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CITY OF SHELBY  
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2936 WILLIAMSON BLDG RENOVATIONS

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
460463 WILLIAMSON BUILDING											
200 Supplies		1,682	1,809	998	379	2,000	19%				0 0%
300 Purchased Services		3,745	1,490	2,697	1,271	2,800	45%				0 0%
341 City Bills (wtr,swr,garb)		4,606	4,940	5,760	4,781	6,000	80%				0 0%
342 Utility-Electric		3,865	4,044	4,472	3,551	4,800	74%				0 0%
343 Utility-Gas		3,846	4,430	4,566	3,438	4,800	72%				0 0%
369 Repairs & Maintenance				89		3,500	0%				0 0%
Account:		17,744	16,713	18,582	13,420	23,900	56%	0	0	0	0 0%
Fund:		17,744	16,713	18,582	13,420	23,900	56%	0	0	0	0 0%

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## 3035 2006 FIRE HALL G.O.B.

Account	Object	16-17	17-18	18-19	19-20	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
----- Actuals -----											
-----											
490100 GENERAL OBLIGATION BONDS											
610	Principal	75,000	80,000	85,000	90,000	90,000	100%	95,000		95,000	106%
620	Interest	17,960	14,885	11,525	7,955	7,955	100%	4,085		4,085	51%
Account:		92,960	94,885	96,525	97,955	97,955	100%	99,085	0	99,085	101%
Fund:		92,960	94,885	96,525	97,955	97,955	100%	99,085	0	99,085	101%

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4000 CAPITAL PROJECTS FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
430200	ROAD & STREET MAINTENANCE										
	900 CAPITAL OUTLAY					75,000	0%	100,000		100,000	133%
	Account:					75,000	0%	100,000	0	100,000	133%
	Fund:					75,000	0%	100,000	0	100,000	133%

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5210 WATER UTILITY

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	2,500	6,238	9,908	10,519	11,000	96%	7,375		7,375	67%
	Account:	2,500	6,238	9,908	10,519	11,000	96%	7,375	0	7,375	67%
411050 COMMUNITY DEVELOPMENT DIRECTOR											
100	Regular Wages	9,062	9,913	11,429	13,154	11,249	117%	13,535		13,535	120%
120	Overtime-Regular		61	59	74	0	***%	54		54	****%
141	Social Security	502	474	569	688	697	99%	843		843	121%
142	Medicare	117	111	133	161	163	99%	197		197	121%
143	PERS	759	834	984	1,175	975	121%	1,192		1,192	122%
145	Unemployment Insurance	23	34	52	34	28	121%	34		34	121%
146	Workers' Compensation	40	41	47	55	45	122%	56		56	124%
147	Insurance	3,190	2,768	3,280	3,556	3,539	100%	3,838		3,838	108%
350	Professional Services	9,000	6,750			2,000	0%	2,000		2,000	100%
	Account:	22,693	20,986	16,553	18,897	18,696	101%	21,749	0	21,749	116%
420100 24/7 Dispatching Services											
300	Purchased Services	60,102	56,449	58,920	58,920	60,000	98%	60,000		60,000	100%
	Account:	60,102	56,449	58,920	58,920	60,000	98%	60,000	0	60,000	100%
430500 WATER OPERATING											
100	Regular Wages	112,668	127,778	108,734	95,377	104,290	91%	111,190		111,190	107%
118	Termination Pay	1,541	2,459	3,880	1,047	0	***%			0	0%
120	Overtime-Regular	5,285	9,136	9,171	10,120	9,066	112%	9,292		9,292	102%
141	Social Security	7,263	7,492	6,854	6,660	7,018	95%	7,470		7,470	106%
142	Medicare	1,698	1,752	1,603	1,557	1,641	95%	1,747		1,747	106%
143	PERS	9,921	10,426	9,685	9,514	9,828	97%	10,566		10,566	108%
145	Unemployment Insurance	299	436	509	274	283	97%	301		301	106%
146	Workers' Compensation	8,836	8,641	7,350	7,094	7,662	93%	8,407		8,407	110%
147	Insurance	40,395	41,302	38,714	41,529	40,243	103%	48,053		48,053	119%
200	Supplies	45,397	61,649	68,537	110,958	65,000	171%	125,000		125,000	192%
	water meters and handheld										
220	Clothing Allowance (1/4)	349	289	338	290	500	58%	500		500	100%
230	Fuel	11,120	15,609	15,312	5,921	18,000	33%	18,000		18,000	100%
260	Safety Equipment (1/4)	667	330	438		1,500	0%	1,500		1,500	100%
300	Purchased Services	19,881	27,263	15,410	21,358	20,000	107%	22,000		22,000	110%
323	ArcGIS & GPS Mapping	1,175	1,079	425	4,125	3,500	118%	3,500		3,500	100%
341	City Bills (wtr,swr,garb)	500	524	703	735	800	92%	800		800	100%
342	Utility-Electric	50,155	59,598	50,132	54,721	65,000	84%	60,000		60,000	92%
343	Utility-Gas	2,856	3,173	2,995	2,792	4,000	70%	4,000		4,000	100%
344	Telephone	2,601	2,476	2,607	1,489	2,700	55%	2,700		2,700	100%
350	Professional Services	25,818			30,000	5,000	600%	5,000		5,000	100%
369	Repairs & Maintenance	4,311	18,678	3,289	6,316	10,000	63%	10,000		10,000	100%
370	Travel & Education	1,042	1,082	1,062	1,163	1,200	97%	1,200		1,200	100%
	Account:	353,778	401,172	347,748	413,040	377,231	109%	451,226	0	451,226	120%



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5210 WATER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		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
430501 WATER OPERATING-CAPITAL OUTLAY											
830	Depr-Closed to Retained E	441,223	425,805	425,095		0	0%			0	0%
900	CAPITAL OUTLAY					15,000	0%	165,000		165,000	1100%
	water tank										
950	Construction	3,616			665,348	2,875,000	23%	1,392,682		1,392,682	48%
	658744, 228938, 505000										
	Account:	444,839	425,805	425,095	665,348	2,890,000	23%	1,557,682	0	1,557,682	54%
430511 WATER ADMIN-COUNCIL											
100	Regular Wages	10,067	10,393	11,609	10,937	11,716	93%	11,716		11,716	100%
141	Social Security	474	568	608	540	710	76%	726		726	102%
142	Medicare	111	133	142	126	166	76%	170		170	102%
143	PERS	340	477	502	501	1,016	49%	1,028		1,028	101%
145	Unemployment Insurance		1		2	0	***%			0	0%
146	Workers' Compensation	45	43	47	47	47	100%	48		48	102%
147	Insurance	16,184	16,852	17,489	20,398	28,296	72%	30,672		30,672	108%
200	Supplies	91	61	571	693	0	***%			0	0%
300	Purchased Services	400	383	484	292	500	58%	500		500	100%
370	Travel & Education		40			300	0%	300		300	100%
	Account:	27,712	28,951	31,452	33,536	42,751	78%	45,160	0	45,160	106%
430512 WATER ADMIN-MAYOR											
100	Regular Wages	4,451	2,255	3		4,518	0%	4,518		4,518	
141	Social Security	276	151			280	0%	280		280	
142	Medicare	64	35			66	0%	66		66	100%
143	PERS					392	0%	392		392	100%
146	Workers' Compensation	20	10			18	0%	19		19	106%
147	Insurance	4,026	2,089			4,716	0%	5,112		5,112	108%
200	Supplies	198	37	26	313	0	***%			0	0%
300	Purchased Services	351	118			0	0%			0	0%
344	Telephone	257	213	57	61	0	***%			0	0%
370	Travel & Education	75		38		0	0%			0	0%
	Account:	9,718	4,908	124	374	9,990	4%	10,387	0	10,387	104%
430513 WATER ADMIN-LEGAL SERVICES											
350	Professional Services	14,957	15,000	15,625	17,645	18,000	98%	18,000		18,000	100%
	Account:	14,957	15,000	15,625	17,645	18,000	98%	18,000	0	18,000	100%
430514 NEWSLETTER (1/4)											
300	Purchased Services	172	139	129	280	400	70%	400		400	100%
310	Postage	428	418	426	434	600	72%	600		600	100%
	Account:	600	557	555	714	1,000	71%	1,000	0	1,000	100%
430520 NEW CITY HALL-OPERATIONS											
200	Supplies	151	97	170	269	200	135%	200		200	100%
300	Purchased Services		248			200	0%	200		200	100%
341	City Bills (wtr,swr,garb)	448	470	585	615	600	103%	600		600	100%
342	Utility-Electric	738	645	649	712	700	102%	700		700	100%

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		16-17	17-18	18-19	19-20	19-20	Exp.	Budget	Changes	Budget	Budget
343	Utility-Gas	591	655	707	685	1,000	69%	1,000		1,000	100%
390	Other Contracted Services	863	790	800	825	1,000	83%	1,000		1,000	100%
Account:		2,791	2,905	2,911	3,106	3,700	84%	3,700	0	3,700	100%

