90%
111 Seasonal/Short Term/Temp	15,086	13,440	21,661	24,266	29,532	82%	32,240		32,248	
A118 Termination Pay	46	364		268	0	***8			0×1240	109% 0%
120 Overtime-Regular	182	586	266	944	465	203%	380	· · · · · · · · · · · · · · · · · · ·	380	82%
121 Overtime-Short Term/Temp				221	161	137%	225		225	025 1408
141 Social Security	1,078	1,008	1,541	1,697	1,991	85%	2,146		2,146	1088
142 Medicare	252	236	360	397		85%			502	108%
143 PERS	204	269	279	564	213	265%	1,604		1,604	753%
145 Unemployment Insurance	63	75	62	69	80	86%	121		1/004	151%
146 Workers' Compensation	1,044	969	1,411	1,310	2,389	55%	1,933		1,933	1015 818
147 Insurance	839	868	1,030	385	1,258	31%			852	68% 68%
200 Supplies	10,105	8,845	11,983	15,241	10,000	152%	10,000		10,000	
221 Trees	750	2,095	2,900	4,092	6,000	683	6,000		6,000	100%
230 Fuel	5,171	4,373	2,087	3,652	5,000	73%	5,000		5,000	100%
300 Purchased Services	3,197	11,879	4,005	13,648	4,000	341%	4,000		4,000	100%
341 City Bills (wtr,swr,garb)	6,702	5,626	6,723	7,481	7,000		7,000		7,000	100%
342 Utility-Electric	646	693	733	837	1,000		1,000			100%
390 Other Contracted Services	200	160	120	•	2,000	0%	2,000		1,000 2,000	100%
900 CAPITAL OUTLAY	12,859		10,960	27,470	30,000	928	190,000		190,000	100%
skate park fence/sod/sprinkle	re, park pr	oject							190,000	633%
Account	61,890	53,297	68,416	101,879	103,516	968	266,774	0	266,774	258%
460437 WILLIAMSON PARK CAMPGROUND										
100 Regular Wages				-189	0	****			0	~
120 Overtime-Regular			259	1,050	2,788	38%	3,195		3,195	08 1164
141 Social Security			16	- 65	173		1.98		198	115%
142 Medicare			·4	15	40	38%	46		198	114%
143 PERS			22	92		38%	283			115% 116%
11J 1000			22	92	245	38%	283		263	

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					Current	ġ	Prelim.	Budget	Final	8 01d
· · · · · · · · · · · · · · · · · · ·					-	-	Budget	Changes	Budget	Budget
Account Object	17-18	18-19	19-20	20-21			21-22	21-22	21-22	21-22
145 Unemployment Insurance			1	3		438	11	·····	11	157%
146 Workers' Compensation			9	31	139	22%		•		86%
147 Insurance			88	361	0	***8			. 0	0%
200 Supplies	249	141	242	411	500	823	500	·	500	100%
300 Purchased Services	185	511	240	709	600	118%	600		600	100%
341 City Bills (wtr,swr,garb)	1,058	1,058	1,200	1,078	1,200	908	1,200		1,200	100%
369 Repairs & Maintenance	2,291				500	08	500		500	100%
Account:	3,783	1,710	2,081	3,626	6,192	59%		C		107%
460438 LAKE SHEL-OOLE WATERSHED										
200 Supplies		109	200		300	08	300		300	100%
300 Purchased Services					Ŭ	05	5,000		5,000	****
dam inspectin report										
Account:		109	200		300	05	5,300	G	5,300	1767%
460439 LAKE SHEL-COLE CAMPGROUND	• กระเจ้าสุรภ									
	1,512	1,333	2,159	2,329	1,859	125%	2,435		2,435	1318
120 Overtime-Regular	1,012	79	143	· 158		137%				
141 Social Security 142 Medicare	23	18	33	37		137%	35		. 35	
	131	109	199	224		137%	216		216	
143 FERS 145 Unemployment Insurance	5	6	6	б		120%				
146 Workers' Compensation	77	58	84	68		95%				17
147 Insurance		139	860	- 925	0	***8		•	0	
200 Supplies	4,005	1,612	2,166	630	2,200	29%	2,200		2,200	1008
300 Purchased Services	255	170	196	120	200	60%				100%
341 City Bills (wtr,swr,garb)	3,391	6,479	5,483	6,608	6,000	110%	6,000		6,000	100%
342 Útility-Electric	1,136	1,124	1,289	1,014	1,300	78%		<u>. </u>		100%
369 Repairs & Maintenance	115				500	01	500		500	100%
Account:	10,746	11,127	12,618	12,139	12,462	971		c		105%
460441 CHAMPIONS PARK										
200 Supplies	3,980				C		·			0%
950 Construction		27,000			0	0%	0	•••	0	0\$
Account:	3,980	27,000			C	***8	0	C) 0	08
460442 CIVIC CENTER										
100 Regular Wages	57,521	22,542	27,191	35,431	38,367	92\$				126%
111 Seasonal/Short Term/Temp	2,265		689	1,325	2,782	468	2,756		2,756	99%
118 Termination Pay	1,734	5,379	8	222	G	***			_ 0	0%
120 Overtime-Regular		955	92	230	465	49%	380	······	380	62%
141 Social Security	3,607	1,710	1,765	2,371	2,580	92%	3,195	<u> </u>	3,195	124%
142 Medicare	843	402	413	555	603	92*	747		. 747	124%
143 PERS	5,303	2,486	2,271	2,736	3,406	808	3,187		3,187	94%
145 Unemployment Insurance	219	131	71	96	104	928	180	·	190	173%
146 Workers' Compensation	2,459	481	510	658	1,116	59%	711		_ 711	54%
147 Insurance	18,908	4,700	4,241	12,904	12,792	101%	13,644	· · · · · · · · · · · · · · · · · · ·	13,644	
200 Supplies	10,655	5,245	9,378	7,460	5,000	149%				100%
215 Inventory >\$99 <\$5000	1,180	1,695	866	2,669	1,000	267%	1,000		1,000	100%
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3	www.h. Ob. I. a. t.			als		Current Budget	¥ Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
	ount. Object	17-18	16~19	19-20	20-21	20-21	20-21	21-22	21-22	21-22	21-22
	Furchased Services	12,185	13,394	16,462	17,606			15,000		15,000	1004
341	City Bills (wtr,swr,garb)	2,139	3,344	3,464	3,467		99%	3,500			
342	Utility-Electric	10,720	8,193	7,668	8,245	10,000		10.000		3,500	
343	Utility-Gas	1,598	2,404	1,772	1,757	2,800		2,800			
344	Telephone	1,980	1,976	2,022	2,061	2,000				2,800	
369	Repairs & Maintenance	1,670	15,417	1,242	950		32%	3,000			
900	CAPITAL OUTLAY			6,117	18,710	25,000	•	15,000		3,000	
	Account	134,986	90,462	86,242	119,453	129,515		130,492	0	15,000 130,492	
460445	SWIMMING POOL							,			2014
	Regular Wages	15,199	8,232	813	-443	1 000		1 8 6 6			
	Seasonal/Short Term/Temp	24,990	20,337	19,389		1,961		1,763		1,763	90%
	Termination Pay	576	104	197 30 9	26,505	34,258		34,339		34,339	100%
	Overtime-Regular	208	748	0.60	251		***8	<u> </u>	·····	0	08
	Overtime-Short Term/Temp	200		263	562	929		761		761	82%
	Social Security	0 600	86	180	105	401		398		398	998
	Medicare	2,509	1,824	1,431	1,811	2,329		2,310		2,310	99%
	PERS	587	427	335	424	544		540		540	99%
		1,360	787	404	548	630	87%	637		637	101%
	Unemployment Insurance	144	133	58	73	94	788			130	138%
	Workers' Compensation	2,339	1,488	1,191	1,414	2,133	668	847		847	40%
	Insurance	3,376	714	282	306	314	97%	852		852	2718
	Supplies	20,629	7,425	21,803	10,044	10,000	100%	10,000		10,000	100%
	Purchased Services	2,358	2,980	6,434	3,739	6,500	58%	6,500	· · · · · · · · · · · · · · · · · · ·	6,500	100%
	City Bills (wtr,swr,garb)	4,882	10,417	6,621	5,249	7,000	75%	7,000		7,000	100%
	Utility-Electric	4,268	3,707	3,773	3,249	4,000	81%	4,000		4,000	100%
	Utility-Gas	8,834	6,974	8,134	7,753	7,500	103%	7,500		7,500	100%
344	Telephone	556	553	560	708	600	118%	6Ò0	· · · · ·	600	100%
369	Repairs & Maintenance	7,458	8,718	8,298		9,400	0%	9,400		9,400	100%
900 -	CAPITAL OUTLAY	18,778	22,439	52,063		35,000	08	25,000		25,000	715
b	oiler, windows, paint							·		107000	1.10
	Account:	119,051	98,093	132,032	62,298	123,592	50%	112,577	0	112,577	918
460465 1	ISTORIC SHELBY HIGH (MIDDLE	5)							-		-
120 ()vertime-Regular	124				0	0%	2.282		0 000	****\$
141 8	Social Security	8				0	08		· _ · · · · · · · · · · · · · · · · · ·		
142 M	ledicare	2				ů.	08	33	······································		*****
143 1	ERS	11				õ	0%	202	·		****8
145 t	Memployment Insurance					0 0	08	8			****\$
146 W	forkers' Compensation	5				0	08	85			*****
	uppiles		4,980	1,916	215	2,000					*****
	urchased Services	2,954	1,406	1,250	301	1,500		1 800		2,000	100%
	ity Bills (wtr, swr, garb)	2,209	3,500	3,634	3,676	3,900		1,000		1,500	100%
	tility-Electric	1,381	2,279	3,740				3,900		3,900	100%
	tility-Gas	7,951	7,558	3,740 4,390	3,941	3,800		3,800		3,800	100%
	epairs & Maintenance	2,444		41330	4,082	5,000		5,000		5,000	100%
	APITAL OUTLAY	47499 4	1,136		10 040	500	60	500		500	100%
	at? other improvements			-	46,312	0	***8	40,000		40,000	*****
110		19:000	90. 0°P						· .		
	Account:	17,089	20,859	14,930	58,527	16,700	350%	59,452	• 0	59,452	356%

