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

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Report ID: B250B

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

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

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

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

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	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
					21-22	21-22	22-23	22-23	22-23	22-23
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION										
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share		26,857	27,671	28,247	27,000	105%	27,000		27,000	100%
Group:		26,857	27,671	28,247	27,000	105%	27,000	0	27,000	100%
Fund:	29,858	55,569	59,633	33,806	66,532	51%	66,532	0	66,532	100%
2372 PERMISSIVE MEDICAL LEVY										
310000 TAXES										
311021 Mobile Home-Current				17	0	***%			0	0%
311510 Real Prop-Delinquent	8	223	222	166	0	***%			0	0%
311521 Mobile Home-Delinquent	15	24	6		0	0%			0	0%
312000 Pen & Int on Delinq &	6	101	184	131	0	***%			0	0%
Group:	29	348	412	314	0	***%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371000 INVESTMENT EARNINGS	1,667				0	0%			0	0%
Group:	1,667				0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other		11,279	11,279	11,279	11,279	100%	11,279		11,279	100%
Group:		11,279	11,279	11,279	11,279	100%	11,279	0	11,279	100%
Fund:	1,696	11,627	11,691	11,593	11,279	103%	11,279	0	11,279	100%
2395 MARIAS VALLEY GOLF & COUNTRY CLUB										
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	1,200	1,200	1,200	1,200	1,200	100%	1,200		1,200	100%
Group:	1,200	1,200	1,200	1,200	1,200	100%	1,200	0	1,200	100%
Fund:	1,200	1,200	1,200	1,200	1,200	100%	1,200	0	1,200	100%

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

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

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



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

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

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

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

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

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

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

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



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

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		18-19	19-20	20-21	21-22	Budget	% Exp.				
370	Travel & Education	359	1,471	75	169	1,500	11%	169		169	11%
	Account:	11,455	13,895	14,487	17,016	64,830	26%	17,445	0	17,445	27%
411100	LEGAL SERVICES										
350	Professional Services	15,625	17,646	18,078	18,885	20,000	94%	20,000		20,000	100%
	Account:	15,625	17,646	18,078	18,885	20,000	94%	20,000	0	20,000	100%
411200	HISTORIC CITY HALL										
200	Supplies	7		239		0	0%			0	0%
300	Purchased Services	1,012	563	938	1,715	600	286%	755		755	126%
341	City Bills (wtr,swr,garb)	1,554	1,554	1,942	1,560	1,600	98%	1,426		1,426	89%
342	Utility-Electric	1,060	1,021	1,133	1,253	1,100	114%	1,147		1,147	104%
343	Utility-Gas	866	780	829	837	900	93%	805		805	89%
369	Repairs & Maintenance					500	0%			0	0%
900	CAPITAL OUTLAY				9,636	0	***%	12,000		12,000	****%
	Account:	4,499	3,918	5,081	15,001	4,700	319%	16,133	0	16,133	343%
411201	INDUSTRIAL PARK-FACILITIES ADMIN										
300	Purchased Services	3,130	205	1,630	1,686	3,500	48%	1,630		1,630	47%
	Account:	3,130	205	1,630	1,686	3,500	48%	1,630	0	1,630	47%
411202	NEW CITY HALL OPERATIONS										
200	Supplies	299	269	230	1,099	300	366%	260		260	87%
300	Purchased Services	12		161	250	300	83%	250		250	83%
341	City Bills (wtr,swr,garb)	585	614	652	664	600	111%	585		585	98%
342	Utility-Electric	649	712	726	614	700	88%	571		571	82%
343	Utility-Gas	707	685	663	513	900	57%	501		501	56%
390	Other Contracted Services	800	825	900	900	900	100%	825		825	92%
	Account:	3,052	3,105	3,332	4,040	3,700	109%	2,992	0	2,992	81%
420000	PUBLIC SAFETY										
300	Purchased Services	454,054	454,688	230,825	455,301	440,000	103%	496,000		496,000	113%
	Account:	454,054	454,688	230,825	455,301	440,000	103%	496,000	0	496,000	113%
420400	FIRE PROTECTION/CONTROL-CITY										
146	Workers' Compensation	583	846	940	864	933	93%	1,180		1,180	126%
200	Supplies	7,047	6,136	12,411	11,901	12,000	99%	1,000		1,000	8%
215	Inventory >\$99 <\$5000		3,812	3,159		3,000	0%			0	0%
230	Fuel	443	192	433	691	500	138%	691		691	138%
300	Purchased Services	10,638	12,501	23,459	31,377	25,000	126%	22,441		22,441	90%
341	City Bills (wtr,swr,garb)	7,898	9,367	5,343	5,404	9,400	57%	4,950		4,950	53%
342	Utility-Electric	1,932	1,750	1,997	2,338	2,000	117%	2,166		2,166	108%
343	Utility-Gas	4,319	4,262	3,715	3,902	4,300	91%	3,807		3,807	89%
344	Telephone	775	802	822	818	800	102%	750		750	94%
369	Repairs & Maintenance	24,851		4,900		500	0%			0	0%
370	Travel & Education	1,178				500	0%			0	0%
900	CAPITAL OUTLAY	127,653	33,885	22,030	22,030	22,000	100%	45,000		45,000	205%
	Account:	187,317	73,553	79,209	79,325	80,933	98%	81,985	0	81,985	101%

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		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
420401	FIRE PROTECTION/CONTROL-RURAL										
200	Supplies	5,878	10,608	15,946	16,579	6,000	276%	16,000		16,000	267%
215	Inventory >\$99 <\$5000	4,591	3,000			5,000	0%	5,000		5,000	100%
230	Fuel	3,790	4,422	4,663	7,516	5,000	150%	6,647		6,647	133%
300	Purchased Services	7,312	10,567	17,469	13,554	7,400	183%	4,486		4,486	61%
341	City Bills (wtr,swr,garb)	2,644	1,335	5,343	5,404	3,800	142%	4,950		4,950	130%
342	Utility-Electric	1,932	1,750	1,997	2,338	2,100	111%	2,166		2,166	103%
343	Utility-Gas	4,319	4,262	3,715	3,902	4,250	92%	3,807		3,807	90%
344	Telephone	775	802	822	817	1,000	82%	750		750	75%
370	Travel & Education	1,178			1,190	1,200	99%	1,300		1,300	108%
	Account:	32,419	36,746	49,955	51,300	35,750	143%	45,106	0	45,106	126%
420500	BUILDING INSPECTOR										
100	Regular Wages	51,290	54,005	54,738	51,342	63,549	81%	64,792		64,792	102%
141	Social Security	3,175	3,442	3,493	3,284	3,940	83%	4,017		4,017	102%
142	Medicare	743	805	817	768	921	83%	939		939	102%
143	PERS	4,389	4,813	4,941	4,698	5,637	83%	5,812		5,812	103%
145	Unemployment Insurance	230	139	141	185	222	83%	227		227	102%
146	Workers' Compensation	1,964	224	334	342	489	70%	481		481	98%
147	Insurance	14,595	15,827	17,037	17,081	17,040	100%	17,568		17,568	103%
200	Supplies	1,337	1,891	2,619	391	1,300	30%	375		375	29%
230	Fuel	1,279	965	1,260	1,377	1,000	138%	1,228		1,228	123%
300	Purchased Services	792	705	3,590	827	700	118%	817		817	117%
344	Telephone	616	514	551	549	500	110%	503		503	82%
370	Travel & Education	853		360	1,329	400	332%	1,329		1,329	332%
	Account:	81,263	83,330	89,881	82,173	95,698	86%	98,088	0	98,088	102%
430200	ROAD & STREET MAINTENANCE										
100	Regular Wages	39,332	66,781	70,786	51,354	83,758	61%	89,315		89,315	107%
118	Termination Pay	14,693		1,473	9,450	0	***%			0	0%
120	Overtime-Regular	2,797	3,590	2,936	1,915	5,706	34%	6,332		6,332	111%
141	Social Security	3,439	4,294	4,603	4,326	5,547	78%	5,930		5,930	107%
142	Medicare	804	1,004	1,076	1,012	1,297	78%	1,387		1,387	107%
143	PERS	4,790	6,264	6,793	6,263	7,935	79%	8,580		8,580	108%
145	Unemployment Insurance	252	181	193	247	313	79%	335		335	107%
146	Workers' Compensation	2,806	1,898	948	2,866	1,777	161%	2,508		2,508	141%
147	Insurance	10,631	21,648	22,291	17,046	21,300	80%	25,474		25,474	120%
200	Supplies	25,055	29,941	34,906	36,453	30,000	122%	34,151		34,151	114%
215	Inventory >\$99 <\$5000		1,405			1,500	0%			0	0%
220	Clothing Allowance (1/4)	417	290	555	692	300	231%	378		378	126%
230	Fuel	7,292	17,593	16,995	15,415	18,000	86%	20,000		20,000	111%
260	Safety Equipment (1/4)	667	456		165	500	33%	165		165	33%
300	Purchased Services	7,092	13,600	12,718	14,044	14,000	100%	13,079		13,079	93%
323	ArcGIS & GPS Mapping	425	1,081	425	1,218	1,000	122%	1,218		1,218	122%
341	City Bills (wtr,swr,garb)	733	735	736	775	800	97%	708		708	89%
342	Utility-Electric	1,506	1,503	1,404	787	1,500	52%	733		733	49%
343	Utility-Gas	2,337	2,215	1,813	1,667	2,400	69%	1,630		1,630	68%
344	Telephone	857	483	452	436	500	87%	399		399	80%
369	Repairs & Maintenance	7,595	5,163	5,050	739	6,000	12%	714		714	12%

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		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
400	Gravel/Asphalt/Oil		2,851			3,000	0%			0	0%
820	Transfer to Other Funds	96,892				30,000	0%			0	0%
900	CAPITAL OUTLAY	5,600	85,125	59,678		60,000	0%	90,000		90,000	150%
	Account:	236,012	268,101	245,831	166,870	297,133	56%	303,036	0	303,036	102%
440600	ANIMAL CONTROL SERVICES										
100	Regular Wages	18,223	19,568	19,260	10,372	21,424	48%	20,186		20,186	94%
118	Termination Pay				9,352	0	***%			0	0%
120	Overtime-Regular	31		60	416	190	219%	211		211	111%
141	Social Security	1,127	1,241	1,226	1,276	1,340	95%	1,265		1,265	94%
142	Medicare	263	290	287	299	313	96%	296		296	95%
143	PERS	1,557	1,735	1,734	1,826	1,917	95%	1,830		1,830	95%
145	Unemployment Insurance	82	50	49	72	76	95%	71		71	93%
146	Workers' Compensation	2,316	2,199	1,736	1,192	1,441	83%	2,091		2,091	145%
147	Insurance	44	238		821	314	261%	8,784		8,784	2797%
200	Supplies	173	364	606	765	500	153%	593		593	119%
230	Fuel	939	991	659	285	1,200	24%	285		285	24%
300	Purchased Services	300	699	426	72	500	14%	72		72	14%
342	Utility-Electric	617	733	761	673	800	84%	629		629	79%
344	Telephone	571	571	571	568	600	95%	521		521	87%
	Account:	26,243	28,679	27,375	27,989	30,615	91%	36,834	0	36,834	120%
460430	PARKS										
100	Regular Wages	1,809	1,495	-663	589	1,763	33%	9,991		9,991	567%
111	Seasonal/Short Term/Temp	13,440	21,661	24,266	9,389	32,248	29%	35,160		35,160	109%
118	Termination Pay	364		268		0	0%			0	0%
120	Overtime-Regular	588	266	944	1,687	380	444%	422		422	111%
121	Overtime-Short Term/Temp			221	302	225	134%	180		180	80%
141	Social Security	1,008	1,541	1,697	871	2,146	41%	2,837		2,837	132%
142	Medicare	236	360	397	204	502	41%	663		663	132%
143	PERS	269	279	564	577	1,604	36%	934		934	58%
145	Unemployment Insurance	75	62	69	49	121	40%	160		160	132%
146	Workers' Compensation	969	1,411	1,310	375	1,933	19%	2,743		2,743	142%
147	Insurance	868	1,030	385	1,276	852	150%	4,392		4,392	515%
200	Supplies	8,845	11,983	15,241	24,131	10,000	241%	21,573		21,573	216%
221	Trees	2,095	2,900	4,092	2,548	6,000	42%	2,548		2,548	42%
230	Fuel	4,373	2,887	3,652	2,585	5,000	52%	2,457		2,457	49%
300	Purchased Services	11,879	4,005	13,648	24,987	4,000	625%	40,000		40,000	1000%
341	City Bills (wtr,swr,garb)	5,626	6,723	7,481	7,507	7,000	107%	5,663		5,663	81%
342	Utility-Electric	693	733	837	939	1,000	94%	865		865	87%
390	Other Contracted Services	160	120			2,000	0%			0	0%
900	CAPITAL OUTLAY		10,960	27,470	109,788	190,000	58%	80,000		80,000	42%
	Account:	53,297	68,416	101,879	187,804	266,774	70%	210,588	0	210,588	79%
460437	WILLIAMSON PARK CAMPGROUND										
100	Regular Wages			-189	-105	0	***%	-105		10	*****%
120	Overtime-Regular		259	1,050	2,530	3,195	79%	3,039		3,039	95%
141	Social Security		16	65	157	198	79%	188		188	95%
142	Medicare		4	15	37	46	80%	44		44	96%