430550 MULTI MODAL RAIL INFRASTRUCTURE PROJECT

950	Construction	37,286				0	0%			0	0%
Account:		37,286				0	***%	0	0	0	0%

430570 WATER CUSTOMER ACCOUNTING & COLLECTION

100	Regular Wages	64,021	65,612	67,515	71,077	73,008	97%	76,500		76,500	105%
118	Termination Pay			589		0	0%			0	0%
120	Overtime-Regular	2,846	1,959	5,486	6,455	5,415	119%	5,883		5,883	109%
141	Social Security	4,007	4,043	4,387	4,766	4,851	98%	5,102		5,102	105%
142	Medicare	937	946	1,026	1,115	1,135	98%	1,193		1,193	105%
143	PERS	5,597	5,719	6,296	6,895	6,799	101%	7,225		7,225	106%
145	Unemployment Insurance	167	236	331	199	196	102%	206		206	105%
146	Workers' Compensation	646	620	632	655	679	96%	723		723	106%
147	Insurance	17,180	17,891	17,967	19,010	18,864	101%	20,448		20,448	108%
199	Pension Expense			3,344		0	0%			0	0%
200	Supplies	1,676	1,787	2,012	1,725	2,100	82%	2,100		2,100	100%
215	Inventory >\$99 <\$5000	1,032	766	1,396	341	1,500	23%	1,500		1,500	100%
300	Purchased Services	9,197	10,875	11,034	10,532	11,500	92%	11,500		11,500	100%
310	Postage	1,416	1,842	1,464	1,391	1,700	82%	1,700		1,700	100%
344	Telephone	354	371	396	677	400	169%	400		400	100%
350	Professional Services					500	0%	500		500	100%
370	Travel & Education	754	538	1,108	861	1,200	72%	1,200		1,200	100%
Account:		109,830	113,205	124,983	125,699	129,847	97%	136,180	0	136,180	105%

490201 SRF REV BOND-1991&1994 WASTEWATER

610	Principal	61,000			34,000	66,000	52%			0	0%
620	Interest	4,180	2,950	1,670	340	1,670	20%			0	0%
Account:		65,180	2,950	1,670	34,340	67,670	51%	0	0	0	0%

490203 SRF REV BOND-2001 WASTEWATER

610	Principal	40,000			42,000	42,000	100%	109,000		109,000	260%
620	Interest	5,260	4,460	3,650	2,810	2,810	100%	1,970		1,970	70%
Account:		45,260	4,460	3,650	44,810	44,810	100%	110,970	0	110,970	248%

490204 SRF REV BOND-2003 WRF WATER

610	Principal	40,000			42,000	42,000	100%	204,000		204,000	486%
620	Interest	8,055	7,155	6,244	5,299	5,299	100%	4,161		4,161	79%
Account:		48,055	7,155	6,244	47,299	47,299	100%	208,161	0	208,161	440%

490205 SRF REV BOND-MT ESSENTIAL FREIGHT RAIL (MDOT)

610	Principal	44,000				55,000	0%			0	0%
620	Interest	10,283	9,281	8,701		0	0%			0	0%
Account:		54,283	9,281	8,701		55,000	0%	0	0	0	0%

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5310 SEWER UTILITY

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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
410530	AUDIT (1/4)										
350	Professional Services	2,500	6,238	9,908	10,519	11,000	96%	7,375		7,375	67%
	Account:	2,500	6,238	9,908	10,519	11,000	96%	7,375	0	7,375	67%
411050	COMMUNITY DEVELOPMENT DIRECTOR										
100	Regular Wages	9,062	9,913	11,429	13,154	11,249	117%	13,535		13,535	120%
120	Overtime-Regular		61	59	74	0	***%	54		54	****%
141	Social Security	502	474	569	688	697	99%	843		843	121%
142	Medicare	117	111	133	161	163	99%	197		197	121%
143	PERS	759	834	984	1,175	975	121%	1,192		1,192	122%
145	Unemployment Insurance	23	34	52	34	28	121%	34		34	121%
146	Workers' Compensation	40	41	47	55	45	122%	56		56	124%
147	Insurance	3,190	2,768	3,280	3,556	3,539	100%	3,838		3,838	108%
350	Professional Services	9,000	6,750			2,000	0%	2,000		2,000	100%
	Account:	22,693	20,986	16,553	18,897	18,696	101%	21,749	0	21,749	116%
420100	24/7 Dispatching Services										
300	Purchased Services	60,102	56,449	58,920	58,920	60,000	98%	60,000		60,000	100%
	Account:	60,102	56,449	58,920	58,920	60,000	98%	60,000	0	60,000	100%
430500	WATER OPERATING										
199	Pension Expense	48,115	5,455			0	0%			0	0%
	Account:	48,115	5,455			0	***%	0	0	0	0%
430570	WATER CUSTOMER ACCOUNTING & COLLECTION										
199	Pension Expense			-5,056		0	0%			0	0%
	Account:			-5,056		0	***%	0	0	0	0%
430600	SEWER OPERATING										
100	Regular Wages	93,455	104,367	83,615	72,366	72,476	100%	81,052		81,052	112%
118	Termination Pay	1,541	2,459	3,776		0	0%			0	0%
120	Overtime-Regular	868	2,639	1,675	1,836	1,360	135%	1,394		1,394	103%
141	Social Security	5,916	5,812	4,994	4,542	4,575	99%	5,112		5,112	112%
142	Medicare	1,384	1,359	1,168	1,062	1,070	99%	1,195		1,195	112%
143	PERS	7,944	7,958	6,970	6,433	6,402	100%	7,231		7,231	113%
145	Unemployment Insurance	240	334	367	185	185	100%	206		206	111%
146	Workers' Compensation	7,105	6,635	5,129	4,505	4,790	94%	5,514		5,514	115%
147	Insurance	29,853	30,557	27,324	29,217	28,610	102%	35,443		35,443	124%
200	Supplies	7,944	13,332	11,424	6,073	13,000	47%	13,000		13,000	100%
220	Clothing Allowance (1/4)	349	289	338	290	350	83%	350		350	100%
230	Fuel	4,008	5,814	4,728	682	6,000	11%	6,000		6,000	100%
260	Safety Equipment (1/4)	667	690	438		800	0%	800		800	100%
300	Purchased Services	16,714	12,141	11,415	9,795	12,000	82%	12,000		12,000	100%
323	ArcGIS & GPS Mapping	1,175	684	425	2,662	1,200	222%	1,200		1,200	100%
341	City Bills (wtr,swr,garb)	629	642	733	735	800	92%	800		800	100%
342	Utility-Electric	6,184	6,362	6,987	9,744	8,500	115%	10,000		10,000	118%
343	Utility-Gas	2,224	2,441	2,337	2,215	3,000	74%	3,000		3,000	100%
344	Telephone	2,455	2,332	2,497	2,124	2,500	85%	2,500		2,500	100%

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5310 SEWER UTILITY

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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
369	Repairs & Maintenance	1,831	1,101	2,223	1,821	2,500	73%	2,500		2,500	100%
370	Travel & Education	742	980	1,708	1,163	1,800	65%	1,800		1,800	100%
	Account:	193,228	208,928	180,271	157,450	171,918	92%	191,097	0	191,097	111%
430601 SEWER OPERATING-CAPITAL OUTLAY											
830	Depr-Closed to Retained E	209,679	204,848	220,301		0	0%			0	0%
900	CAPITAL OUTLAY				20,115	110,000	18%	100,000		100,000	91%
	shredder and 1/2 vehicle										
950	Construction	1,697			1,548,662	2,195,875	71%	1,650,000		1,650,000	75%
	Account:	211,376	204,848	220,301	1,568,777	2,305,875	68%	1,750,000	0	1,750,000	76%
430611 SEWER ADMIN-COUNCIL											
100	Regular Wages	10,067	10,393	13,894	8,651	11,716	74%	11,716		11,716	100%
141	Social Security	474	568	608	540	710	76%	726		726	102%
142	Medicare	111	133	142	126	166	76%	170		170	102%
143	PERS	340	477	502	501	1,016	49%	1,028		1,028	101%
145	Unemployment Insurance		1		2	0	***%			0	0%
146	Workers' Compensation	45	43	47	47	47	100%	48		48	102%
147	Insurance	16,184	16,852	17,489	20,398	28,296	72%	30,672		30,672	108%
200	Supplies	91	61	571	694	600	116%	600		600	100%
300	Purchased Services	400	383	484	292	500	58%	500		500	100%
370	Travel & Education		40			300	0%	300		300	100%
	Account:	27,712	28,951	33,737	31,251	43,351	72%	45,760	0	45,760	
430612 SEWER ADMIN-MAYOR											
100	Regular Wages	4,451	2,255	3		4,518	0%	4,518		4,518	100%
141	Social Security	276	151			280	0%	280		280	100%
142	Medicare	64	35			66	0%	66		66	100%
143	PERS					392	0%	392		392	100%
146	Workers' Compensation	20	10			18	0%	19		19	106%
147	Insurance	4,026	2,089			4,716	0%	5,112		5,112	108%
200	Supplies	198	37	26	313	0	***%			0	0%
300	Purchased Services	201	118			0	0%			0	0%
344	Telephone	257	213	57	61	0	***%			0	0%
370	Travel & Education	75		38		0	0%			0	0%
	Account:	9,568	4,908	124	374	9,990	4%	10,387	0	10,387	104%
430613 SEWER ADMIN-LEGAL SERVICES											
350	Professional Services	14,957	15,000	15,625	17,645	18,000	98%	18,000		18,000	100%
	Account:	14,957	15,000	15,625	17,645	18,000	98%	18,000	0	18,000	100%
430614 NEWSLETTER (1/4)											
300	Purchased Services	172	139	129	280	400	70%	400		400	100%
310	Postage	428	418	426	434	600	72%	600		600	100%
	Account:	600	557	555	714	1,000	71%	1,000	0	1,000	100%

