

**AGENDA**  
**CITY COUNCIL MEETING**  
**CITY OF SHELBY**  
**August 3, 2020**  
**6:30 P.M.**

**ROLL CALL OF MEMBERS**  
**PLEDGE OF ALLEGIANCE**

**OPEN PUBLIC HEARING**

- Show Cause Hearing – Azure/Peterson Estate, 820 & 818 9<sup>th</sup> Ave S (pgs. 5-8)

**APPROVAL OF MINUTES**

- Regular Council Meeting, 07/20/20 (pgs. 9-11)

**APPEARANCE REQUESTS**

- Agenda Items
- Non-Agenda Items

**CLOSE PUBLIC HEARING**

**CLAIMS REPORT 07/31/20 (pgs. 12-23)**

**BUILDING INSPECTOR**

- Building Inspector Report, July 2020 (pg. 24)
- Building Inspector Revenue, FY 2019-20 (pg. 25)

**COMMITTEE REPORTS**

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**CITY ATTORNEY**

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**CITY FINANCE OFFICER**

- FY 21 Preliminary Budget (pgs. 26-104)

**CITY SUPERINTENDENT**

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**COMMUNITY DEVELOPMENT DIRECTOR**

**OTHER MATTERS**

- Close Fund 2936
- Stirling Alley Closure
- Paving (pg. 105)
- Great West Task Order (pg. 106)

**ADJOURN**

## CITY OF SHELBY MEETING SCHEDULE

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### August 3, 2020

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

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

### August 10, 2020

6:30 p.m.      **Infrastructure Tour**

### January, April, July & October (2<sup>nd</sup> Monday of month)

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

### August 17, 2020

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

### August 31, 2020

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

## CITY COUNCIL PACKET LISTING

### A. Agenda

### B. Agenda Items

1. Show Cause Hearing - Azure/Peterson Estate, 820 & 818 9<sup>th</sup> Ave S
2. Minutes of Regular Council Meeting, 7/20/20
3. Claims Report, 07/31/20
4. Building Inspector Report, 07/31/20
5. Building Inspector Revenue, FY 2019-20
6. FY 21 Preliminary Budget
7. 7/28/20 Bid from Great Falls Sand & Gravel, Inc re: Paving
8. 7/27/20 Great West Task Order

### C. Correspondence

1. 7/21/2020 Minutes from the Toole County LEPC Meeting

### D. Reports

- 1.

### E. Handouts

- 1.

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

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

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

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



# CITY OF SHELBY

112 First Street South  
Shelby, MT 59474  
Telephone: (406) 434-5564  
FAX: (406) 434-2143  
[www.shelbymt.com](http://www.shelbymt.com)



Mayor: Gary McDermot  
Council: Debbie Clark, Trent Tustian,  
Bill Moritz, Lyle Kimmel,  
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 Rapko

July 10, 2020

April Azure  
240 12<sup>th</sup> Ave. South  
Shelby, MT. 59474

RE: Abatement of 820 & 818 9<sup>th</sup> Ave. South (mobile homes, property)  
Lots 14-17; Block 71; Shelby Heights Add

You are hereby notified to appear at a hearing to be held on July 20<sup>th</sup> 2020, 6:30pm, City Hall, 112 1st Street South, City of Shelby, Toole County, Montana, to show cause why the above described building, which have been reported to be a dangerous building, should not be repaired or demolished in accordance with the building inspector's notice, dated June 11, 2020, a copy of which is attached hereto.

This hearing shall be held pursuant to Section 15.28.050 of the Shelby Municipal Code. A copy of the code is available for your review at the Shelby City Hall. If requested from Bill Hunt, City Attorney, 201 Main Street, Shelby, Montana, a copy of all relevant code sections will be provided to you for your review prior to said hearing. At this hearing, you are free to testify or bring other persons to testify on your behalf. At the conclusion of the hearing, the City of Shelby City Council will make its determination, based on the evidence, whether said building is in fact dangerous and should or should not be repaired or demolished in accordance with the statement of particulars hereinabove referenced to. You are, of course, entitled to an attorney, at your expense, to represent you at said hearing. You may appeal any unfavorable decision to District Court. Your failure to appear may cause a decision unfavorable to you. An unfavorable decision to you could lead to a lien being placed upon the property, if the City of Shelby has the above described property repaired or demolished as requested in the June 11, 2020 "Notice to Abate Dangerous Building" hereinabove referred to. Any such lien placed on your property would be in the nature of a tax lien and could lead to a forced sale of the property, in the event the amount of the lien is not paid in full.

DATED THIS 10TH DAY OF JULY 2020

BY ORDER OF THE SHELBY CITY COUNCIL

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William Hunt  
City Attorney





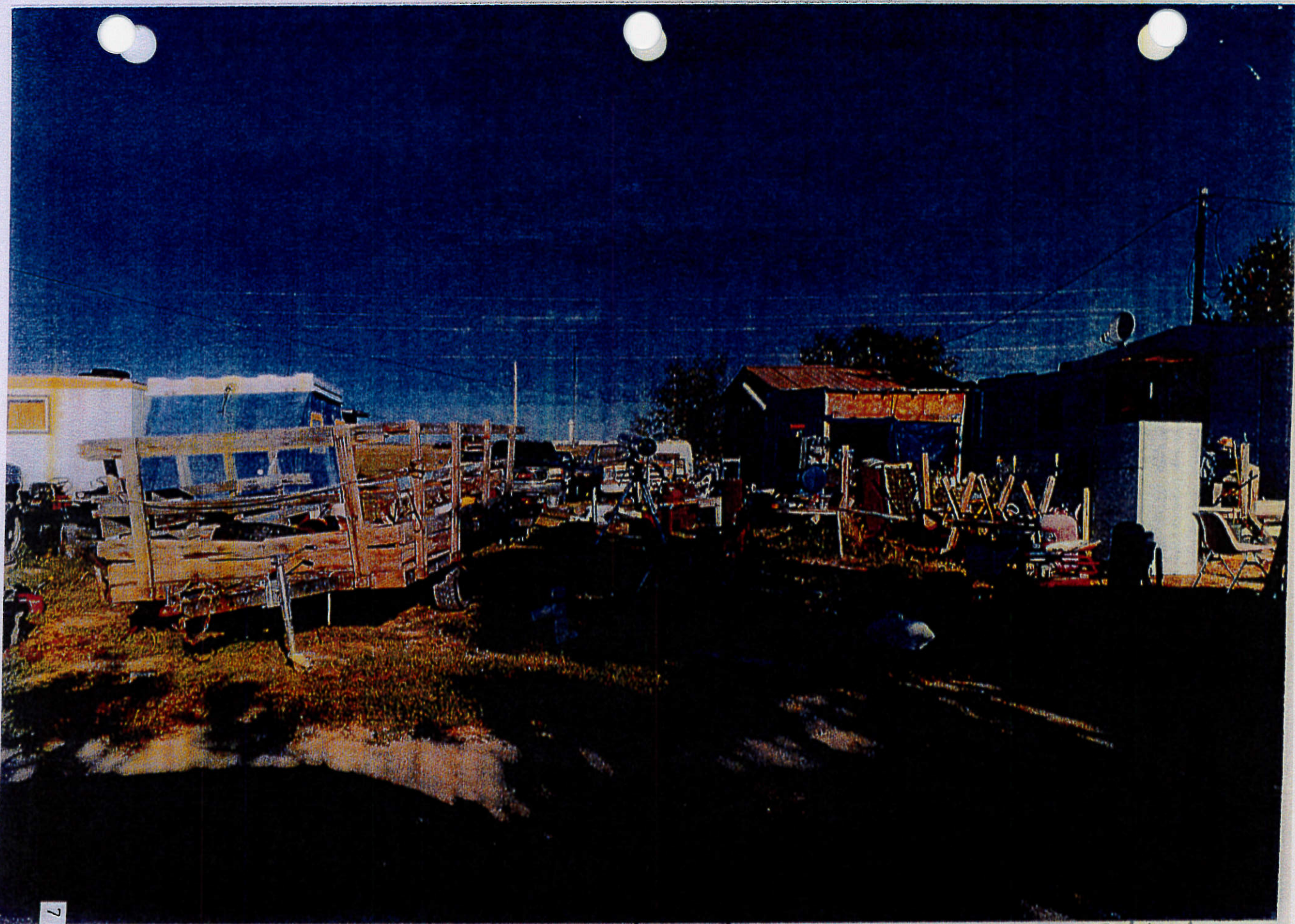
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**MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL  
HELD IN COUNCIL CHAMBERS  
July 20, 2020**

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

Other citizens present: Ryan Larson, James Sylvia, April Azure and Jim Yeagley.

**PLEDGE OF ALLEGIANCE**

**OPEN PUBLIC HEARING**

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

- **CBDG Application - Water System Improvements**  
No public comment.
- **Show Cause Hearing - Azure Peterson Estate 818 & 820 9<sup>th</sup> AVE**  
MORITZ MADE A MOTION TO CONTINUE THE HEARING ON 8/3/2020.  
SECONDED BY HEATON. VOTE AYES - CLARK, KIMMET, FRYDENLUND,  
MORITZ, HEATON, FLESCH. NOES - NONE. ABSENT - NONE.  
ABSTAIN - NONE.
- **Show Cause Hearing - Waters Property 102 1<sup>st</sup> ST SE & 201 1<sup>st</sup> AVE SE**  
MORTIZ MADE A MOTION TO DECLARE THE WATERS PROPERTY A  
DANGEROUS STRUCTURE. SECONDED BY KIMMET. VOTE AYES -  
CLARK, KIMMET, FRYDENLUND, MORITZ, HEATON, FLESCH. NOES -  
NONE. ABSENT - NONE. ABSTAIN - NONE.
- **Show Cause Hearing - O'Haire Sign - Main ST & 2<sup>nd</sup> Ave S**  
KIMMET MADE A MOTION TO DECLARE THE SIGN A DANGEROUS  
STRUCTURE. SECONDED BY HEATON. VOTE AYES - CLARK,  
KIMMET, FRYDENLUND, MORITZ, HEATON, FLESCH. NOES - NONE.  
ABSENT - NONE. ABSTAIN - NONE.

**REGULAR MEETING MINUTES 7/6/20**

HEATON MADE A MOTION TO APPROVE THE 7/6/2020 MINUTES.  
SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, FRYDENLUND,  
MORITZ, HEATON, FLESCH. NOES - NONE. ABSENT - NONE.  
ABSTAIN - NONE.

APPEARANCE REQUESTS

- Agenda Items - Rod Stirling re: Alley closure
- Non-Agenda Items - None

CLOSE PUBLIC HEARING

- Mayor McDermott closed all public hearings at 6:49pm.

COMMITTEE REPORTS

- Law Enforcement Report - Ryan Larson
- Minutes of City-County Planning Board 7/13/2020  
Stirling Alley Closure  
MORITZ MADE A MOTION TO TABLE THE DECISION UNTIL THE  
8/3/2020 MEETING. SECONDED BY KIMMET. VOTE AYES - CLARK,  
KIMMET, FRYDENLUND, MORITZ, HEATON, FLESCHE. NOES - NONE.  
ABSENT - NONE. ABSTAIN - NONE.