07/15/21 16:43:17		CITY OF SHELBY Expenditure Budget Report MultiYear Actuals For the Year: 2021 - 2022								Page: 8 of 44 Report ID: 6240		
1000 GENERAL							. *		Budget	Final	ት 01d	
Account Object		17-18	18-19	19-20	20-21	20-21	20-21	Budget 21-22	Changes 21-22	Budget 21-22	Budget 2122	
470120 Community Improvemen			*****							*****		
790 Grants and Contribut	ions	42,319	43,669	•						910,300	100%	
. Acc	ount:	42,319	43,669	16,652	4,688	910,300) 18	910,300	0	910,300	100%	
470270 HOUSING & COMM DEVEL	OPMENT			·								
300 Purchased Services		47	488	74	13,716) ***8			100	100%	
Acc	ount:	47	488	74	13,716	10) ***§		0	100	100%	
480100 RECYLING PROGRAM												
200 Supplies		266	767	266	564	50) 113%	- 500		. 500	100%	
••	ount:	266	767	266	. 564	50) 1.13%	500	0	500	100%	
490524 INTERFUND LOAN GENER	AL FRO	M SEWER FUN	æ									
610 Principal		••••		78,380	80,948	80,94	100%		<u></u>		100%	
620 Interest		12,355	9,862	10,069	7,501	7,50	2 100%	7,502	<u></u>	7,502	100%	
	ount:	12,355	9,862	88,449	88,449	88,45	0 100%		0		100%	
490525 MDOT LOAN IND PARK T	RACKAG	Æ										
610 Principal		13,482	13,482	13,482		I) O%		<u></u>	. 0	08	
	ount:	13,482	13,482	13,482		ł) ***8	0	0	0	08	
490527 USDA LOAN FIREHALL I	MPR										1. 10	
610 Principal		16,458	16,458	16,458	16,45B	17,00	97%	17,000		17,000		
620 Interest		2,778	2,778	2,778	2,778	2,23	5 124%	2,236	-	2,236	1008	
	ount:	19,236	19,236	19,236	19,236	19,23	\$ 100%					
510302 CONSULTANT SERVICES												
350 Professional Service	ទ			3,100	20,100	20,00	0 1018	·		0	0%	
	ount:			3,100	20,100	20,00	0 101%	; 0	0	0	0%	
510320 TRI-CITY EQUIPMENT I	NTERLO	CAL									÷ .	
560 Contribution to Equi		15,000	15,000	15,000	15,000	15,00	100%	15,000		15,000	100%	
815 Insurance Deductible		7,541				-1	0 01	í	,	-0	08	
	ount:	22,541	15,000	15,000	15 ,0 00	15,00	0 100%	15,000	0	15,000	100%	
521000 INTERFUND OPERATING	TRANSF	ERS OUT										
820 Transfer to Other Fu				542,914	48,441	I	j ***ŧ	i	_,	. 0	0\$	
	ount:			542,914	48,441	I) ***9	i 0	0	• 0	08	
						0 000 00		0 035 090			108%	
Fu	nd;	1,310,830	т, 576, 339	2,109,821	1,445,453	2,028,89	່ມລວະ	2,835,232	Ų	2,835,232	100 <i>2</i>	

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

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2190 COMPREHENSIVE LIABILITY

	an air ar bal an tai sa tai sa tai ya ba	Aotu	als		Current Budget	\$ Evo	Prelim, Budget	Budget	Final	t Old
Account Object	17-18	18-19	19-20	20-21	-	-	21-22	Changes 21-22	Budget 21-22	Budget 21-22
510330 COMPREHENSIVE LIABILITY IN	NSURANCE								****	
510 Insur-Liab/Prop/Auto Phys 815 Insurance Deductible Account:	13,131 250 13,381	14,323 1,094 15,417	15,395 188 15,583	16,381 75 16,456	16,380 1,000 17,380	88	19,750 1,000		19,750 1,000	
	.,		10/045	10,430	17,360	95%	20,750	0	20,750	119%
Fund :	13,381	15,417	15,503	16,456	17,380	95%	20,750	0	20,750	119%

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

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2310 TAX INCREMENT FINANCING DISTRICT (TIFD)

		,	A select	-) -		Current	8 F.w.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object		17-18	18-19	19-20	20-21	-	-	21-22	21-22	•	21-22
430000 PUBLIC WORKS 300 Purchased Se						25,000	0 B	175,000		175,000	700%
streets	Account					25,000	0%	175,000	C	175,000	700%
490211 USDA RD-2015	MULTIMODAL										
620 Interest		109,000	36,852	62,075	62,075	62,075	5 100%	62,075	····	62,075	100%
	Account:	109,000	36,852	62,075	62,075	62,078	100%	62,075	(62,075	100%
490533 CHS TEDTIFD											
610 Principal		42,684	44,845	47,115	34,430	49,503	. 70%	. <u>.</u>		_ 0	03
620 Interest		21,463	19,302	17,032		14,657	08			0	0\$
	Account:	64,147	64,147	64,147	34,430	64,156	3 54%	0	() 0	08
	Fund:	173,147	100,999	126,222	96,505	151,233	3 64%	237,075	() 237,075	157%
											ъ -

07/15/21 +43117 - 	CITY OF SHELBY Expenditure Budget Report MultiYear Actuals For the Year: 2021 - 2022							Page: 11 of 44 Report ID: B240				
2320 ECONOMIC DEVELOPMENT												
Account Object	17-19	Act 18-19	uals	20-21	Current Budget 20-21	-	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	B	old Nudget	
470300 ECONOMIC DEVELOPMENT									41-22 		1-22	
790 Grants and Contributions	33,000					0 0%				~	0.0	
Account:	33,000					0 ***8	*****	0 (}	0 0	08 08	
Fund :	33,000					0 08		0 ()	0	0£	

07/15/21 16:43:17	CITY OF SHELBY Expenditure Budget Report MultiYear Actuals For the Year: 2021 - 2022	Page: 12 of 44 Report ID: B240	_
2370 P.E.R.S.~EMPLOYER CONTRIBUTION			

						Current	5	Prelim.	Budget	Final	\$ 01d
			Actu	als	•••••••	Budget	Exp.	Budget:	Changes	Budget	Budget
Account	Object	17-10	18-19	19-20	20-21	20-21	20~21	21~22	21-22	21-22	21~22
~						~~~~~~				nac-mac	
521000 INTE	REUND OPERATING TRANSP	FERS OUT									
823 Tran	sfer to General Fund	15,550	15,000	15,000	40,000	40,00	0 100%	32,000		32,000	80%
	Account:	15,550	15,000	15,000	40,000	40,00	0 100%	32,000	0	32,000	80%
			15 000	15 000	40.000	40.00	0 100%	32,000	0	32,000	80%
	Fund:	15,550	15,000	15,000	40,000	40,00	0 100%	52,000	u	32,000	505
											8

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

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j 2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION

Account	Object	17-18	Actu 18-19	als	20-21	Current Budget 20-21	¥ Ехр. 20-21	Prelim, Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% 01d Budget 21-22
521000 INTE	REUND OPERATING TRANSF.	ERS OUT									
823 Tran:	sfer to General Fund Account:	27,800 27,800	28,000 28,000	28,000 28,000	89,000 89,000	90,000 90,000		66,000 66,000	0	66,000 66,000	
	Fund :	27,800	28,000	28,000	89,000	90,000	998	66,000	0	66,000	738 8

07/15/21 16;43:17	· E3	CITY OF SKELBY Expenditure Budget Report MultiYear Actuals For the Year: 2021 - 2022							Page: 14 of 4 Report ID: B240				
2372 PERMISSIVE MEDICAL LEVY		Actu	als		Current Budget	в Ехр.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget			
Account Object	17-18	18-19	19-20	20-21	20-21	20-21	21-22	21-22	21-22	21-22			
521000 INTERFUND OPERATING TRANSF	ERS OUT												
823 Transfer to General Fund	17,000	15,000	15,000	16,000	16,000	1D0%	11,279		11,279	708			
Account:	17,000	15,000	15,000	16,000	16,000	100%	11,279	(11,279	708			
Fund (17,000	15,000	15,000	16,000	16,000	100%	11,279	(0 11,279	5 70 8			

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07/15/21 (43:17) 2395 MARTAS VALLEY GOLF &		CITY OF SHELBY Expenditure Budget Report MultiYear Actuals For the Year: 2021 - 2022 CLUB							Page: 15 of 44 Report ID: B240					
Account Object	17-18	Ac 18-19	tuals 19-20	20-21	Current Budget 20-21	-	Prelim, Budget 21-22	Budget Changes 21~22	Final Budget 21-22	В	01d Judget 1-22			
460446 GOLF COURSE 369 Repairs & Maintenanc 900 CAPITAL OUTLAY Acco	e punt:			45,000 45,000	45,42 45,42		0	(- -)	0 0 0	08 08 08			
Fu	nd :			45,000	45,42	6 99%	0		}	0	0%			

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07/15/21 16:43:17	I	Expenditure Fo.	Page: 16 of 44 Report ID: B240							
2396 REC FACILITIES PASS (DONF Account: Object	NTIONS) 	Actu. 18-19	nls 19-20	20-21		-	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
510300 OTHER UNALLOCATED COSTS 300 Purchased Services Account:	-	443 443	665 665	352 352	-			0	1,000	
Fund:		443	665	352	1,000) 35%	1,000	0	1,000	100% %

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77/18/21 ;43:17 ;		Expenditure E For	Budget Repo	F SHELBY ort Mult 2021 - 20	iYear Actu 22	als			ge: 17 of 4 ID: B240	4
2399 REVOLVING LOAN Account Object	17-18	18-19	ls 19-20	20-21	-		Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	∛ Old Budget 21-22
70320 ECONOMIC DEVELOPMENT 300 Purchased Services 755 Revolving Loan Fund housing project 500,0		housing incom	51,350	22,000	230,000) 0% ****			160,000 550,000	
	ount:		51,350	22,000	230,000	10%	710,000	0	710,000	309%
Fu	nđi		51,350	22,000	230,000	10%	710,000	0	710,000	309% %