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143	PERS		22	92	224	283	79%	273		273	96%
145	Unemployment Insurance		1	3	9	11	82%	11		11	100%
146	Workers' Compensation		9	31	28	120	23%	115		115	96%
147	Insurance		88	361	435	0	***%			0	0%
200	Supplies	141	242	411	1,531	500	306%	1,471		1,471	294%
300	Purchased Services	511	240	709	120	600	20%	120		120	20%
341	City Bills (wtr,swr,garb)	1,058	1,200	1,078	1,193	1,200	99%	986		986	82%
369	Repairs & Maintenance					500	0%			0	0%
	Account:	1,710	2,081	3,626	6,159	6,653	93%	6,142	0	6,142	92%
460438	LAKE SHEL-OOLE WATERSHED										
200	Supplies	109	200			300	0%			0	0%
300	Purchased Services					5,000	0%			0	0%
350	Professional Services				4,937	0	***%	4,937		4,937	****%
	Account:	109	200		4,937	5,300	93%	4,937	0	4,937	93%
460439	LAKE SHEL-OOLE CAMPGROUND & BALLFIELD										
120	Overtime-Regular	1,333	2,159	2,329	4,465	2,435	183%	5,065		5,065	208%
141	Social Security	79	143	158	286	151	189%	314		314	208%
142	Medicare	18	33	37	67	35	191%	73		73	209%
143	PERS	109	199	224	409	216	189%	454		454	210%
145	Unemployment Insurance	6	6	6	16	9	178%	18		18	200%
146	Workers' Compensation	58	84	88	51	91	56%	192		192	213%
147	Insurance	139	860	925	787	0	***%			0	0%
200	Supplies	1,612	2,166	630	398	2,200	18%	188		188	9%
300	Purchased Services	170	196	120	637	200	319%	637		637	319%
341	City Bills (wtr,swr,garb)	6,479	5,483	6,608	5,618	6,000	94%	4,304		4,304	72%
342	Utility-Electric	1,124	1,289	1,014	1,479	1,300	114%	1,250		1,250	96%
369	Repairs & Maintenance					500	0%			0	0%
	Account:	11,127	12,618	12,139	14,213	13,137	108%	12,495	0	12,495	95%
460441	CHAMPIONS PARK										
950	Construction	27,000				0	0%			0	0%
	Account:	27,000				0	***%	0	0	0	0%
460442	CIVIC CENTER										
100	Regular Wages	22,542	27,191	35,431	37,779	48,392	78%	55,338		55,338	114%
111	Seasonal/Short Term/Temp		689	1,325		2,756	0%	3,120		3,120	113%
118	Termination Pay	5,379	8	222		0	0%			0	0%
120	Overtime-Regular	955	92	230	16	380	4%	422		422	111%
141	Social Security	1,718	1,765	2,371	2,413	3,195	76%	3,651		3,651	114%
142	Medicare	402	413	555	565	747	76%	854		854	114%
143	PERS	2,486	2,271	2,736	2,818	3,187	88%	3,602		3,602	113%
145	Unemployment Insurance	131	71	96	136	180	76%	206		206	114%
146	Workers' Compensation	481	510	658	347	711	49%	757		757	106%
147	Insurance	4,700	4,241	12,904	13,719	13,644	101%	20,203		20,203	148%
200	Supplies	5,245	9,378	7,460	5,982	5,000	120%	5,463		5,463	109%
215	Inventory >\$99 <\$5000	1,695	866	2,669	6,924	1,000	692%	6,924		6,924	692%
300	Purchased Services	13,394	16,462	17,606	16,168	15,000	108%	15,237		15,237	102%

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

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		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
470120	Community Improvements										
790	Grants and Contributions	43,669	16,652	4,688	53,320	910,300	6%	800,000		800,000	88%
	Account:	43,669	16,652	4,688	53,320	910,300	6%	800,000	0	800,000	88%
470270	HOUSING & COMM DEVELOPMENT										
300	Purchased Services	488	74	13,716	26,983	100	***%	26,853		26,853	26853%
910	Property Purchases				12,000	0	***%	12,000		12,000	****%
	Account:	488	74	13,716	38,983	100	***%	38,853	0	38,853	38853%
480100	RECYCLING PROGRAM										
200	Supplies	767	266	564	222	500	44%	222		222	44%
	Account:	767	266	564	222	500	44%	222	0	222	44%
490524	INTERFUND LOAN GENERAL FROM SEWER FUND										
610	Principal		78,380	80,948	83,600	80,948	103%	83,600		83,600	103%
620	Interest	9,862	10,069	7,501	4,849	7,502	65%	4,849		4,849	65%
	Account:	9,862	88,449	88,449	88,449	88,450	100%	88,449	0	88,449	100%
490525	MDOT LOAN IND PARK TRACKAGE										
610	Principal	13,482	13,482			0	0%			0	0%
	Account:	13,482	13,482			0	***%	0	0	0	0%
490527	USDA LOAN FIREHALL IMPR										
610	Principal	16,458	16,458	16,458	13,473	17,000	79%	13,473		13,473	
620	Interest	2,778	2,778	2,778	5,763	2,236	258%	5,763		5,763	258%
	Account:	19,236	19,236	19,236	19,236	19,236	100%	19,236	0	19,236	100%
510302	CONSULTANT SERVICES										
350	Professional Services		3,100	20,100	2,300	0	***%	2,300		2,300	****%
	Account:		3,100	20,100	2,300	0	***%	2,300	0	2,300	****%
510320	TRI-CITY EQUIPMENT INTERLOCAL										
560	Contribution to Equipment	15,000	15,000	15,000	15,000	15,000	100%	15,000		15,000	100%
	Account:	15,000	15,000	15,000	15,000	15,000	100%	15,000	0	15,000	100%
521000	INTERFUND OPERATING TRANSFERS OUT										
820	Transfer to Other Funds		542,914	48,441	40,598	0	***%			0	0%
	Account:		542,914	48,441	40,598	0	***%	0	0	0	0%
	Fund:	1,576,339	2,109,821	1,445,453	1,691,419	2,835,232	60%	3,160,599	0	3,160,599	111%
2190	COMPREHENSIVE LIABILITY										
510330	COMPREHENSIVE LIABILITY INSURANCE										
510	Insur-Liab/Prop/Auto Phys	14,323	15,395	16,381	22,464	19,750	114%	32,000		32,000	162%
815	Insurance Deductible	1,094	188	75	750	1,000	75%	750		750	75%
	Account:	15,417	15,583	16,456	23,214	20,750	112%	32,750	0	32,750	158%
	Fund:	15,417	15,583	16,456	23,214	20,750	112%	32,750	0	32,750	1

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



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Account	Object	18-19	19-20	20-21	21-22	21-22	21-22	22-23	Changes	Budget	Budget
-----											
2395 MARIAS VALLEY GOLF & COUNTRY CLUB											
460446 GOLF COURSE											
369	Repairs & Maintenance			45,000		0	0%			0	0%
	Account:			45,000		0	***%	0	0	0	0%
	Fund:			45,000		0	0%	0	0	0	0%
2396 REC FACILITIES PASS (DONATIONS)											
510300 OTHER UNALLOCATED COSTS											
300	Purchased Services	443	665	352	450	1,000	45%	1,500		1,500	150%
	Account:	443	665	352	450	1,000	45%	1,500	0	1,500	150%
	Fund:	443	665	352	450	1,000	45%	1,500	0	1,500	150%
2399 REVOLVING LOAN											
470320 ECONOMIC DEVELOPMENT LOANS											
300	Purchased Services					160,000	0%	160,000		160,000	100%
755	Revolving Loan Fund		51,350	22,000		550,000	0%			0	0%
	Account:		51,350	22,000		710,000	0%	160,000	0	160,000	23%
	Fund:		51,350	22,000		710,000	0%	160,000	0	160,000	23%
2400 STREET LIGHTING DISTRICT NO. 35											
411860 SPECIAL IMPROVEMENT ASSESSMENTS											
540	Street Lighting District	4,831	4,790	4,748	4,806	5,000	96%	4,806		4,806	96%
	Account:	4,831	4,790	4,748	4,806	5,000	96%	4,806	0	4,806	96%
430263 STREET LIGHTING											
100	Regular Wages	2,803	2,892	2,942	3,284	3,469	95%	3,537		3,537	102%
141	Social Security	167	178	181	203	215	94%	219		219	102%
142	Medicare	39	41	43	48	50	96%	51		51	102%
143	PERS	240	258	265	299	308	97%	317		317	103%
145	Unemployment Insurance	13	7	8	12	12	100%	12		12	100%
146	Workers' Compensation	34	36	-29	13	24	54%	11		11	46%
147	Insurance	730	792	852	854	852	100%	878		878	103%
200	Supplies				300	3,000	10%			0	0%
300	Purchased Services			178		0	0%			0	0%
342	Utility-Electric	46,484	46,484	46,573	46,573	50,000	93%	50,000		50,000	100%
900	CAPITAL OUTLAY			13,205		200,000	0%	75,000		75,000	38%
	Account:	50,510	50,688	64,218	51,586	257,930	20%	130,025	0	130,025	50%
	Fund:	55,341	55,478	68,966	56,392	262,930	21%	134,831	0	134,831	51%