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5310 SEWER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		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
430620 NEW CITY HALL-OPERATIONS											
200	Supplies	146	97	170	269	300	90%	300		300	100%
300	Purchased Services		248			0	0%			0	0%
341	City Bills (wtr,swr,garb)	448	470	585	615	600	103%	600		600	100%
342	Utility-Electric	738	645	649	712	750	95%	750		750	100%
343	Utility-Gas	591	655	707	685	900	76%	900		900	100%
390	Other Contracted Services	863	790	800	825	1,000	83%	1,000		1,000	100%
	Account:	2,786	2,905	2,911	3,106	3,550	87%	3,550	0	3,550	100%
430650 MULTI MODAL RAIL INFRASTRUCTURE PROJECT											
950	Construction	20,973				0	0%			0	0%
	Account:	20,973				0	***%	0	0	0	0%
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION											
100	Regular Wages	56,840	58,318	61,211	65,297	67,070	97%	70,402		70,402	105%
118	Termination Pay			221		0	0%			0	0%
120	Overtime-Regular	2,846	1,959	5,486	6,455	5,415	119%	5,883		5,883	109%
141	Social Security	3,590	3,619	3,989	4,410	4,484	98%	4,724		4,724	105%
142	Medicare	840	846	933	1,031	1,049	98%	1,105		1,105	105%
143	PERS	4,996	5,102	5,719	6,380	6,284	102%	6,690		6,690	106%
145	Unemployment Insurance	149	211	300	184	181	102%	191		191	106%
146	Workers' Compensation	553	531	550	584	607	96%	648		648	107%
147	Insurance	15,167	15,795	16,206	17,428	17,292	101%	18,744		18,744	108%
200	Supplies	1,677	1,787	1,695	1,725	1,800	96%	1,800		1,800	100%
215	Inventory >\$99 <\$5000	1,032	766	1,396	341	1,500	23%	1,500		1,500	100%
300	Purchased Services	8,882	10,587	11,035	10,532	11,500	92%	11,500		11,500	100%
310	Postage	1,416	1,480	1,464	1,391	1,600	87%	1,600		1,600	100%
344	Telephone	354	371	396	677	400	169%	400		400	100%
350	Professional Services					500	0%	500		500	100%
370	Travel & Education	830	442	489	456	600	76%	600		600	100%
	Account:	99,172	101,814	111,090	116,891	120,282	97%	126,287	0	126,287	105%
490203 SRF REV BOND-2001 WASTEWATER											
610	Principal	32,000			17,000	17,000	100%	17,000		17,000	100%
620	Interest	2,120	1,480	840	170	170	100%	170		170	100%
	Account:	34,120	1,480	840	17,170	17,170	100%	17,170	0	17,170	100%
490208 SRF REV BOND-2010 WASTEWATER											
610	Principal	46,000	48,000		50,000	50,000	100%	51,000		51,000	102%
620	Interest	19,000	18,826	16,611	16,351	16,433	100%	15,167		15,167	92%
	Account:	65,000	66,826	16,611	66,351	66,433	100%	66,167	0	66,167	100%
490209 SRF REV BOND-2010 WATER											
610	Principal		-48,000			0	0%			0	0%
	Account:		-48,000			0	***%	0	0	0	0%

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Current	%	Prelim.	Budget	Final	% Old
- Budget	Exp.	Budget	Changes	Budget	Budget
19-20	19-20	20-21	20-21	20-21	20-21

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5410 SOLID WASTE UTILITY

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
-----											
410530	AUDIT (1/4)										
350	Professional Services	2,500	6,238	9,908	10,519	11,000	96%	7,375		7,375	67%
	Account:	2,500	6,238	9,908	10,519	11,000	96%	7,375	0	7,375	67%
411050	COMMUNITY DEVELOPMENT DIRECTOR										
100	Regular Wages	9,056	9,906	11,423	13,149	11,249	117%	13,535		13,535	120%
120	Overtime-Regular		59	57	73	0	***%	54		54	****%
141	Social Security	501	474	569	688	697	99%	843		843	121%
142	Medicare	117	111	133	161	163	99%	197		197	121%
143	PERS	758	834	984	1,174	975	120%	1,192		1,192	122%
145	Unemployment Insurance	23	34	52	34	28	121%	34		34	121%
146	Workers' Compensation	40	41	47	55	45	122%	56		56	124%
147	Insurance	3,188	2,768	3,279	3,554	3,539	100%	3,838		3,838	108%
350	Professional Services	9,000	6,750			2,000	0%			0	0%
	Account:	22,683	20,977	16,544	18,888	18,696	101%	19,749	0	19,749	106%
420100	24/7 Dispatching Services										
300	Purchased Services	60,102	56,449	58,920	58,920	60,000	98%	60,000		60,000	100%
	Account:	60,102	56,449	58,920	58,920	60,000	98%	60,000	0	60,000	100%
430500	WATER OPERATING										
199	Pension Expense	36,600	7,984			0	0%			0	0%
	Account:	36,600	7,984			0	***%	0	0	0	0%
430570	WATER CUSTOMER ACCOUNTING & COLLECTION										
199	Pension Expense			165		0	0%			0	0%
	Account:			165		0	***%	0	0	0	0%
430600	SEWER OPERATING										
100	Regular Wages	10,604				0	0%			0	0%
	Account:	10,604				0	***%	0	0	0	0%
430811	SOLID WASTE ADMIN-COUNCIL										
100	Regular Wages	10,067	10,393	30,476	10,937	11,716	93%	11,716		11,716	100%
141	Social Security	474	568	608	540	710	76%	726		726	102%
142	Medicare	111	133	142	126	166	76%	170		170	102%
143	PERS	340	477	502	501	1,016	49%	1,028		1,028	101%
145	Unemployment Insurance		1		2	0	***%			0	0%
146	Workers' Compensation	45	43	47	47	47	100%	48		48	102%
147	Insurance	16,184	16,852	17,489	20,398	28,296	72%	30,672		30,672	108%
200	Supplies	91	61	571	694	600	116%	600		600	100%
300	Purchased Services	400	383	484	292	500	58%	500		500	100%
370	Travel & Education		40			300	0%	300		300	100%
	Account:	27,712	28,951	50,319	33,537	43,351	77%	45,760	0	45,760	106%
430812	SOLID WASTE ADMIN-MAYOR										
100	Regular Wages	4,451	2,255	3		4,518	0%	4,518		4,518	100%
141	Social Security	276	151			280	0%	280		280	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
142 Medicare		64	35			66	0%	66		66	100%
143 PERS						392	0%	392		392	100%
146 Workers' Compensation		20	10			18	0%	19		19	106%
147 Insurance		4,026	2,089			4,716	0%	5,112		5,112	108%
200 Supplies		198	37	26	313	0	***%			0	0%
300 Purchased Services		201	118			0	0%			0	0%
344 Telephone		257	213	57	61	0	***%			0	0%
370 Travel & Education		75		38		0	0%			0	0%
Account:		9,568	4,908	124	374	9,990	4%	10,387	0	10,387	104%

430813 SOLID WASTE ADMIN-LEGAL SERVICES

350 Professional Services	14,957	15,000	15,625	17,645	18,000	98%	18,000		18,000	100%
Account:	14,957	15,000	15,625	17,645	18,000	98%	18,000	0	18,000	100%

430814 NEWSLETTER (1/4)

300 Purchased Services	172	139	129	280	400	70%	400		400	100%
310 Postage	428	418	426	434	600	72%	600		600	100%
Account:	600	557	555	714	1,000	71%	1,000	0	1,000	100%

430820 NEW CITY HALL-OPERATIONS

200 Supplies	146	97	170	269	300	90%	300		300	100%
300 Purchased Services		248			300	0%	300		300	100%
341 City Bills (wtr,swr,garb)	448	470	585	615	600	103%	600		600	
342 Utility-Electric	738	645	649	712	700	102%	700		700	
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:	2,786	2,905	2,911	3,106	3,700	84%	3,700	0	3,700	100%

430830 GARBAGE COLLECTION

100 Regular Wages	33,171	34,424	33,566	41,286	34,977	118%	31,230		31,230	89%
118 Termination Pay			3,625		0	0%			0	0%
120 Overtime-Regular	134	603	817	519	1,813	29%	1,858		1,858	102%
121 Overtime-Short Term/Temp	62				0	0%			0	0%
141 Social Security	1,617	1,688	2,087	2,665	2,281	117%	2,052		2,052	90%
142 Medicare	378	395	488	623	533	117%	480		480	90%
143 PERS	2,788	2,962	3,252	3,727	3,190	117%	2,902		2,902	91%
145 Unemployment Insurance	83	122	171	107	92	116%	83		83	90%
146 Workers' Compensation	2,625	2,586	2,564	2,491	2,057	121%	1,704		1,704	83%
147 Insurance	13,362	13,926	14,566	13,202	15,720	84%	5,112		5,112	33%
200 Supplies	17,553	42,838	37,925	6,943	30,000	23%	10,000		10,000	33%
230 Fuel	7,058	7,881	8,811	6,640	9,500	70%	9,500		9,500	100%
260 Safety Equipment (1/4)	667	310	438		500	0%	500		500	100%
300 Purchased Services	7,964	18,020	8,482	10,396	9,000	116%	9,000		9,000	100%
323 ArcGIS & GPS Mapping	1,175		425	1,081	500	216%	500		500	100%
341 City Bills (wtr,swr,garb)	629	642	658	645	700	92%	700		700	100%
342 Utility-Electric	1,464	1,542	1,430	1,427	1,700	84%	1,700		1,700	100%
343 Utility-Gas	2,224	2,441	2,337	2,215	2,500	89%	2,500		2,500	100%
344 Telephone	815	692	659	255	700	36%	700		700	100%
Account:	93,769	131,072	122,301	94,222	115,763	81%	80,521	0	80,521	70%