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

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2400	STREET	LIGHTING	DISTRICT	NO.	35
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Acco	ount Object	17-18	Actu 18-19	als 19-20	20-21		\$ Exp. 20~21	Prelim. Budget 2122	Budget Changes 21-22	Final Budget 21-22	8 01d Budget 21-22
411960	SPECIAL IMPROVEMENT ASSESS								** 68.96 ad baan an of our of		
	Street Lighting District	4,932	4,831	4,790	4,748	5,000	958	5,000		5,000	100%
440	Account:	-	4,831	4,790	4,748	5,000	95%				100%
430263	STREET LIGHTING										
100	Regular Wages	2,805	2,803	2,892	2,942	3,049	968		-		1148
141	Social Security	167	167	178	181	1.89	968				
142	Medicare	39	39	41	43	44	988		L		
143	PERS	238	240	258	265	267	99%	308		308	115%
145	Unemployment Insurance	10	13	7	9	8	100%	12		. 12	150%
	Workers' Compensation	34	34	36	29	37	-783				63%
	Insurance	699	730	792	852	852	100%				100%
200	Supplies	492				3,000	08	3,000		3,000	100%
300	Furchased Services				178	0	***8			0	0%
342	Utility-Electric	46,484	16, 484	46,484	46,573	5 0, 000	93%			50,000	100%
900	CAPITAL OUTLAY				13,205	250,000	5%	200,000		200,000	80%
	Account:	50,968	50,510	50,688	64,210	307,446	21%	257,930	Q	257,930	848
	Fund:	55,900	55,341	55,478	68,966	312,446	22%	262,930	a	262,930	848 8
											, n

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

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2500 STREET MAINTENANCE DISTRICT NO. 1

Account Object	17-18	Aotu 18-19	ala	20-21	Current Budget 20-21	% Exp, 20-21	Prelim, Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% 01d Budget 21-22
4 30200 ROAD & STREET MAINTENANCE								*******		~
100 Regular Wages	8,585	6,594	5,780	5,893	6,09	96%	6 020			
118 Termination Pay		414		-,	0,000		0,335	······	6,939	1148
120 Overtime-Regular		2,360	2,261	950	9,292		7 608		. 0	
121 Overtime-Short Term/Temp		1.96		500	5,65		1,608	·	7,608	828
141 Social Security	4 64	557	493	422	954		902		. 0	01
142 Medicare	109	130	115	99	223	-	902 211		902	954
143 PERS	726	811	711	614	1,350				. 211	958
145 Unemployment Insurance	30	44	21	18	1, 350		1,290 51		1,290	961
146 Workers' Compensation	289	296	180	115	539	- • -			51	1349
147 Insurance	2,516	1,847	1,743	1,856		109%	333		333	621
200 Supplies	1,385	6,997	2,503	9,517	10,000		1,704		1,704	1004
215 Inventory >\$99 <\$5000		-,	N, OUL	21011	5,000		10,000	— <u> </u>	10,000	1004
230 Fuel	952	987	674	246	1,500		5,000		5,000	100
300 Purchased Services		58	14,476	240			1,500		1,500	100
400 Gravel/Asphalt/Oil	5,184	7,843	2,529	18,810	0				0	08
900 CAPITAL OUTLAY		586,703	440,403	234,355	25,000			······	25,000	100%
Account;	20,240	615,837	471,889		400,000			·	640,000	1608
		0107037	411,009	272,886	461,698	59%	700,538	D	700,53B	1528
			· ·							
Fund:	20,240	615,837	471,889	272,886	461,698	598	700,538	٥	700,538	152% %

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2550 2012 CURB GUTTER & SIDEWALK SID	Current	¥	Prolim.	Budget	Final	e Old

		Actu	als		Budget	Exp	Budget	Changes	Budget	Budget
Account Object	17-18	18-19	19-20	20-21	20-21	20-21	21-22	21-22	21-22	21-22
								•••	and far mount indexed init one 7 440	
490528 2012 SIDEWALK SID										
300 Purchased Services	350	350	350	350	35	0 100%	350		350	100%
610 Principal	40,000	40,000	40,000	40,000	40,00	0 100%	40,000		40,000	100%
620 Interest	10,228	9,188	8,008	6,708	7,35	8 91%	5,998		5,998	82%
Account:	50,578	49,538	48,358	47,058	47,70	8 99%	46,348	۵	46,348	978
Fund:	50,578	49,538	48,358	47,058	47,70	8 99%	46,348	C	46,348	97%
										0.

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

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2600 PARK MAINTENANCE DISTRICT #1

Account	t Object	17-18	Actu 16-19	als	20-21	-	-	Prelim, Budget 21-22	Budget Changes 21-22	Final Budget 21-22	<pre>% Old Budget 21-22</pre>
460400 PA	RK & RECREATION SERVICES							*********			
100 Rec	gular Wages	2,805	2,803	2,892	2,942	3,049	96%	2 160			
141 Soc	cial Security	167	167	178	181	189		3,409		3,469	114%
142 Med	dicare	39	39	42	42	44		215		215	114%
143 PER	RS	237	240	258	266			50		50	114%
145 Une	employment Insurance	10	13	200	200		100%	309		308	11,5%
	rkers' Compensation	34	34	36			100%	12		12	150%
147 Ina		699	730	791	32	37		24		24	б5\$
200 Sup			4,200	791	852		100%	852		852	100%
	chased Services		1,200			10,000		10,000		10,000	100%
	airs & Maintenance	6,000			13,125		***8	······		0	0%
-	PITAL OUTLAY					0	0%			0	0%
VUU GAR.		11,106	57,031	73,562	13,452	25,000	54%	37,000		37,000	148%
	Account:	21,177	65,257	77,766	30,900	39,446	78 8	51,930	0	51,930	132%
	Fund:	21,177	65,257	77,766	30,900	39,446	78%	51,930	٥	51,930	132¥ §

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10[43]17	-		For the Year;					•		<u> </u>			
2810 POLICE PENSION 5 TRAINING	(3RD CLASS	CITIES)			Current	÷;	Prelim.	Budget	Final	۰. ۴ Old			
•		Ac	tuals	********	Budget.	Exp.	Budget	Changes	Budget	Budget			
Account Object	17-18	10-19	19-20	20-21	20-21	20-21	21-22	21-22	21-22	21-22			
521000 INTERFUND OPERATING TRANSF 823 Transfer to General Fund Account:	FERS OUT				29,000				29,000				
Fund					29,000	0%	29,000	C	29,000	100%			

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2920 TRAILS GRANT

Account Object	17-18	Actu 18-19	als 19-20	20-21	Current Budget 20~21		Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	♦ Old Budget 2122
460443 Walking Trail								*******		
200 Supplies		5,674				0 08)	
300 Purchased Services		1,350				0 08		· · · · · · · · · · · · · · · · · · ·	. 0	0%
900 CAPITAL OUTLAY		3,250				0 08			D	
950 Construction bike trails					47,00	0 08	94,000		0 94,000	0% 2008
Account .	7	10,274			47,00	0 0%	94,000	. 0	94,000	200%
Fund;		10,274			47,00	D. 08	94,000	0	94,000	200% %

CITY OF SHELBY

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

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

2936 WILLIAMSON BLDG RENOVATIONS

و منه به	Actu	als		Current Budget	% Ехр.	Prelim. Budget	Budget Changes	Final Budget		01d udget
17-10	18-19	19-20	20-21	20-21	20-21	21-22	21-22	21-22	2	1-22
1,809	998	379			0 0%			_	0	96
1,490	2,697	1,271			0 08			_	0	08
4,940	5,760	4,781			0 0%			-	0	08
4,044	4,472	3,551			0 0%			_	0	0%
4,430	4,566	3,438			0 0%			_	0	0%
	89				0 0%				0	0%
16,713	18,582	13,420			0 ***\$		0	0	٥	08
16,713	18,582	13,420			0 0%		0	0	O	08
	17-18 1,809 1,490 4,940 4,044 4,430 16,713	17-16 18-19 1,809 998 1,490 2,697 4,940 5,760 4,044 4,472 4,430 4,566 89 16,713 18,582	17-16 18-19 19-20 1,609 998 379 1,490 2,697 1,271 4,940 5,760 4,781 4,044 4,472 3,551 4,430 4,566 3,438 69 16,713 18,582 13,420	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Actuals Budget 17-16 18-19 19-20 20-21 20-21 1,609 998 379	Actuals Budget Exp. 17-16 18-19 19-20 20-21 20-21 20-21 1,809 998 379 0 0% 1,490 2,697 1,271 0 0% 4,940 5,760 4,781 0 0% 4,044 4,472 3,551 0 0% 69 0 0% 0 0% 16,713 18,582 13,420 0 ***%	Actuals Budget Exp. Budget 17-16 18-19 19-20 20-21 20-21 20-21 21-22 1,609 998 379 0 0%	Actuals Budget Exp. Budget Changes 17-16 19-19 19-20 20-21 20-21 20-21 21-22 21-22 1,609 998 379 0 0%	Actuals Budget Exp. Budget Changes Budget 17-16 19-19 19-20 20-21 20-21 20-21 21-22 21-22 21-22 1,609 998 379 0 0%	Actuals Budget Exp. Budget Changes Budget B 17-16 19-19 19-20 20-21 20-21 20-21 21-22 21-22 21-22 2 1,609 998 379 0 0%

- 07/15/21 ;:43:17 ; 2991 American Rescue Pla	CITY OF SHELBY Expenditure Budget Report MultiYear Actuals For the Year: 2021 - 2022 ACT (ARPA) RECOVERY FUNDS								Page; 25 of 44 Report ID; B240			
Account Object	17-18	Acti 18-19	281.9 19-20	20-21	Current Budget 20-21	Ехр,	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% 01d Budget 21-22		
521000 INTERFUND OPERATING 820 Transfer to Other Fu transfer to fund wait	unds ling on arpa comp	etitive grar	ŧt			0 0%	772,194		772,194	*****		
	count:					0 ***\$	772,194	0	772,194	*****		

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3035 2006 Account	6 FIRE HALL Object	G.O.B.	17-18	Actu 18-19	als	20-21	Current Budget. 20-21	-	Frelim, Budget 21-22	Budget Changes 21-22	Final Budget 21-22	Bu	Old udget 1-22
490100 GENE	PAL OBLIG	TON BONDS					97) - 772 (97) ert (77) and (97) (97) (97)		**************************************		· · · · · · · · · · · · · · · · · · ·		
610 Prin		HION BOLDD	90,000	85,000	90,000	95,000	95,000	100%				0	Q٩
620 Inte	•		14,885	11,525	7,955	2,235	4,085	55%				0	0%
020 1000	1000	Account:	94,885	96,525	97,955	97,235	99,085	984		0	0	0	0\$
		Fund:	94,885	96,525	97,955	97,235	99,085	988		0	0	0	\$0 چ