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

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

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

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
143	PERS	984	1,175	1,180	1,294	1,346	96%	1,386		1,386	103%
145	Unemployment Insurance	52	34	34	51	53	96%	54		54	102%
146	Workers' Compensation	47	55	70	94	117	80%	115		115	98%
147	Insurance	3,280	3,556	3,826	3,843	3,838	100%	3,956		3,956	103%
350	Professional Services					2,000	0%			0	0%
	Account:	16,553	18,897	19,000	20,540	23,689	87%	22,147	0	22,147	93%
420100	24/7 Dispatching Services										
300	Purchased Services	58,920	58,920	30,332	58,920	60,000	98%	60,000		60,000	100%
	Account:	58,920	58,920	30,332	58,920	60,000	98%	60,000	0	60,000	100%
430500	WATER OPERATING										
100	Regular Wages	108,734	95,377	94,141	101,119	111,045	91%	117,890		117,890	106%
118	Termination Pay	3,880	1,047	4,213	1,350	0	***%			0	0%
120	Overtime-Regular	9,171	10,120	8,391	16,585	7,608	218%	8,442		8,442	111%
141	Social Security	6,854	6,660	6,660	7,392	7,357	100%	7,833		7,833	106%
142	Medicare	1,603	1,557	1,558	1,729	1,720	101%	1,832		1,832	107%
143	PERS	9,685	9,514	9,677	10,936	10,525	104%	11,332		11,332	108%
145	Unemployment Insurance	509	274	276	432	415	104%	442		442	107%
146	Workers' Compensation	7,350	7,094	6,575	5,770	5,628	103%	6,282		6,282	112%
147	Insurance	38,714	41,529	44,645	44,378	39,533	112%	46,028		46,028	116%
200	Supplies	68,537	110,958	113,779	71,143	65,000	109%	90,000		90,000	138%
220	Clothing Allowance (1/4)	338	290	555	692	500	138%	378		378	76%
230	Fuel	15,312	5,921	4,911	10,541	18,000	59%	17,000		17,000	
260	Safety Equipment (1/4)	438				1,500	0%			0	0%
300	Purchased Services	15,410	21,358	30,194	51,247	47,000	109%	75,000		75,000	160%
323	ArcGIS & GPS Mapping	425	4,125	425	1,243	3,500	36%	1,243		1,243	36%
341	City Bills (wtr,swr,garb)	703	735	736	775	800	97%	708		708	89%
342	Utility-Electric	50,132	54,721	54,704	58,566	60,000	98%	53,134		53,134	89%
343	Utility-Gas	2,995	2,792	2,328	2,063	4,000	52%	2,004		2,004	50%
344	Telephone	2,607	1,489	1,255	1,249	2,700	46%	1,146		1,146	42%
350	Professional Services		30,000			5,000	0%			0	0%
369	Repairs & Maintenance	3,289	6,316		1,376	10,000	14%	1,376		1,376	14%
370	Travel & Education	1,062	1,163	1,170	4,911	1,200	409%	4,601		4,601	383%
	Account:	347,748	413,040	386,193	393,497	403,031	98%	446,671	0	446,671	111%
430501	WATER OPERATING-CAPITAL OUTLAY										
830	Depr-Closed to Retained E	425,095				0	0%			0	0%
900	CAPITAL OUTLAY			200,050	242,725	185,000	131%	200,000		200,000	108%
950	Construction		665,348	697,290	1,448,068	7,222,154	20%	5,200,000		5,200,000	72%
	Account:	425,095	665,348	897,340	1,690,793	7,407,154	23%	5,400,000	0	5,400,000	73%
430511	WATER ADMIN-COUNCIL										
100	Regular Wages	11,609	10,937	11,050	10,864	11,716	93%	11,716		11,716	100%
141	Social Security	608	540	537	539	726	74%	726		726	100%
142	Medicare	142	126	126	126	170	74%	170		170	100%
143	PERS	502	501	342	396	346	114%	525		525	152%
145	Unemployment Insurance		2			0	0%			0	0%
146	Workers' Compensation	47	47	61	75	90	83%	87		87	97%

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

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		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
300	Purchased Services	11,034	10,532	10,114	10,243	11,500	89%	10,072		10,072	88%
310	Postage	1,464	1,391	1,522	1,680	1,700	99%	1,557		1,557	92%
344	Telephone	396	677	748	588	400	147%	544		544	136%
350	Professional Services					500	0%			0	0%
370	Travel & Education	1,108	861	285	270	1,200	23%	270		270	23%
	Account:	124,983	125,699	134,897	139,626	146,849	95%	148,058	0	148,058	101%
430571	WATER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY										
900	CAPITAL OUTLAY			2,676		0	0%			0	0%
	Account:			2,676		0	***%	0	0	0	0%
490201	SRF REV BOND-1991&1994 WASTEWATER										
610	Principal		34,000			40,000	0%			0	0%
620	Interest	1,670	340			30,000	0%			0	0%
	Account:	1,670	34,340			70,000	0%	0	0	0	0%
490203	SRF REV BOND-2001 WASTEWATER										
610	Principal		42,000	43,000	44,000	44,000	100%	22,000		22,000	50%
620	Interest	3,650	2,810	1,970	1,100	1,100	100%	220		220	20%
	Account:	3,650	44,810	44,970	45,100	45,100	100%	22,220	0	22,220	49%
490204	SRF REV BOND-2003 WRF WATER										
610	Principal		42,000	44,000	44,000	44,000	100%	46,000		46,000	105%
620	Interest	6,244	5,299	4,343	3,353	3,353	100%	2,352		2,352	102%
	Account:	6,244	47,299	48,343	47,353	47,353	100%	48,352	0	48,352	102%
490205	SRF REV BOND-MT ESSENTIAL FREIGHT RAIL (MDOT)										
620	Interest	8,701				0	0%			0	0%
	Account:	8,701				0	***%	0	0	0	0%
490206	SRF REV BOND-2008 DNRC WATER										
620	Interest	9,278				0	0%			0	0%
	Account:	9,278				0	***%	0	0	0	0%
490207	SRF REV BOND-2008 DNRC2 WATER										
610	Principal		8,000	8,000	8,000	8,000	100%	9,000		9,000	113%
620	Interest	2,910	2,670	2,430	2,190	2,190	100%	1,950		1,950	89%
	Account:	2,910	10,670	10,430	10,190	10,190	100%	10,950	0	10,950	107%
490209	SRF REV BOND-2010 WATER										
610	Principal		16,000	16,000	16,000	16,000	100%	16,000		16,000	100%
620	Interest	1,583	1,463	1,343	1,223	1,223	100%	1,103		1,103	90%
	Account:	1,583	17,463	17,343	17,223	17,223	100%	17,103	0	17,103	99%
490210	SRF REV BOND-2010 WATER										
620	Interest	28,030				0	0%			0	0%
	Account:	28,030				0	***%	0	0	0	0%

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		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
-----											
490211 USDA RD-2015 MULTIMODAL											
610	Principal		52,830	55,098	57,043	57,045	100%	57,043		57,043	100%
620	Interest	111,434	72,353	98,362	130,215	130,152	100%	130,215		130,215	100%
	Account:	111,434	125,183	153,460	187,258	187,197	100%	187,258	0	187,258	100%
490217 WRF REV BOND-2021B WATER											
610	Principal				9,000	0	***%	20,400		20,400	****%
620	Interest				453	0	***%	1,600		1,600	*****%
	Account:				9,453	0	***%	22,000	0	22,000	*****%
510320 TRI-CITY EQUIPMENT INTERLOCAL											
560	Contribution to Equipment	7,500	7,500	7,500	7,500	7,500	100%	7,500		7,500	100%
	Account:	7,500	7,500	7,500	7,500	7,500	100%	7,500	0	7,500	100%
510330 COMPREHENSIVE LIABILITY INSURANCE											
510	Insur-Liab/Prop/Auto Phys	14,323	15,395	16,381	22,464	19,750	114%	27,000		27,000	137%
815	Insurance Deductible	1,094	188	75	750	1,000	75%	750		750	75%
	Account:	15,417	15,583	16,456	23,214	20,750	112%	27,750	0	27,750	134%
Fund:											
		1,230,291	1,650,646	1,833,455	2,718,091	8,533,043	32%	6,508,722	0	6,508,722	76%
0 SEWER UTILITY											
410530 AUDIT (1/4)											
350	Professional Services	9,908	10,519	7,044	7,250	7,375	98%	10,000		10,000	136%
	Account:	9,908	10,519	7,044	7,250	7,375	98%	10,000	0	10,000	136%
411050 COMMUNITY DEVELOPMENT DIRECTOR											
100	Regular Wages	11,429	13,154	13,016	14,208	15,113	94%	15,454		15,454	102%
120	Overtime-Regular	59	74	42		61	0%			0	0%
141	Social Security	569	688	674	851	941	90%	958		958	102%
142	Medicare	133	161	158	199	220	90%	224		224	102%
143	PERS	984	1,175	1,180	1,294	1,346	96%	1,386		1,386	103%
145	Unemployment Insurance	52	34	34	51	53	96%	54		54	102%
146	Workers' Compensation	47	55	70	94	117	80%	115		115	98%
147	Insurance	3,280	3,556	3,826	3,843	3,838	100%	3,956		3,956	103%
350	Professional Services					2,000	0%			0	0%
	Account:	16,553	18,897	19,000	20,540	23,689	87%	22,147	0	22,147	93%
420100 24/7 Dispatching Services											
300	Purchased Services	58,920	58,920	30,332	58,920	60,000	98%	60,000		60,000	100%
	Account:	58,920	58,920	30,332	58,920	60,000	98%	60,000	0	60,000	100%
430570 WATER CUSTOMER ACCOUNTING & COLLECTION											
199	Pension Expense	-5,056				0	0%			0	0%
	Account:	-5,056				0	***%	0	0	0	0%



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		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
430600 SEWER OPERATING											
100 Regular Wages		83,615	72,366	68,822	72,651	81,242	89%	86,674		86,674	107%
118 Termination Pay		3,776		4,213	1,350	0	***			0	0%
120 Overtime-Regular		1,675	1,836	1,133	4,871	1,141	427%	1,266		1,266	111%
141 Social Security		4,994	4,542	4,661	4,925	5,108	96%	5,452		5,452	107%
142 Medicare		1,168	1,062	1,090	1,152	1,195	96%	1,275		1,275	107%
143 PERS		6,970	6,433	6,726	7,279	7,307	100%	7,888		7,888	108%
145 Unemployment Insurance		367	185	192	287	288	100%	308		308	107%
146 Workers' Compensation		5,129	4,505	4,332	3,532	3,501	101%	3,867		3,867	110%
147 Insurance		27,324	29,217	31,730	30,595	26,923	114%	33,028		33,028	123%
200 Supplies		11,424	6,073	15,639	17,043	13,000	131%	16,912		16,912	130%
220 Clothing Allowance (1/4)		338	290	555	692	350	198%	378		378	108%
230 Fuel		4,728	682		5,490	6,000	92%	9,000		9,000	150%
260 Safety Equipment (1/4)		438				800	0%			0	0%
300 Purchased Services		11,415	9,795	9,418	10,311	67,000	15%	9,549		9,549	14%
323 ArcGIS & GPS Mapping		425	2,662	425	1,243	1,200	104%	1,243		1,243	104%
341 City Bills (wtr,swr,garb)		733	735	736	775	800	97%	708		708	89%
342 Utility-Electric		6,987	9,744	7,475	7,724	10,000	77%	7,333		7,333	73%
343 Utility-Gas		2,337	2,215	1,813	1,667	3,000	56%	1,630		1,630	54%
344 Telephone		2,497	2,124	2,113	2,052	2,500	82%	1,881		1,881	75%
350 Professional Services					30,255	0	***	5,000		5,000	*****
369 Repairs & Maintenance		2,223	1,821	2,915	1,475	2,500	59%	1,475		1,475	59%
370 Travel & Education		1,708	1,163	543	1,732	1,800	96%	1,732		1,732	96%
Account:		180,271	157,450	164,531	207,101	235,655	88%	196,599	0	196,599	
430601 SEWER OPERATING-CAPITAL OUTLAY											
830 Depr-Closed to Retained E	220,301					0	0%			0	0%
900 CAPITAL OUTLAY			20,115	67,114	53,500	100,000	54%	100		100	0%
950 Construction			1,548,662	22,926	273,407	1,650,000	17%	925,000		925,000	56%
Account:	220,301		1,568,777	90,040	326,907	1,750,000	19%	925,100	0	925,100	53%
430611 SEWER ADMIN-COUNCIL											
100 Regular Wages		13,894	8,651	11,050	10,864	11,716	93%	11,716		11,716	100%
141 Social Security		608	540	537	539	726	74%	726		726	100%
142 Medicare		142	126	126	126	170	74%	170		170	100%
143 PERS		502	501	342	396	346	114%	525		525	152%
145 Unemployment Insurance			2			0	0%			0	0%
146 Workers' Compensation		47	47	61	75	90	83%	87		87	97%
147 Insurance		17,489	20,398	22,793	24,535	30,672	80%	31,622		31,622	103%
200 Supplies		571	694	753	50	600	8%	50		50	8%
300 Purchased Services		484	292	277	362	500	72%	362		362	72%
370 Travel & Education						300	0%			0	0%
Account:		33,737	31,251	35,939	36,947	45,120	82%	45,258	0	45,258	100%
430612 SEWER ADMIN-MAYOR											
100 Regular Wages	3					4,518	0%	4,518		4,518	100%
141 Social Security						280	0%	280		280	100%
142 Medicare						66	0%	66		66	100%
143 PERS						401	0%			0	0%