CITY ATTORNEY

- Ordinance No. 842 (2<sup>nd</sup> rdg) re: Ordinance Amending Title 8,  
Chapter 1, Volunteer Fire Department  
MORTIZ MADE A MOTION TO APPROVE THE SECOND READING.  
SECONDED BY FLESCHE. VOTE AYES - CLARK, KIMMET, FRYDENLUND,  
MORITZ, HEATON, FLESCHE. NOES - NONE. ABSENT - NONE.  
ABSTAIN - NONE.
- Resolution No. 2017 re: CDBG APPLICATION  
FLESCHE MADE A MOTION TO APPROVE RESOLUTION NO. 2017. SECONDED  
BY MORITZ. VOTE AYES - CLARK, KIMMET, FRYDENLUND, MORITZ,  
HEATON, FLESCHE. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

CITY FINANCE OFFICER

1. City Judge's Report, June 2020
2. Bank Account Report, Budget Year to Date, Vendor Summary,  
Enterprise Funds, Statement of Expenditures, Revenues, Cash  
Flow Report, 6/30/20  
FLESCHE MADE A MOTION TO APPROVE THE REPORTS. SECONDED BY  
MORITZ. VOTE AYES - CLARK, KIMMET, FRYDENLUND, MORITZ,  
HEATON, FLESCHE. NOES - NONE. ABSENT - NONE. ABSTAIN -  
NONE.
3. City of Shelby Delinquent Taxes, 6/30/20

CITY SUPERINTENDENT

- Dump Truck Repair  
MORTIZ MADE A MOTION TO APPROVE AN AMOUNT OF \$5,000-\$6,000  
FOR THE REPAIR. SECONDED BY HEATON. VOTE AYES - CLARK,

KIMMET, FRYDENLUND, MORITZ, HEATON, FLESCH. NOES - NONE.  
ABSENT - NONE. ABSTAIN - NONE.

COMMUNITY DEVELOPMENT DIRECTOR

Tonight, is the public hearing for the Community Development Block Grant application for water system improvements. The application is for the replacement of the Airport Transmission line north. The line serves the north side of Shelby which has two low-to-moderate income neighborhoods. The proposed project is the replacement of the undersized and aging water main. The project also includes a leak study in which to investigate the large amount of unaccounted for water in an effort to create an action plan to properly manage and conserve water. The funding is in partnership with a Treasure State Endowment Program application and Renewable Resource Grant & Loan application to fund the \$1.325 million dollar project. The City has applied for \$625,000 ~ TSEP; \$125,000 ~ RRGL; \$125,000 ~ City Water Enterprise Fund; and now, \$450,000 ~ CDBG.

OTHER MATTERS

- Committee Listings
- Infrastructure Tour  
August 10, 2020 6:30PM - Meet at City Hall and David Irvin will provide bus transportation.

ADJOURN

AT 8:05 P.M. FLESCH MADE A MOTION TO ADJOURN THE MEETING.  
SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, FRYDENLUND,  
MORITZ, HEATON, FLESCH. NOES - NONE. ABSENT - NONE. ABSTAIN -  
NONE.

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GARY MCDERMOTT, MAYOR

ATTEST:

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JADE GOROSKI, FINANCE OFFICER

07/30/20  
09:29:13

CITY OF SHELBY  
Claim Details  
For the Accounting Period: 7/20

Page: 1 of 12  
Report ID: AP100

\* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$					Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account	
200000	00343 ENERGY LABORATORIES INC	2,240.75						
1	324848 07/06/20 Landfill Samples	2,158.75*		32827	5410 430840	300	101000	
2	324250 07/01/20 Lagoon Effluent/Influent	204.00		32827	5310 430600	300	101000	
3	07/10/20 Credit	-122.00			5310 430600	300	101000	
200001	-98462E 01994 BEST BUY	781.99						
1	8062157650 07/01/20 Surface Pro 7 & Pen	195.49		32472	1000 410100	200	101000	
2	8062157650 07/01/20 Surface Pro 7 & Pen	195.50*		32472	5210 430511	200	101000	
3	8062157650 07/01/20 Surface Pro 7 & Pen	195.50		32472	5310 430611	200	101000	
4	8062157650 07/01/20 Surface Pro 7 & Pen	195.50		32472	5410 430811	200	101000	
200002	01137 AQUA TECH LABORATORY	80.00						
1	33041 07/07/20 Monthly Coliform Water Testing	80.00		32826	5210 430500	300	101000	
200003	26954S 00276 TRI-CITY INTERLOCAL EQUIPMENT	30,000.00						
1	07/01/20 FY 20-21 Equipment Interlocal	15,000.00			1000 510320	560	101000	
2	07/01/20 FY 20-21 Equipment Interlocal	7,500.00			5210 510320	560	101000	
3	07/01/20 FY 20-21 Equipment Interlocal	7,500.00			5310 510320	560	101000	
004	01093 BUILDING CODES BUREAU/BOILER	52.65						
1	07/16/20 19-20 Building Code Assessment	52.65			1000 420500	200	101000	
200005	-98461E 01994 BEST BUY	219.98						
1	8062190429 07/02/20 Dell 23" LED Monitor	109.99		32473	5210 430500	200	101000	
2	8062157650 07/02/20 Dell 23" LED Monitor	27.49		32473	1000 430200	200	101000	
3	8062157650 07/02/20 Dell 23" LED Monitor	27.50		32473	5210 430500	200	101000	
4	8062157650 07/02/20 Dell 23" LED Monitor	27.50		32473	5310 430600	200	101000	
5	8062157650 07/02/20 Dell 23" LED Monitor	27.50		32473	5410 430840	200	101000	
200006	-98475E 01200 U S BANK TRUST-SPA LOCKBOX	10,697.50						
	Shelby ARRA-B							
1	SRF-10220 07/01/20 Wastewater Improvements-Pri	9,000.00			5310 490208	610	102210	
2	SRF-10220 07/01/20 Wastewater Improvements-Int	1,697.50			5310 490208	620	102210	
200007	-98474E 01200 U S BANK TRUST-SPA LOCKBOX	46,385.00						
1	WRF-05062 07/01/20 WRF Ser03 drinking wtr-Prin	22,000.00			5210 490204	610	102210	
2	WRF-05062 07/01/20 WRF Ser03 drinking wtr-Int	2,295.00			5210 490204	620	102210	
3	WRF-02040 07/01/20 WRF Ser02 drinking wtr-Prin	21,000.00			5210 490203	610	102210	
4	WRF-02040 07/01/20 WRF Ser02 drinking wtr-Int	1,090.00			5210 490203	620	102210	



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Claim	Vendor #/Name/	Document \$/	Disc \$					Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account	
200008	-98473E 01200 U S BANK TRUST-SPA LOCKBOX	5,245.00						
1	WRF-09136 07/01/20 DNRC2 08 Water Main Imp-Pri	4,000.00			5210 490207	610	102210	
2	WRF-09136 07/01/20 DNRC2 08 Water Main Imp-Int	1,245.00			5210 490207	620	102210	
200009	-98472E 01200 U S BANK TRUST-SPA LOCKBOX	22,000.00						
	Shelby ARRA-A							
	Loan C							
1	SRF-11266 07/01/20 Wastewater Improvements-Pri	16,000.00			5310 490208	610	102210	
2	SRF-11266 07/01/20 Wastewater Improvements-Int	6,000.00			5310 490208	620	102210	
200010	-98471E 01200 U S BANK TRUST-SPA LOCKBOX	8,686.25						
	Shelby ARRA-B							
1	WRF-11226 07/01/20 Water Sys Improvement-Prin	8,000.00			5210 490209	610	102210	
2	WRF-11226 07/01/20 Water Sys Improvements-Int	686.25			5210 490209	620	102210	
200011	00276 TRI-CITY INTERLOCAL EQUIPMENT	1,217.50						
1	07/01/20 I-46 Vactor Truck	288.00		32815	5310 430600	300	101000	
2	07/01/20 I-46 Vactor Truck	288.00		32815	5210 430500	300	101000	
3	07/01/20 I-46 Vactor Truck	288.00		32815	1000 430200	300	101000	
4	07/01/20 I-34 Asphalt Zipper	353.50		32815	1000 430200	300	101000	
200012	-98464E 01486 USDA RURAL DEVELOPMENT	1,603.00						
1	07/03/20 Fire Hall Improvement Loan	1,371.47			1000 490527	610	101000	
2	07/03/20 Fire Hall Improvement Loan-Int	231.53			1000 490527	620	101000	
200013	-98470E 01200 U S BANK TRUST-SPA LOCKBOX	10,912.50						
	4th Cell-Loan 1							
1	SRF-18423 07/01/20 SRF-18423 Wastewater-Prin	7,000.00			5310 490212	610	102210	
2	SRF-18423 07/01/20 SRF-18423 Wastewater-Int	3,912.50			5310 490212	620	102210	
200014	-98463E 00111 FIRST STATE BANK	142.00						
1	07/02/20 Monthly Bank Service Charge	35.50			1000 410550	300	101000	
2	07/02/20 Monthly Bank Service Charge	35.50			5210 430570	300	101000	
3	07/02/20 Monthly Bank Service Charge	35.50			5310 430670	300	101000	
4	07/02/20 Monthly Bank Service Charge	35.50			5410 430870	300	101000	
200015	26955S 01125 MT DEQ/PERMITTING & COMPLIANCE	4,280.00						
1	07/01/20 Solid Waste Management Lic #83	4,280.00*			5410 430840	300	101000	

07/30/20  
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Claim	Vendor #/Name/		Document \$/	Disc \$				Cash
Line #	Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account
200016		02325 CHS	32,073.56					
1	10 07/01/20	TEDTIFD-Principal	24,444.70			2310 490533	610	101000
2	10 07/01/20	TEDTIFD-Interest	7,628.86			2310 490533	620	101000
200017	26953S	00144 POSTMASTER	309.53					
1	07/23/20 7/20	UB Postage	103.18			5210 430570	310	101000
2	07/23/20 7/20	UB Postage	103.18			5310 430670	310	101000
3	07/23/20 7/20	UB Postage	103.17			5410 430870	310	101000
200018		02537 MMIA-LIABILITY PROGRAM	27,982.00					
1	07/01/20 FY 20/21	Liability Assessment	6,995.50*			2190 510330	510	101000
2	07/01/20 FY 20/21	Liability Assessment	6,995.50*			5210 510330	510	101000
3	07/01/20 FY 20/21	Liability Assessment	6,995.50*			5310 510330	510	101000
4	07/01/20 FY 20/21	Liability Assessment	6,995.50*			5410 510330	510	101000
200019	-98455E	01486 USDA RURAL DEVELOPMENT	93,629.00					
1	07/01/20	Multimodal USDA RD Series 2015	27,310.00			5210 490211	610	102210
2	07/01/20	Multimodal USDA RD Series 2015	66,319.00			5210 490211	620	102210
200020	-98454E	01486 USDA RURAL DEVELOPMENT	40,212.00					
1	07/01/20	Multimodal USDA RD Series 2015	11,729.00			5310 490211	610	102210
2	07/01/20	Multimodal USDA RD Series 2015	28,483.00			5310 490211	620	102210
200021		02536 MMIA-PROPERTY PROGRAM	37,540.00					
1	PR103-2020 07/01/20 FY 20/21	Property Assessme	9,385.00*			2190 510330	510	101000
2	PR103-2020 07/01/20 FY 20/21	Property Assessme	9,385.00*			5210 510330	510	101000
3	PR103-2020 07/01/20 FY 20/21	Property Assessme	9,385.00*			5310 510330	510	101000
4	PR103-2020 07/01/20 FY 20/21	Property Assessme	9,385.00*			5410 510330	510	101000
200022	-98469E	01200 U S BANK TRUST-SPA LOCKBOX	83,324.00					
1	SRF-17407 07/01/20	Storm Drainage System-Prin	46,000.00			5720 490213	610	102210
2	SRF-17407 07/01/20	Storm Drainage System-Int	37,324.00			5720 490213	620	102210
200023		02368 OPTUM	25.50					
1	9510057756 07/15/20	HSA Service Fee	6.38			1000 410550	300	101000
2	9510057756 07/15/20	HSA Service Fee	6.38			5210 430570	300	101000
3	9510057756 07/15/20	HSA Service Fee	6.37			5310 430670	300	101000
4	9510057756 07/15/20	HSA Service Fee	6.37			5410 430870	300	101000