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	CITY OF SHELBY Expenditure Budget Report MultiYear Actuals For the Year: 2021 - 2022								Page: 27 of 44 Report ID: B240			
Account Object	17-10	18-19	Actuals	20-21			Prelim. Budget 21-22	Budget Changes 21-22	Pinal Budget 21~22	% Old Budget 21-22		
430200 ROAD & STREET MAINTENANCE 900 CAPITAL OUTLAY Account:					100,000		100,000	0	100,000			
Fund:					100,000	0%	100,000	0	100,000	100% %		
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CITY OF SHELBY Expenditure Budget Report -- MultiYear Actuals For the Year: 2021 - 2022

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5210 WATER UTILITY

5210	WATER UTILITY						_	- ••		B 1 1	4 01 d
						Current	8 8	Prelim.	Budget	Final Budget	% Old Budget
Acco	unt Object	17-18	16-19	als 19-20	20-21	20-21	20-21	Budget 21-22	Changes 21-22	Budget: 21–22	21-22
							·				
	AUDIT (1/4) Professional Services	6,238	9,908	10,519	7,044	7,375	96%	7,375		7,375	100%
330	Account:	6,238	9,908	10,519	7,044		i 964		0		100%
4 11050	COMMUNITY DEVELOPMENT DIRE	CTOR									
	Regular Wages	9,913	11,429	13,154	13,016	13,535	5 96¥		·		1128
	Overtime-Regular	61	59	74	42	54	1 78%	61	<u>.</u>	61	
	Social Security	474	569	688	674	843	808		.		
	Medicare	111	133	161	158	1.97	80%	220		220	
143		834	984	1,175	1,180	1,192	2 99%	1,346	· · · · · · · · · · · · · · · · · · ·	1,346	113%
	Unemployment Insurance	34	52	34	34	34	100%	53		53	156%
	Workers' Compensation	41	. 47	55	70	50	5 125%	117		11.7	2094
	Insurance	2,768	3,280	3,556	3,826	3,83	3 100%				100%
	Professional Services	6,750				2,000) (%	2,000		2,000	100%
550	Account:	20,986	16,553	18,897	19,000	21,74	9 878				109%
420100	24/7 Dispatching Services										4.004
300	Purchased Services	56,449	58,920	58,920	30,332					60,000	
	Account:	56,449	58,920	58,920	30,332	60,00	0 51%	60,000	C	60,000	100%
430500	WATER OPERATING									111 046	107
100	Régular Wages	127,778	108,734	95,377	94,141				· · · ·-··		• •
118	Termination Pay	2,459	3,880	1,047	4,213						 N
120	Overtime-Regular	9,136	9 ,1 71		6,391				<u> </u>		
141	Social Security	7,492	6,854	6,660				1 7,357		. 7,357	
142	Medicare	1,752	1,603	1,557	1,558						
143	PERS	10,426	9,685	9,514	9,677			10,525		10,525	
145	Unemployment Insurance	436	509	274	276			415	<u> </u>	415	
146	Workers' Compensation	8,641	7,350	7,094	6,575						
	Insurance	41,302	38,714	41,529	44,645						
199	Pension'Expense	12,270									
	Supplies	61,649	68,537	110,950	113,779						
	Clothing Allowance (1/4)	289	338	290	555		0 1111				
230	Fuel	15,609	15,312	5,921	4,911	-					
	Safety Equipment (1/4)	330	438			1,50					
300	Furchased Services	27,263	15,410	21,358	30,194	22,00	0 1379	§ 47,000) 	47,000) 214%
	IP 25,000	1,079	425	4,125	425	5 3,50	0 129	8 3,500		3,500) 100%
	AroGIS & GPS Mapping	-	703		736	5 80	0 929			800) 100%
	City Bills (wtr, swr, garb)	59,598	50,132	54,721	54,704		0 91	£ 60,000)	60,000) 100%
	Utility-Electric		2,995	2,792	2,328			¥ 4,000)	4,000) 100%
	Utility-Gas	3,173	2,607	1,489	1,255)) 100%
	Telephone	2,476	21001	30,000		5,00		¥ 5,000) <u></u>	5,000) 100%
	Professional Services	10 620	3,289	6,316		10,00		10.000)	10,000	
	Repairs & Maintenance	18,678		1,163	1,170)		
370	Travel & Education Account:	1,082 413,442	1,062 347,748	413,040	386,193					0 403,03:	

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07/15/21	E	xpenditure	Page: 29 of 44 Report ID: B240							
)		5.C	or the Year:	2021 - 20	22					
5210 WATER UTILITY										
		~ Actu	als		Current	÷ ۴	Prelim.	Budget	Final	% Ol.
Adcount Object	17-18	18-19	19-20	20-21	20-21	20-21	Budget 21-22	Changes 21-22	Budget 21-22	Budg 21-2
430501 WATER OPERATING-CAPITAL C					Ma ber en vig en anvan hie ber er			······		
830 Depr-Closed to Retained E	425,805	425,095			(0%				
900 CAPITAL OUTLAY				200.050	165,000		·		0	
Tank coating payment 2 and	water pickup	b		,			1007000		185,000	11
950 Construction			665,348	697.290	2.392.682	299	5.999 164		7,222,154	
5.5M north water line & Ar	pa 1.7M Welli	field			2,008,002	470	1/246/104		7,222,154	30
	425,805	425,095	665,348	. 897.340	2.557 682	75.9	7,407,154			
			• • • •	,	2,007,002	508	114013134	0	7,407,154	29
130511 WATER ADMIN-COUNCIL										
100 Regular Wages	10,393	11,609	10,937	11,050	11,716	018	11 916			
141 Social Security	568	608	540	537	726		11,710		11,716	
142 Medicare	133	142	126	126	120		726		726	
143 PERS	477	502	501	342	1,028		170	·	170	
145 Unemployment Insurance	1	0.01	2	JAZ	1,028					2
146 Workers' Compensation	43	47	47	61		0% 127%				
147 Insurance	16,852	17,489	20,398	22,793		-	90	······	90	18
200 Supplies	61	571	693	22, 193	30,672		30, 672	·	30,672	10
300 Purchased Services	383	484	292	277		***8			0	
370 Travel & Education	40	304	696	211	500		500		500	10
Account:	28,951	31,452	33,536	75 000	300					10
	207 551	01,402	231 232	35,939	45,160	808	44,520	0	44,520	9
7512 WATER ADMIN-MAYOR										
100 Regular Wages	2,255	3		•	4,518	08	A 610			
141 Social Security	151		•		280	0%	4,010		4,510	
142 Medicare	35				. 66	08	280		280	
143 PERS					392	0%	401		66	
146 Workers' Compensation	10				392 19	0%	401		401	
147 Insurance	2,089				5,112	0%	55		35	
200 Supplies	37	26	313	361		***8 UZ				10
300 Purchased Services	118	20	444	201	U D					
344 Telephone	213	57	61	86	-		······································			
370 Travel & Education	1	38	0.1	00		***8	·		٥	
Account;	4,908	124	374		0	0%	4.6		0	
	37.200	754	374	447	10,387	48	10,412	0	10,412	1,0
0513 WATER ADMIN-LEGAL SERVICES							· · ·			
350 Professional Services	15,000	15,625	17,645	17,366	10 000	0.64	00.000			
Account:	15,000	15,625	17,645	17,365	18,000				20,000	
1 Society and 1			711040	11,100	18,000	96%	20,000	0	20,000	113

430514	NEWSLETTER (1/4)			•						
300	Purchased Services	139	129	280	22	400	68	400	•	400
310	Postaga	418	426	434	437	600	73%	600		500 600
•	Account :	557	555	714	459	1,000	46%	1,000	0	1,000
430520	NEW CITY HALL-OPERATIONS									
200	Supplies	97	170	269	158	200	798	200		200
300	Purchased Services	248			161	200	81%	200		200
	City Bills (wtr,swr,garb)	470	585	615	652	600	109%	600		600
342	Utility-Electric	645	649	712	726	700	1048	700		700

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100%

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5210	WATER OTILITY										
				als		Current	¥ Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Acc	ount Object	17-10	18-19	19-20	20-21	-	20-21	-	21-22	21-22	21-22
	Utility-Gas	655	707	685	663	1,000	66%	1,000		1,000	100%
	Other Contracted Services	790	800	825	900	1,000	90%		· · · · · · · · · · · · · · · · · · ·		100%
5.0	Account:	2,905	2,911	3,106	3,260	3,700	888	3,700	. (100%
430570	WATER CUSTOMER ACCOUNTING	& COLLECTION	4								
	Regular Wages	65,612	67,515	71,077	73,543	76,500	96%	85,056		85,056	111*
118	Termination Pay		589			0	<i>08</i>		·	0	0%
120	Overtime-Regular	1,959	5,486	6,455	6,571	5,883	112%		•		108%
141	Social Security	4,043	4,387	4,766	4,943	5,102	978	5,563	·	5,663	111%
	Medicare	946	1,026	1,115	1,156	1,193	97 8	1,324	·····	1,324	1118
143	PERS	5,719	6,296	6,895	7,225	7,225	100%	8,110		8,110	112%
	Unemployment Insurance	236	331	199	206	206	100%	320			155%
	Workers ¹ Compensation	620	632	655	656	723	91%	648	· ····	648	90%
	Insurance	17,891	17,967	19,010	20,446	20,448	100%	20,448		20,448	100%
	Pension Expanse		3,344			0	0\$			0	0%
	Supplies	1,787	2,012	1,725	2,521	2,100	120%				100%
	Inventory >\$99 <\$5000	766	1,396	341	4,961	1,500	3318	1,500		1,500	100%
	Purchased Services	10,875	11,034	10,532	10,114	11,500	68%	11,500		11,500	100%
310	Postage	1,842	1,464	1,391	1,522	1,700	90%		· · · · · · · · · · · · · · · · · · ·		100%
	Telephone	371	396	677	748	400	187%	400	<u> </u>	400	100%
	Professional Services					500	08	500		500	100%
	Travel & Education	538	1,108	861	285	1,200	248			1,200	
	Account:	113,205	124,983	125,699	134,897	136,180	998	146,849	· (146,849	1, '(
430571	WATER CUSTOMER ACCTG & COL	L-CAPITAL OU	TLAY							· .	
900	CAPITAL OUTLAY				2,676		***8		· · · · · · · · · · · · · · · · · · ·	_ · 0	
	Account:				2,676	. 0	***8	. 0	(0 0	05
490201	SRF REV BOND-199141994 WAS	TEWATER									
610	Principal			34,000		0	08	40,000		_ 40,000	******
	Interest	2,950	1,670	340		C	0%	30,000			****\$
	Account:	2,950	1,670	34,340		Q	***8	70,000	i I	0 70,000	****\$
490203	SRF REV BOND-2001 WASTEWAT	ER									
610	Principal			42,000	43,000	109,000	398		,		
	Interest	4,460	3,650	2,810	1,970	1,970	100%	1,100			56\$
	Account:	4,460	3,650	44,810	44,970	110,970	41%	45,100	ł	0 45,100	418
490204	SRF REV BOND-2003 WRF WATE	R									
610	Principal			42,000	44,000	204,000	22%				
	Interest	7,155	6,244	5,299	4,343						
.,	Account	7,155	6,244	47,299	48,343	208,161	239	47,353		0 47,353	23%
490205	SRF REV BOND-MT ESSENTIAL	FREIGHT RAIL	(MDQT)								
	Interest	9,281	8,701			C			·	. 0	
•	Account:	9,281	8,701			C	***8	0		0 0	0%