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5410 SOLID WASTE UTILITY

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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
-----											
430831 GARBAGE COLLECTION-CAPITAL OUTLAY											
215	Inventory >\$99 <\$5000					5,000	0%	35,000		35,000	700%
	garbage cans										
900	CAPITAL OUTLAY					20,000	0%	5,000		5,000	25%
	Account:					25,000	0%	40,000	0	40,000	160%
-----											
430840 LANDFILL											
100	Regular Wages	148,998	151,889	118,026	122,611	130,629	94%	148,927		148,927	114%
118	Termination Pay	1,541	2,459	3,776		0	0%			0	0%
120	Overtime-Regular	223	338	797	502	907	55%	929		929	102%
141	Social Security	9,155	8,997	8,083	7,632	8,137	94%	9,291		9,291	114%
142	Medicare	2,141	2,104	1,890	1,785	1,903	94%	2,173		2,173	114%
143	PERS	12,539	12,520	11,453	10,982	11,404	96%	13,142		13,142	115%
145	Unemployment Insurance	377	523	602	317	329	96%	375		375	114%
146	Workers' Compensation	11,455	10,695	8,716	7,521	8,236	91%	9,603		9,603	117%
147	Insurance	47,541	48,788	45,583	49,812	49,046	102%	57,936		57,936	118%
200	Supplies	13,320	12,198	29,240	24,277	15,000	162%	25,000		25,000	167%
	fence and cameras										
220	Clothing Allowance (1/4)	349	289	338	290	500	58%	500		500	100%
230	Fuel	12,992	15,959	13,562	9,121	14,000	65%	14,000		14,000	100%
300	Purchased Services	13,835	7,798	5,709	10,880	6,000	181%	11,000		11,000	183%
341	City Bills (wtr,swr,garb)	129	129	105	90	200	45%	200		200	100%
342	Utility-Electric	906	907	1,219	1,087	1,300	84%	1,300		1,300	100%
343	Utility-Gas	1,048	1,286	1,163	1,165	1,200	97%	1,200		1,200	100%
344	Telephone			198	228	200	114%	200		200	100%
350	Professional Services	7,750	7,950	22,650	11,550	16,000	72%	16,000		16,000	100%
369	Repairs & Maintenance	9,067	5,131	2,425	6,765	2,500	271%	2,500		2,500	100%
370	Travel & Education	124	39			200	0%	200		200	100%
581	Landfill Trust Deposit wi	15,612	15,884	16,004	16,306	16,000	102%	16,000		16,000	100%
830	Depr-Closed to Retained E			104,973		0	0%			0	0%
	Account:	309,102	305,883	396,512	282,921	283,691	100%	330,476	0	330,476	116%
-----											
430841 LANDFILL-CAPITAL OUTLAY											
580	Landfill expense			16,000		0	0%			0	0%
	Account:			16,000		0	***%	0	0	0	0%
-----											
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION											
100	Regular Wages	64,004	65,590	67,499	71,057	73,008	97%	76,500		76,500	105%
118	Termination Pay			589		0	0%			0	0%
120	Overtime-Regular	2,841	1,953	5,486	6,455	5,415	119%	5,883		5,883	109%
141	Social Security	4,005	4,041	4,386	4,765	4,851	98%	5,102		5,102	105%
142	Medicare	937	945	1,026	1,114	1,135	98%	1,193		1,193	105%
143	PERS	5,595	5,717	6,294	6,894	6,799	101%	7,225		7,225	106%
145	Unemployment Insurance	167	236	331	199	196	102%	206		206	105%
146	Workers' Compensation	646	620	632	655	679	96%	723		723	106%
147	Insurance	17,174	17,885	17,962	19,005	18,864	101%	20,448		20,448	108%
200	Supplies	1,675	1,787	2,012	1,725	2,000	86%	2,000		2,000	100%
215	Inventory >\$99 <\$5000	1,032	766	1,396	341	1,500	23%	1,500		1,500	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
300	Purchased Services	12,481	12,475	14,262	14,053	13,000	108%	13,000		13,000	100%
310	Postage	1,416	1,480	1,464	1,391	1,500	93%	1,500		1,500	100%
344	Telephone	354	371	396	677	400	169%	400		400	100%
370	Travel & Education	754	402	489	363	500	73%	500		500	100%
	Account:	113,081	114,268	124,224	128,694	129,847	99%	136,180	0	136,180	105%
490519 BOI INTERCAP LOAN LANDFILL PROPERTY 2015											
610	Principal	7,400				0	0%			0	0%
620	Interest	57				0	0%			0	0%
	Account:	7,457				0	***%	0	0	0	0%
490521 CATERPILLAR LOAN											
610	Principal				34,932	34,932	100%	38,001		38,001	109%
620	Interest				12,944	12,955	100%	9,876		9,876	76%
	Account:				47,876	47,887	100%	47,877	0	47,877	100%
490529 LOAN FROM PERMISSIVE FUND											
610	Principal	9,017			9,925	9,925	100%	10,248		10,248	103%
620	Interest	2,263	1,970	1,667	1,355	1,355	100%	1,032		1,032	76%
	Account:	11,280	1,970	1,667	11,280	11,280	100%	11,280	0	11,280	100%
490530 LOAN FROM STREET MAINT FUND											
610	Principal	18,983			20,895	20,895	100%	21,574		21,574	
620	Interest	4,763	4,146	3,509	2,852	2,852	100%	2,173		2,173	
	Account:	23,746	4,146	3,509	23,747	23,747	100%	23,747	0	23,747	100%
490531 2015 GARBAGE TRUCK (FREIGHTLINER)											
610	Principal	38,228			42,636	44,364	96%	28,000		28,000	63%
	new truck 242k 5% 5 years 1/2 year of payment. need to raise rates fy 22 3/mo pu and landfill										
620	Interest	6,135	4,573	2,965	1,198	1,294	93%	1,294		1,294	100%
	Account:	44,363	4,573	2,965	43,834	45,658	96%	29,294	0	29,294	64%
510330 COMPREHENSIVE LIABILITY INSURANCE											
510	Insur-Liab/Prop/Auto Phys	8,555	13,131	14,323	15,395	14,317	108%	16,380		16,380	114%
815	Insurance Deductible		250	1,094	188	1,000	19%	1,000		1,000	100%
	Account:	8,555	13,381	15,417	15,583	15,317	102%	17,380	0	17,380	113%
	Fund:	799,465	719,262	837,666	791,860	863,927	92%	882,726	0	882,726	102%

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5720 STORM DRAINAGE

Account	Object	16-17	17-18	18-19	19-20	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
430000 PUBLIC WORKS											
820	Transfer to Other Funds			62,885		0	0%			0	0%
	Account:			62,885		0	***%	0	0	0	0%
430246 STORM DRAINAGE											
200	Supplies				1,014	0	***%			0	0%
300	Purchased Services				7,041	0	***%			0	0%
950	Construction	120,559			1,897,422	3,282,000	58%	800,000		800,000	24%
	Account:	120,559			1,905,477	3,282,000	58%	800,000	0	800,000	24%
490213 SRF-14704 Rev Bond-Stormwater											
610	Principal				90,000	87,000	103%	92,000		92,000	106%
620	Interest			26,672	43,286	98,000	44%	91,250		91,250	93%
	Account:			26,672	133,286	185,000	72%	183,250	0	183,250	99%
521000 INTERFUND OPERATING TRANSFERS OUT											
820	Transfer to Other Funds				74,629	0	***%			0	0%
	Account:				74,629	0	***%	0	0	0	0%
Fund:	120,559			89,557	2,113,392	3,467,000	61%	983,250	0	983,250	28%

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7060 SHELBY ENERGY SHARE

Account	Object	----- Actuals -----	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		16-17 17-18 18-19 19-20	19-20	19-20	20-21	20-21	20-21	20-21
450138	ENERGY SHARE							
710	Direct Relief	191 170	3,500	0%	7,000		7,000	200%
	Account:	191 170	3,500	0%	7,000	0	7,000	200%
	Fund:	191 170	3,500	0%	7,000	0	7,000	200%

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7061 LOCAL DISASTER RELIEF

Account	Object	16-17	17-18	18-19	19-20	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
----- Actuals -----											
-----											
420760 LOCAL DISASTER RELIEF											
710 Direct Relief											
					639	3,500	18%	12,000		12,000	343%
	Account:				639	3,500	18%	12,000	0	12,000	343%
	Fund:				639	3,500	18%	12,000	0	12,000	343%

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7427 SPECIALTY LICENSE PLATES (SHELBY)

Account	Object	16-17	17-18	18-19	19-20	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE											
800	Specialty License Plate	835	720	20,360	1,840	2,500	74%	6,900		6,900	276%
	Account:	835	720	20,360	1,840	2,500	74%	6,900	0	6,900	276%
	Fund:	835	720	20,360	1,840	2,500	74%	6,900	0	6,900	276%
Grand Total: 5,666,855 4,610,860 5,590,021 9,990,807 15,881,419 11,945,990 0 11,945,990											