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CITY OF SHELBY  
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Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account		
200024	26863S 02390 HUMIC	19,166.67							
1	2 07/01/20 HGS Agreement Payment #2	19,166.67			5210 430501	950 2284	101000		
200025	00309 PREFERRED OFFICE EQUIPMENT	403.22							
1	33936 07/15/20 7/20 Maintenance & Copies	91.97			1000 411050	300	101000		
2	33936 07/15/20 7/20 Maintenance & Copies	64.32			1000 410550	300	101000		
3	33936 07/15/20 7/20 Maintenance & Copies	64.32			5210 430570	300	101000		
4	33936 07/15/20 7/20 Maintenance & Copies	64.32			5310 430670	300	101000		
5	33936 07/15/20 7/20 Maintenance & Copies	64.33			5410 430870	300	101000		
6	33935 07/15/20 7/20 Maintenance & Copies-Shop	26.98		32823	1000 430200	300	101000		
7	33935 07/15/20 7/20 Maintenance & Copies-Shop	26.98		32823	1000 420500	300	101000		
200026	01137 AQUA TECH LABORATORY	20.00							
1	33043 07/07/20 NCMRWA Monthly Water Test	20.00		32826	5210 430500	300	101000		
200027	00048 TOOLE COUNTY CLERK & RECORDER	52,256.01							
1	06/30/20 City Judge & Sec-Wages	2,139.88			1000 410360	100	101000		
2	06/30/20 City Judge&Sec-Social Security	132.15			1000 410360	141	101000		
3	06/30/20 City Judge & Sec-Medicare	30.91			1000 410360	142	101000		
4	06/30/20 City Judge & Sec-PERS	185.52			1000 410360	143	101000		
5	06/30/20 City Judge&Sec-UnemploymentIns	2.63			1000 410360	145	101000		
6	06/30/20 City Judge & Sec-Worker's Comp	16.15			1000 410360	146	101000		
7	06/30/20 City Judge-Health Insurance	438.63			1000 410360	147	101000		
8	06/30/20 City Judge-Supplies	123.08			1000 410360	200	101000		
9	06/30/20 City Judge-Phone	19.56			1000 410360	344	101000		
10	06/30/20 City Judge-Travel & Education	67.50			1000 410360	370	101000		
11	06/30/20 Law Enforcement	34,370.00			1000 420000	300	101000		
12	06/30/20 Law Enforcement	4,910.00			5210 420100	300	101000		
13	06/30/20 Law Enforcement	4,910.00			5310 420100	300	101000		
14	06/30/20 Law Enforcement	4,910.00			5410 420100	300	101000		
200028	26952S 02440 WELLS FARGO EQUIPMENT FINANCE	47,875.88							
	2018 Caterpillar 963K Wheel Loader								
	Serial #0LBL00701								
	Approved by Council 11/6/17								
1	5011176235 07/16/20 2018 Caterpillar 963K Load	36,433.69*			5410 490521	610	102210		
2	5011176235 07/16/20 2018 Caterpillar 963K Load	11,442.19			5410 490521	620	102210		
200029	01285 HUNT, WILLIAM E JR	887.00							
1	07/28/20 7/20 Legal Services	799.50			1000 411100	350	101000		
2	07/28/20 7/20 Legal Services	87.50			5210 430513	350	101000		

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Claim	Vendor #/Name/	Document \$/	Disc \$				Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account
200030	-98457E 02499 DISH	87.04					
1	07/13/20 Monthly TV at Civic Center	87.04			1000 460442	300	101000
200031	01862 KENCO SECURITY AND TECHNOLOGY	35.00					
1	2146919 08/01/20 8/20 Fire Alarm Monitoring	35.00			1000 420401	300	101000
200032	01388 3 RIVERS COMMUNICATIONS INC	952.74					
1	07/01/20 7/20 Phone Bill	19.82			1000 420500	344	101000
2	07/01/20 7/20 Phone Bill	44.54			1000 410550	344	101000
3	07/01/20 7/20 Phone Bill	44.54			5210 430570	344	101000
4	07/01/20 7/20 Phone Bill	44.54			5310 430670	344	101000
5	07/01/20 7/20 Phone Bill	44.54			5410 430870	344	101000
6	07/01/20 7/20 Phone Bill	17.09			1000 430200	344	101000
7	07/01/20 7/20 Phone Bill	17.09			5210 430500	344	101000
8	07/01/20 7/20 Phone Bill	17.09			5310 430600	344	101000
9	07/01/20 7/20 Phone Bill	17.09			5410 430830	344	101000
10	07/01/20 7/20 Phone Bill	104.51			1000 460465	300	101000
11	07/01/20 7/20 Phone Bill	171.71			1000 460442	344	101000
12	07/01/20 7/20 Phone Bill	68.48			1000 420400	344	101000
13	07/01/20 7/20 Phone Bill	68.47			1000 420401	344	101000
14	07/01/20 7/20 Phone Bill	5.91*			1000 410200	344	101000
15	07/01/20 7/20 Phone Bill	5.91*			5210 430512	344	101000
16	07/01/20 7/20 Phone Bill	5.91*			5310 430612	344	101000
17	07/01/20 7/20 Phone Bill	5.91*			5410 430812	344	101000
18	07/01/20 7/20 Phone Bill	45.93*			1000 460445	344	101000
19	07/01/20 7/20 Phone Bill	136.70			5310 430600	344	101000
20	07/01/20 7/20 Phone Bill	33.48			5210 430500	344	101000
21	07/01/20 7/20 Phone Bill	33.48			5210 430500	344	101000
200033	26950S 02468 T-MOBILE	375.42					
1	07/10/20 Mobile Charge 6/10-7/9/20	26.10			1000 420500	344	101000
2	07/10/20 Mobile Charge 6/10-7/9/20	47.60			1000 411050	344	101000
3	07/10/20 Mobile Charge 6/10-7/9/20	47.60			1000 440600	344	101000
4	07/10/20 Mobile Charge 6/10-7/9/20	19.57			1000 430200	344	101000
5	07/10/20 Mobile Charge 6/10-7/9/20	19.58			5210 430500	344	101000
6	07/10/20 Mobile Charge 6/10-7/9/20	19.58			5310 430600	344	101000
7	07/10/20 Mobile Charge 6/10-7/9/20	19.57			5410 430840	344	101000
8	07/10/20 Mobile Charge 6/10-7/9/20	43.95			1000 410550	344	101000
9	07/10/20 Mobile Charge 6/10-7/9/20	43.95			5210 430570	344	101000
10	07/10/20 Mobile Charge 6/10-7/9/20	43.96			5310 430670	344	101000
11	07/10/20 Mobile Charge 6/10-7/9/20	43.96			5410 430870	344	101000

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Claim	Vendor #/Name/	Document \$/	Disc \$					Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account	
200034	00043 SHELBY GAS ASSOCIATION	867.00						
1	07/25/20 7/20 Gas Bill	9.00			1000 411200	343	101000	
2	07/25/20 7/20 Gas Bill	8.00			1000 420400	343	101000	
3	07/25/20 7/20 Gas Bill	8.00			1000 420401	343	101000	
4	07/25/20 7/20 Gas Bill	670.50			1000 460445	343	101000	
5	07/25/20 7/20 Gas Bill	22.30			1000 460442	343	101000	
6	07/25/20 7/20 Gas Bill	14.60			5410 430840	343	101000	
7	07/25/20 7/20 Gas Bill	24.80			1000 430200	343	101000	
8	07/25/20 7/20 Gas Bill	24.80			5210 430500	343	101000	
9	07/25/20 7/20 Gas Bill	24.80			5310 430600	343	101000	
10	07/25/20 7/20 Gas Bill	24.80			5410 430830	343	101000	
11	07/25/20 7/20 Gas Bill	2.25			1000 411202	343	101000	
12	07/25/20 7/20 Gas Bill	2.25			5210 430520	343	101000	
13	07/25/20 7/20 Gas Bill	2.25			5310 430620	343	101000	
14	07/25/20 7/20 Gas Bill	2.25			5410 430820	343	101000	
15	07/25/20 7/20 Gas Bill	13.90			5210 430500	343	101000	
16	07/25/20 7/20 Gas Bill	12.50			1000 460465	343	101000	
200035	00026 MARIAS RIVER ELECTRIC COOP INC	11,406.43						
1	07/25/20 7/20 Electric Bill	59.55			1000 411200	342	101000	
2	07/25/20 7/20 Electric Bill	75.27			1000 420400	342	101000	
3	07/25/20 7/20 Electric Bill	75.27			1000 420401	342	101000	
4	07/25/20 7/20 Electric Bill	60.75			1000 411202	342	101000	
5	07/25/20 7/20 Electric Bill	60.75			5210 430520	342	101000	
6	07/25/20 7/20 Electric Bill	60.75			5310 430620	342	101000	
7	07/25/20 7/20 Electric Bill	60.75			5410 430820	342	101000	
8	07/25/20 7/20 Electric Bill	104.85			1000 430200	342	101000	
9	07/25/20 7/20 Electric Bill	104.85			5210 430500	342	101000	
10	07/25/20 7/20 Electric Bill	104.85			5310 430600	342	101000	
11	07/25/20 7/20 Electric Bill	104.84			5410 430830	342	101000	
12	07/25/20 7/20 Electric Bill	39.81			1000 440600	342	101000	
13	07/25/20 7/20 Electric Bill	39.80			1000 460430	342	101000	
14	07/25/20 7/20 Electric Bill	39.96			1000 460465	342	101000	
15	07/25/20 7/20 Electric Bill	121.04			1000 460439	342	101000	
16	07/25/20 7/20 Electric Bill	461.87			1000 460442	342	101000	
17	07/25/20 7/20 Electric Bill	741.97			1000 460445	342	101000	
18	07/25/20 7/20 Electric Bill	3,881.08			2400 430263	342	101000	
19	07/25/20 7/20 Electric Bill	4,885.12			5210 430500	342	101000	
20	07/25/20 7/20 Electric Bill	290.10			5310 430600	342	101000	
21	07/25/20 7/20 Electric Bill	33.20			5410 430840	342	101000	