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5210 WATER OTILITY

			~	Ac	huala		Current	8	Prelim,	Budget	Final	% Old
Ace	count Object		17-18	18-19	19-20	· 20-21	20-21		Budget 21-22	Changes 21-22	Budget 21-22	Budget 21-22
4 90206	SRF REV BOND-	2009 DNRC W	 Ater				********					
620) Interest		9,43	3 9,278	3		(90 ° 08				
		Account	9,43:	9,276)) .***8 0 .		0	. · 0	0% 0%
4 90207	SRF REV BOND-2	2008 DNRC2 0	ATER									
610	Principal				8,000	0,000	193 000					
620	Interest		3,150	2,910	-		,		8,000	·	8,000	48
		Account	-			• • •	,					984
			-,	-, , , = ,	10/0/0	TO\$430	185,228	1 08	10,190	0	10,190	6ីម
490209	SRF REV BOND-2	010 WATER										
610	Principal				16,000	16,000	83,000	198	15,000	··		
520	Interest		1,703	1,583	1,463	1,343			1,223		16,000	
		Account:	1,703	1,583	17,463	17,343	85,325		17,223	0		53% 20%
490210	SRF REV BOND-2	010 WATER										
620	Interest		28,170	28,030			0	0%				
		Account:	28,170	28,030			-	****	. 0	0	0	0% 0%
490211	USDA RD-2015 MU	JLTIMODAL										
610	Principal				52,830	55,098		1000	** • • •		-	
	Interest		133,730	111,434	72,353	98,362	55,098		57,045		57,045	104%
		Account:	133,730	111,434	125,183	153,460	132,097				130,152	998
;					220,200	100/400	187,195	628	187,197	0	187,197	100%
J320	TRI~CITY EQUIPM	IENT INTERIO	CAL									
560	Contribution to	Equipment	7,500	7,500	7,500	7,500	7,500	100%	7.500	····		
815	Insurance Deduc	tible	4,525			•	•	0%	17560		7,500	100%
		Account;	12,025	7,500	7,500	7,500	7,500		7,500	0	0 7,500	08 1008
510330	Comprehensive L	TABILITY IN	SURANCE						•			
510	Insur-Liab/Prop.	/Auto Phys	13,131	14,323	15,395	16,381	16,380	1000	10 950			
615	Insurance Deduc	tible	250	1,094	188		1,000		19,750		19,750	121%
		Account:	13,381	15,417	15,583	16,456	17,380		1,000			100%
-			, •••				±(1⊅00)	3.04	20,750	0	20,750	1198
		Fund:	1,313,884	1,230,291	1,650,646	1,833,455	4,114,218	45%	0,533,043	0	8,533,043	207%
	•									Ū	212021040	∠0/% %

CITY OF SHELBY

Expenditure Budget Report --- MultiYear Actuals

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5310	SEWER UTILITY			_		Current	98 12	Prelim,	Budget	Final	% Old
Acco	ount Object	17-18	18-19	als 19~20	20-21	20-21	20-21	Budget 21-22	21-22	Budget 21-22	Budget 21-22
410530	AUDIT (1/4)		r; _ m <i>_</i> r; Hat L								
	Frofessional Services	6,238	9,908	10,519	7,044	7,375	96%	7,375		7,375	100%
	Account:	6,238	9,908	10,519	7,044	7,375	96%	7,375	0	7,375	100%
411050	COMMUNITY DEVELOPMENT DIREC	TOR									
100	Regular Wages	9,913	11,429	13,154	13,016						
120	Overtimo-Regular	61	59	74	42			61	·	61	
141	Social Security	474	569	688	674				b		
142	Medicare	111	133	161	158		80%		·		
143	PERS	834	984	1,175	1,180	1,192	998				
145	Unemployment Insurance	34	52	34	34		100%		·····,		
146	Workers' Compansation	41	47	55	70		5 125%				
147	Insurance	2,768	3,280	3,556	3,826		3 1.00%				
350	Professional Services	6,750				2,000					
	Account:	20,986	16,553	18,897	19,000	21,749	9 87%	23,689	0	23,689	109%
420100	24/7 Dispatching Services									<u> </u>	1005
300	Purchased Services	56,449	58,920	58,920	30,332	-				60,000	
	Account:	56,449	58,920	58,920	30,332	60,000) 518	60,000	0	60,000	100%
430500	WATER OPERATING										
199	Ponsion Expense	5,455) ()% 		·0	0	
	Account:	5,455	• .) ***6		0		· · · ×
430570	WATER CUSTOMER ACCOUNTING	COLLECTION	N								
199	Pension Expense		-5,056			- (, O	
	Account:		-5,056			() ***§	0	0	l l	1 ()#
430600	SEWER OPERATING										
100	Regular Wages	104,367	83,615	72,366	68,822				•		
118	Termination Pay	2,459	3,776		4,213) ***§	·····	·		
120	Overtime-Regular	2,639	1,675	1,836	1,133		1 81%	1,141		1,141	
141	Social Security	5,812	4,994	4,542	4,661		2 910	5,108		5,108	
142	Médicare	1,359	1,168	1,062	1,090		5 91%				
143	PERS	7,958	6,970	6,433	6,726		1 93%				
145	Unemployment Insurance	334	367	185	192			288	<u> </u>	. 286	
146	Workers' Compensation	6,635	5,129	4,505	4,332	-	4 798				
147	Insurance	30,557	27,324	29,217	31,730					26,923	
	Supplies	13,332	11,424	6,073	15,639				· <u> </u>		
220	Clothing Allowance (1/4)	289	338	290	555		0 1599	350		. 350	
	Fuel	5,814	4,728	682		6,000		6,000		6,000	
260	Safety Equipment (1/4)	690	438			80(800		800	
	Purchased Services	12,141	11,415	9,795	9,418	12,000	0 789	67,000		. 67,000) 556%
:	30,000 Planning Grant 25,000	O CIP									•
	ArcGIS & GPS Mapping	684	425	2,662	425		0 359	1,200		1,200	
341	City Bills (wtr,swr,garb)	642	733	735	736		0 928	900		. 800	
	Utility-Electric	6,362	6,987	9,744	7,475						
	Utility-Gas	2,441	2,337	2,215	1,813	3,00	0 60%	; 3,000	· · · · · · · · · · · · · · · · · · ·	. 3,001) 100%

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07/15/21			CITY O	F SHELBY						
5:43:17	E	xpenditure	Budget Rep		Vear Actur	, 16		Pa	ge: 33 of 4	4
		ł	or the Year	: 2021 - 20	22	110		Report	ID: B240	
1										
5310 SEWER UTILITY										
•			_		Current	\$	Prelim,	Budget	Final	% 01d
Account Object	17-18	18-19	uals	20-21	20-21	20-21	Budget 21-22	Changes 21-22	Budget 21-22	Budge
344 Telephone	2,332	2,497		2,113						4
369 Repairs & Maintenance	1,101	2,223		2,113			2,500		2,500	100
370 Travel & Education	980	1,708	1,163						2,500	100
Account :	208,928		157,450		191,097					
				,		003	200,000	٥	235,655	123
430601 SEWER OPERATING-CAPITAL OU	PLAY									
830 Depr-Closed to Retained E	204,848	220,301			0	0%				
900 CAPITAL OUTLAY		•	20,115	67,114	100,000		100.000	·		-
950 Construction			1,548,662				1,650,000		100,000 1,650,000	100
Account:	204,840	220,301	1,568,777	90,040	1,750,000	5%	1,750,000		1,750,000	100
								•	-,100,000	100
430611 SEWER ADMIN-COUNCIL										
100 Regular Wages	10,393	13,894	8,651	11,050	11,716	948	11,716	·	11,716	100
141 Social Security	568	608	540	537	726	748	726	·	726	100
142 Medicare	133.	142	126	126	170	74%	170		170	100
143 PERS	477	502	501	342	1,028	338	346		346	34
145 Unemployment Insurance	1		2		0	0%			0	01
146 Workers' Compensation	43	47	47	61	4.6	127%	90		90	1884
147 Insurance	16,852	17,489	20,398	22,793	30,672	74%	30,672		30,672	1001
200 Supplies	61	571	694	753	600	126%	600		600	1001
300 Purchased Services	383	484	292	277	500	558	500		500	100
370 Travel & Education	40	_			300	0%	300		300	1001
Account:	20,951	33,737	31,251	35,939	45,760	798	45,120	0	45,120	991
430612 SEWER ADMIN-MAYOR										
100 Regular Wages	2,255	3								
141 Social Security	151	3			4,518	0%	4,518		4,518	1004
142 Medigare	35				280	0%	280		280	100%
143 PERS	00				66	08	66		65	100%
146 Workers' Compensation	10				392	08	401		401	102%
147 Insurance	2,089				19	08	35		35	184%
200 Supplies	37	26	313	261	5,112	08				100%
300 Purchased Services	118	. 20	772	361	-	***8			0	0%
344 Telephone	213	57	61		0	08			0	0.
370 Travel & Education	140	38	61	86	0	***8	· ·	<u></u>	0	01
Account:	4,908	124	374	447	0	0%		<u>-</u>	0	08
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		274	447	10,387	48	10,412	0	10,412	100%
30613 SEWER ADMIN-LEGAL SERVICES										
350 Professional Services	15,000	15,625	17,645	17,278	18,000	064	19 000			
Account:	15,000	15,525	17,645	17,278	18,000		18,000 . 18,000	0	18,000	100%
				, - • •				U	18,000	100%
30614 NEWSLETTER (1/4)										
300 Purchased Services	139	129	280	22	400	6¥	- 400		400	10.05
310 Postage	418	426	434	437	600		600		400 600	100%
Account :	557	555	714	459	1,000		1,000	0	1,000	100% 100%
									-7000	T00#
•						•				