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Prop-Current	453,111	490,428	360,036	550,702	495,000	111%	495,000		495,000	100%
311021 Mobile Home-Current	1,245	2,752	1,257	998	2,500	40%	2,500		2,500	100%
311022 Pers Prop-Current	8,745	14,170	22,729	2,800	15,000	19%	15,000		15,000	100%
311040 Centrally Assessed	52,491	52,562	50,236	52,378	48,000	109%	48,000		48,000	100%
311510 Real Prop-Delinquent	109,349	90,829	262,849	45,306	110,000	41%	110,000		110,000	100%
311521 Mobile Home-Delinquent	643	773	1,697	1,232	1,200	103%	1,200		1,200	100%
311522 Pers Prop-Delinquent	3,571		6,020	21,572	400	***%	400		400	100%
312000 Pen & Int on Delinq &	2,881	1,750	1,599	3,568	2,000	178%	2,000		2,000	100%
314140 Local Option Tax	74,101	74,949	78,878	74,737	79,000	95%	79,000		79,000	100%
Group:	706,137	728,213	785,301	753,293	753,100	100%	753,100	0	753,100	100%
320000 LICENSES AND PERMITS										
322010 Alcoholic Beverage	4,000	4,000	4,412	3,487	4,000	87%	4,000		4,000	100%
322020 Business Licenses/Permits	5,881	5,481	5,958	5,833	6,000	97%	6,000		6,000	100%
322030 Itinerant & Transient	50		25	25	0	***%			0	0%
322050 Franchise Cable TV	4,242				0	0%			0	0%
323010 Building Permits &	3,449	9,456	17,992	10,529	10,000	105%	10,000		10,000	100%
323030 Dog Lic/Pnd Fees/Rabies	5,653	6,101	4,882	4,002	5,500	73%	5,500		5,500	100%
Group:	23,275	25,038	33,269	23,876	25,500	94%	25,500	0	25,500	100%
330000 INTERGOVERNMENTAL REVENUES										
331043 EDA	20,000				0	0%			0	0%
331053 FRA USDOT GRANT			67,949	29,052	886,005	3%	910,000		910,000	103%
331092 Recycling Program Grant	1,487	1,625	966	1,079	1,000	108%	1,000		1,000	100%
334125 Fish, Wildlife & Parks 11,000 pool 11,000 dock				46,856	0	***%	22,000		22,000	*****%
334132 Urban Forestry Grant		11,136		2,950	0	***%			0	0%
334140 Cultural Trust Grant preservation grant		900			0	0%	20,000		20,000	*****%
335040 Gasoline Tax	91,345	91,155	123,909	88,958	90,000	99%	90,000		90,000	100%
335065 Oil & Gas Distribution	10,116				0	0%			0	0%
335110 Permit-Live Card Game	150	150			0	0%			0	0%
335120 Permits-Video Gaming	14,400	12,425	12,150	10,775	13,000	83%	13,000		13,000	100%
335230 State Entitlement Share	469,976	511,804	520,287	494,174	525,000	94%	505,000		505,000	96%
338001 Toole Cty for Fire	36,000	36,000	36,000	36,000	36,000	100%	36,000		36,000	100%
338002 School Dist #14 - NW	1,000	1,000	1,000		0	0%			0	0%
Group:	644,474	666,195	762,261	709,844	1,551,005	46%	1,597,000	0	1,597,000	102%
340000 CHARGES FOR SERVICES										
341010 Sale of Maps,	972	2,110	27		1,000	0%			0	0%
341013 Lawn Mowing-Residents	4,203	1,428	2,912		1,500	0%			0	0%
343010 Street Charges for	3,269	1,752	9,633	1,289	4,000	32%	2,000		2,000	50%
346010 Civic Center User Fees	5,235	5,361	4,228	2,991	6,000	50%	3,000		3,000	50%
346011 Civic Center Fund Raiser	2,018				0	0%			0	0%
346012 Recreation Passes	45,417	40,510	43,681	40,387	45,000	90%	41,500		41,500	92%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
346014 Middle School User Fees		50			0	0%			0	0%
346016 Pool Splash Park Fund	16,000	14,827	1,000		1,000	0%			0	0%
346030 Swimming Pool User Fees	3,068	2,504	3,402	2,675	5,000	54%	3,000		3,000	60%
346041 Williamson Park Camping	785	1,305	308	1,048	1,000	105%	1,000		1,000	100%
346042 Lake Shel-oole Camping	7,444	5,904	5,914	6,226	7,000	89%	7,000		7,000	100%
Group:	88,411	75,751	71,105	54,616	71,500	76%	57,500	0	57,500	80%
350000 FINES AND FORFEITURES										
351030 Fines & Forfeitures	18,703	15,694	19,496	13,646	18,000	76%	15,000		15,000	83%
Group:	18,703	15,694	19,496	13,646	18,000	76%	15,000	0	15,000	83%
360000 MISCELLANEOUS REVENUE										
361003 Land Rental-Industrial	9,690	9,066	8,580	8,644	8,700	99%	8,700		8,700	100%
361008 Historic City Hall & Land	3,000	3,000	3,000	3,000	3,000	100%	3,000		3,000	100%
361009 NETA Rent-New City Hall	1,050	825			0	0%			0	0%
361012 Food Pantry Lease-Civic	24		12	12	0	***%			0	0%
361014 Property Sales	22,500	91,290	6,000	5,188	15,000	35%	5,000		5,000	33%
362002 Miscellaneous	34,358	19,798	24,219	8,530	10,000	85%	10,000		10,000	100%
362003 Cash Over/Short	7	58	-38	71	0	***%			0	0%
362004 MRE/SG Capital Credit	11,359	9,730	16,434	17,694	15,000	118%	18,000		18,000	120%
362005 Weed Abatement	2,911	3,138	4,247	1,320	4,000	33%	1,500		1,500	38%
362014 Rec Director Wage		101			0	0%			0	0%
363040 Special Assessments-P&I	179	128	250	107	250	43%	250		250	100%
365000 Contributions & Donations	3,141		5,500		0	0%			0	0%
Group:	88,219	137,134	68,204	44,566	55,950	80%	46,450	0	46,450	83%
370000 INVESTMENT AND ROYALTY EARNINGS										
371001 Gain/Loss Tri-City	23,716				0	0%			0	0%
371002 Gain on Investment Hot	1,537	29,647	356	10,915	1,500	728%			0	0%
371010 Interest Earnings	8,307	15,920	5,341	3,992	5,000	80%	5,000		5,000	100%
Group:	33,560	45,567	5,697	14,907	6,500	229%	5,000	0	5,000	76%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets			3,550	56,500	0	***%			0	0%
383006 Transfer In from other	365,621	60,350	58,000	58,000	80,000	73%	175,000		175,000	219%
2370,71,72, 2810										
Group:	365,621	60,350	61,550	114,500	80,000	143%	175,000	0	175,000	218%
Fund:	1,968,400	1,753,942	1,806,883	1,729,248	2,561,555	68%	2,674,550	0	2,674,550	104%

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2190 COMPREHENSIVE LIABILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Prop-Current	6,298	6,819	5,003	7,767	5,000	155%	5,000		5,000	100%
311021 Mobile Home-Current	17	38	17	14	20	70%	20		20	100%
311022 Pers Prop-Current	122	197	316	39	320	12%	320		320	100%
311040 Centrally Assessed	730	731	698	739	700	106%	700		700	100%
311510 Real Prop-Delinquent	1,525	1,263	3,653	630	3,700	17%	3,700		3,700	100%
311521 Mobile Home-Delinquent	9	11	24	17	20	85%	20		20	100%
311522 Pers Prop-Delinquent	50		84	300	80	375%	80		80	100%
312000 Pen & Int on Delinq &	40	24	22	50	20	250%	20		20	100%
Group:	8,791	9,083	9,817	9,556	9,860	97%	9,860	0	9,860	100%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	6,897			5,371	0	***%	5,400		5,400	*****%
Group:	6,897			5,371	0	***%	5,400	0	5,400	*****%
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	2,772	5,572	2,912		3,000	0%	3,000		3,000	100%
Group:	2,772	5,572	2,912		3,000	0%	3,000	0	3,000	100%
Fund:	18,460	14,655	12,729	14,927	12,860	116%	18,260	0	18,260	141%

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2260 DISASTER-FLOOD WLMSN PARK

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
310000 TAXES										
311010 Real Prop-Current	4,499	4,752	3,439	5,178	5,000	104%	5,000		5,000	100%
311021 Mobile Home-Current	13	27	12	9	0	***%			0	0%
311022 Pers Prop-Current	91	141	220	27	0	***%			0	0%
311040 Centrally Assessed	523	509	480	493	0	***%			0	0%
311510 Real Prop-Delinquent	1,092	890	2,515	436	2,000	22%	2,000		2,000	100%
311521 Mobile Home-Delinquent	4	7	17	11	0	***%			0	0%
311522 Pers Prop-Delinquent	34		58	206	0	***%			0	0%
312000 Pen & Int on Delinq &	26	17	16	34	0	***%			0	0%
Group:	6,282	6,343	6,757	6,394	7,000	91%	7,000	0	7,000	100%
330000 INTERGOVERNMENTAL REVENUES										
331113 FEMA	6,547				0	0%			0	0%
Group:	6,547				0	0%	0	0	0	0%
Fund:	12,829	6,343	6,757	6,394	7,000	91%	7,000	0	7,000	100%

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2310 TAX INCREMENT FINANCING DISTRICT (TIFD)

Account	16-17	17-18	18-19	19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
310000 TAXES										
311022 Pers Prop-Current	8,635	3,617	6,719	3,326	0	***%			0	0%
312000 Pen & Int on Delinq &		36		104	0	***%			0	0%
Group:	8,635	3,653	6,719	3,430	0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	163,235	126,561	63,797	78,994	125,000	63%	125,000		125,000	100%
363510 Maint. Assess-Delinquent		2,545	55,481	1,758	0	***%			0	0%
Group:	163,235	129,106	119,278	80,752	125,000	65%	125,000	0	125,000	100%
Fund:	171,870	132,759	125,997	84,182	125,000	67%	125,000	0	125,000	100%