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Claim	Vendor #/Name/	Document \$/	Disc \$					Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account	
200036	01851 CT CLEANING	1,200.00						
1	07/28/20 7/20 Janitorial Service	75.00			1000 411202	390	101000	
2	07/28/20 7/20 Janitorial Service	75.00			5210 430520	390	101000	
3	07/28/20 7/20 Janitorial Service	75.00			5310 430620	390	101000	
4	07/28/20 7/20 Janitorial Service	75.00			5410 430820	390	101000	
5	07/28/20 7/20 CC Janitorial Service	900.00			1000 460442	300	101000	
200037	02479 SANDRY CONSTRUCTION COMPANY INC	60,700.61						
1	6 07/02/20 Humic Water Extension App #6	60,700.61			5210 430501	950 2284	101000	
200038	00001 DEPARTMENT OF REVENUE	613.14						
1	6 07/02/20 App #6 Sandry Construction Co	613.14			5210 430501	950 2284	101000	
200039	-98468E 01200 U S BANK TRUST-SPA LOCKBOX	44,337.50						
	4th Cell-Loan 2							
1	SRF-19439 07/01/20 SRF-19439 Wastewater-Prin	22,000.00*			5310 490214	610	102210	
2	SRF-19439 07/01/20 SRF-19439 Wastewater-Int	22,337.50*			5310 490214	620	102210	
200040	-98467E 01200 U S BANK TRUST-SPA LOCKBOX	17,670.89						
	h Cell-Loan 3							
1	SRF-20472 07/01/20 SRF-20472 Wastewater-Prin	11,000.00*			5310 490215	610	102210	
2	SRF-20472 07/01/20 SRF-20472 Wastewater-Int	6,670.89*			5310 490215	620	102210	
200041	-98466E 01200 U S BANK TRUST-SPA LOCKBOX	21,874.64						
	4th Cell-Loan 4							
1	SRF-20473 07/01/20 SRF-20473 Wastewater-Prin	15,000.00*			5310 490216	610	102210	
2	SRF-20473 07/02/20 SRF-20473 Wastewater-Int	6,874.64*			5310 490216	620	102210	
200042	-98465E 00111 FIRST STATE BANK	15.00						
1	07/01/20 Wire Fee for Loan Payments	3.75			1000 410550	300	101000	
2	07/01/20 Wire Fee for Loan Payments	3.75			5210 430570	300	101000	
3	07/01/20 Wire Fee for Loan Payments	3.75			5310 430670	300	101000	
4	07/01/20 Wire Fee for Loan Payments	3.75			5410 430870	300	101000	
200043	00041 SHELBY PROMOTER	120.00						
1	SL202701 07/01/20 Asphalt Bid Ad	48.00			1000 430200	300	101000	
2	SL202901 07/15/20 CDBG Water Project Ad	72.00			5210 430500	300	101000	
200044	-98460E 00144 POSTMASTER	5.90						
1	453 07/06/20 Postage-MDOT Nominations	5.90			1000 411050	300	101000	

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Claim	Vendor #/Name/		Document \$/	Disc \$				Cash
Line #	Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account
200045	26941S	02529 TOOLE COUNTY COMMUNITY	4,500.00					
1	07/08/20	Toole County Forward	4,500.00*			2399 470320	755	101000
200046	-98459E	01978 USPS POSTAL STORE	1,559.45					
1	0141787396	07/07/20 Stamped Envelopes	77.98		32474	1000 430200	200	101000
2	0141787396	07/07/20 Stamped Envelopes	77.97		32474	5210 430500	200	101000
3	0141787396	07/07/20 Stamped Envelopes	77.97		32474	5310 430600	200	101000
4	0141787396	07/07/20 Stamped Envelopes	77.97		32474	5410 430830	200	101000
5	0141787396	07/07/20 Stamped Envelopes	311.89		32474	1000 411050	200	101000
6	0141787396	07/07/20 Stamped Envelopes	233.91		32474	1000 410550	200	101000
7	0141787396	07/07/20 Stamped Envelopes	233.92		32474	5210 430570	200	101000
8	0141787396	07/07/20 Stamped Envelopes	233.92		32474	5310 430670	200	101000
9	0141787396	07/07/20 Stamped Envelopes	233.92		32474	5410 430870	200	101000
200047		01620 KLJ ENGINEERING LLC	1,437.87					
1	10139665	07/09/20 Humic Water Main Extension	1,437.87			5210 430501	950 2284	101000
200048		02335 CINTAS CORPORATION	179.37					
1	5018097982	07/09/20 Restock Medicine Cabinet	24.97		32475	1000 410550	200	101000
2	5018097982	07/09/20 Restock Medicine Cabinet	24.98		32475	5210 430570	200	101000
3	5018097982	07/09/20 Restock Medicine Cabinet	24.98		32475	5310 430670	200	101000
4	5018097982	07/09/20 Restock Medicine Cabinet	24.98		32475	5410 430870	200	101000
5	5018097986	07/09/20 Restock Medicine Cabinet-S	79.46		32832	1000 430200	200	101000
200049	-98458E	00144 POSTMASTER	19.20					
1	469	07/09/20 Certified Letter Mailing	19.20			1000 420500	300	101000
200050		01439 CONRAD BUILDING CENTER INC	534.78					
1	468250	07/09/20 Lumber/Stakes	534.78		31038	1000 460430	200	101000
200051	26942S	01329 CITY OF SHELBY	835.79					
1	07/13/20	Emergency Disaster Assistance	835.79			7061 420760	710	101000
200052	26943S	02529 TOOLE COUNTY COMMUNITY	7,500.00					
1	07/15/20	Toole County Forward	7,500.00*			2399 470320	755	101000
200053	26944S	02529 TOOLE COUNTY COMMUNITY	5,000.00					
1	07/15/20	Toole County Forward	5,000.00*			2399 470320	755	101000

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Claim	Vendor #/Name/	Document \$/	Disc \$					Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account	
200054	-98456E 00144 POSTMASTER	6.40						
1	754 07/13/20 Certified Letter Mailing	6.40			1000 420500	300	101000	
200055	01095 PETTY CASHIER-PUBLIC WORKS	70.93						
1	2833 03/03/20 Postage	8.70			5210 430500	300	101000	
2	2834 03/06/20 Walmart-Cat Litter	10.48			1000 430200	200	101000	
3	2835 04/07/20 Postage	8.70			5210 430500	300	101000	
4	2836 05/04/20 Postage	8.70			5210 430500	300	101000	
5	2837 06/20/20 Postage	8.70			5210 430500	300	101000	
6	2838 06/08/20 Postage	16.95			5210 430500	300	101000	
7	2839 07/07/20 Postage	8.70			5210 430500	300	101000	
200056	02317 ESRI	1,700.00						
1	93857802 07/08/20 ArcGIS Online Creator	250.00			1000 430200	323	101000	
2	93857802 07/08/20 ArcGIS Online Creator	250.00			5210 430500	323	101000	
3	93857802 07/08/20 ArcGIS Online Creator	250.00			5310 430600	323	101000	
4	93857802 07/08/20 ArcGIS Online Creator	250.00			5410 430830	323	101000	
5	93857802 07/08/20 ArcGIS Desktop Primary/Secon	175.00			1000 430200	323	101000	
6	93857802 07/08/20 ArcGIS Desktop Primary/Secon	175.00			5210 430500	323	101000	
	93857802 07/08/20 ArcGIS Desktop Primary/Secon	175.00			5310 430600	323	101000	
8	93857802 07/08/20 ArcGIS Desktop Primary/Secon	175.00			5410 430830	323	101000	
200057	02069 NATIONAL LAUNDRY CO	138.18						
1	94539 07/08/20 Red Shop Towels	138.18		32828	1000 430200	300	101000	
200058	00703 RECREATION SUPPLY CO	41.88						
1	393949 07/12/20 Pentair Fitting Package	41.88		32825	1000 460445	200	101000	
200059	01903 1ST CHOICE PLUMBING LLC	589.00						
1	7092 07/02/20 Jet Bathrooms Williamson Park	372.50		32824	1000 460437	300	101000	
2	7099 07/21/20 Cable Sewer Williamson Park	216.50		32837	1000 460437	300	101000	
200060	26951S 02529 TOOLE COUNTY COMMUNITY	5,000.00						
1	07/22/20 Toole County Forward	5,000.00*			2399 470320	755	101000	
200061	00091 CLIFF'S TOWING	200.00						
1	6921 07/23/20 Tow Pinto	100.00		31039	1000 420500	300	101000	
2	6921 07/23/20 Tow Ford Ranger	100.00		31039	1000 420500	300	101000	



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Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account	
200062	02481 A-B-CERT & RESCUE	2,700.00							
1	20-002 07/20/20 12-Lifeguard Certifications	2,400.00			1000 460445	300		101000	
2	20-002 07/20/20 12-Mask & Sanitation	300.00			1000 460445	300		101000	
200063	01620 KLJ ENGINEERING LLC	285.38							
1	10140400 07/24/20 Rail Safety-Bidding	285.38			1000 470120	790		101000	
200064	01620 KLJ ENGINEERING LLC	2,981.52							
1	10140374 07/24/20 WW Treatment Design	2,981.52			5310 430601	950 2282		101000	
200065	01620 KLJ ENGINEERING LLC	1,689.76							
1	10140622 07/24/20 Storm Water-Construction Adm	895.08			5720 430246	950 2283		101000	
2	10140622 07/24/20 Storm Water-RPR	742.35			5720 430246	950 2283		101000	
3	10140622 07/24/20 Storm Water-Additional Servi	52.33			5720 430246	950 2283		101000	
200066	01620 KLJ ENGINEERING LLC	705.67							
	NCMRWA Grant								
1	10140623 07/24/20 Wellfield Improvements	705.67			5210 430501	950 2285		101000	
200067	01866 SHELBY PAINT AND HARDWARE	21.98							
1	14309 07/20/20 CFD-Lumber	21.98		32851	1000 420400	200		101000	
200068	00213 HIGHLINE COMMUNICATIONS	65.00							
1	81139 07/01/20 CFD-Repair Truck Radio	65.00		32350	1000 420400	300		101000	
200069	01780 MONTANA BROOM & BRUSH	186.71							
1	1440870 07/22/20 Toilet Tissue/Roll Towel/Line	142.51		32623	1000 460442	200		101000	
2	1441480 07/24/20 Pine-Sol	44.20		32476	1000 460445	200		101000	
200070	01713 FRONTLINE AG SOLUTIONS LLC	483.94							
1	761582 07/20/20 Service 2018 John Deere Z950M	483.94		32836	1000 460430	300		101000	
200071	01470 RMR AGGREGATE	3,336.39							
	Council Approved 4/20/20								
1	3865 07/18/20 Gravel	3,336.39		32835	2500 430200	400		101000	
200072	01866 SHELBY PAINT AND HARDWARE	122.40							
1	14412 07/14/20 Paint/Brush Set	24.97		32622	1000 460442	200		101000	
2	69025 07/15/20 Pliers	26.99		32834	5410 430840	200		101000	
3	68838 06/22/20 Gorilla Tape	6.49		32834	5210 430500	200		101000	
4	68870 06/22/20 Bell Reducer	7.49		32834	5210 430500	200		101000	
5	68848 06/25/20 Light Bulbs/PVC Collar	21.98		32834	1000 460430	200		101000	
6	68997 07/09/20 Level/Line Level	34.48		32834	1000 460430	200		101000	

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Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account		
200073	-98453E 01545 AMAZON.COM	199.94							
1	1113241813 07/08/20 Face Masks	199.94		32830	1000 430200	200	101000		
200074	-98452E 02301 POWER PRO EQUIPMENT	27.50							
1	76003 07/22/20 Shroud	27.50		32829	1000 460430	200	101000		
200075	-98451E 02299 PLATT ELECTRIC SUPPLY	177.69							
1	ON39322 07/14/20 Fuses(Well 5)	177.69		32833	5210 430500	200	101000		
200076	02376 MOBILE TWI LLC	160.00							
1	070920C 07/09/20 DOT Urine & Breath Alcohol	160.00		32831	1000 430200	300	101000		
200077	00312 HELENA SAND & GRAVEL INC	135,632.35							
1	13 07/27/20 Storm Water App #13	135,632.35			5720 430246	950 2283	101000		
200078	00001 DEPARTMENT OF REVENUE	1,370.02							
1	13 07/27/20 App #13 Helena Sand & Gravel	1,370.02			5720 430246	950 2283	101000		
200079	00039 PETTY CASHIER	31.00							
1	2885 07/22/20 TC C&R 7/20 Legal Filings	7.75			1000 410550	300	101000		
2	2885 07/22/20 TC C&R 7/20 Legal Filings	7.75			5210 430570	300	101000		
3	2885 07/22/20 TC C&R 7/20 Legal Filings	7.75			5310 430670	300	101000		
4	2885 07/22/20 TC C&R 7/20 Legal Filings	7.75			5410 430870	300	101000		
200080	01862 KENCO SECURITY AND TECHNOLOGY	30.00							
1	2142376 08/01/20 Access Control 8/1/20-10/31/2	30.00*		32840	5410 430840	300	101000		