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

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		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
490203	SRF REV BOND-2001 WASTEWATER										
610	Principal		17,000			0	0%			0	0%
620	Interest	840	170			0	0%			0	0%
	Account:	840	17,170			0	***%	0	0	0	0%
490208	SRF REV BOND-2010 WASTEWATER										
610	Principal		50,000	51,000	52,000	52,000	100%	54,000		54,000	104%
620	Interest	16,611	16,351	15,076	13,756	13,847	99%	12,520		12,520	90%
	Account:	16,611	66,351	66,076	65,756	65,847	100%	66,520	0	66,520	101%
490211	USDA RD-2015 MULTIMODAL										
610	Principal		22,885	23,664	24,499	24,500	100%	26,000		26,000	106%
620	Interest	45,914	57,539	28,483	55,925	55,898	100%	54,424		54,424	97%
	Account:	45,914	80,424	52,147	80,424	80,398	100%	80,424	0	80,424	100%
490212	SRF REV BOND-2017 WASTEWATER										
610	Principal		34,583	14,000	14,000	45,000	31%	16,000		16,000	36%
620	Interest	18,374	25,619	7,738	7,388	43,300	17%	7,100		7,100	16%
	Account:	18,374	60,202	21,738	21,388	88,300	24%	23,100	0	23,100	26%
490214	SRF REV BOND-2017 WASTEWATER LOAN 2										
610	Principal		21,000	44,000	45,000	30,000	150%	46,000		46,000	153%
620	Interest		20,964	44,400	43,300	14,000	309%	42,163		42,163	30%
	Account:		41,964	88,400	88,300	44,000	201%	88,163	0	88,163	2%
490215	SRF REV BOND-2017 WASTEWATER LOAN 3										
610	Principal		11,000	22,000	22,000	22,000	100%	35,000		35,000	159%
620	Interest		2,648	13,204	12,654	14,000	90%	20,000		20,000	143%
	Account:		13,648	35,204	34,654	36,000	96%	55,000	0	55,000	153%
490216	SRF REV BOND-2017 WASTEWATER LOAN 4										
610	Principal		14,000	30,000	30,000	14,000	214%	35,000		35,000	250%
620	Interest		4,537	13,562	12,812	7,738	166%	20,000		20,000	258%
	Account:		18,537	43,562	42,812	21,738	197%	55,000	0	55,000	253%
510320	TRI-CITY EQUIPMENT INTERLOCAL										
560	Contribution to Equipment	7,500	7,500	7,500	7,500	7,500	100%	7,500		7,500	100%
	Account:	7,500	7,500	7,500	7,500	7,500	100%	7,500	0	7,500	100%
510330	COMPREHENSIVE LIABILITY INSURANCE										
510	Insur-Liab/Prop/Auto Phys	14,323	15,395	16,381	22,464	19,500	115%	27,000		27,000	138%
815	Insurance Deductible	1,094	188	75	750	1,000	75%	750		750	75%
	Account:	15,417	15,583	16,456	23,214	20,500	113%	27,750	0	27,750	135%
Fund:		749,595	2,305,923	828,157	1,174,555	2,655,073	44%	1,833,430	0	1,833,430	69%

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

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		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
430813	SOLID WASTE ADMIN-LEGAL SERVICES										
350	Professional Services	15,625	17,645	17,278	18,885	18,000	105%	16,905		16,905	94%
	Account:	15,625	17,645	17,278	18,885	18,000	105%	16,905	0	16,905	94%
430814	NEWSLETTER (1/4)										
300	Purchased Services	129	280	22		400	0%			0	0%
310	Postage	426	434	437	467	600	78%	467		467	78%
	Account:	555	714	459	467	1,000	47%	467	0	467	47%
430820	NEW CITY HALL-OPERATIONS										
200	Supplies	170	269	158	1,092	300	364%	254		254	85%
300	Purchased Services			161		300	0%			0	0%
341	City Bills (wtr,swr,garb)	585	615	652	664	600	111%	585		585	98%
342	Utility-Electric	649	712	726	614	700	88%	571		571	82%
343	Utility-Gas	707	685	663	513	900	57%	501		501	56%
390	Other Contracted Services	800	825	900	900	900	100%	825		825	92%
	Account:	2,911	3,106	3,260	3,783	3,700	102%	2,736	0	2,736	74%
430830	GARBAGE COLLECTION										
100	Regular Wages	33,566	41,286	27,919	32,211	30,488	106%	32,920		32,920	108%
118	Termination Pay	3,625		2,071		0	0%			0	0%
120	Overtime-Regular	817	519	1,168	724	1,522	48%	1,688		1,688	111%
141	Social Security	2,087	2,665	1,983	2,089	1,985	105%	2,146		2,146	100%
142	Medicare	488	623	464	489	464	105%	502		502	109%
143	PERS	3,252	3,727	2,807	3,003	2,839	106%	3,104		3,104	109%
145	Unemployment Insurance	171	107	80	119	112	106%	121		121	108%
146	Workers' Compensation	2,564	2,491	1,498	1,184	1,137	104%	1,261		1,261	111%
147	Insurance	14,566	13,202	6,489	13,544	13,632	99%	14,054		14,054	103%
200	Supplies	37,925	6,943	44,169	12,473	10,000	125%	11,957		11,957	120%
230	Fuel	8,811	6,640	8,545	11,526	9,500	121%	14,000		14,000	147%
260	Safety Equipment (1/4)	438				500	0%	500		500	100%
300	Purchased Services	8,482	10,396	6,090	15,984	9,000	178%	14,798		14,798	164%
323	ArcGIS & GPS Mapping	425	1,081	425	1,218	500	244%	1,218		1,218	244%
341	City Bills (wtr,swr,garb)	658	645	621	595	700	85%	543		543	78%
342	Utility-Electric	1,430	1,427	1,328	711	1,700	42%	657		657	39%
343	Utility-Gas	2,337	2,215	1,813	1,667	2,500	67%	1,630		1,630	65%
344	Telephone	659	255	238	222	700	32%	203		203	29%
	Account:	122,301	94,222	107,708	97,759	87,279	112%	101,302	0	101,302	116%
430831	GARBAGE COLLECTION-CAPITAL OUTLAY										
215	Inventory >\$99 <\$5000					45,000	0%			0	0%
900	CAPITAL OUTLAY			8,004		5,000	0%	370,000		370,000	7400%
	Account:			8,004		50,000	0%	370,000	0	370,000	740%
430840	LANDFILL										
100	Regular Wages	118,026	122,611	129,904	140,672	151,697	93%	157,694		157,694	104%
118	Termination Pay	3,776		4,213	1,350	0	***%			0	0%
120	Overtime-Regular	797	502	893	1,502	761	197%	844		844	111%
141	Social Security	8,083	7,632	8,371	8,912	9,452	94%	9,829		9,829	104%

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		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
142	Medicare	1,890	1,785	1,958	2,084	2,211	94%	2,299		2,299	104%
143	PERS	11,453	10,982	12,229	13,187	13,523	98%	14,221		14,221	105%
145	Unemployment Insurance	602	317	349	520	534	97%	555		555	104%
146	Workers' Compensation	8,716	7,521	7,601	6,346	6,600	96%	7,218		7,218	109%
147	Insurance	45,583	49,812	54,160	52,856	49,416	107%	56,218		56,218	114%
200	Supplies	29,240	24,277	15,647	11,919	25,000	48%	9,308		9,308	37%
220	Clothing Allowance (1/4)	338	290	555	692	500	138%	378		378	76%
230	Fuel	13,562	9,121	9,097	21,865	14,000	156%	24,000		24,000	171%
300	Purchased Services	5,709	10,880	10,596	14,844	14,000	106%	10,516		10,516	75%
341	City Bills (wtr,swr,garb)	105	90	115	180	200	90%	165		165	83%
342	Utility-Electric	1,219	1,087	1,088	1,090	1,300	84%	1,058		1,058	81%
343	Utility-Gas	1,163	1,165	1,729	1,070	1,200	89%	1,004		1,004	84%
344	Telephone	198	228	214	215	200	108%	196		196	98%
350	Professional Services	22,650	11,550	8,550	8,750	16,000	55%	8,750		8,750	55%
369	Repairs & Maintenance	2,425	6,765	34,248	7,168	2,500	287%	5,090		5,090	204%
370	Travel & Education					200	0%			0	0%
581	Landfill Trust Deposit wi	16,004	16,306	16,469	18,430	17,000	108%	18,430		18,430	108%
830	Depr-Closed to Retained E	104,973				0	0%			0	0%
	Account:	396,512	282,921	317,986	313,652	326,294	96%	327,773	0	327,773	100%
430841	LANDFILL-CAPITAL OUTLAY										
580	Landfill expense	16,000				0	0%			0	0%
900	CAPITAL OUTLAY			1,282		15,000	0%			0	0%
	Account:	16,000		1,282		15,000	0%	0	0	0	0%
430870	SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION										
100	Regular Wages	67,499	71,057	73,525	81,313	85,056	96%	88,360		88,360	104%
118	Termination Pay	589				0	0%			0	0%
120	Overtime-Regular	5,486	6,455	6,571	6,561	6,380	103%	6,700		6,700	105%
141	Social Security	4,386	4,765	4,942	5,445	5,663	96%	5,894		5,894	104%
142	Medicare	1,026	1,114	1,156	1,273	1,324	96%	1,378		1,378	104%
143	PERS	6,294	6,894	7,223	8,009	8,110	99%	8,527		8,527	105%
145	Unemployment Insurance	331	199	206	316	320	99%	333		333	104%
146	Workers' Compensation	632	655	656	443	648	68%	448		448	69%
147	Insurance	17,962	19,005	20,441	20,494	20,448	100%	21,082		21,082	103%
200	Supplies	2,012	1,725	2,521	1,546	2,000	77%	1,474		1,474	74%
215	Inventory >\$99 <\$5000	1,396	341	4,961	1,308	1,500	87%	1,308		1,308	87%
300	Purchased Services	14,262	14,053	13,841	13,546	13,000	104%	12,411		12,411	95%
310	Postage	1,464	1,391	1,520	1,680	1,500	112%	1,557		1,557	104%
344	Telephone	396	677	748	588	400	147%	544		544	136%
370	Travel & Education	489	363	92	205	500	41%	205		205	41%
	Account:	124,224	128,694	138,403	142,727	146,849	97%	150,221	0	150,221	102%
430871	SOLID WASTE CUSTOMER ACCTG & COLL-CAPITAL										
900	CAPITAL OUTLAY			2,676		0	0%			0	0%
	Account:			2,676		0	***%	0	0	0	0%

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		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
490521	CATERPILLAR LOAN										
610	Principal		34,932	36,434	38,000	38,001	100%	39,635		39,635	104%
620	Interest		12,944	11,442	9,876	9,876	100%	8,242		8,242	83%
	Account:		47,876	47,876	47,876	47,877	100%	47,877	0	47,877	100%
490529	LOAN FROM PERMISSIVE FUND										
610	Principal		9,925	10,248	10,581	10,581	100%	10,925		10,925	103%
620	Interest	1,667	1,355	1,032	699	699	100%	356		356	51%
	Account:	1,667	11,280	11,280	11,280	11,280	100%	11,281	0	11,281	100%
490530	LOAN FROM STREET MAINT FUND										
610	Principal		20,895	21,574	22,275	22,275	100%	23,747		23,747	107%
620	Interest	3,509	2,852	2,173	1,471	1,472	100%	748		748	51%
	Account:	3,509	23,747	23,747	23,746	23,747	100%	24,495	0	24,495	103%
490531	2015 GARBAGE TRUCK (FREIGHTLINER)										
610	Principal		42,636			49,000	0%	49,000		49,000	100%
620	Interest	2,965	1,198			8,000	0%	8,000		8,000	100%
	Account:	2,965	43,834			57,000	0%	57,000	0	57,000	100%
510330	COMPREHENSIVE LIABILITY INSURANCE										
510	Insur-Liab/Prop/Auto Phys	14,323	15,395	16,381	22,464	19,500	115%	27,000		27,000	138%
815	Insurance Deductible	1,094	188	75	750	1,000	75%	750		750	75%
	Account:	15,417	15,583	16,456	23,214	20,500	113%	27,750	0	27,750	134%
	Fund:	837,666	791,860	789,167	807,127	953,122	85%	1,279,474	0	1,279,474	134%
5720	STORM DRAINAGE										
430000	PUBLIC WORKS										
820	Transfer to Other Funds	62,885				0	0%			0	0%
	Account:	62,885				0	***%	0	0	0	0%
430246	STORM DRAINAGE										
200	Supplies		1,014			0	0%			0	0%
300	Purchased Services		7,041	12,605	5,464	0	***%	5,464		5,464	***%
802	Refunds				10	0	***%	10		10	***%
950	Construction		1,897,422	395,409	279,787	3,550,000	8%	3,500,000		3,500,000	99%
	Account:		1,905,477	408,014	285,261	3,550,000	8%	3,505,474	0	3,505,474	99%
490213	SRE-14704 Rev Bond-Stormwater										
610	Principal		90,000	92,000	94,000	94,000	100%	97,000		97,000	103%
620	Interest	26,672	43,286	79,931	88,511	88,398	100%	87,062		87,062	98%
	Account:	26,672	133,286	171,931	182,511	182,398	100%	184,062	0	184,062	101%
521000	INTERFUND OPERATING TRANSFERS OUT										
820	Transfer to Other Funds		74,629			0	0%			0	0%
	Account:		74,629			0	***%	0	0	0	0%
	Fund:	89,557	2,113,392	579,945	467,772	3,732,398	13%	3,689,536	0	3,689,536	99%