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

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5310 SEWER UTILITY

		yee yee any related by the set had been	Actu	als		Current Budget	₽ Exp,	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
	bunt Object	17-18	18-19	19-20	20-21	20-21	20-21	21-22	21-22	21-22	21-22
•	NEW CITY HALL~OPERATIONS										
200	Supplies	97	170	269	170	300	57%	300		300	100
300	Purchased Services	248			161	Ċ	***\$			Ó	0
341	City Bills (wtr,swr,garb)	470	585	615	652	600	109%			600	100
342	Utility-Electric	645	649	712	726	750	97%	750		750	100
. 343	Utility-Gas	655	707	685	663	900	748			900	100
390	Other Contracted Services	790	800	825	900	1,000	90%	1,000		1,000	
	Account:	2,905	2,911	3,106	3,272	3,550	92%	3,550	0	3,550	100
130670	SEWER CUSTOMER ACCOUNTING	& COLLECTION	1								
100	Regular Wagos	58,318	61,211	65,297	67,660	70,402	96%	78,117		78,117	111
118	Termination Pay		221			C	04	<u> </u>		0	0
120	Overtime-Regular	1,959	5,486	6,455	6,571	5,883	1128				108
141	Social Security	3,619	3,989	4,410	4,580	4,724	97%	5,233		5,233	111
142	Medicare	845	933	1,031	1,071	1,105	978	1,224		1,224	111
143	PERS	5,102	5,719	6,380	6,694	6,690	100%				112
145	Unemployment Insurance	211	300	184	191	193	. 100%		·		155
146	Workers' Compensation	531	550	584	591	648	91%				
147	Insurance	15,795	16,206	17,428	18,742	18,744	100%				100
200	Supplies	1,787	1,695	1,725	2,521	1,800	140%				100
215	Inventory >\$99 <\$5000	766	1,396	341	4,961	1,500	331%				
	Purchased Services	10,587	11,035	10,532	10,114	11,500) 88 %			11,500	1,1
310	Postage	1,480	1,464	1,391	1,520	1,600) 95f	· 1,600	······································	1,600	N.,
344	Telephone	371	396	677	748	400	187%			400	
350	Professional Services				•	500) ()%	500	·	500	
370	Travel & Education	442	489	456	92	600	150	600	·	600	
	Áccount:	101,814	111,090	116,891	126,056	126,287	100%	135,989	0	135,989	108
130671	SEWER CUSTOMER ACCTG & COL	L-CAPITAL O	ITLAY						· ·		
900	CAPITAL OUTLAY			-	2,676	-) ***&		<u></u>	. 0	
	Account:				2,676	() ***§	.0	0	0	(
90203	SRF REV BOND-2001 WASTEWAT	ER					•				
610	Frincipal			17,000		17,000				. 0	
620	Interest	1,480	840	170		170				. 0	
•	Account:	1,480	840	17,170		17,170) ()*	0	C	0	(
90206	SRF REV BOND-2010 WASTEWAT	ER									
610	Principal	48,000		50,000	51,000	51,000					
620	Interest	18,826	16,611	16,351	15,076	15,16			<u> </u>	13,847	
	Account:	66,826	16,611	66,351	65,076	66,167	100%	65,847	C	65,847	100
490209	SRF REV-BOND-2010 WATER					í) `0%		-	O	. 0
610	Principal	-48,000				•) +**\$			•	
	Negoval 1	-49 000					,	ų			. u

-48,000

Account:

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5310 SEWER UTILITY

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	ount			17-18	18-19	19-20	20-21		•	Budget 21-22	Changes 21-22	Budget 21-22	Budget 21–22
			ULTIMODAL								****		
610	Princ	ipal				22,885	23,664	23, 691	100%	24.500			
620	Inter	sat		51,285	45,914	57,539	28,483	, -		55,898		24,500	103%
			Account:	51,285	45,914	80,424	52,147	50,424		80,398	0		
400010		TT DONE OF									-	00,090	1034
			117 WASTEWATE	SR									
	Princi	-	5			34,583	14,000	85,000	16%	45,000		45,000	53%
620	Intere	98C		1,448	18,374		7,738	03,000	98	43,300		43,300	
			Account	1,448	18,374	60,202	21,730	168,000	13%	88,300	0		
490214	SRF RE	V BOND-20	17 WASTEWATE	R LOAN 2									
	Princi					21,000	44,000	0	***\$	30 000			
620	Intere	st				20,964	44,400	-	****	14 000		30,000	*****8
			Account:			41,964	88,400	-	***8	44,000			•
							00/400	0		44,000	0	44,000	*****
490215	SRF RE	V BÖND-20	17 WASTEWATE	R LOAN 3									
610	Princi	pal				11,000	22,000	o	***8	22,000		22 000	** * * * *
620	Intere	at				2,648	13,204	0	***%	14.000		14,000	+
			Account:			13,648	35,204	0	****	36,000			-
490216	SRF RE	V BOND-20	17 WASTEWATER	r loan 4									
	Princip					14,000	30,000	14,000	0146	14 000			
620	Interes	st				4,537	13,562			14,000 · 7,738		14,000	100%
			Account:			18,537	43,562	7,738				7,738	100%
						10,007	40,00Z	21,738	200%	21,738	0	21,738	100%
			ENT INTERLOCA	L									
560	Contrit	ution to	Equipment	7,500	7,500	7,500	7,500	7,500	100%	7,500		7,500	100%
815	Insurar	nce Deduct	ible	13,071				0	08			.,500	
			Account:	20,571	7,500	7,500	7,500	7,500	100%	7,500	0	-	0% 100%
510330 (	Compreh	ENSIVE LI	ABILITY INSU	RANCE					•				
			Auto Phys	13,131	14,323	15,395	16,381	16,380	1009	10 600			
		ce Deduct	-	250	1,094	188	10,331	1,000		1 000	- <u></u> ,		1198
				13,381	15,417	15,583	16,456	17,380				1,000	100%
			·	13,301		10,003	10,430	17,380	95%	20,500	. 0	20,500	118%
		· .	Fund:	764,030	749,595	2,305,923	828,157	2,583,584	32%	2,655,073	D	2,655,073	103%

CITY OF SHELBY

Expenditure Budget Report -- MultiYear Actuals

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5410	SOLID WASTE UTILITY					n		** 1 /	De de ch	H1 1	
			Actu	als		Current Budget	∜ Exp.	Prelim. Budget	Budget Changes	Final Budget	% 01.d Budget
	ount Object	17-18	18-19	19-20	20-21	20-21		21-22	21-22	21-22	21-22
	AUDIT (1/4)										
350	Professional Services	6,238	9,908	10,519	7,044	-	96%				
	Account:	6,238	9,908	10,519	7,044	7,375	968	7,375	0	7,375	100%
411050	COMMUNITY DEVELOPMENT DIREC	CTOR									
100	Regular Wages	9,906	11,423	13,149	13,010	13,535	96%	15,113		15,113	112%
120	Overtime-Regular	59	57	73	42	54	78%	61.	<u> </u>	61	113%
141	Social Security	474	569	688	673	843	80%	941	<u> </u>	941	1128
142	Medicare	111	133	161	157		808	220	······	220	
143	FERS	834	984	1,174	1,180			1,346	·	1,346	
	Unemployment Insurance	34	52	34	34		100%	53	·	53	
	Workers' Compensation	41	47	55	70		125%				
	Insurance	2,768	3,279	3,554	3,824	•	1 04 04			3,839	100% 0%
350	Professional Services Account:	6,750 20,977	16,544	18,888	18,990				0		
420100	24/7 Dispatching Services										
300	Purchased Services	56,449	58,920	58,920	30,332	60,000	51%	60,000	·	60,000	100%
	Account:	56,449	58,920	58,920	30,332	60,000	51%	60,000	۵	60,000	100#
430500	WATER OPERATING										
199	Pension Expense	7,984				0				٥	10
	Account:	7,984				۵	***8	0	D	. 0	$\sum_{i=1}^{N} \sum_{j=1}^{N} (i) = \sum_{i=1}^{N} (i) $
430570	WATER CUSTOMER ACCOUNTING &	COLLECTION	I								
199	Pension Expense		165			Q	01			0	0%
	Account:		165			0	***	0	0	0	0*
430810	SOLID WASTE ADMINISTRATION			•							
100	Regular Wages	12,182				0	08		<u> </u>	0	0%
830	Depr-Closed to Retained E	54,477	`			C				0	0%
	Account:	66,659			·	0	***8	0	0	0	0#
430811	SOLID WASTE ADMIN-COUNCIL				. •						
100	Regular Wages	10,393	30,476	10,937	11,050			11,716		11,716	100%
141	Social Security	568	608	540	537		748	726		726	100%
	Medicare	133	142	126	126		748	170		170	100%
	PERS	471	502	501	342			345	<u> </u>		34%
	Unemployment Insurance	1	4.01	2		0			······	0	0%
	Workers' Compensation	43	47	47	61 22 703	48 30,672	1278				188% 100%
	Insurance	16,852 61	17,489 571	20,398 694	22,793 753		1268				100%
	Supplies Furchased Services	61 383	484	292	277		55%				100%
	Travel & Education	40		6.26	271	300		300		300	100%
570	Account:	28,951	50,319	33, 537	35,939	45,760			0		99%
	traceane i								•		