# of Claims 81 Total: 920,029.90

Total Electronic Claims 409,819.37 Total Non-Electronic Claims 510210.53

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Fund/Account	Amount
1000 GENERAL	
101000 Cash-Operating	\$67,473.99
2190 COMPREHENSIVE LIABILITY	
101000 Cash-Operating	\$16,380.50
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)	
101000 Cash-Operating	\$32,073.56
2399 REVOLVING LOAN	
101000 Cash-Operating	\$22,000.00
2400 STREET LIGHTING DISTRICT NO. 35	
101000 Cash-Operating	\$3,881.08
2500 STREET MAINTENANCE DISTRICT NO. 1	
101000 Cash-Operating	\$3,336.39
5210 WATER UTILITY	
101000 Cash-Operating	\$118,894.52
102210 Cash-Revenue Bond Sinking & Interest	\$153,945.25
5310 SEWER UTILITY	
101000 Cash-Operating	\$34,173.29
102210 Cash-Revenue Bond Sinking & Interest	\$167,705.03
5410 SOLID WASTE UTILITY	
101000 Cash-Operating	\$29,438.49
102210 Cash-Revenue Bond Sinking & Interest	\$47,875.88
5720 STORM DRAINAGE	
101000 Cash-Operating	\$138,692.13
102210 Cash-Revenue Bond Sinking & Interest	\$83,324.00
7061 LOCAL DISASTER RELIEF	
101000 Cash-Operating	\$835.79
Total:	\$920,029.90

## 7/11/2020

<b>FISCAL YTD TOTALS</b>	
<b>Number of Permits</b>	<b>2</b>
<b>Permit Fees</b>	<b>\$ 1,105.00</b>
<b>Total Job Values</b>	<b>\$ 85,000.00</b>

## CITY OF SHELBY Building Inspector Revenue, FY 2019-20

Permit	Date	Zone	Name	Addition	Bk	Lot	Address	Permit For	Evaluation	Unit Fee
4389	7/8/2019	MDR	Tom & Gale Strader	Shelby 1st	7	5A	517 Liberty Ave	zoning-mobile home	NA	36.00
4390	7/31/2019	LDR	Colton Brown	Aronow 1st	3	22&23	964 Teton Ave	zoning-home occupation	NA	24.00
4391	7/31/2019	MDR	Ron Speer	Shelby 1st	12	3&4	412 Rosebud St	zoning-mobile home	NA	24.00
4392	9/11/2019	CB	Northtown Drug	Shelby Original	4	1-3	100 Main St	zoning-sign	-	24.00
4393	9/16/2019	RR	NCMRWA	SW4SW4	Tr1A		66 City Shop Road	pump station	425,000.00	2,814.00
4394	9/16/2019	RR	Hardee Clark	S35T32NR2W		1B	1604 Roosevelt Hwy	12'x28' lean to	2,500.00	83.00
4395	9/16/2019	IND	Pats Offroad	Rail Park		9	3219 Burlington Ave	storage tanks	480,000.00	3,234.00
4396	10/2/2019	MDR	Silver Key LLC	Shelby 1st	10	16	422 Park Dr	zoning - move 14'x68' mobile home	NA	36.00
4397	10/7/2019	HB2	Jeff Wray	Wilcox First Add	5	12-16	641 Oilfield Ave	remodel house	10,000.00	181.00
4398	10/9/2019	MDR	Silver Key LLC	Shelby 1st	10	15	420 Park Dr	zoning - move 14'x48' mobile home	NA	36.00
4399	10/21/2019	MDR	Rod & Dallas Stirling	Shelby Heights	100	11-20	726 10th St S	new house	147,000.00	1,257.00
4400	12/30/2019	CB2	Jabez & Brooke Rogers	Court	1	1&2	108 2nd St S	15'x16' sunroom	12,000.00	210.00
4401	3/5/2020	MDR	Darryl Vandekop	Guth 1st	8	14	223 2nd Ave SE	entrance addition and deck	4,000.00	97.00
4402	3/31/2020	LDR	Crystal Bunnell	Coyote Hills	1	2&3	940 Spirit Dr	36'x52' garage	50,000.00	644.00
4403	4/16/2020	LD	Colton Lampert	Aronow 2nd	1	5&6	943 Marias Ave	zoning-fence	-	24.00
4404	4/16/2020	LD	Tom Root	Ohaire Heights	3	T10	370 O'Haire Blvd	zoning-fence	-	24.00
4405	4/26/2020	MD	Ronald Bloch	Shelby Heights	89	16-20	1006 Ash Ave	28'x67' home & 30'x40' detached garage	174,000.00	1,414.00
4406	5/12/2020	LDR	John Nichols	Johnsons 1st	42	1-3	805 1st St N	zoning-fence on blvd	NA	36.00
4407	5/13/2020	LDR	Scott Seifert	Nob Hill	55	W2 7&8	735 5th St S	zoning-fence on blvd	NA	36.00
4408	5/18/2020	LDR	Dusty Smith	Johnsons 2nd	22	8	1111 2nd St S	zoning-fence	NA	24.00
4409	6/8/2020	LDR	Ryan Deeble	Ohaire Blvd		Tr 8	330 O'Haire Blvd	install 2 egress windows	1,500.00	54.00
4410	6/24/2020	MDR	Silver Key LLC	Shelby Heights	59	4&5	619 Ash Ave	zoning-mobile home	na	36.00
4411	6/29/2020	MDR	Ron Speer	Shelby 1st	12	3&4	412 Rosebud St	24'x30' pole building	10,000.00	181.00
<b>23 Permits issued</b>									1,316,000.00	10,529.00
10,169.00 Building Permits				FY18-19	FY17-18	FY16-17				
360.00 Zoning Fees				\$ 17,992.00	\$ 9,456.00	\$ 3,449.00				
\$ 10,529.00				24 permits	17 permits	16 permits				
									<b>Job Evaluation</b>	<b>FY 2019-20 Fee Totals</b>

City of Shelby  
FY 20-21 Budget

Fund #	Name	Revenue	Expenditures	YTD Over/(Under)	Beginning Cash Balance	Ending Cash Balance
1000	General	2,674,550.00	2,628,890.00	45,660.00	1,247,705.83	1,293,365.83
2190	Comp Liability	18,260.00	17,380.00	880.00	24,898.41	25,778.41
2260	Disaster-Flood Wlmsn Park	7,000.00	0.00	7,000.00	8,499.73	15,499.73
2310	Tax Increment Financing District	125,000.00	151,233.00	-26,233.00	84,182.72	57,949.72
2370	PERS	28,907.00	40,000.00	-11,093.00	12,062.46	969.46
2371	Health Insurance	61,532.00	90,000.00	-28,468.00	29,460.71	992.71
2372	Permissive Levy	11,279.00	16,000.00	-4,721.00	5,008.72	287.72
2395	Marias Valley Golf & Country Club	1,200.00	45,426.00	-44,226.00	45,426.91	1,200.91
2396	Municipal Rec Pass Fund	1,000.00	1,000.00	0.00	1,067.50	1,067.50
2399	Revolving Loan Fund	5,548.00	230,000.00	-224,452.00	236,320.66	11,868.66
2400	Street Lighting District	79,000.00	312,446.00	-233,446.00	241,342.80	7,896.80
2500	Street Maintenance District	371,746.00	461,698.00	-89,952.00	281,162.21	191,210.21
2550	2012 Sidewalk SID	55,000.00	47,708.00	7,292.00	24,044.98	31,336.98
2600	Park Maintenance District	40,000.00	39,446.00	554.00	1,992.16	2,546.16
2810	Police Pension & Training	5,100.00	29,000.00	-23,900.00	25,208.00	1,308.00
2920	Trails Grant	15,000.00	47,000.00	-32,000.00	47,756.92	15,756.92
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00	12,520.53	12,520.53
3035	Firehall Bond	62,700.00	99,085.00	-36,385.00	67,609.03	31,224.03
4000	Capital Projects Fund	40,000.00	100,000.00	-60,000.00	90,136.50	30,136.50
5210	Water \$402,926.32 restricted 223,539	2,951,212.00	3,114,218.00	-163,006.00	703,786.57	540,780.57
5310	Sewer \$208,164.92 restricted	2,725,549.00	2,583,584.00	141,965.00	847,208.80	989,173.80
5410	Solid Waste \$463,054.70 restricted	888,120.00	882,726.00	5,394.00	615,617.73	621,011.73
5720	Storm Drainage \$76,239 restricted	920,008.00	983,250.00	-63,242.00	352,754.96	289,512.96
7060	Energy Share 93,364 restricted	1,000.00	7,000.00	-6,000.00	100,672.79	94,672.79
7061	Disaster Relief 93,364 restricted	1,000.00	12,000.00	-11,000.00	105,334.52	94,334.52
7120	Fire Relief Agency Fund	5,057.00	0.00	5,057.00	15,213.00	20,270.00
7199	Tourism Business Imp District (TBID)	95,000.00	0.00	95,000.00	36,893.07	131,893.07
7427	Specialty License Plate Fee	500.00	6,900.00	-6,400.00	6,845.60	445.60
		\$ 11,190,268.00	\$ 11,945,990.00	-755,722.00	5,272,924.09	4,517,202.09

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Current	% Prelim.	Budget	Final	% Old
Budget	Exp. Budget	Changes	Budget	Budget

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	19-20	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21
410530 AUDIT (1/4)											
350 Professional Services		2,517	6,238	9,908	10,519	11,000	96%	7,500		7,500	68%
Account:		2,517	6,238	9,908	10,519	11,000	96%	7,500	0	7,500	68%
410550 ACCOUNTING											
100 Regular Wages		17,597	18,580	17,650	17,915	18,398	97%	19,402		19,402	105%
118 Termination Pay				589		0	0%			0	0%
120 Overtime-Regular		936	654	1,822	2,152	1,805	119%	1,961		1,961	109%
141 Social Security		1,101	1,110	1,195	1,233	1,250	99%	1,323		1,323	106%
142 Medicare		257	259	279	288	292	99%	309		309	106%
143 PERS		1,551	1,585	1,721	1,784	1,752	102%	1,874		1,874	107%
145 Unemployment Insurance		46	66	90	51	51	100%	53		53	104%
146 Workers' Compensation		166	160	156	147	155	95%	166		166	107%
147 Insurance		5,101	5,312	4,852	4,754	4,716	101%	5,112		5,112	108%
200 Supplies		1,405	1,524	1,500	1,519	1,500	101%	1,500		1,500	100%
215 Inventory >\$99 <\$5000		435	499	1,396	341	1,500	23%	1,500		1,500	100%
300 Purchased Services		11,495	13,288	13,943	13,434	14,000	96%	25,000		25,000	179%
copier											
344 Telephone		354	371	396	677	500	135%	500		500	100%
370 Travel & Education		754	442	489	363	700	52%	700		700	100%
Account:		41,198	43,850	46,078	44,658	46,619	96%	59,400	0	59,400	127%
1000 ELECTIONS											
300 Purchased Services			3,086			2,500	0%	2,500		2,500	100%
Account:			3,086			2,500	0%	2,500	0	2,500	100%
411030 CITY-COUNTY PLANNING BOARD											
120 Overtime-Regular			303	141	128	1,028	12%	1,071		1,071	104%
141 Social Security			18	9	8	64	13%	66		66	103%
142 Medicare			4	2	2	15	13%	16		16	107%
143 PERS			26	12	11	89	12%	94		94	106%
145 Unemployment Insurance			1	1		3	0%	3		3	100%
146 Workers' Compensation			2	1	1	8	13%	9		9	113%
350 Professional Services		9,600	9,600	7,200	6,550	7,200	91%			0	0%
Account:		9,600	9,954	7,366	6,700	8,407	80%	1,259	0	1,259	15%
411050 COMMUNITY DEVELOPMENT DIRECTOR											
100 Regular Wages		3,022	3,305	3,810	4,386	3,750	117%	4,512		4,512	120%
120 Overtime-Regular			21	20	25	0	***%	18		18	*****%
141 Social Security		167	183	190	229	232	99%	281		281	121%
142 Medicare		39	43	44	54	54	100%	66		66	122%
143 PERS		253	324	328	392	325	121%	397		397	122%
145 Unemployment Insurance		7	13	17	11	9	122%	11		11	122%
146 Workers' Compensation		13	16	16	18	15	120%	19		19	127%
147 Insurance		1,064	1,450	1,094	1,186	1,180	101%	1,279		1,279	108%
200 Supplies		-1,360	-2,106	902	919	1,500	61%	1,000		1,000	67%
215 Inventory >\$99 <\$5000		395		851	1,155	1,000	116%	1,000		1,000	100%
300 Purchased Services		1,911	2,042	3,032	3,478	3,500	99%	3,500		3,500	100%