08/10/22  
10:26:40

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

Page: 25 of 26  
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
7030 HOUSING FUND											
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT											
900 CAPITAL OUTLAY											
	Account:					0	0%	1,264,681		1,264,681	*****%
						0	***%	1,264,681	0	1,264,681	*****%
	Fund:					0	0%	1,264,681	0	1,264,681	*****%
7060 SHELBY ENERGY SHARE											
450138 ENERGY SHARE											
710 Direct Relief											
	Account:				562	7,000	8%	9,000		9,000	129%
					562	7,000	8%	9,000	0	9,000	129%
	Fund:				562	7,000	8%	9,000	0	9,000	129%
7061 LOCAL DISASTER RELIEF											
760 LOCAL DISASTER RELIEF											
710 Direct Relief											
	Account:		639	2,760		12,000	0%	11,000		11,000	92%
			639	2,760		12,000	0%	11,000	0	11,000	92%
	Fund:		639	2,760		12,000	0%	11,000	0	11,000	92%
7427 SPECIALTY LICENSE PLATES (SHELBY)											
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE											
800 Specialty License Plate											
	Account:	20,360	1,840			7,905	0%	7,905		7,905	100%
		20,360	1,840			7,905	0%	7,905	0	7,905	100%
	Fund:	20,360	1,840			7,905	0%	7,905	0	7,905	100%
Grand Total: 5,590,021 9,990,807 6,321,295 7,885,894 21,870,817 20,793,052 0 20,793,052											



08/10/22  
10:26:40

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

Page: 26 of 26  
Report ID: B240SIGN

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Department Head

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Mayor



**JOHN DEERE**

## Investment Proposal (Quote)

RDO Equipment Co.  
4900 Tri Hill Road  
Great Falls MT, 59404  
Phone: (406) 452-8521 - Fax: (406) 454-1814

**Proposal for:**  
CITY OF SHELBY  
112 1ST ST S  
SHELBY, MT, 594741954  
TOOLE

**Investment Proposal Date:** 8/1/2022  
**Pricing Valid Until:** 8/15/2022  
**Deal Number:** 1576339  
**Customer Account#:** 5564023  
**Sales Professional:** Damon Van Diest  
**Phone:** (406) 452-8521  
**Fax:** (406) 454-1814  
**Email:** DVandiest@rdoequipment.com

### Equipment Information

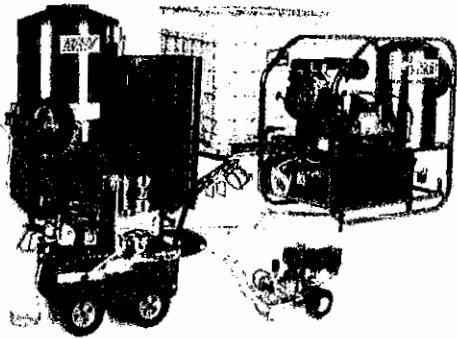
Quantity	Serial Number Stock Number	Hours (approx.)	Status / Year / Make / Model Additional Items	Cash Price
1	047319 X450805	0	New 2022 JOHN DEERE 624P  5550 FULL WIDTH FR & REAR FENDERS 5610 LEFT SIDE STEPS ONLY 7140 PREMIUM LED LIGHT PACKAGE 4932 20.5R25 1* L2 NBP RADIAL 3PC 3110 AUTOMATIC DIFFERENTIAL LOCK 3049 AXLE,W/ HYD FRONT & REAR 2870 NO PAYLOAD SCALE W/ COUNTER 2730 30 AMP CONVERTER 2605 ENGLISH DECALS & MANUALS 2403 THREE FUNCTION HYDRAULICS 2360 JOYSTICK CONTROLS 2240 PREMIUM SEAT 2120 STEERING WHEEL ONLY 2020 HIGH LIFT Z-BAR 1975 HYDRAU XR HYDRAULIC FLUID 1945 7" MONITOR W REAR DISPLAY 1910 PREMIUM CAB 170K JDLINK 1610 FUEL TANK W STD FILTER 1520 AUTOMATIC REVERSING HYD FAN 1430 AIR INTAKE WITH PRECLEANER 1330 CHROME CURVED STACK 1217 140 AMP ALTERNATOR 1110 5 SP POWERSHIFT TRANSMISSION 1030 AG MATERIAL HANDLING CONFIG 0924 JD POWERTECH ENGINE 8220 REAR HITCH & COUNTERWEIGHT 8240 REAR CAMERA ONLY 8275 LED STROBE BEACON W/ BRACKET 8350 EXTERIOR MIRRORS-HEAT&POWER 8370 RADIO - PREMIUM 8450 AC CHARGE 8560 HYD COUPLER-JRB 416 PATTERN 9015 ENGINE BLOCK HEATER 9043 ENVIRONMENTAL DRAIN & PORTS 9050 WHEEL SPIN CONTROL SYSTEM 9055 THROTTLE LOCK 9115 CAB FRESH AIR PRECLEANER 9140 FIRE EXTINGUISHER 9240 ENGINE COMPARTMENT LIGHT 9410 GUARDS-TRANSMISSION & BOTTOM 9525 SMV EMBLEM 9707 NBP 20.5R25 1* L2 RADIAL 3PC 2515 RIDE CONTROL Enhanced Service Coverage Guaranteed Main Warranty -John Deere Comprehensive-60 Months, 5000 Hours,Deductible: 200, Exp Date: 8/1/2027	\$277,950.00
1	TBD TBD	0	Attachment - New 2022 GROENEVELD/CONSTRUCTION EQUIPMENT 624P Greaser WL Twin Kit Fit John Deere 624L/P	

1	AKR69481 X593233	0	Attachment - New 2022 JRB 624K3.5C
1	J000155987-1 X513342	0	Attachment - New 2021 JRB 624FORKS72

Equipment Subtotal: **\$277,950.00**

#### Purchase Order Totals

Balance:	\$277,950.00
Total Taxable Amount:	\$0.00
MT STATE TAX:	\$0.00
Sales Tax Total:	\$0.00
Sub Total:	\$277,950.00
Cash with Order:	\$0.00
Balance Due:	<b>\$277,950.00</b>



**Hotsy Wy-Mont**  
 726 2nd Ave S.  
 Great Falls, MT 59405  
 Phone: (406) 770-3795  
 Fax: (888) 373-1857  
 www.hotsywymont.com  
*Hotsy celebrating 51 years*



**Prepared For:**

Cliff  
 Shelby Fle department  
 Shelby, MT  
 (406) 450-2861  
 mrtowtruck91@gmail.com

**QUOTATION**

Date: 07/12/22  
 Hotsy Sales Consultant: Jared Chenoweth  
 Email: jared@hotsywymont.com

Estimated Ship Date: 2-3 Months

Hotsy Model No.	Part Number	Description	Qty	List Price	Discount	%/\$	Extended Price
943N	11096960	Hotsy® Stationary Hot Water NG-Fired Electric Pressure Washer - <b>4.0 GPM @ 2000 PSI</b> , 5HP <b>230V/1PH 25 AMP</b> Electric Motor, Belt Drive Hotsy® Triplex Pump w/NESTechnology™, 50' High Pressure Hose, Trigger Gun Shut-Off, Approx. Ship Weight 685LBS. (364,835 BTU/HR). Dimensions: 47.5"L x 21"W x 51"H.	1	\$9,200.00			\$9,200.00
<b>Recommended Accessories/Options</b>							
		8" draft Diverter		\$160.00			option
		Water Solenoid (shuts off water )		\$180.00			option
<b>Warranty</b>							
		7 Year Warranty on Pump (crankshaft side)					
		5 years on coil					
		1 year parts and labor					
		<b>3.5% fee for credit card</b>					

**THIS QUOTE IS VALID FOR THIRTY (30) DAYS**

Terms & Conditions: All orders are subject to approval and acceptance by said Hotsy dealer and shall be subject to the terms and conditions herein contained, and to no others whatsoever unless altered or modified by said Hotsy dealer in writing. Said Hotsy dealer shall be excused for any delay due to strikes, accidents, war, fires, Acts of God, or any other causes beyond our control. Promises of delivery are based on our expectations, and does not guarantee to accomplish shipment on the dates or estimated time period mentioned. Orders cannot be canceled, specifications changed, or good returned without written permission. Goods permitted to be returned are subject to restocking and freight charges.

\*Note: Subject to credit approval and taxes.

Sub-Total	\$9,200.00
Shipping & Handling	\$300.00
Discount	<\$2,105.00>
<b>TOTAL</b>	<b>\$7,395.00</b>

**MONTHLY PAYMENT OPTIONS\*:**

\$766.67 /mo 13 payments  
 \$448.04 /mo 24 payments  
 \$316.48 /mo 36 payments  
 \$253.92 /mo 48 payments  
 \$218.04 /mo 60 payments

Office Use Only:

TO ACCEPT THIS QUOTATION, PLEASE SIGN & DATE HERE: \_\_\_\_\_

**Nothing Cleans Like a Hotsy!**  
 THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS

**Summary of Port of Northern Montana board meeting**  
**August 4, 2022**  
**Lorette Carter**

1. **Mountain View Reload:** They are moving a good volume of product including asphalt shingles.
2. **Calumet Lubricants, Co.:** Calumet is ramping up the number of cars in and out of the facility.
3. **Hinrichs/Ardent Mills:** Hinrichs is gearing up for harvest. They are in negotiations with Pat's Off-Road for a potential swap of property within the facility.
3. **Pat's Off-Road, Inc.:** They continue to move product with increased fracking.
4. **Savage Services Inc.:** Nothing to report.
5. **Pacific Steel & Recycling:** Nothing to report.
6. **Dick Irvin Inc.:** BNSF continues to work with DII on the debris buildup along their trackage.
7. **Bridge Agri:** The new building has been delivered and the base prep is being completed.
8. **Data Center Feasibility:** Port officials are now in contact with Energy Keepers who are interested in providing power.
9. **Kiros Energy Marketing:** Nothing to report.
10. **City Service Valcon:** Nothing to report.
11. **Redwood Group:** Redwood's exclusive rights to the lease/purchase of lots 4-5-6 has expired.

**Action Items:**

- The board approved the 2022-2023 Port of Northern Montana operating budget.
- The board approved the ARPA AG Infrastructure Grant Agreement with the match requirements outlined.
- The board approved the appointment of Jade Goroski to fill Mark Cole's position on the board.

## Northern Transit Interlocal

<http://northern.transit-rural.com>

Golden Triangle Transportation Advisory Committee (TAC). Email: [tctransit@gmail.com](mailto:tctransit@gmail.com)

### August 9, 2022

**In attendance:** Mary Ann Harwood, Toole County Commissioner; Dale Seifert, Pondera County Commissioner; David Cates, City of Conrad Alderman; Gary McDermott, Mayor of Shelby; Paige Nagy, Toole County Board Member; Lorette Carter, City of Shelby; Shirley Dubois, Promotions/Dispatcher; and David Irvin, Transit Director. No responses on Zoom.