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

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5410 SOLID WASTE UTILITY

			Actu	als	*******	Current Budget	₿ Exp,	Prelim. Budget	Budget Changes	Final Budget	∛ Old
Ac	count Object	17-18	18-19	19-20	20-21	2021		21-22	21-22	21-22	Budget 21-22
43081	2 SOLID WASTE ADMIN-MAYOR								***********		
1.00	) Regular Wages	2,255	3								
141	l Social Security	151	v			4,518		4,518		4,518	100%
142	Medicare	35				280		280		280	100%
143	PERS					66 392		. 66	·	66	100%
146	Workers' Compensation	10						401		401	<b>1</b> 02%
	Insurance	2,089				19 5,112		35		35	1848
200	Supplies	37	26	313	361		80 : ***\$	5,112	<u> </u>	5,112	100%
300	Purchased Services	119	-•	015	501				<u> </u>	0	08
344	Telephone	213	57	61	86	0	+ 0%- •***€			0	08
370	Travel & Education		38	01	00					0	0%
	Account:	4,908	124	374	447	0			- <u></u>	٥	0\$
		-1000	121	214	447	10,307	48	10,412	0	10,412	100%
430813	SOLID WASTE ADMIN-LEGAL SER	VICES									
350	Professional Services	15,000	15,625	17,645	17,278	18,000	96%	18,000		18,000	
	Account:	15,000	15,625	17,645	17,278	18,000	96%	18,000	0		100%
								•	U	18,000	100%
	NEWSLETTER (1/4)										
	Purchased Services	139	129	260	. 22	400	6%	400		400	100%
310	Postage	418	426	434	437	600	738	600		<b>60</b> 0	100%
	Account:	557	555	714	459	1,000	468	1,000	0	1,000	100%
820	NEW CITY HALL-OPERATIONS									,	
	Supplies	97	170	0.00					•		
	Furchased Services	248	170	269	158		53%			300	100%
	City Bills (wtr,awr,garb)	470	FOF	~ ~ ~	161		54%	· 300	·	300	100%
	Utility-Electric	645	585 649	615	652		109%	600 .		600	100%
	Utility-Gas	655	707	712	726		104%	700		700	100%
	Other Contracted Services	790		685	663		74%	900	· · · · · · · · · · · · · · · ·	900	100%
0.90			800	825	900	•	100%	900		900	100%
	Account:	2,905	2,911	3,106	3,260	3,700	888	3,700	. 0	3,700	1008
30830	GARBAGE COLLECTION										
100	Regular Wages	34,424	33,566	41,286	27,919	31,230	80 <u>8</u>	30 499			
118 '	Termination Pay	•	3,625	·	2,071		***\$	507.100 -		30,408	98%
120 (	Overtime-Regular	603	817	519	1,168	1,858		1 692		0	0÷
141 8	Social Security	1,688	2,087	2,665	1,983	2,052	978	1 005		1,522	828
142 1	fedicare	395	488	623	464	480		1,905		1,985	97%
143 1	PERS	2,962	3,252	3,727	2,807	2,902		0.000		464	978
145 U	Inemployment Insurance	122	171	107	80	-	96¥	4,039		2,839	984
146 9	orkers' Compensation	2,586	2,564	2,491	1,498	1,704		1 1 2 2		112	135%
	Insurance	13,926	14,566	13,202	6,489	5,112		10 639	****	1,137	678
	Supplies	42,838	37,925	6,943	44,169	10,000		10 000		13,632	2678
230 E		7,881	8,811	6,640	8,545			TO'OOO _		10,000	100%
	afety Equipment (1/4)	310	438	0/040	0/040	9,500		9,500		9,500	100%
	Purchased Services	18,020	8,482	10,396	6 000	500	08 606	- 000		500	100%
	wrcGIS & GPS Mapping		425	1,081	6,090	9,000		9,000		9,000	100%
	ity Bills (wtr,swr,garb)	642	658	645	425		85%	500 -	<u> </u>	500	100%
	tility-Electric	1,542	1,430		621	700		700		700	1008
0.14 0		1,010	-11-20	1,427	1,328	1,700	788	1,700		1,700	100%

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

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5410	SOLID	WASTE	UTILITY

5410 SOLID WASTE UTILITY	91 9 9 9 1	Actu	als		Current Budget	ъ Бхр,	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	17-18	18-19	19-20	20-21	20-21	20-21	21-22	21~22	21-22	21-22
343 Utility-Gas	2,441	2,337	2,215	1,813	2,500	738	2,500		2,500	100%
344 Telephone	692	659	255	238	700	34%	700		700	100%
Account :	131,072	122,301	94,222	107,708	80,521	. 134%		C		108%
430831 GARBAGE COLLECTION-CAPITA	L OUTLAY									
215 Inventory >\$99 <\$5000					35,000	08	45,000		45,000	1294
dumpaters and cans										
900 CAPITAL OUTLAY	. '			8,004	•	160%	5,000		5,000	
Account				8,004	40,000	) 20%	· 50,000		· 50,000	125%
430840 LANDFILL							151 600			1004
100 Regular Wages	151,889	110,026	122,611	129,904	148,927			······		
118 Termination Pay	2,459	3,776		4,213		) ***&		•••••••	0	
120 Overtime-Regular	336	797	502	893		96%				
141 Social Security	8,997	8,083	7,632	8,371	-	90%				
142 Medicare	2,104	1,890	1,785	1,958	-	} 90% 1 07%	47444 10 692		2,211	
143 PERS	12,520	11,453	10,902	12,229	13,142	! 93% 5 93%	13,525		534	
145 Unemployment Insurance	523	602	317	349						
146 Workers' Compensation	10,695	8,716	7,521 49,812	7,601 54,160					•	
147 Insurance	48,788	45,583	24,277	15,647	25,000					
200 Supplies	12,198	29,240 Эзө	290	10,047		) 111%	500		500	
220 Clothing Allowance (1/4)	289	[,] 13, 562	9,121	9,097	14,000					
230 Fuel	15,959 7,798	5,709	10,880	10,596	-		14.000		14,000	<b>```</b> ``
300 Purchased Services	129	105	10,000	10,000						
341 City Bills (wtr,swr,garb)	907	1,219	1,087	1,088		) 84%	1,300	-	1,300	
342 Utility-Electric	1,286	1,163	1,165	1,729		) 1448				
343 Utility-Gas	1/200	1,105	228	21.4	-	1078	200		200	
344 Telephone	7,950	22,650	11,550	8,550			16,000		16,000	100%
350 Professional Services 369 Repairs & Maintenance	5,131	2,425	6,765	34,248	-	) ***8				100%
370 Travel & Education	39	-,	-,		200	) 0%				100%
580 Landfill expense	9,000				(	) 0%			i o	08
581 Landfill Trust Deposit wi	15,884	16,004	16,306	16,469	16,000	) 103%	17,000		17,000	106%
830 Depr-Closed to Retained E	20,001	104,973	,		. (				o	01
830 Depr-Closed to Recained a Account:	314,883	396, 512	282,921	317,986	330,470	5 96%	326,294	l	326,294	99%
430841 LANDFILL-CAPITAL OUTLAY										
580 Landfill expense		16,000			(	) 0%	······································		_ 0	0%
900 CAPITAL OUTLAY			-	1,282	(	) ***\$	15,000		15,000	1 *****
Monitoring well	•									
Account:	-	16,000		1,282	' (	) ***8	15,000		0 15,000	*****8
430870 SOLID WASTE CUSTOMER ACCO	UNTING & COL	LECTION								
100 Regular Wages	65,590	67,499	71,057	73,525	76,50	3 96%	85,056	······		
118 Termination Pay		589				09				
120 Overtime-Regular	1,953	5,486	6,455	6,571	· · ·	3 112%				
141 Social Security	4,041	4,386	4,765	4,942		2 97%		·····		
142 Medicare	945	1,026	1,114	1,156	1,19	3 97%	1,324		1,324	1118

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

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5410 SOLID WASTE UTILITY

/15/21

16:43:17

ja ja				als		Current Budget	ŧ Exp.	Prelim, Budget	Budget Changes	Final Budget	<pre>% Old Budget</pre>
	Account Object	17-18	18-19	19-20	20-21	20-21	20-21	21-22	21-22	21-22	21-22
1	43 PERS	5,717	6,294	6,894	7,223	7,22	5 10 <b>0%</b>	8,110			
1	45 Unemployment Insurance	236	331	199	206		5 100%	320		. B,110	
1	46 Workers' Compensation	620	632	655			3 91%	648		. 320	
1	47 Insurance	17,885	17,962	19,005	20,441	20,440		20 448		. 648	•••
2	00 Supplies	1,787	2,012	1,725	2,521		)·126%	2,000		20,448	
2	15 Inventory >\$99 <\$5000	766	1,396	34.1	4,961		331%	1,500		2,000	
3	00 Purchased Services	12,475	14,262	14,053	13,841	13,000					
3:	10 Postage	1,480	1,464	1,391	1,520	1,500		1 5,000	<u> </u>	13,000	•
3.	44 Telephone	371	396	677	748		187%			1,500	
3.	70 Travel & Education	402	489	363	92		18%	400		400	
	Account :	114,268	124,224	128,694	138,403	136,180					
	71 SOLID WASTE CUSTOMER ACCTO	G & COLL-CAPI	TAL								
90	00 CAPITAL OUTLAY				2,676	0	****			0	0
	Account:				2,676	Ó	***\$	0	0		-
49052	21 CATERFILLAR LOAN										
61	10 Principal			34,932	36,434	38,001	96%	38,001		38,001	100
62	20 Interest			12,944	11,442	9,876			·····	38,001 9,876	
	Account:			47,876	47,876	47,877			· 0		100 ⁴ 1001
52	9 LOAN FROM PERMISSIVE FUND										
,61	0 Principal			9,925	10,248	10,248	100%	10.581		10,581	1000
62	0 Interest	1,970	1,667	1,355	1,032	1,032				10,581	1034
	Account :	1,970	1,667	11,200	11,200	11,280		11,290	. 0		684 1004
49053	O LOAN FROM STREET MAINT FUN	D							•		
610	0 Principal			20,895	21,574	21,574	100%	22 275		00 000	
620	0 Interest	4,146	3,509	2,852	2,173	2,173		1 473		22,275	1039
	Account :	4,146	3,509	23,747	23,747	23,747		23,747			689
	•	•	.,	20,771	607 (31	23,197		43,141	U	23,747	1008
490531	1 2015 GARBAGE TRUCK (FREIGH	TLINER)									
61(	0 Principal			42,636		28,000	0%	49.000	· .	40.000	
620	0 Interest	4.573	2,965	1,198		1,294		8 000	·		175%
	Account:	4,573	2,965	43,834		29,294		57,000	0	8,000	618
			•			237233	2.9	377000	U	57,000	195%
	O COMPREHENSIVE LIABILITY INS	SURANCE									
510	) Insur-Liab/Prop/Auto Phys	13,131	14,323	15,395	16,381	16,380	100%	19,500		19,500	119%
815	5 Insurance Deductible	250	1,094	188	75	1,000	8%	1,000		1,000	100%
	Account:	13,301	15,417	15,583	16,456	17,380	95%	20,500	0	•	118%
	Fund:	794,921	837,666	791,860	789,167	882,726	89%	953,122	Û	953,122	106%