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		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21
344	Telephone	2,416	2,105	792	571	800	71%	600		600	75%
350	Professional Services	34,000	6,750			0	0%			0	0%
370	Travel & Education	813	439	359	1,471	500	294%	1,500		1,500	300%
	Account:	42,740	14,585	11,455	13,895	12,865	108%	14,183	0	14,183	110%
411100 LEGAL SERVICES											
350	Professional Services	14,957	15,000	15,625	17,646	18,000	98%	18,000		18,000	100%
	Account:	14,957	15,000	15,625	17,646	18,000	98%	18,000	0	18,000	100%
411200 HISTORIC CITY HALL											
200	Supplies	200	204	7		250	0%			0	0%
300	Purchased Services	536	667	1,012	563	1,000	56%	600		600	60%
341	City Bills (wtr,swr,garb)	1,245	1,238	1,554	1,554	1,600	97%	1,600		1,600	100%
342	Utility-Electric	1,050	1,019	1,060	1,021	1,200	85%	1,100		1,100	92%
343	Utility-Gas	904	976	866	780	1,000	78%	900		900	90%
369	Repairs & Maintenance					1,500	0%	500		500	33%
	Account:	3,935	4,104	4,499	3,918	6,550	60%	4,700	0	4,700	72%
411201 INDUSTRIAL PARK-FACILITIES ADMIN											
300	Purchased Services	3,205	3,130	3,130	205	3,500	6%	3,500		3,500	100%
	Account:	3,205	3,130	3,130	205	3,500	6%	3,500	0	3,500	100%
411202 NEW CITY HALL OPERATIONS											
200	Supplies	128	330	299	269	300	90%	300		300	100%
300	Purchased Services		248	12		300	0%	300		300	100%
341	City Bills (wtr,swr,garb)	448	470	585	614	600	102%	600		600	100%
342	Utility-Electric	738	645	649	712	700	102%	700		700	100%
343	Utility-Gas	591	655	707	685	900	76%	900		900	100%
390	Other Contracted Services	863	790	800	825	900	92%	900		900	100%
	Account:	2,768	3,138	3,052	3,105	3,700	84%	3,700	0	3,700	100%
420000 PUBLIC SAFETY											
300	Purchased Services	420,716	395,141	454,054	454,688	440,000	103%	440,000		440,000	100%
	Account:	420,716	395,141	454,054	454,688	440,000	103%	440,000	0	440,000	100%
420400 FIRE PROTECTION/CONTROL-CITY											
146	Workers' Compensation	600	574	583	846	2,102	40%	1,017		1,017	48%
200	Supplies	2,971	9,703	7,047	6,136	3,000	205%	6,000		6,000	200%
215	Inventory >\$99 <\$5000	2,299	330		3,812	500	762%	3,000		3,000	600%
230	Fuel	451	403	443	192	900	21%	500		500	56%
300	Purchased Services	18,966	16,225	10,638	12,501	9,000	139%	9,000		9,000	100%
341	City Bills (wtr,swr,garb)	3,650	3,659	7,898	9,367	7,900	119%	9,400		9,400	119%
342	Utility-Electric	2,100	2,215	1,932	1,750	2,000	88%	2,000		2,000	100%
343	Utility-Gas	4,137	4,559	4,319	4,262	4,000	107%	4,300		4,300	108%
344	Telephone	1,313	1,016	775	802	800	100%	800		800	100%
369	Repairs & Maintenance			24,851		1,500	0%	500		500	33%
370	Travel & Education			1,178		1,200	0%	500		500	42%
900	CAPITAL OUTLAY			127,653	33,885	37,000	92%	45,000		45,000	122%
	Account:	36,487	38,684	187,317	73,553	69,902	105%	82,017	0	82,017	117%

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		16-17	17-18	18-19	19-20	19-20	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21
420401 FIRE PROTECTION/CONTROL-RURAL											
200	Supplies	5,991	9,663	5,878	10,608	6,000	177%	6,000		6,000	100%
215	Inventory >\$99 <\$5000	5,000	1,782	4,591	3,000	5,000	60%	5,000		5,000	100%
230	Fuel	2,334	4,194	3,790	4,422	5,000	88%	5,000		5,000	100%
300	Purchased Services	13,543	8,873	7,312	10,567	7,400	143%	7,400		7,400	100%
341	City Bills (wtr,swr,garb)	3,076	3,659	2,644	1,335	3,800	35%	3,800		3,800	100%
342	Utility-Electric	2,044	2,215	1,932	1,750	2,100	83%	2,100		2,100	100%
343	Utility-Gas	4,120	4,559	4,319	4,262	4,250	100%	4,250		4,250	100%
344	Telephone	938	1,016	775	802	1,000	80%	1,000		1,000	100%
370	Travel & Education			1,178		1,200	0%	1,200		1,200	100%
	Account:	37,046	35,961	32,419	36,746	35,750	103%	35,750	0	35,750	100%
420500 BUILDING INSPECTOR											
100	Regular Wages	46,654	47,392	51,290	54,005	55,510	97%	56,893		56,893	102%
141	Social Security	2,893	2,936	3,175	3,442	3,442	100%	3,527		3,527	102%
142	Medicare	677	687	743	805	805	100%	825		825	102%
143	PERS	3,905	4,012	4,389	4,813	4,813	100%	4,990		4,990	104%
145	Unemployment Insurance	117	166	230	139	139	100%	142		142	102%
146	Workers' Compensation	3,679	3,516	1,964	224	224	100%	233		233	104%
147	Insurance	13,380	13,976	14,595	15,827	15,720	101%	17,040		17,040	108%
200	Supplies	1,198	493	1,337	1,891	1,400	135%	1,300		1,300	93%
230	Fuel	698	1,019	1,279	965	1,400	69%	1,000		1,000	71%
300	Purchased Services	588	703	792	705	800	88%	700		700	88%
344	Telephone	427	429	616	514	650	79%	500		500	77%
350	Professional Services					750	0%			0	0%
370	Travel & Education	824	841	853		900	0%	400		400	44%
	Account:	75,040	76,170	81,263	83,330	86,553	96%	87,550	0	87,550	101%
430200 ROAD & STREET MAINTENANCE											
100	Regular Wages	33,975	33,640	39,332	66,781	68,512	97%	75,580		75,580	110%
111	Seasonal/Short Term/Temp	911				0	0%			0	0%
118	Termination Pay	514	820	14,693		0	0%			0	0%
120	Overtime-Regular	1,107	2,606	2,797	3,590	6,800	53%	6,969		6,969	102%
141	Social Security	2,222	2,159	3,439	4,294	4,655	92%	5,118		5,118	110%
142	Medicare	519	505	804	1,004	1,089	92%	1,197		1,197	110%
143	PERS	2,980	3,060	4,790	6,264	6,530	96%	7,240		7,240	111%
145	Unemployment Insurance	91	127	252	181	188	96%	206		206	110%
146	Workers' Compensation	2,692	2,494	2,806	1,898	4,998	38%	5,637		5,637	113%
147	Insurance	11,282	11,428	10,631	21,648	21,379	101%	23,856		23,856	112%
200	Supplies	20,271	19,245	25,055	29,941	18,000	166%	30,000		30,000	167%
215	Inventory >\$99 <\$5000				1,405	3,000	47%	1,500		1,500	50%
220	Clothing Allowance (1/4)	349	289	417	290	500	58%	300		300	60%
230	Fuel	6,479	8,245	7,292	17,593	8,000	220%	18,000		18,000	225%
260	Safety Equipment (1/4)	667	403	667	456	700	65%	500		500	71%
300	Purchased Services	7,396	7,005	7,092	13,600	8,000	170%	14,000		14,000	175%
323	ArcGIS & GPS Mapping	1,175		425	1,081	500	216%	1,000		1,000	200%
341	City Bills (wtr,swr,garb)	629	642	733	735	800	92%	800		800	100%
342	Utility-Electric	1,540	1,618	1,506	1,503	2,000	75%	1,500		1,500	75%

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		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
343	Utility-Gas	2,224	2,441	2,337	2,215	3,000	74%	2,400		2,400	80%
344	Telephone	815	692	857	483	900	54%	500		500	56%
369	Repairs & Maintenance	304	7,049	7,595	5,163	4,000	129%	6,000		6,000	150%
370	Travel & Education	257				0	0%			0	0%
400	Gravel/Asphalt/Oil	7,886	3,440		2,851	3,500	81%	3,000		3,000	86%
820	Transfer to Other Funds			96,892		25,000	0%	30,000		30,000	120%
	2012 cg&s										
900	CAPITAL OUTLAY	7,974		5,600	85,125	103,000	83%	100,000		100,000	97%
	backhoe and 20,000 1/2 vehicle										
Account:		114,259	107,908	236,012	268,101	295,051	91%	335,303	0	335,303	114%

440600 ANIMAL CONTROL SERVICES

100	Regular Wages	25,475	24,165	18,223	19,568	20,000	98%	19,750		19,750	99%
120	Overtime-Regular		45	31		227	0%	232		232	102%
141	Social Security	1,580	1,530	1,127	1,241	1,254	99%	1,239		1,239	99%
142	Medicare	369	358	263	290	293	99%	290		290	99%
143	PERS	2,132	2,091	1,557	1,735	1,754	99%	1,752		1,752	100%
145	Unemployment Insurance	64	86	82	50	51	98%	50		50	98%
146	Workers' Compensation	2,641	2,531	2,316	2,199	1,116	197%	2,289		2,289	205%
147	Insurance	10,065	9,141	44	238	314	76%	314		314	100%
200	Supplies	448	558	173	364	500	73%	500		500	100%
230	Fuel	714	790	939	991	1,200	83%	1,200		1,200	100%
300	Purchased Services		60	300	699	500	140%	500		500	
342	Utility-Electric	514	570	617	733	800	92%	800		800	
344	Telephone	283	286	571	571	600	95%	600		600	100%
Account:		44,285	42,211	26,243	28,679	28,609	100%	29,516	0	29,516	103%