Board Chair Mary Ann Harwood called the meeting to order.

**Minutes:** The minutes of May 18, 2022 were reviewed. David Cates moved and Lorette Carter seconded to approve. Motion carried.

**Treasury Report/Financial FY2022:** David Irvin presented the financial statements for Year End 2022. He noted a 27% overage in vehicle maintenance (fuel) for the Northern Transit Interlocal system. David will review the personal services line item as it is over budget and report to the board. David reported the overall NTI budget was 10% under budget and donations exceeded his expectations. He also noted the 470311 account for FY2022 was for the Kalispell route which was solely grant funded. This route has been enveloped into the NTI system and the newly funded Browning to Great Falls Monday route will take its place. MDT will fund this route for two years before a decision is made on the viability of sustaining this route within our current schedule.

David reported the Toole County Transit system 11% under the overall budget, but vehicle maintenance (fuel) was 28% over budget. The system will continue to go north dependent on reservations and ridership on the afternoon route to the border.

The Glacier County Transit system had a deficit under account item 350 Professional Services as this is the reimbursement line item for wages and vehicle maintenance costs. Glacier County was reimbursed in 2022 for 2021 expenditures after the annual dues were received.

Pondera County Transit was 9% below their annual budget for FY2022.

Dale Seifert made the motion and David Cates seconded to approve the financials presented. Motion carried.

**By-laws of Northern Transit Interlocal:**

Chair Mary Ann Harwood moved to review and update the signatures of the Northern Transit Interlocal By-Laws and seek a board nomination for the vacant Glacier County seat on the board. Lorette Carter seconded and the motion carried.

**Ridership Reports:** Reports are attached. Overall, the system has had a record-breaking year.

**Other Business**

Shirley reported David and the Northern Transit System were nominated to the National Transportation Authority for a National Rural Transportation Leadership Award.

David reported the Pondera County bus has not arrived yet. David notes that new buses are now 3 years out. He is concerned for the mileage and maintenance the current fleet is facing during the interim.

With no other business, the meeting was adjourned. The next scheduled meeting is Tuesday, November 15th at the Glacier County EMS building in Cut Bank. Meeting adjourned.

Lorette Carter, reporting.



## Northern Transit Interlocal Board of Directors 2022

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### TOOLE COUNTY

- Mary Ann Harwood – Toole County Commissioner Chair – TAC Board Chair
- Page Nage – Toole County – Additional Toole County Seat – TAC Board Member
- Terry Thomscheck – Toole County Commissioner – TAC Alternate



### Glacier County MONTANA

- John Overcast – Glacier County Commissioner – TAC Board Member



### PONDERA COUNTY

- Dale Siefert – Pondera County Commissioner – TAC Board Member
- Tom Kuka – Pondera County Commissioner – Chair - TAC Alternate
- Jim Morren – Pondera County Commissioner – TAC Alternate



### SHELBY MONTANA CITY OF SHELBY

- Lorette Carter – City Of Shelby – TAC Board Secretary
- Gary McDermott – City Of Shelby Mayor – TAC Alternate



### CITY OF CUT BANK

- Kacie Fey – City of Cut Bank – TAC Board Member
- Linda Burley – City of Cut Bank – TAC Alternate
- Kim Winchell – City of Cut Bank – Mayor – TAC Alternate



### CITY OF CONRAD

- David Cates – City of Conrad – Alderman – TAC Board Member
- Ron Widhelm – City of Conrad – Alderman – TAC Alternate
- Jamie Miller – City of Conrad – Mayor – TAC Alternate



BYLAWS  
of the  
NORTHERN TRANSIT INTERLOCAL

ONE  
OFFICERS

The principal office of the Northern Transit Interlocal shall be located at 226 First Street South, Shelby, Montana. The Northern Transit Interlocal may have such other offices, as the board may determine from time to time.

TWO  
MEMBERS

Section 1. Number. The Board shall consist of an odd number with each governing body entitled to one board member with Toole County, Montana receiving an extra board membership, if needed, to arrive at the odd number of board members. Each City or County shall recommend for appointment one member and one alternate member to represent said City or County on the Northern Transit Interlocal Board. The alternate may take the place of the regular member when the member is not available.

Section 2. Terms. The term of each membership shall be four years beginning on January 1 of each year of appointment. To accomplish four year staggered terms, certain memberships shall have initial terms less than four years as follows:

Toole County initial term	1 year
City of Shelby initial term	1 year
City of Cut Bank initial term	2 year
Glacier County initial term	2 years
City of Conrad initial term	3 years
Pondera County initial term	3 years
Toole County additional member	4 years

All succeeding terms of members shall be four years.

Section 3. Qualifications. Each member shall be a resident of the jurisdiction of the governing body the member represents.

Section 4. Voting Rights. Each member in good standing shall be entitled to one vote on each matter submitted to a vote of the board.

Section 5. Termination of Membership. A board member may be removed for cause by the Toole County Board of Commissioners.

FOUR  
OFFICERS

Section 1. Officers. The officers of the Northern Transit Interlocal shall be a Chairperson, a Vice-chairperson and a Secretary.

Section 2. Election and Term of Officer. The officers of the Northern Transit Interlocal shall be elected annually by the board at the annual meeting of the board. If the election of officers is not held at such meeting, such election shall be held as soon thereafter as is convenient. Each officer shall hold office until his/her successor has been duly elected and qualifies.

Section 3. Removal. Any officer elected or appointed by the board may be removed by the board whenever in its judgment the best interests of the Northern Transit Interlocal would be served thereby.

Section 4. Vacancies. A vacancy in any office because of death, resignation, removal, disqualification, or otherwise, may be for the unexpired portion of the term.

Section 5. Powers and Duties. The several officers shall have such powers and shall perform such duties as may from time to time be specified in resolutions or other directives of the board.

FIVE  
COMMITTEES

Section 1. Committees of Board. The board, by resolution adopted by a majority of the members, may designate one or more committees, each of which shall consist of two or more board members, which committees, to the extent provided in such resolution, shall have and exercise the authority of the board in the management of the Northern Transit Interlocal; but the designation of such committees and the delegation thereto of authority shall not operate to relieve the board, or any individual member, of any responsibility imposed on it or him/her by law.

SIX  
CONTRACTS

Section 1. Contracts. The board may authorize any officer or officers or agent or agents of the Northern Transit Interlocal, in addition to the officers so authorized by these bylaws, to enter into any contract or execute and deliver any instrument in the name of and on behalf of the corporation, and such authority may be general or may be confined to specific instances.

Section 6. Resignation. Any board member may resign by filing a written resignation with the secretary, but such resignation shall not relieve the governing body that the resigning board member represents of the obligation to pay any fees, assessments, or other charges theretofore accrued and unpaid.

Section 7. Transfer of Membership. Membership in the Northern Transit Interlocal is not transferable or assignable.

THREE  
MEETINGS

Section 1. Annual Meeting. An annual meeting of the board shall be held as soon as possible after January 1 of each year for the purpose of electing Officers and for the transaction of such other business as may come before the meeting. Notice of the annual meeting shall be published pursuant to Montana Code Annotated §7-1-312(2007).

Section 2. Regular Meetings. Regular meetings of the board members shall be held at least quarterly.

Section 3. Special Meetings. Special meetings of the board may be called by the president or the board at a place designated by the board. If no designation is made, the place of meeting shall be the principal office of the Northern Transit Interlocal.

Section 4. Notice of Meeting. Written or printed notice stating the place, day, and hour of any meeting of the board shall be delivered personally, by mail, e-mail or fax to each member entitled to vote at such meeting and to each office of the member governing bodies. The board may send an annual notice setting the regular meeting dates, times and places.

Section 5. Quorum. A majority of the board members shall constitute a quorum.

Section 6. Vacancies. Any vacancy occurring in the board and any board seat to be filled by reason of an increased in the number of members, shall be filled by the Toole County Board of Commissioners after a recommendation by the new member's governing body. A member appointed to fill a vacancy shall serve for the unexpired term of his predecessor in office. All vacancies shall be posted at least one month in advance of any appointment to fill that vacancy.

Section 7. Compensation. Members as such shall not receive any salaries for their services, but by resolution of the board, and approval of the Toole County Board of Commissioners, expenses of attendance, if any, may be allowed for attendance at any regular or special meeting of the board.

Section 2. Credit/Tax. The board may not pledge the credit of Toole County, Montana or any other participating governing body or impose any tax unless specifically authorized by statute.

SEVEN  
BOOKS AND RECORDS

The Northern Transit Interlocal shall keep correct and complete books and records of account and shall also keep minutes of the proceedings of its board and committees having and exercising any of the authority of the board, and shall keep at the principal office a record giving the names and addresses of the members entitled to vote. All books and records of the Northern Transit Interlocal may be inspected by the public, for any purpose at any reasonable time.

EIGHT  
FISCAL YEAR

The fiscal year of the corporation shall begin on the 1st day of July in each year and end at midnight on the 30<sup>th</sup> day of June of the following year.

NINE  
FEES

Section 1. Annual Fee. The board shall determine from time to time the amount of initiation fee, if any, and annual fee payable to the Northern Transit Interlocal by members and shall give appropriate notice to the members.

Section 2. Payment of Fees. Fees shall be payable upon receipt of invoice by Northern Transit Interlocal. Fees of a new member shall be paid from the first day of the month in which such new member is elected to membership in addition to any initiation fee.

Section 3. Budget. The board shall prepare an annual budget and approve it by June 15 of each year for the subsequent fiscal year. Fees paid by the members shall be deposited in a fund controlled by the Toole County Treasurer and paid out pursuant to Toole County policies.

Section 4. Default and Termination of Membership. When any member is in default in the payment of fee for a period of two months from the beginning of the period for which such fees become payable, the membership may thereupon be terminated by the board as provided hereinabove or by the Toole County Board of Commissioners.

TEN  
WAIVER OR NOTICE

Whenever any notice is required to be given under the provisions of the resolution or the bylaws of the Northern Transit Interlocal, a waiver thereof in writing signed by the person or persons entitled to such notice, whether before or after the time stated therein, shall be deemed equivalent to the giving of such notice. The waiver shall conform to the requirements set forth in Montana Code Annotated §7-1-4139(2007).

ELEVEN  
AMENDMENT OF BYLAWS

These bylaws may be altered, or repealed, and new bylaws may be recommended to the Toole County Commissioners by a majority of the members present at any regular meeting or at any special meeting, if at least ten days' written notice is given of intention to alter, amend, or repeal or to adopt new bylaws at such meeting or vote of the members at any regular or special meeting or as the case may be.

TWELVE  
WITHDRAWAL OF MEMBERSHIP

Section 1. Notice. A member may withdraw its membership by providing advance written notice to the Northern Transit Interlocal by May 15 of its intention to withdraw its membership at the close of the fiscal year. Failure to give timely notice shall be deemed an agreement to membership for the succeeding fiscal year.

Section 2. Assets. Any disposition of Northern Transit Interlocal assets to the withdrawing member shall be determined by the remaining board members. No such disposition is required and by its withdrawal, the member is forfeiting all rights to any assets of Northern Transit Interlocal.

THIRTEEN  
TERMINATION OF MEMBERSHIP

Section 1. Termination of Membership. A board member may be removed for cause by the Toole County Board of Commissioners.

Section 2. Breach. The Board may terminate a membership for the breach of any material portion of these bylaws. Written notice of the breach shall be given to the member no less than ten (10) days prior to anticipated termination. The written notice must particularly specify the condition, act, omission or course of conduct which constitutes the asserted material breach. Termination may not occur if, during the ten (10) days notice period the member has cured, corrected or eliminated the material breach. If the member has instituted or undertaken steps, which if diligently pursued to a conclusion or reasonable designed to effect a cure, correction or elimination of the breach

SIXTEEN  
EFFECTIVE DATE

These Bylaws shall take effect upon the 22<sup>nd</sup> day of January, 2009.

In witness whereof, the undersigned Board of Directors have adopted these Bylaws on this 6<sup>th</sup> day of January, 2009.