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## 2320 ECONOMIC DEVELOPMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
331043 EDA	52,800	33,000			33,000	0%				0%
Group:	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	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
310000 TAXES										
311010 Real Prop-Current	9,942	10,762	7,892	12,945	11,000	118%	11,000		11,000	100%
311021 Mobile Home-Current	27	60	28	23	80	29%	80		80	100%
311022 Pers Prop-Current	192	311	499	61	475	13%	475		475	100%
311040 Centrally Assessed	1,152	1,153	1,101	1,231	1,352	91%	1,352		1,352	100%
311510 Real Prop-Delinquent	2,403	1,993	5,762	993	5,000	20%	5,000		5,000	100%
311521 Mobile Home-Delinquent	14	17	37	27	0	***%			0	0%
311522 Pers Prop-Delinquent	78		132	473	0	***%			0	0%
312000 Pen & Int on Delinq &	63	38	35	79	0	***%			0	0%
Group:	13,871	14,334	15,486	15,832	17,907	88%	17,907	0	17,907	100%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	10,871			10,743	0	***%	11,000		11,000	*****%
Group:	10,871			10,743	0	***%	11,000	0	11,000	*****%
Fund:	24,742	14,334	15,486	26,575	17,907	148%	28,907	0	28,907	161%

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## 2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
<b>310000 TAXES</b>										
311010 Real Prop-Current	19,165	20,740	15,216	23,301	23,000	101%	23,000		23,000	100%
311021 Mobile Home-Current	55	116	53	42	53	79%	53		53	100%
311022 Pers Prop-Current	383	600	961	118	961	12%	961		961	100%
311040 Centrally Assessed	2,224	2,223	2,123	2,216	2,123	104%	2,123		2,123	100%
311510 Real Prop-Delinquent	4,694	3,846	11,110	1,919	8,000	24%	8,000		8,000	100%
311521 Mobile Home-Delinquent	28	33	72	52	72	72%	72		72	100%
311522 Pers Prop-Delinquent	156		255	912	255	358%	255		255	100%
312000 Pen & Int on Delinq &	126	75	68	152	68	224%	68		68	100%
Group:	26,831	27,633	29,858	28,712	34,532	83%	34,532	0	34,532	100%
<b>330000 INTERGOVERNMENTAL REVENUES</b>										
335230 State Entitlement Share	21,685			26,857	0	***%	27,000		27,000	*****%
Group:	21,685			26,857	0	***%	27,000	0	27,000	*****%
Fund:	48,516	27,633	29,858	55,569	34,532	161%	61,532	0	61,532	178%



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2372 PERMISSIVE MEDICAL LEVY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
	16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21	20-21
-----										
310000 TAXES										
311021 Mobile Home-Current	118					0	0%			0
311022 Pers Prop-Current	817	28				0	0%			0
311040 Centrally Assessed	248					0	0%			0
311510 Real Prop-Delinquent	4,288	263	8	223		0	***%			0
311521 Mobile Home-Delinquent	50	18	15	24		0	***%			0
311522 Pers Prop-Delinquent	340					0	0%			0
312000 Pen & Int on Delinq &	254	54	6	101		0	***%			0
Group:	6,115	363	29	348		0	***%	0	0	0
370000 INVESTMENT AND ROYALTY EARNINGS										
371000 INVESTMENT EARNINGS			1,667			0	0%			0
Group:			1,667			0	0%	0	0	0
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other	11,279			11,279	11,279	100%	11,279		11,279	100%
Group:	11,279			11,279	11,279	100%	11,279	0	11,279	100%
Fund:	17,394	363	1,696	11,627	11,279	103%	11,279	0	11,279	

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2380 SIDEWALK, CURB AND GUTTER

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
-----										
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other					10,000	0%			0	0%
Group:					10,000	0%	0	0	0	0%
Fund:					10,000	0%	0	0	0	0%

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2395 MARIAS VALLEY GOLF & COUNTRY CLUB

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	1,200	1,200	1,200	1,200	1,200	100%	1,200		1,200	100%
Group:	1,200	1,200	1,200	1,200	1,200	100%	1,200	0	1,200	100%
Fund:	1,200	1,200	1,200	1,200	1,200	100%	1,200	0	1,200	100%

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2396 REC FACILITIES PASS (DONATIONS)

Account	16-17	17-18	18-19	19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
360000 MISCELLANEOUS REVENUE										
365005 City Recreation Pass	800	660	670	500	1,000	50%	1,000		1,000	100%
Group:	800	660	670	500	1,000	50%	1,000	0	1,000	100%
Fund:	800	660	670	500	1,000	50%	1,000	0	1,000	100%

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2399 REVOLVING LOAN

Account	16-17	17-18	18-19	19-20	Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
360000 MISCELLANEOUS REVENUE										
362015 Home Grant Lien Payoff	10,813	16,355			0	0%			0	0%
Group:	10,813	16,355			0	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
373020 Principal on USARD	15,152	5,548	10,052	6,052	5,548	109%	5,548		5,548	100%
Group:	15,152	5,548	10,052	6,052	5,548	109%	5,548	0	5,548	100%
Fund:	25,965	21,903	10,052	6,052	5,548	109%	5,548	0	5,548	100%

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2400 STREET LIGHTING DISTRICT NO. 35

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
-----										
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	71,114	69,802	35,370	71,047	69,000	103%	71,000		71,000	103%
363040 Special Assessments-P&I	499	455	404	528	0	***%			0	0%
363510 Maint. Assess-Delinquent	11,096	12,815	38,463	7,939	5,000	159%	8,000		8,000	160%
Group:	82,709	83,072	74,237	79,514	74,000	107%	79,000	0	79,000	106%
Fund:	82,709	83,072	74,237	79,514	74,000	107%	79,000	0	79,000	106%

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2500 STREET MAINTENANCE DISTRICT NO. 1

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax				71,501		0 ***%	100,000		100,000	****%
Group:				71,501		0 ***%	100,000	0	100,000	****%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	193,344	187,882	130,384	217,343	220,000	99%	220,000		220,000	100%
363040 Special Assessments-P&I	1,948	1,536	1,329	923		0 ***%			0	0%
363510 Maint. Assess-Delinquent	35,416	39,537	116,947	25,541	28,000	91%	28,000		28,000	100%
Group:	230,708	228,955	248,660	243,807	248,000	98%	248,000	0	248,000	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371000 INVESTMENT EARNINGS			3,509			0 0%			0	0%
Group:			3,509			0 0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other	23,746			23,746	23,746	100%	23,746		23,746	100%
Group:	23,746			23,746	23,746	100%	23,746	0	23,746	100%
Fund:	254,454	228,955	252,169	339,054	271,746	125%	371,746	0	371,746	133%

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2550 2012 CURB GUTTER & SIDEWALK SID

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
360000 MISCELLANEOUS REVENUE										
363030 CGS Assessments-Current	27,803	24,254	12,857	24,762	25,000	99%	25,000		25,000	100%
363035 CGS-Prepayment	8,980	7,385		16,190	0	***%			0	0%
363040 Special Assessments-P&I	38	267	56	84	0	***%			0	0%
363530 CGS	799	7,186	12,651	3,500	0	***%			0	0%
Group:	37,620	39,092	25,564	44,536	25,000	178%	25,000	0	25,000	100%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other			96,892	15,000	15,000	100%	30,000		30,000	200%
Group:			96,892	15,000	15,000	100%	30,000	0	30,000	200%
Fund:	37,620	39,092	122,456	59,536	40,000	149%	55,000	0	55,000	137%



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2600 PARK MAINTENANCE DISTRICT #1

Account	16-17	17-18	18-19	19-20	Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
330000 INTERGOVERNMENTAL REVENUES										
334125 Fish, Wildlife & Parks			13,545		75,000	0%			0	0%
Group:			13,545		75,000	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	35,912	34,365	22,073	35,091	40,000	88%	40,000		40,000	100%
363040 Special Assessments-P&I	125	116	433	267	0	***%			0	0%
363510 Maint. Assess-Delinquent	2,767	3,761	18,722	3,235	0	***%			0	0%
Group:	38,804	38,242	41,228	38,593	40,000	96%	40,000	0	40,000	100%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other				5,000	0	***%			0	0%
Group:				5,000	0	***%	0	0	0	0%
Fund:	38,804	38,242	54,773	43,593	115,000	38%	40,000	0	40,000	34%

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## 2810 POLICE PENSION &amp; TRAINING (3RD CLASS CITIES)

Account	16-17	17-18	18-19	19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	5,070	5,045	5,057	5,111	5,100	100%	5,100		5,100	100%
Group:	5,070	5,045	5,057	5,111	5,100	100%	5,100	0	5,100	100%
Fund:	5,070	5,045	5,057	5,111	5,100	100%	5,100	0	5,100	100%

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2920 TRAILS GRANT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
334125 Fish, Wildlife & Parks		15,000			15,000	0%	15,000		15,000	100%
Group:		15,000			15,000	0%	15,000	0	15,000	100%
Fund:		15,000			15,000	0%	15,000	0	15,000	100%

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## 2936 WILLIAMSON BLDG RENOVATIONS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
<hr/>										
360000 MISCELLANEOUS REVENUE										
361014 Property Sales				224,424	0	***%			0	0%
362002 Miscellaneous	37,200	50,850	60,176	43,104	60,000	72%			0	0%
Group:	37,200	50,850	60,176	267,528	60,000	446%	0	0	0	0%
<hr/>										
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other				522,914	0	***%			0	0%
Group:				522,914	0	***%	0	0	0	0%
Fund:	37,200	50,850	60,176	790,442	60,000	***%	0	0	0	0%

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2956 COMMUNITY TRANSPORTATION ENHANCEMENT PROGRAM (CTEP)

Account	----- Actuals -----	Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	16-17 17-18 18-19 19-20	19-20	19-20	20-21	20-21	20-21	20-21
380000 OTHER FINANCING SOURCES							
383006 Transfer In from other	49,079		0 0%				0 0%
Group:	49,079		0 0%	0	0	0	0 0%
Fund:	49,079		0 0%	0	0	0	0 0%

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## 3015 1991 SWIMMING POOL BATH HOUSE GOB

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
<b>310000 TAXES</b>										
311510 Real Prop-Delinquent	16					0	0%		0	0%
311521 Mobile Home-Delinquent	4					0	0%		0	0%
Group:	20					0	0%	0	0	0%
Fund:	20					0	0%	0	0	0%

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3035 2006 FIRE HALL G.O.B.