460430 PARKS

100	Regular Wages	2,415	3,466	1,809	1,495	2,914	51%	1,961		1,961	67%
111	Seasonal/Short Term/Temp	21,825	15,086	13,440	21,661	23,386	93%	29,532		29,532	126%
118	Termination Pay	190	46	364		0	0%			0	0%
120	Overtime-Regular	248	182	588	266	453	59%	465		465	103%
121	Overtime-Short Term/Temp					125	0%	161		161	129%
141	Social Security	1,490	1,078	1,008	1,541	1,666	92%	1,991		1,991	120%
142	Medicare	349	252	236	360	390	92%	466		466	119%
143	PERS	196	204	269	279	292	96%	213		213	73%
145	Unemployment Insurance	62	63	75	62	67	93%	80		80	119%
146	Workers' Compensation	1,499	1,044	969	1,411	1,944	73%	2,389		2,389	123%
147	Insurance	847	839	868	1,030	1,258	82%	1,258		1,258	100%
200	Supplies	8,311	10,105	8,845	11,983	10,000	120%	10,000		10,000	100%
221	Trees	11,136	750	2,095	2,900	6,000	48%	6,000		6,000	100%
230	Fuel	5,096	5,171	4,373	2,887	5,000	58%	5,000		5,000	100%
300	Purchased Services	1,514	3,197	11,879	4,005	4,000	100%	4,000		4,000	100%
323	ArcGIS & GPS Mapping	46				0	0%			0	0%
341	City Bills (wtr,swr,garb)	5,537	6,702	5,626	6,723	7,000	96%	7,000		7,000	100%
342	Utility-Electric	590	646	693	733	1,000	73%	1,000		1,000	100%
390	Other Contracted Services	80	200	160	120	2,000	6%	2,000		2,000	100%
900	CAPITAL OUTLAY	6,127	12,859		10,960	5,000	219%	30,000		30,000	600%
	mower										
Account:		67,558	61,890	53,297	68,416	72,495	94%	103,516	0	103,516	143%

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		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21
460437 WILLIAMSON PARK CAMPGROUND											
120	Overtime-Regular				259	907	29%	2,788		2,788	307%
141	Social Security				16	56	29%	173		173	309%
142	Medicare				4	13	31%	40		40	308%
143	PERS				22	79	28%	245		245	310%
145	Unemployment Insurance				1	2	50%	7		7	350%
146	Workers' Compensation				9	43	21%	139		139	323%
147	Insurance				88	0	***%			0	0%
200	Supplies	623	249	141	242	500	48%	500		500	100%
300	Purchased Services	182	185	511	240	600	40%	600		600	100%
341	City Bills (wtr,swr,garb)	1,058	1,058	1,058	1,200	1,200	100%	1,200		1,200	100%
369	Repairs & Maintenance	1,146	2,291			2,000	0%	500		500	25%
	Account:	3,009	3,783	1,710	2,081	5,400	39%	6,192	0	6,192	115%
460438 LAKE SHEL-OOLE WATERSHED											
200	Supplies			109	200	1,000	20%	300		300	30%
350	Professional Services	2,250				0	0%			0	0%
	Account:	2,250		109	200	1,000	20%	300	0	300	30%
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD											
120	Overtime-Regular	1,575	1,512	1,333	2,159	2,176	99%	1,859		1,859	85%
141	Social Security	98	96	79	143	135	106%	115		115	85%
142	Medicare	23	23	18	33	32	103%	27		27	84%
143	PERS	132	131	109	199	189	105%	163		163	86%
145	Unemployment Insurance	4	5	6	6	5	120%	5		5	100%
146	Workers' Compensation	83	77	58	84	102	82%	93		93	91%
147	Insurance			139	860	0	***%			0	0%
200	Supplies	3,019	4,005	1,612	2,166	2,000	108%	2,200		2,200	110%
300	Purchased Services	440	255	170	196	500	39%	200		200	40%
341	City Bills (wtr,swr,garb)	2,143	3,391	6,479	5,483	7,000	78%	6,000		6,000	86%
342	Utility-Electric	1,165	1,136	1,124	1,289	1,500	86%	1,300		1,300	87%
369	Repairs & Maintenance	858	115			1,500	0%	500		500	33%
	Account:	9,540	10,746	11,127	12,618	15,139	83%	12,462	0	12,462	82%
460441 CHAMPIONS PARK											
200	Supplies		3,980			0	0%			0	0%
950	Construction	3,652		27,000		0	0%			0	0%
	Account:	3,652	3,980	27,000		0	***%	0	0	0	0%
460442 CIVIC CENTER											
100	Regular Wages	63,008	57,521	22,542	27,191	39,687	69%	38,367		38,367	97%
111	Seasonal/Short Term/Temp	-5,714	2,265		689	0	***%	2,782		2,782	****%
118	Termination Pay	1,531	1,734	5,379	8	0	***%			0	0%
120	Overtime-Regular			955	92	453	20%	465		465	103%
141	Social Security	3,717	3,607	1,718	1,765	2,489	71%	2,580		2,580	104%
142	Medicare	869	843	402	413	582	71%	603		603	104%
143	PERS	5,402	5,303	2,486	2,271	3,480	65%	3,406		3,406	98%
145	Unemployment Insurance	161	219	131	71	100	71%	104		104	104%

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	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
146 Workers' Compensation	2,753	2,459	481	510	892	57%	1,116		1,116	125%
147 Insurance	19,863	18,908	4,700	4,241	16,034	26%	12,792		12,792	80%
200 Supplies	7,256	10,655	5,245	9,378	2,000	469%	5,000		5,000	250%
210 Fund Raiser Supplies	2,020				0	0%			0	0%
215 Inventory >\$99 <\$5000	1,065	1,180	1,695	866	2,000	43%	1,000		1,000	50%
300 Purchased Services	11,469	12,185	13,394	16,462	12,000	137%	15,000		15,000	125%
341 City Bills (wtr,swr,garb)	1,590	2,139	3,344	3,464	3,500	99%	3,500		3,500	100%
342 Utility-Electric	10,669	10,720	8,193	7,668	10,000	77%	10,000		10,000	100%
343 Utility-Gas	1,151	1,598	2,404	1,772	2,800	63%	2,800		2,800	100%
344 Telephone	1,987	1,980	1,976	2,022	2,000	101%	2,000		2,000	100%
369 Repairs & Maintenance	508	1,670	15,417	1,242	3,000	41%	3,000		3,000	100%
900 CAPITAL OUTLAY				6,117	12,000	51%	25,000		25,000	208%
weightroom equipment and bouldering wall										
Account:	129,305	134,986	90,462	86,242	113,017	76%	129,515	0	129,515	115%

460445 SWIMMING POOL

100 Regular Wages	13,645	15,199	8,232	813	6,460	13%	1,961		1,961	30%
111 Seasonal/Short Term/Temp	24,907	24,990	20,337	19,389	29,232	66%	34,258		34,258	117%
118 Termination Pay	48	576	104		0	0%			0	0%
120 Overtime-Regular	9	208	748	263	907	29%	929		929	102%
121 Overtime-Short Term/Temp	147		86	180	392	46%	401		401	102%
141 Social Security	2,363	2,509	1,824	1,431	2,293	62%	2,328		2,328	102%
142 Medicare	553	587	427	335	536	63%	544		544	99%
143 PERS	1,143	1,360	787	404	639	63%	630		630	99%
145 Unemployment Insurance	97	144	133	58	92	63%	94		94	102%
146 Workers' Compensation	2,284	2,339	1,488	1,191	2,020	59%	2,133		2,133	106%
147 Insurance	3,724	3,376	714	282	314	90%	314		314	100%
200 Supplies	8,419	20,629	7,425	21,803	10,000	218%	10,000		10,000	100%
300 Purchased Services	3,059	2,358	2,980	6,434	3,300	195%	6,500		6,500	197%
341 City Bills (wtr,swr,garb)	3,424	4,882	10,417	6,621	10,500	63%	7,000		7,000	67%
342 Utility-Electric	4,098	4,268	3,707	3,773	4,000	94%	4,000		4,000	100%
343 Utility-Gas	8,424	8,834	6,974	8,134	7,500	108%	7,500		7,500	100%
344 Telephone	554	556	553	560	0	***%			0	0%
369 Repairs & Maintenance	3,089	7,458	8,718	8,298	10,000	83%	10,000		10,000	100%
900 CAPITAL OUTLAY	5,000	18,778	22,439	52,063	40,000	130%	35,000		35,000	88%
diving board painting ext and windows										
Account:	84,987	119,051	98,093	132,032	128,185	103%	123,592	0	123,592	96%

460465 HISTORIC SHELBY HIGH (MIDDLE)

120 Overtime-Regular		124			2,720	0%			0	0%
141 Social Security		8			169	0%			0	0%
142 Medicare		2			39	0%			0	0%
143 PERS		11			236	0%			0	0%
145 Unemployment Insurance					7	0%			0	0%
146 Workers' Compensation		5			128	0%			0	0%
200 Supplies			4,980	1,916	5,000	38%	2,000		2,000	40%
300 Purchased Services	1,299	2,954	1,406	1,250	2,000	63%	1,500		1,500	75%
341 City Bills (wtr,swr,garb)	1,858	2,209	3,500	3,634	3,500	104%	3,900		3,900	111%

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		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
342	Utility-Electric	896	1,381	2,279	3,740	2,800	134%	3,800		3,800	136%
343	Utility-Gas	7,726	7,951	7,558	4,390	8,500	52%	5,000		5,000	59%
369	Repairs & Maintenance	386	2,444	1,136		1,500	0%	500		500	33%
	Account:	12,165	17,089	20,859	14,930	26,599	56%	16,700	0	16,700	63%
470120	Community Improvements										
790	Grants and Contributions		42,319	43,669	16,652	910,300	2%	910,300		910,300	100%
	Account:		42,319	43,669	16,652	910,300	2%	910,300	0	910,300	100%
470270	HOUSING & COMM DEVELOPMENT										
300	Purchased Services	1,973	47	488	74	500	15%	100		100	20%
	Account:	1,973	47	488	74	500	15%	100	0	100	20%
480100	RECYLING PROGRAM										
200	Supplies	200	266	767	266	1,000	27%	500		500	50%
	Account:	200	266	767	266	1,000	27%	500	0	500	50%
490524	INTERFUND LOAN GENERAL FROM SEWER FUND										
610	Principal	71,154			78,380	78,380	100%	80,948		80,948	103%
620	Interest	17,295	12,355	9,862	10,069	10,070	100%	7,502		7,502	74%
	Account:	88,449	12,355	9,862	88,449	88,450	100%	88,450	0	88,450	100%
525	MDOT LOAN IND PARK TRACKAGE										
610	Principal	13,482	13,482	13,482	13,482	13,483	100%			0	0%
620	Interest	4,460				0	0%			0	0%
	Account:	17,942	13,482	13,482	13,482	13,483	100%	0	0	0	0%
490527	USDA LOAN FIREHALL IMPR										
610	Principal	16,458	16,458	16,458	16,458	17,000	97%	17,000		17,000	100%
620	Interest	2,778	2,778	2,778	2,778	2,236	124%	2,236		2,236	100%
	Account:	19,236	19,236	19,236	19,236	19,236	100%	19,236	0	19,236	100%
510302	CONSULTANT SERVICES										
350	Professional Services	2,269			3,100	0	***%			0	0%
950	Construction					0	0%	20,000		20,000	*****%
	preservation grant										
	Account:	2,269			3,100	0	***%	20,000	0	20,000	*****%
510320	TRI-CITY EQUIPMENT INTERLOCAL										
560	Contribution to Equipment	15,000	15,000	15,000	15,000	15,000	100%	15,000		15,000	100%
	Account:	15,000	15,000	15,000	15,000	15,000	100%	15,000	0	15,000	100%
521000	INTERFUND OPERATING TRANSFERS OUT										
820	Transfer to Other Funds	136,073			542,914	0	***%			0	0%
	Account:	136,073			542,914	0	***%	0	0	0	0%
Fund:		1,493,284	1,303,289	1,576,339	2,109,821	2,542,699	83%	2,628,890	0	2,628,890	103%