Signatures of Board Members:

M. DeRosa, Celavie Co.  
Robert Johnson, Bonanza Co.  
John L. Shiner, City of Council  
Jim Hays, City of Cottonwood  
Allan Underdahl, Toole Co.  
Larry J. Bondarick, Toole Co.  
Donna L. Carter, City of Shelby

Toole County Commission Chairman:

Allan Underdahl

Attested by Toole County Clerk & Recorder:

Mary Ann Harwood

termination may not occur provided the member follows through to completion of the remedial actions.

For purposes of this provision, a material breach shall include, but is not limited to the following:

- (a) Failure to pay the annual fee.
- (b) Failure to properly care for the machinery or equipment of Northern Transit Interlocal if said machinery or equipment is in the custody of a particular member.
- (c) The unauthorized loan, rent or other use of machinery or equipment belonging to the Northern Transit Interlocal or allowing the use of said property by non-participating entity.
- (d) Any other violations of the Bylaws, rules, or regulations established by the Board for the use, management and maintenance of the machinery and equipment belonging to Northern Transit Interlocal.

FOURTEEN  
DISSOLUTION OF THE NORTHERN TRANSIT INTERLOCAL

Section 1. Dissolution of Northern Transit Interlocal. Toole County may dissolve the Northern Transit Interlocal at any time. To effect such dissolution, Toole County shall give notice of its intent to all members and the public and then pass a resolution of termination.

Section 2. Disposition of all Funds, Machinery and Equipment on Dissolution. On dissolution of the Northern Transit Interlocal, all property shall be sold and the proceeds realized from such sale, together with all remaining funds on hand, shall be distributed as follows:

First, to payment of all expenses, including obligations and debts; and

Second to the parties in direct proportion to their contribution to the Northern Transit Interlocal.

FIFTEEN  
EQUIPMENT

Section 1. Equipment Use. The Board, by majority action, may authorize other governmental entities to utilize Northern Transit Interlocal manpower and equipment for emergency purposes. Charges for the use of manpower and equipment shall be established and reviewed annually by the Board.

## 2022 NTI Ridership

Departure - Arrival Location	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
Shelby - Conrad	21	19	14	18	17	22							111
Conrad - Shelby	17	22	18	12	14	18							101
Cut Bank - Gt. Falls	102	93	147	129	149	172							792
Shelby - Gt. Falls	84	77	97	92	101	164							615
Conrad - Gt. Falls	55	42	45	32	28	56							268
Dutton - Gt. Falls													0
Gt. Falls - Conrad	70	65	48	44	47	41							315
Gt. Falls - Shelby	81	99	103	110	118	96							607
Gt. Falls - Cut Bank	143	124	151	154	149	151							872
<b>Great Falls Totals:</b>	<b>573</b>	<b>541</b>	<b>623</b>	<b>591</b>	<b>623</b>	<b>720</b>							<b>3671</b>
Shelby - Kalispell	17	18	15	14	24	29							117
Cut Bank - Kalispell	8	5	5	4	7	6							35
Browning - Kalispell	19	26	18	9	4	29							105
Coram, Columbia F., EG, WHF	4	3	8	8	5	7							35
Kalispell - Columbia F., EG, WHF	2	2	3	5	4	3							19
Kalispell - Browning	14	21	15	14	22	38							124
Kalispell - Cut Bank	4	5	4	6	4	9							32
Kalispell - Shelby	18	23	6	10	9	12							78
Shelby - Cut Bank	4	5	1	4	4	9							27
Shelby - Browning		10	12	18	6	11							57
Cut Bank - Browning	11	9	5	3	7	15							60
Browning - Cut Bank	7	6	8	5	3	8							37
Browning - Shelby			10	22	25	19							78
Cut Bank - Shelby	4	6	8	3	2	10							33
<b>Kalispell/Whitefish Totals:</b>	<b>112</b>	<b>139</b>	<b>118</b>	<b>125</b>	<b>126</b>	<b>205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>825</b>
<b>2022 Totals</b>	<b>685</b>	<b>680</b>	<b>741</b>	<b>716</b>	<b>749</b>	<b>925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4496</b>
<b>Quarter Rides</b>			<b>2106</b>			<b>2390</b>			<b>0</b>			<b>0</b>	
	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	
<b>2022 Totals</b>	<b>685</b>	<b>680</b>	<b>741</b>	<b>716</b>	<b>749</b>	<b>925</b>							
<b>2021 Totals</b>	<b>413</b>	<b>412</b>	<b>476</b>	<b>585</b>	<b>735</b>	<b>928</b>	<b>1091</b>	<b>719</b>	<b>596</b>	<b>618</b>	<b>621</b>	<b>736</b>	<b>8030</b>
<b>2020 Totals COVID PANDEMIC</b>	<b>694</b>	<b>580</b>	<b>457</b>	<b>8</b>	<b>230</b>	<b>348</b>	<b>469</b>	<b>485</b>	<b>422</b>	<b>413</b>	<b>476</b>	<b>449</b>	<b>5031</b>
<b>2019 Totals</b>	<b>891</b>	<b>856</b>	<b>891</b>	<b>810</b>	<b>826</b>	<b>721</b>	<b>887</b>	<b>836</b>	<b>830</b>	<b>820</b>	<b>726</b>	<b>778</b>	<b>8797</b>
<b>2018 Totals</b>	<b>484</b>	<b>505</b>	<b>571</b>	<b>578</b>	<b>664</b>	<b>748</b>	<b>802</b>	<b>892</b>	<b>841</b>	<b>817</b>	<b>711</b>	<b>767</b>	<b>8380</b>
<b>2017 Totals</b>	<b>418</b>	<b>425</b>	<b>326</b>	<b>531</b>	<b>554</b>	<b>637</b>	<b>557</b>	<b>603</b>	<b>516</b>	<b>565</b>	<b>573</b>	<b>602</b>	<b>6309</b>
<b>2016 Totals</b>	<b>446</b>	<b>303</b>	<b>299</b>	<b>440</b>	<b>461</b>	<b>562</b>	<b>734</b>	<b>748</b>	<b>614</b>	<b>652</b>	<b>547</b>	<b>571</b>	<b>6377</b>
<b>2015 Totals</b>	<b>486</b>	<b>705</b>	<b>745</b>	<b>717</b>	<b>547</b>	<b>856</b>	<b>759</b>	<b>801</b>	<b>716</b>	<b>741</b>	<b>507</b>	<b>413</b>	<b>7993</b>
<b>2014 Totals</b>	<b>499</b>	<b>432</b>	<b>675</b>	<b>798</b>	<b>779</b>	<b>663</b>	<b>702</b>	<b>588</b>	<b>618</b>	<b>612</b>	<b>483</b>	<b>601</b>	<b>7360</b>
<b>2013 Totals</b>	<b>417</b>	<b>391</b>	<b>427</b>	<b>674</b>	<b>713</b>	<b>622</b>	<b>648</b>	<b>833</b>	<b>576</b>	<b>689</b>	<b>577</b>	<b>600</b>	<b>7167</b>
<b>2012 Totals</b>	<b>387</b>	<b>483</b>	<b>492</b>	<b>484</b>	<b>462</b>	<b>446</b>	<b>416</b>	<b>414</b>	<b>405</b>	<b>393</b>	<b>314</b>	<b>341</b>	<b>5037</b>
<b>2011 Totals</b>	<b>283</b>	<b>274</b>	<b>380</b>	<b>467</b>	<b>394</b>	<b>403</b>	<b>371</b>	<b>482</b>	<b>513</b>	<b>476</b>	<b>433</b>	<b>464</b>	<b>4940</b>
<b>2010 Totals</b>	<b>203</b>	<b>204</b>	<b>253</b>	<b>248</b>	<b>339</b>	<b>347</b>	<b>294</b>	<b>353</b>	<b>330</b>	<b>375</b>	<b>387</b>	<b>457</b>	<b>3790</b>
<b>2009 Totals</b>	<b>126</b>	<b>193</b>	<b>249</b>	<b>249</b>	<b>212</b>	<b>308</b>	<b>279</b>	<b>348</b>	<b>286</b>	<b>315</b>	<b>352</b>	<b>362</b>	<b>3279</b>
<b>Kalispell: Medical</b>	<b>28</b>	<b>32</b>	<b>31</b>	<b>40</b>	<b>54</b>	<b>51</b>							<b>236</b>
<b>Benefis</b>	<b>41</b>	<b>47</b>	<b>37</b>	<b>44</b>	<b>41</b>	<b>63</b>							<b>273</b>
<b>Gt. Falls Clinic</b>	<b>28</b>	<b>23</b>	<b>28</b>	<b>24</b>	<b>22</b>	<b>19</b>							<b>144</b>
<b>Other Medical - KRMCA Aff.</b>	<b>36</b>	<b>41</b>	<b>44</b>	<b>57</b>	<b>46</b>	<b>57</b>							<b>281</b>
<b>Whitefish - North Valley Hosp</b>	<b>4</b>	<b>5</b>	<b>2</b>	<b>2</b>	<b>4</b>	<b>6</b>							<b>23</b>
<b>Airport</b>	<b>39</b>	<b>47</b>	<b>59</b>	<b>64</b>	<b>73</b>	<b>105</b>							<b>387</b>
<b>Amtrak Riders</b>	<b>33</b>	<b>22</b>	<b>27</b>	<b>31</b>	<b>47</b>	<b>74</b>							<b>234</b>
													<b>0</b>
<b>Riders over 60</b>	<b>111</b>	<b>104</b>	<b>133</b>	<b>109</b>	<b>97</b>	<b>130</b>							<b>684</b>
<b>Riders under 60</b>	<b>557</b>	<b>563</b>	<b>577</b>	<b>559</b>	<b>616</b>	<b>749</b>							<b>3621</b>
<b>Disabled Passengers</b>	<b>17</b>	<b>13</b>	<b>31</b>	<b>48</b>	<b>36</b>	<b>46</b>							<b>191</b>
<b>Passenger Medical Trip</b>													
<b>Medical - Totals</b>	<b>133</b>	<b>143</b>	<b>228</b>	<b>262</b>	<b>287</b>	<b>376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1428</b>
<b>Percent Medical Overall</b>	<b>19.42%</b>	<b>21.03%</b>	<b>30.77%</b>	<b>36.59%</b>	<b>38.32%</b>	<b>40.54%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>31.76%</b>



## 2022 GCT Ridership

Departure - Arrival Location	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
Cut Bank-Shelby	49	38	37	54	60	67							305
Shelby-Cut Bank	41	26	34	52	54	74							281
Browning-Shelby	55	42	47	53	67	81							345
Shelby-Browning	38	27	39	42	56	77							279
Cut Bank-Browning	41	32	42	47	56	61							279
Browning-Cut Bank	56	39	46	44	53	84							322
Within Cut Bank	11	9	4	8	1	9							42
<b>2022 TOTALS</b>	<b>291</b>	<b>213</b>	<b>249</b>	<b>300</b>	<b>347</b>	<b>453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1853</b>
<b>Quarter Rides</b>			<b>753</b>			<b>1100</b>			<b>0</b>			<b>0</b>	
Rides over 60	69	57	78	101	108	127							540
Rides under 60	208	148	160	185	222	304							1227
Disabled Passengers	14	8	11	14	17	22							86
<b>2021 Totals</b>	<b>207</b>	<b>217</b>	<b>241</b>	<b>180</b>	<b>215</b>	<b>256</b>	<b>307</b>	<b>273</b>	<b>240</b>	<b>248</b>	<b>243</b>	<b>273</b>	<b>2900</b>
<b>2020 Totals COVID PANDEMIC</b>	<b>306</b>	<b>261</b>	<b>156</b>	<b>586</b>	<b>113</b>	<b>129</b>	<b>158</b>	<b>205</b>	<b>187</b>	<b>189</b>	<b>219</b>	<b>159</b>	<b>2082</b>
<b>2019 Totals</b>	<b>386</b>	<b>315</b>	<b>317</b>	<b>325</b>	<b>286</b>	<b>393</b>	<b>325</b>	<b>407</b>	<b>345</b>	<b>302</b>	<b>268</b>	<b>345</b>	<b>4014</b>
<b>2018 Totals</b>	<b>225</b>	<b>287</b>	<b>276</b>	<b>228</b>	<b>221</b>	<b>240</b>	<b>289</b>	<b>363</b>	<b>287</b>	<b>291</b>	<b>359</b>	<b>318</b>	<b>3384</b>
<b>2017 Totals</b>	<b>203</b>	<b>133</b>	<b>160</b>	<b>162</b>	<b>186</b>	<b>212</b>	<b>193</b>	<b>205</b>	<b>162</b>	<b>172</b>	<b>168</b>	<b>279</b>	<b>2236</b>
<b>2016 Totals</b>	<b>61</b>	<b>56</b>	<b>135</b>	<b>136</b>	<b>171</b>	<b>155</b>	<b>249</b>	<b>216</b>	<b>161</b>	<b>218</b>	<b>206</b>	<b>149</b>	<b>1913</b>
<b>2015 Totals</b>	<b>106</b>	<b>104</b>	<b>145</b>	<b>146</b>	<b>122</b>	<b>203</b>	<b>166</b>	<b>205</b>	<b>154</b>	<b>222</b>	<b>134</b>	<b>138</b>	<b>1845</b>
<b>2014 Totals</b>	<b>103</b>	<b>69</b>	<b>150</b>	<b>167</b>	<b>176</b>	<b>162</b>	<b>87</b>	<b>98</b>	<b>119</b>	<b>105</b>	<b>102</b>	<b>129</b>	<b>1467</b>
<b>2013 Totals</b>	<b>119</b>	<b>77</b>	<b>97</b>	<b>98</b>	<b>105</b>	<b>113</b>	<b>99</b>	<b>134</b>	<b>134</b>	<b>120</b>	<b>109</b>	<b>116</b>	<b>1321</b>
<b>2012 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165</b>	<b>122</b>	<b>102</b>	<b>99</b>	<b>91</b>	<b>82</b>	<b>661</b>