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Prop-Current	68,583	74,219	53,300	80,905	75,000	108%	30,000		30,000	40%
311021 Mobile Home-Current	176	416	186	147	200	74%	200		200	100%
311022 Pers Prop-Current	1,241	2,142	3,440	415	3,500	12%	3,500		3,500	100%
311040 Centrally Assessed	7,920	7,954	7,438	7,695	7,500	103%	7,500		7,500	100%
311510 Real Prop-Delinquent	16,276	13,731	39,028	6,709	20,000	34%	20,000		20,000	100%
311521 Mobile Home-Delinquent	82	117	256	186	300	62%	300		300	100%
311522 Pers Prop-Delinquent	584		911	3,194	900	355%	900		900	100%
312000 Pen & Int on Delinq &	453	264	241	529	300	176%	300		300	100%
Group:	95,315	98,843	104,800	99,780	107,700	93%	62,700	0	62,700	58%
Fund:	95,315	98,843	104,800	99,780	107,700	93%	62,700	0	62,700	58%

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3510 1992 CURB, GUTTER & SIDEWALK SID

Account	16-17	17-18	18-19	19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
----- Actuals -----										
360000 MISCELLANEOUS REVENUE										
363530 CGS	1,346				0	0%			0	0%
Group:	1,346				0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other	86,994				0	0%			0	0%
Group:	86,994				0	0%	0	0	0	0%
Fund:	88,340				0	0%	0	0	0	0%



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4000 CAPITAL PROJECTS FUND

Account	16-17	17-18	18-19	19-20	Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings			36,760	41,002	55,000	75%	40,000		40,000	73%
Group:			36,760	41,002	55,000	75%	40,000	0	40,000	72%
Fund:			36,760	41,002	55,000	75%	40,000	0	40,000	72%

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## 5210 WATER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Old
					19-20	19-20	20-21	20-21	20-21	20-21
330000 INTERGOVERNMENTAL REVENUES										
331011 CDBG Grant			202,007	72,827	435,500	17%	75,000		75,000	17%
331043 EDA			260,926	94,068	570,000	17%	125,000		125,000	22%
331096 Federal Grant US Army				71,062	300,000	24%	228,938		228,938	76%
334120 TSEP Grant				91,226	750,000	12%	658,774		658,774	88%
334122 Renewable Resource Grant					0	0%	15,000		15,000	*****
per										
337100 NCMRWA GRANT			125,065	119,198	625,000	19%	405,000		405,000	65%
Group:			587,998	448,381	2,680,500	17%	1,507,712	0	1,507,712	56%
340000 CHARGES FOR SERVICES										
343021 Metered Water Charges	945,880	1,012,110	1,347,270	1,345,245	1,417,000	95%	1,417,000		1,417,000	100%
343023 Bulk Water Sales	1,937	1,126	1,015	1,861	2,500	74%	2,500		2,500	100%
343024 Materials & Supplies				362	0	***%			0	0%
343026 Water Tapping Permit		300	16,633	900	6,000	15%	6,000		6,000	100%
343027 Miscellaneous Revenue	16,435	11,527	10,477	8,730	10,000	87%	10,000		10,000	100%
343028 Utility Billing Late Fees	8,532	7,961	7,397	6,381	8,000	80%	8,000		8,000	100%
Group:	972,784	1,033,024	1,382,792	1,363,479	1,443,500	94%	1,443,500	0	1,443,500	100%
360000 MISCELLANEOUS REVENUE										
362009 NETA Rent-New City Hall	1,050	825			0	0%			0	0%
362002 Miscellaneous	89,304	8,280	844	8,521	0	***%			0	0%
362003 Cash Over/Short				1	0	***%			0	0%
362008 Water Misc/Curb Stop				922	0	***%			0	0%
Group:	90,354	9,105	844	9,444	0	***%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371000 INVESTMENT EARNINGS	14,230				0	0%			0	0%
Group:	14,230				0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
382030 Gain/Loss Sale of Fixed			1,255,257		0	0%			0	0%
Group:			1,255,257		0	0%	0	0	0	0%
Fund:	1,077,368	1,042,129	3,226,891	1,821,304	4,124,000	44%	2,951,212	0	2,951,212	71%

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5310 SEWER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
-----										
340000 CHARGES FOR SERVICES										
343027 Miscellaneous Revenue			3,833		0	0%			0	0%
343031 Sewer Service Charges	455,055	714,667	795,735	944,337	975,000	97%	975,000		975,000	100%
343033 Sewer Tapping Permits			14,320	900	8,000	11%	8,000		8,000	100%
343037 Miscellaneous Revenue	40	40	20	20	300	7%	300		300	100%
343038 Utility Billing Late Fees	1,818	2,322	2,529	2,152	3,000	72%	3,000		3,000	100%
Group:	456,913	717,029	816,437	947,409	986,300	96%	986,300	0	986,300	100%
360000 MISCELLANEOUS REVENUE										
361009 NETA Rent-New City Hall	1,050	825			0	0%			0	0%
361011 Pasture Lease (land by	600	600	600		600	0%	600		600	100%
362002 Miscellaneous	2,534	3,655	100,220	15,979	200	***%	200		200	100%
Group:	4,184	5,080	100,820	15,979	800	***%	800	0	800	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371001 Gain/Loss Tri-City	41,107				0	0%			0	0%
371010 Interest Earnings	14,769	12,355	9,862		0	0%			0	0%
Group:	55,876	12,355	9,862		0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381073 SRF Loan Proceeds				1,568,517	2,159,875	73%	1,650,000		1,650,000	75%
383002 Interfund Operating	88,449			88,449	88,449	100%	88,449		88,449	100%
Group:	88,449			1,656,966	2,248,324	74%	1,738,449	0	1,738,449	77%
Fund:	605,422	734,464	927,119	2,620,354	3,235,424	81%	2,725,549	0	2,725,549	84%

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## 5410 SOLID WASTE UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
<b>340000 CHARGES FOR SERVICES</b>										
341030 Junk Vehicle Disposal	26		1,942		2,000	0%	2,000		2,000	100%
343027 Miscellaneous Revenue			6,175		0	0%			0	0%
343041 Garbage Collection	320,416	318,542	325,028	320,908	325,000	99%	325,000		325,000	100%
343042 Landfill Disposal Charges	509,139	474,990	475,600	464,503	510,000	91%	505,000		505,000	99%
343044 Dump Permits	21,750	16,302	15,661	15,138	16,000	95%	16,000		16,000	100%
343047 Miscellaneous Revenue	40	4,540	20	20	20	100%	20		20	100%
343048 Utility Billing Late Fees	1,818	2,322	2,529	2,152	2,600	83%	2,600		2,600	100%
Group:	853,189	816,696	826,955	802,721	855,620	94%	850,620	0	850,620	99%
<b>360000 MISCELLANEOUS REVENUE</b>										
361009 NETA Rent-New City Hall	1,050	825			0	0%			0	0%
361010 Pasture Lease (land by	600	410	200		0	0%			0	0%
362002 Miscellaneous	2,369	7,391	7,489	7,322	5,000	146%	7,500		7,500	150%
Group:	4,019	8,626	7,689	7,322	5,000	146%	7,500	0	7,500	150%
<b>370000 INVESTMENT AND ROYALTY EARNINGS</b>										
371010 Interest Earnings	15,873	17,434	28,477	30,567	16,000	191%	30,000		30,000	188%
Group:	15,873	17,434	28,477	30,567	16,000	191%	30,000	0	30,000	187%
<b>380000 OTHER FINANCING SOURCES</b>										
382030 Gain/Loss Sale of Fixed			73,100		0	0%			0	0%
383006 Transfer In from other			62,885	74,629	0	***%			0	0%
Group:			135,985	74,629	0	***%	0	0	0	0%
Fund:	873,081	842,756	999,106	915,239	876,620	104%	888,120	0	888,120	101%