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2190 COMPREHENSIVE LIABILITY

Account	Object	----- 16-17	----- 17-18	----- 18-19	----- 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
510330 COMPREHENSIVE LIABILITY INSURANCE											
510	Insur-Liab/Prop/Auto Phys	8,555	13,131	14,323	15,395	15,000	103%	16,380		16,380	109%
815	Insurance Deductible		250	1,094	188	1,000	19%	1,000		1,000	100%
	Account:	8,555	13,381	15,417	15,583	16,000	97%	17,380	0	17,380	109%
	Fund:	8,555	13,381	15,417	15,583	16,000	97%	17,380	0	17,380	109%

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2310 TAX INCREMENT FINANCING DISTRICT (TIFD)

Account	Object	16-17	17-18	18-19	19-20	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
----- Actuals -----											
430000	PUBLIC WORKS										
300	Purchased Services					0	0%	25,000		25,000	*****%
	Account:					0	***%	25,000	0	25,000	*****%
490211	USDA RD-2015 MULTIMODAL										
620	Interest	121,000	109,000	36,852	62,075	62,075	100%	62,075		62,075	100%
	Account:	121,000	109,000	36,852	62,075	62,075	100%	62,075	0	62,075	100%
490533	CHS TEDTIFD										
610	Principal	40,627	42,684	44,845	47,115	47,116	100%	49,501		49,501	105%
620	Interest	23,520	21,463	19,302	17,032	17,032	100%	14,657		14,657	86%
	Account:	64,147	64,147	64,147	64,147	64,148	100%	64,158	0	64,158	100%
510300	OTHER UNALLOCATED COSTS										
210	Fund Raiser Supplies	128				0	0%			0	0%
	Account:	128				0	***%	0	0	0	0%
Fund:		185,275	173,147	100,999	126,222	126,223	100%	151,233	0	151,233	120%



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2320 ECONOMIC DEVELOPMENT

Account	Object	----- 16-17	Actuals 17-18	----- 18-19	----- 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
470300	ECONOMIC DEVELOPMENT										
790	Grants and Contributions	52,800	33,000			33,000	0%				0 0%
	Account:	52,800	33,000			33,000	0%	0	0		0 0%
	Fund:	52,800	33,000			33,000	0%	0	0		0 0%

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

Account	Object	16-17	17-18	18-19	19-20	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
521000 INTERFUND OPERATING TRANSFERS OUT											
823	Transfer to General Fund	63,301	15,550	15,000	15,000	15,000	100%	40,000		40,000	267%
	Account:	63,301	15,550	15,000	15,000	15,000	100%	40,000	0	40,000	267%
	Fund:	63,301	15,550	15,000	15,000	15,000	100%	40,000	0	40,000	267%

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2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION

Account	Object	----- 16-17	Actuals 17-18	----- 18-19	----- 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
521000 INTERFUND OPERATING TRANSFERS OUT											
823	Transfer to General Fund	163,320	27,800	28,000	28,000	28,000	100%	90,000		90,000	321%
	Account:	163,320	27,800	28,000	28,000	28,000	100%	90,000	0	90,000	321%
	Fund:	163,320	27,800	28,000	28,000	28,000	100%	90,000	0	90,000	321%

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## 2372 PERMISSIVE MEDICAL LEVY

Account	Object	16-17	17-18	18-19	19-20	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
----- Actuals -----											
521000 INTERFUND OPERATING TRANSFERS OUT											
823	Transfer to General Fund	139,000	17,000	15,000	15,000	15,000	100%	16,000		16,000	107%
	Account:	139,000	17,000	15,000	15,000	15,000	100%	16,000	0	16,000	107%
	Fund:	139,000	17,000	15,000	15,000	15,000	100%	16,000	0	16,000	107%

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2380 SIDEWALK, CURB AND GUTTER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
470270	HOUSING & COMM DEVELOPMENT										
	200 Supplies					5,000	0%				0 0%
	300 Purchased Services					5,000	0%				0 0%
	Account:					10,000	0%	0	0		0 0%
	Fund:					10,000	0%	0	0		0 0%

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## 2395 MARIAS VALLEY GOLF &amp; COUNTRY CLUB

Account	Object	16-17	17-18	18-19	19-20	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
460446	GOLF COURSE										
900	CAPITAL OUTLAY					44,000	0%	45,426		45,426	103%
	Account:					44,000	0%	45,426	0	45,426	103%
	Fund:					44,000	0%	45,426	0	45,426	103%

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2396 REC FACILITIES PASS (DONATIONS)

Account	Object	----- 16-17	Actuals 17-18	----- 18-19	----- 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
510300 OTHER UNALLOCATED COSTS											
300	Purchased Services	638		443	665	500	133%	1,000		1,000	200%
	Account:	638		443	665	500	133%	1,000	0	1,000	200%
	Fund:	638		443	665	500	133%	1,000	0	1,000	200%

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## 2399 REVOLVING LOAN

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
470320 ECONOMIC DEVELOPMENT LOANS											
300 Purchased Services						230,000	0%	230,000		230,000	100%
755 Revolving Loan Fund					51,350	0 ***%				0	0%
Account:					51,350	230,000	22%	230,000	0	230,000	100%
Fund:					51,350	230,000	22%	230,000	0	230,000	100%



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2400 STREET LIGHTING DISTRICT NO. 35

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
411860 SPECIAL IMPROVEMENT ASSESSMENTS											
540	Street Lighting District	4,932	4,932	4,831	4,790	5,000	96%	5,000		5,000	100%
	Account:	4,932	4,932	4,831	4,790	5,000	96%	5,000	0	5,000	100%
430263 STREET LIGHTING											
100	Regular Wages	2,760	2,805	2,803	2,892	2,969	97%	3,049		3,049	103%
141	Social Security	164	167	167	178	184	97%	189		189	103%
142	Medicare	38	39	39	41	43	95%	44		44	102%
143	PERS	231	238	240	258	257	100%	267		267	104%
145	Unemployment Insurance	7	10	13	7	7	100%	8		8	114%
146	Workers' Compensation	36	34	34	36	36	100%	37		37	103%
147	Insurance	671	699	730	792	786	101%	852		852	108%
200	Supplies	849	492			3,000	0%	3,000		3,000	100%
342	Utility-Electric	46,484	46,484	46,484	46,484	50,000	93%	50,000		50,000	100%
900	CAPITAL OUTLAY					75,000	0%	250,000		250,000	333%
	Account:	51,240	50,968	50,510	50,688	132,282	38%	307,446	0	307,446	232%
	Fund:	56,172	55,900	55,341	55,478	137,282	40%	312,446	0	312,446	228%

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2500 STREET MAINTENANCE DISTRICT NO. 1

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21
430200 ROAD & STREET MAINTENANCE											
100	Regular Wages	8,314	8,585	6,594	5,780	5,938	97%	6,098		6,098	103%
118	Termination Pay			414		0	0%			0	0%
120	Overtime-Regular			2,360	2,261	9,066	25%	9,292		9,292	102%
121	Overtime-Short Term/Temp			196		0	0%			0	0%
141	Social Security	450	464	557	493	929	53%	954		954	103%
142	Medicare	105	109	130	115	217	53%	223		223	103%
143	PERS	696	726	811	711	1,301	55%	1,350		1,350	104%
145	Unemployment Insurance	21	30	44	21	38	55%	38		38	100%
146	Workers' Compensation	292	289	296	180	497	36%	539		539	108%
147	Insurance	2,407	2,516	1,847	1,743	1,572	111%	1,704		1,704	108%
200	Supplies	2,000	1,385	6,997	2,503	10,000	25%	10,000		10,000	100%
215	Inventory >\$99 <\$5000					5,000	0%	5,000		5,000	100%
230	Fuel	970	952	987	674	1,500	45%	1,500		1,500	100%
300	Purchased Services	3,173		58	14,476	0	***%			0	0%
400	Gravel/Asphalt/Oil	12,000	5,184	7,843	2,529	50,000	5%	25,000		25,000	50%
900	CAPITAL OUTLAY			586,703	440,403	500,000	88%	400,000		400,000	80%
Account:		30,428	20,240	615,837	471,889	586,058	81%	461,698	0	461,698	79%
Fund:		30,428	20,240	615,837	471,889	586,058	81%	461,698	0	461,698	79%

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2550 2012 CURB GUTTER & SIDEWALK SID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21
490528 2012 SIDEWALK SID											
300	Purchased Services	350	350	350	350	350	100%	350		350	100%
610	Principal	35,000	40,000	40,000	40,000	40,000	100%	40,000		40,000	100%
620	Interest	11,015	10,228	9,188	8,008	8,598	93%	7,358		7,358	86%
	Account:	46,365	50,578	49,538	48,358	48,948	99%	47,708	0	47,708	97%
	Fund:	46,365	50,578	49,538	48,358	48,948	99%	47,708	0	47,708	97%

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2600 PARK MAINTENANCE DISTRICT #1

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21
460400 PARK & RECREATION SERVICES											
100	Regular Wages	2,760	2,805	2,803	2,892	2,969	97%	3,049		3,049	103%
141	Social Security	164	167	167	178	184	97%	189		189	103%
142	Medicare	38	39	39	42	43	98%	44		44	102%
143	PERS	231	237	240	258	257	100%	267		267	104%
145	Unemployment Insurance	7	10	13	7	7	100%	8		8	114%
146	Workers' Compensation	36	34	34	36	36	100%	37		37	103%
147	Insurance	671	699	730	791	786	101%	852		852	108%
200	Supplies			4,200		18,000	0%	10,000		10,000	56%
369	Repairs & Maintenance		6,000			0	0%			0	0%
900	CAPITAL OUTLAY	6,500	11,186	57,031	73,562	65,000	113%	25,000		25,000	38%
950	Construction	14,914				45,000	0%			0	0%
	Account:	25,321	21,177	65,257	77,766	132,282	59%	39,446	0	39,446	30%
	Fund:	25,321	21,177	65,257	77,766	132,282	59%	39,446	0	39,446	30%

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2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21
<hr/>											
420000	PUBLIC SAFETY										
300	Purchased Services	4,459					0 0%				0 0%
	Account:	4,459					0 ***%	0	0	0	0 0%
<hr/>											
521000	INTERFUND OPERATING TRANSFERS OUT										
823	Transfer to General Fund					24,000	0%	29,000		29,000	121%
	Account:					24,000	0%	29,000	0	29,000	121%
	Fund:	4,459				24,000	0%	29,000	0	29,000	121%

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## 2920 TRAILS GRANT

Account	Object	16-17	17-18	18-19	19-20	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
<b>460443 Walking Trail</b>											
200	Supplies			5,674		0	0%			0	0%
300	Purchased Services			1,350		0	0%			0	0%
900	CAPITAL OUTLAY			3,250		0	0%			0	0%
950	Construction					47,000	0%	47,000		47,000	100%
Account:				10,274		47,000	0%	47,000	0	47,000	100%
Fund:				10,274		47,000	0%	47,000	0	47,000	100%