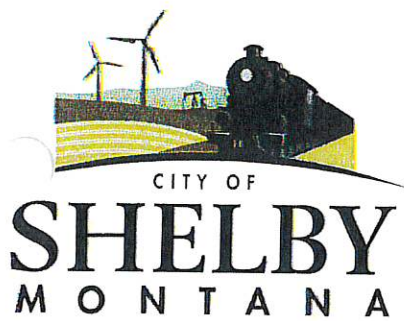
## 2022 PCT Ridership

Departure-Arrival Location	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
Conrad - Valier	4	2	6	6	3	11							32
Conrad-Shelby(Kalispell)	9	4	14	12	8	16							63
Other (In Town Conrad)	3	2	3	4	6	5							23
<b>2022 TOTALS</b>	<b>16</b>	<b>8</b>	<b>23</b>	<b>22</b>	<b>17</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118</b>
<b>Quarter Rides</b>			<b>47</b>			<b>71</b>			<b>0</b>			<b>0</b>	
Rides over 60	10	6	14	10	12	13							65
Rides under 60	6	2	7	12	3	17							47
Disabled Passengers	0	0	2	0	2	2							6
<b>2021 Totals</b>	<b>9</b>	<b>15</b>	<b>13</b>	<b>13</b>	<b>21</b>	<b>22</b>	<b>35</b>	<b>48</b>	<b>26</b>	<b>24</b>	<b>25</b>	<b>35</b>	<b>286</b>
<b>2020 Totals COVID PANDEMIC</b>	<b>13</b>	<b>8</b>	<b>4</b>	<b>0</b>	<b>11</b>	<b>6</b>	<b>10</b>	<b>14</b>	<b>18</b>	<b>11</b>	<b>8</b>	<b>17</b>	<b>120</b>
2019 Totals	6	7	11	17	8	16	27	19	6	18	23	5	163
<b>2018 Totals</b>	<b>6</b>	<b>15</b>	<b>11</b>	<b>16</b>	<b>19</b>	<b>26</b>	<b>25</b>	<b>27</b>	<b>29</b>	<b>29</b>	<b>15</b>	<b>13</b>	<b>231</b>
<b>2017 Totals</b>	<b>5</b>	<b>7</b>	<b>8</b>	<b>18</b>	<b>20</b>	<b>23</b>	<b>17</b>	<b>7</b>	<b>4</b>	<b>7</b>	<b>11</b>	<b>14</b>	<b>141</b>
<b>2016 Totals</b>	<b>17</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>
<b>2015 Totals</b>	<b>8</b>	<b>4</b>	<b>14</b>	<b>24</b>	<b>8</b>	<b>10</b>	<b>10</b>	<b>19</b>	<b>12</b>	<b>3</b>	<b>4</b>	<b>0</b>	<b>116</b>
<b>2014 Totals</b>	<b>8</b>	<b>14</b>	<b>17</b>	<b>17</b>	<b>8</b>	<b>12</b>	<b>11</b>	<b>16</b>	<b>17</b>	<b>8</b>	<b>10</b>	<b>10</b>	<b>148</b>
<b>2013 Totals</b>	<b>4</b>	<b>8</b>	<b>10</b>	<b>10</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>11</b>	<b>10</b>	<b>12</b>	<b>12</b>	<b>13</b>	<b>104</b>



## 2022 TCT Ridership

Departure - Arrival Location	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
A.M./P.M. North	14	12	27	24	24	54							155
A.M./P.M. South	18	16	22	12	26	38							132
Riders Within Shelby	63	57	66	74	101	98							459
<b>2022 TOTALS</b>	<b>95</b>	<b>85</b>	<b>115</b>	<b>110</b>	<b>151</b>	<b>190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>746</b>
<b>Quarter Rides</b>			<b>285</b>			<b>451</b>			<b>0</b>			<b>0</b>	
<b>2021 Totals</b>	82	53	77	242	222	374	281	189	189	182	203	237	2331
<b>2020 Totals COVID PANDEMIC</b>	<b>96</b>	<b>136</b>	<b>92</b>	<b>2</b>	<b>12</b>	<b>43</b>	<b>31</b>	<b>28</b>	<b>43</b>	<b>29</b>	<b>24</b>	<b>89</b>	<b>625</b>
<b>2019 Totals</b>	223	285	275	262	256	88	121	125	95	96	91	135	2052
<b>2018 Totals</b>	<b>399</b>	<b>326</b>	<b>379</b>	<b>323</b>	<b>411</b>	<b>82</b>	<b>87</b>	<b>171</b>	<b>179</b>	<b>228</b>	<b>187</b>	<b>201</b>	<b>2973</b>
<b>2017 Totals</b>	<b>361</b>	<b>316</b>	<b>327</b>	<b>309</b>	<b>367</b>	<b>158</b>	<b>153</b>	<b>204</b>	<b>326</b>	<b>285</b>	<b>282</b>	<b>310</b>	<b>3388</b>
<b>2016 Totals</b>	<b>191</b>	<b>185</b>	<b>239</b>	<b>216</b>	<b>191</b>	<b>116</b>	<b>177</b>	<b>272</b>	<b>298</b>	<b>384</b>	<b>342</b>	<b>359</b>	<b>2970</b>
<b>2015 Totals</b>	<b>218</b>	<b>215</b>	<b>264</b>	<b>283</b>	<b>269</b>	<b>244</b>	<b>255</b>	<b>243</b>	<b>282</b>	<b>260</b>	<b>234</b>	<b>256</b>	<b>3023</b>
<b>2014 Totals</b>	<b>361</b>	<b>196</b>	<b>267</b>	<b>364</b>	<b>330</b>	<b>267</b>	<b>310</b>	<b>288</b>	<b>310</b>	<b>294</b>	<b>366</b>	<b>310</b>	<b>3863</b>
<b>2013 Totals</b>	<b>267</b>	<b>249</b>	<b>289</b>	<b>397</b>	<b>406</b>	<b>291</b>	<b>248</b>	<b>237</b>	<b>257</b>	<b>316</b>	<b>241</b>	<b>254</b>	<b>3452</b>
<b>2012 Totals</b>	<b>350</b>	<b>370</b>	<b>286</b>	<b>354</b>	<b>295</b>	<b>260</b>	<b>395</b>	<b>247</b>	<b>264</b>	<b>392</b>	<b>229</b>	<b>170</b>	<b>3612</b>
<b>2011 Totals</b>	<b>377</b>	<b>331</b>	<b>380</b>	<b>281</b>	<b>275</b>	<b>246</b>	<b>214</b>	<b>277</b>	<b>399</b>	<b>387</b>	<b>356</b>	<b>358</b>	<b>3881</b>
<b>2010 Totals</b>	<b>159</b>	<b>284</b>	<b>307</b>	<b>267</b>	<b>331</b>	<b>255</b>	<b>228</b>	<b>289</b>	<b>350</b>	<b>276</b>	<b>273</b>	<b>275</b>	<b>3296</b>
Rides over 60	36	31	22	20	54	61							224
Rides under 60	21	25	39	39	31	69							224
Disabled Passengers	38	29	54	51	66	60							298



Lorette Carter  
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[lorette@shelbymt.com](mailto:lorette@shelbymt.com)  
[www.shelbymt.com](http://www.shelbymt.com)

August 10, 2022

Becky & Gary Dupuis  
Polson Theatres  
P.O. Box 999  
Polson, MT 59860

Re: Roxy Theatre ~ Shelby

Hello Becky & Gary,

The City of Shelby is working diligently to generate interest in the shuttered Roxy Theatre and bring the theatre back to life. Have you listed the property for sale? If so, can I get your asking price please? Also, may I get the operational costs please? We would appreciate the average monthly utilities, taxes, equipment needs to make the theatre operational, etc...

The building is quickly deteriorating. We would love to find a solution to restoring the historic look of the building and finding a group or individual who would be interested in making the theatre operational again.

I look forward to hearing from you. Please feel free to email me at [lorette@shelbymt.com](mailto:lorette@shelbymt.com) or call Shelby City Hall at (406) 434-5222.

The Roxy is iconic to Shelby's Main Street. We are working hard to bring our Main Street back to life and the Roxy is central to our efforts.

Sincerely,

A handwritten signature in blue ink that reads "Lorette Carter".

Lorette Carter, Community Development Director  
City of Shelby

Cc: Gary McDermott, Mayor  
Shelby City Council

# CITY OF SHELBY

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Shelby, MT 59474  
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**Mayor:** Gary McDermott  
**Council:** Joe Flesch, Sanna Clark, Aaron Heaton, Lyle Kimmet, Bill Moritz, Patrick Frydenlund  
**Animal Control:** Mark Warila  
**Attorney:** William E. Hunt, Jr.  
**City Supt.:**  
**Building Inspector:** Rob Tasker  
**Community Development:** Lorette Carter  
**Finance Officer:** Jade Goroski  
**Judge:** Joe Rapkoch

Jim & Dina House  
Montana Club  
525 1<sup>st</sup> St. So.  
Shelby, MT 59474

RE: Community Decay

Jim & Dina,

The City of Shelby tries to take an active approach in addressing the blight in neighborhoods and in our business districts within Shelby. As per Title 4 – Chapter 6: Community Decay - the purpose is to *regulate, control and prohibit conditions that contribute to community decay with public view in the City of Shelby.*

Concern has been voiced from various citizens and Main Street neighbors on the condition of the Montana Club sidewalk and that of adjacent businesses. Complaints are of the cigarette butts, urine, vomit, bottles and cans in front of your establishment and that of your neighbors. We understand you cannot control the actions of your patrons, but hope you might clean your sidewalk and adjacent properties, if necessary, before Main Street business hours daily.

We appreciate you working with us to improve our Main Street and beautify Shelby.

Thank you,  
City of Shelby

Cc: Gary McDermott, Mayor  
Shelby City Council



## New Channel Letter Display

Quant : 2 — 6'W X 30'H double-sided LED-lit channel letters with faces  
Letters and trim are white  
Display with refurbished/repainted structure  
Edges of the sign will be lit by either neon or LED light (approx. 150 feet)



Client:  
City of Shelby  
Account Executive:  
Matt  
Designer:  
Rob  
Date:  
10/13/21  
Project #:  
13458

**CAT Graphics INC**  
1600 Stuckey Road  
Great Falls, Montana  
(406) 452-1603

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P14

Revision  
10/18/21 - Rob  
6/10/22 - Rob

Client Approval:

NOTE: Cost for providing necessary electrical wiring to sign area is not included in sign proposal.