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5720 STORM DRAINAGE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
<b>310000 TAXES</b>										
311020 Pers Prop-Current (rolled		13,809	6,904		6,904	0%	6,904		6,904	100%
311022 Pers Prop-Current			6,904		6,904	0%	6,904		6,904	100%
Group:		13,809	13,808		13,808	0%	13,808	0	13,808	100%
<b>330000 INTERGOVERNMENTAL REVENUES</b>										
331011 CDBG Grant				420,295	0	***%			0	0%
334040 MDOT Grant	7,380	82,464	42,337	63,105	65,000	97%	65,000		65,000	100%
334120 TSEP Grant		47,161	549,860		26,000	0%	26,000		26,000	100%
334122 Renewable Resource Grant					400,000	0%			0	0%
Group:	7,380	129,625	592,197	483,400	491,000	98%	91,000	0	91,000	18%
<b>340000 CHARGES FOR SERVICES</b>										
343010 Street Charges for	18,379	220,347	238,812	216,353	230,000	94%	220,000		220,000	96%
Group:	18,379	220,347	238,812	216,353	230,000	94%	220,000	0	220,000	95%
<b>360000 MISCELLANEOUS REVENUE</b>										
363010 Maint. Assess-Current		57,657	32,926	78,231	60,000	130%	80,000		80,000	133%
363040 Special Assessments-P&I		53	210	583	200	292%	200		200	100%
363510 Maint. Assess-Delinquent		2,861	25,677	14,326	0	***%	15,000		15,000	*
Group:		60,571	58,813	93,140	60,200	155%	95,200	0	95,200	158%
<b>380000 OTHER FINANCING SOURCES</b>										
381070 Loan/Bond Proceeds	634,521			1,363,858	2,791,000	49%	500,000		500,000	18%
Group:	634,521			1,363,858	2,791,000	49%	500,000	0	500,000	17%
Fund:	660,280	424,352	903,630	2,156,751	3,586,008	60%	920,008	0	920,008	25%

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08:05:07 08/11/20 10:00:00

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7060 SHELBY ENERGY SHARE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
-----										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	737	982	982	984	1,000	98%	1,000		1,000	100%
Group:	737	982	982	984	1,000	98%	1,000	0	1,000	100%
Fund:	737	982	982	984	1,000	98%	1,000	0	1,000	100%

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7061 LOCAL DISASTER RELIEF

Account	16-17	17-18	18-19	19-20	Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	737	982	982	984	1,000	98%	1,000		1,000	100%
Group:	737	982	982	984	1,000	98%	1,000	0	1,000	100%
Fund:	737	982	982	984	1,000	98%	1,000	0	1,000	100%

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## CITY OF SHELBY

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## 7120 FIRE RELIEF

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311510 Real Prop-Delinquent	2				0	0%			0	0%
Group:	2				0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	5,070	5,045	5,057	5,111	5,057	101%	5,057		5,057	100%
Group:	5,070	5,045	5,057	5,111	5,057	101%	5,057	0	5,057	100%
Fund:	5,072	5,045	5,057	5,111	5,057	101%	5,057	0	5,057	100%



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7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
310000 TAXES										
315200 TBID Assessment	43,674	48,846	48,379	57,507	50,000	115%	95,000		95,000	190%
Group:	43,674	48,846	48,379	57,507	50,000	115%	95,000	0	95,000	190%
Fund:	43,674	48,846	48,379	57,507	50,000	115%	95,000	0	95,000	190%

07/29/20  
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1427 SPECIALTY LICENSE PLATES (SHELBY)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	3,960	3,700	3,280	3,520	3,500	101%	500		500	14%
Group:	3,960	3,700	3,280	3,520	3,500	101%	500	0	500	14%
Fund:	3,960	3,700	3,280	3,520	3,500	101%	500	0	500	14%
Grand Total:	6,301,918	5,669,147	8,837,182	10,976,060	15,447,036		11,190,268	0	11,190,268	

**GREAT FALLS SAND & GRAVEL, INC**

P.O. BOX 1989, GREAT FALLS, MT 59403

PHONE: 406-761-5400

FAX: 406-453-2931

PROPOSAL NO. 10

SHEET NO. 1

**BID PROPOSAL**

DATE: 7/28/2020

**PROPOSAL SUBMITTED TO****WORK TO BE PERFORMED AT**

NAME City of Shelby  
STREET  
CITY  
PHONE 406-434-5564 406-750- 2952  
CONTACT Luis  
luis@3rivers.net

NAME  
STREET Golf Course Hill  
CITY  
DATE OF PLANS  
ARCHITECT

We hereby propose to furnish the materials and perform the labor necessary for the completion of:

3" A/C PAVE IN PLACE ON PREPARED SURFACE BY OTHERS 23,085 SF

INCLUDES: TACK TRUCK

HOT MIXED ASPHALT

LAYDOWN / HAUL ( LABOR )

TRANSPORTATION

NOTE: MUST BE DONE WITH COZY MEADOW LANE, IF NOT ADD MOBE  
DEMOBE CHARGE OF \$ 1,988.50

All material is guaranteed as specified, and the above work to be performed is accordance with drawings and specification submitted for above and completed in a substantial workmanlike manner for the sum of

Dollars \$ 56,558.25

Any alteration or deviation from the above specifications involving extra cost of material or labor will only be executed upon written orders for the same and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing or indicated below and initialed.

Dollars

TERMS: (Unless otherwise stated) All accounts are due and payable upon completion. A 20% per year service charge to all past due accounts. If monies are not paid as specified contractor/ owner agrees to pay all cost of collection. Any water, undiggable rock or other unforeseen objects will be extra-above proposal price. All work will be done "weather permitting". This agreement is contingent on strikes, accidents or delays beyond our control. (Owner to carry fire, tornado and other necessary insurance on above work.)

SPECIAL TERMS: UPON COMPLETION

Respectfully submitted: JERRY GATES

NOTE: This proposal may be withdrawn by us if not accepted within 30 days

**ACCEPTANCE OF PROPOSAL**

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outline above.

Accepted by:

Date:



**EXHIBIT "A"**  
**SPECIFIC TASK ORDERS**

July 27, 2020

City of Shelby  
112 1<sup>st</sup> Street South  
Shelby, MT 59474  
Attn: Mayor Gary McDermott

**Re: Task Order No. 1 - Lagoon Liner Assistance**  
**City of Shelby On-Call**  
**Great West Engineering Project No. 1-19332**

Dear Mayor McDermott:

This letter constitutes *Task Order No. 1* to our *Agreement for Professional Services* dated July 6, 2020, for the above-referenced Project. Great West's scope of services, schedule of fees, and schedule for completion of these services ("Services") are as follows:

**Great West Engineering will assist the City of Shelby as needed regarding the currently installed lagoon liner.**

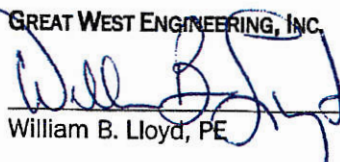
As compensation for these Services, Client shall pay Great West at hourly rates according to the Schedule of Billing Rates, plus expenses, as determined by the *Consultant Agreement* when requested by the City.

Please have an authorized representative sign both originals of this letter and return one executed original to Great West at the following address:

Great West Engineering, Inc.  
P.O. Box 4817  
Helena, MT 59604

**Acknowledgement.** This *Task Order No. 1* is agreed to by the parties, is effective as of the date of this letter, and becomes a part of the *Agreement for Professional Services* between the parties, which is dated July 6, 2020.

GREAT WEST ENGINEERING, INC.

  
William B. Lloyd, PE

President

CITY OF SHELBY

  
Gary McDermott, Mayor

  
Date

Toole County LEPC

Tuesday July 21, 2020 at 09:45 via Zoom.

Attendees: Joe Pehan-Commissioner, Lorette Carter-City of Shelby, Ashley Hanson-MMC, Blair Tomscheck-TCHD, Donna Whitt-TCSO, Phil Ashim-EMS, Bob Winney-EMS/MMC, Ben Widhalm Shelby Fire

Meeting called to order at 09:45.

Approval of meeting minutes from 3/17/20 and 5/19/20 approval motion by Joe, second by Donna

Discussion:

1. Code Red Emergency Alert System- Donna reports that this currently on hold, she has a list of officers that are prepared to do it but are waiting for a DES person to head the project. Joe states that the job position is listed at job service and County's website. Commissioners office is working with Glacier County DES person to see if job sharing is possible. Glacier County Commissioners have not responded back.
2. Community Preparedness and COVID-19.
  - a. Hand Sanitizer
    - i. TCHD has received two totes of hand sanitizer. Working with local company to get packaging supplies. Wanting to distribute soon.
  - b. PPE- no needs from community partners. TCHD has a stock of supplies if anyone needs to tap into it.
  - c. Toole County DES-position open as well as TCHD Director
  - d. Needs for future COVID responses: no comments or discussion
3. Other member reports.
  - a. Donna-TCSO: Continuing cleaning protocols. Started doing finger printing, screening inmates, have secure areas throughout building, overall things are going well
  - b. Joe-Commissioner: following governor's masking orders, recommending that we do it even though we currently have less than 4 cases.
  - c. Ben- Shelby Fire: no PPE needs, social distancing, not really busy with fire calls, currently at a moderate fire risk, no active fires

Meeting is adjourned at 10:08.

Ron- Sanitarian: Written Report

- a. Having discussions with realtor, engineer, and potential buyer of Lewis and Clark RV re: compliance issues, plans for correction, timeline for plan submitted, and timeline for corrections to be completed. Will handle with new owner the same as would with current owner, ie allow operation of all sites licensed in past while corrective actions proceed, but limited to agree upon deadline for corrective actions.

- b. Working on year end Junk Vehicle Reports for DEQ to satisfy grant requirements.

Next meeting scheduled for September 15<sup>th</sup>, 2020 at 09:45 TBD (either remotely via Zoom or at the Shelby Fire Hall)