117

07/15/21 16:43:17	CITY OF SHELBY Expenditure Budget Report MultiYear Actuals For the Year: 2021 - 2022							Page; 42 of 44 Report ID; 8240				
7061 LOCAL DISASTER RELIEF												
	••			-	Current	8	Prelim,	Budget	Final	% 01d		
_		Act	uals		Budget	Бар.	Budget	Changes	Budget	Budget		
Account Object	17-18	18~19	19-20	20-21	20-21	20-21	21-22	21-22	21-22	21-22		
420760 LOCAL DISASTER RELIEF												
710 Direct Relief			639	.2,760	12,000	23%	12,000	<b></b>	12,000	100%		
Account:			639	2,760	12,000	238	12,000	(	12,000	100%		

2,760

Fund:

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12,000

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12,000

100%

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1.1			

12,000 23%

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#### CITY OF SHELBY . Page: 43 of 44 :43:17 Expenditure Budget Report --- MultiYear Actuals Report ID: B240 4 For the Year: 2021 - 2022 1

7427 SPECIALTY LICENSE PLATES (SHELBY)

	PA (-)	Actu	als		Current Budget	¥ Exp.	Prelim, Budget	Budget Changes	Final Dudart	% 01d
Account Object	17-18	18-19	19-20	20-21	20-21	20-21	21-22	21-22	Budget 21-22	Budget 21-22
411850 SPECIAL PROJECTS-SPECIALTY	LIC PLATE						, , , , , , , , , , , , , , , , , , ,			
800 Specialty License Plate	720	20,360	1,840		6,900	0%	7,905			
Account:	720	20,360	1,840		6,900		7,905	0	7,905 7,905	
Fund;	720	20,360	1,840		6,900	08	7,905	O	7,905	115% %

Grand Total:	4,723,926	5,590,021	9,990,807	6,321,295	12,945,990	21,870,817	0 21,870,817
				, ,	/+ 10/550	21/0/0/01/	0 21,870,817

07/15/21 16:43:17 . CITY OF SHELBY Expenditure Budget Report -- MultiYear Actuals For the Year: 2021 - 2022 Page: 44 of 44 Report ID: B240SIGN

Department Head

Mayor

		merican Roofing Commercial Solutions	
American Roc 997 Blue Slide Thompson Fa	-		BID PROPOSAL JULY 13, 2021 BID # 18352
•	/ 832-814-7076	EXPIRAT	ION DATE: SEPTEMBER 30, 2021
BUILDING LOCATION:	Old Town Hall 112 1 st St. South Shelby, MT. 59474	2	
	Atten: Lorrette Carter 406-434-5222		t can be completed in 1 week on the weather.
	lorette@shelbymt.com		
te te t	lorette@shelbymt.com SALESPERSON James Doherty	JOB Single-ply TPO installation Ovet existing Foam	APPROXIMATE SQFT 1,285 sqft
	SALESPERSON James Doherty DESCRIPTION	Single-ply TPO installation Over existing Foam	(i) t( ^a ) (t ^{ab} ) t ^{ab} (t ^{ab} ) i = 1, i = 1, i = 1
<ol> <li>Remove all debris</li> <li>Install white singl</li> <li>Caulk all protrus</li> </ol>	SALESPERSON James Doherty DESCRIPTION and level imperfections in the foam as needed e-ply TPO membrane (Mechanically attached)	Single-ply TPO installation Over existing Foam	1,285 sqft

z

SALES TAX ON MATERIALS	0
TOTAL	\$9,636

Thank you for your business.

121

This is a proposal for TPO installation over existing Foam roof for the square footage named above, subject to the conditions noted below: All work shall be completed according to standard manufacture practices. Any alteration or deviation from above specifications shall be agreed to in written form and may incur additional cost to customer. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner shall carry fire, and other necessary insurance pertaining to the building. American Roofing will carry it's own Liability insurance.

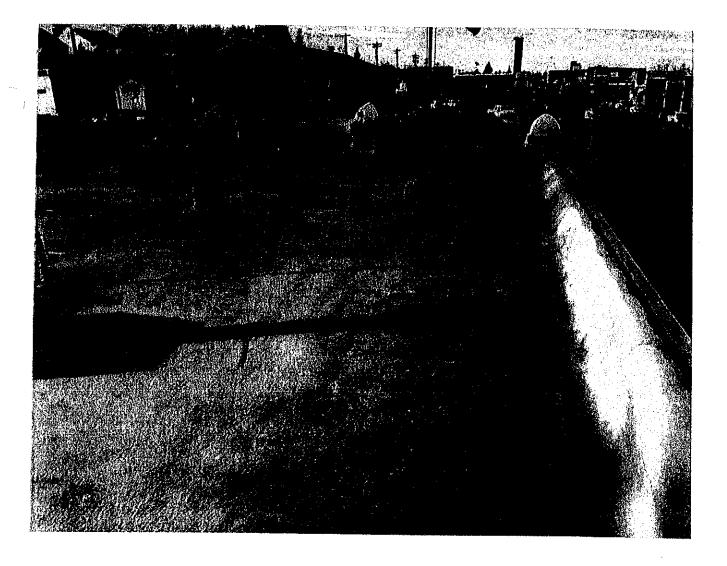
Total price	\$9,636
Upon signing of contract pay 50%\$4,818	
Upon completion pay remaining 50%\$4,818	

Contractor hereby agrees to all specifications and terms set forth.

		Date:
American Roofing LLC	City of Shelby, MT	

Acceptance of Proposal: The above specifications, conditions and payment schedule are satisfactory and are hereby accepted. Contractor is hereby authorized to complete the work as specified.

Sign:	Print:	Title:	Date:
Sign:	Print:	Title:	Date:









# CITY OF SHELBY

112 First Street South Shelby, MT 59474 Telephone: (406) 434-5564 FAX: (406) 434-2143 <u>www.shelbymt.com</u>



Mayor: Gary McDermot Council: Sanna Clark, Pat Frydenlund, Bill Moritz, Lyle Kimmet, Joe Flesch, Aron Heaton. Animal Control: Mark Warila Attorney: William E. Hunt, Jr. Building Inspector: Rob Tasker City Planner: Jim Yeagley Community Development: Lorette Carter Finance Officer: Jade Goroski Judge: Joe Rapkoch

July 26, 2021

Elisha Dempsey 334 7th Ave. South Shelby, MT. 59474

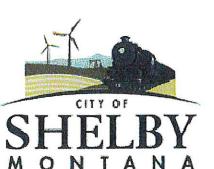
Dear Elisha Dempsey,

The City of Shelby ordered the removal of the shipping container located by your property located at 300 Front St. Since this container has not been removed the City of Shelby will remove this shipping container on Tuesday August 3rd at your expense. If you have any questions I can be reached at 406-434-5564.

Thank You,



112 First Street South Shelby, MT 59474 Telephone: (406) 434-5564 FAX: (406) 434-2143 <u>www.shelbymt.com</u>



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## FINAL NOTICE

July 12, 2021

Elisha Dempsey 334 7th Ave. South Shelby, MT. 59474

Dear Elisha Dempsey,

The City of Shelby orders the removal of the shipping container located by your property located at 300 Front St. You are hereby given 7 (seven) days, on or before July 19, 2021 to remove the shipping container or the City of Shelby will have it removed at the owners cost. If you have any questions I can be reached at 406-434-5564.

Thank You,

# CITY OF SHELBY

112 First Street South Shelby, MT 59474 Telephone: (406) 434-5564 FAX: (406) 434-2143 <u>www.shelbymt.com</u>



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# SHIPPING CONTAINER REMOVAL

June 2, 2021

Elisha Dempsey 334 7th Ave. South Shelby, MT. 59474

Dear Elisha Dempsey,

At the November 16th, 2020 city council meeting, in accordance with Shelby Municipal Code 13-5-8: SHIPPING CONTAINERS:

Shipping containers, conexs, crates or other items used for shipping goods and semi-truck trailers with their wheels and axles removed are allowed only in the general industrial zone. (Ord. 822, 10-19-2015) the City of Shelby granted a 6 month temporary placement of shipping container at 300 Front Street. That time has expired and the City of Shelby request the removal of the shipping container. If you have any questions you can call me at 406-434-5564.

Thank You,



112 First Street South Shelby, MT 59474 Telephone: (406) 434-5564 FAX: (406) 434-2143 <u>www.shelbymt.com</u>



Mayor: Gary McDermot Council: Sanna Clark, Pat Frydenlund, Bill Moritz, Lyle Kimmet, Joe Flesch, Aron Heaton. Animal Control: Mark Warila Attorney: William E. Hunt, Jr. Building Inspector: Rob Tasker City Planner: Jim Yeagley Community Development: Lorette Carter Finance Officer: Jade Goroski Judge: Joe Rapkoch

November 18, 2020

Elisha Dempsey 334 7th Ave. South Shelby, MT. 59474

Dear Elisha Dempsey,

At the November 16th, 2020 city council meeting, in accordance with Shelby Municipal Code 13-5-8: SHIPPING CONTAINERS:

Shipping containers, conexs, crates or other items used for shipping goods and semi-truck trailers with their wheels and axles removed are allowed only in the general industrial zone. (Ord. 822, 10-19-2015) the City of Shelby granted a 6 month temporary placement of shipping container at 300 Front Street. If you have any questions you can call me at 406-434-5564.

Thank You,



(tel:1-800-875-9145)



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(https://www.fitnesszone.com/BASK.html)



(https://www.fitnesszone.com/)

Home (https://www.fitnesszone.com/)

True Strength Equipment (https://www.fitnesszone.com/category/truestrength-equipment.html)

True Palladium SPL-0300 Leg Press





## **TRUE PALLADIUM SPL-0300 LEG PRESS**

Product Code: true-palladium-spl-0300-leg-press

Price: \$7,790.00

https://www.fitnesszone.com/product/true-palladium-spl-0300-leg-press.html