

City of Shelby
FY 21-22 Budget

id #	Name	Revenue	Expenditures	YTD Over/(Under)	Beginning Cash Balance	Ending Cash Balance
1000	General	2,841,550.00	2,836,232.00	6,318.00	1,686,274.28	1,692,592.28
2175	Regional Port Authority NETA	0.00	0.00	0.00	902.72	902.72
2190	Comp Liability	21,260.00	20,760.00	610.00	35,063.90	35,573.90
2260	Disaster-Flood Wimsn Park	7,000.00	0.00	7,000.00	15,546.95	22,546.95
2310	Tax Increment Financing District	145,000.00	237,075.00	-92,075.00	169,096.63	77,021.63
2370	PERS	32,907.00	32,000.00	907.00	854.28	1,761.28
2371	Health Insurance	68,632.00	68,000.00	632.00	92.65	624.65
2372	Permissive Levy	11,279.00	11,279.00	0.00	700.65	700.65
2395	Marias Valley Golf & Country Club	1,200.00	0.00	1,200.00	1,626.91	2,826.91
2396	Municipal Rec Pass Fund	1,000.00	1,000.00	0.00	1,770.50	1,770.50
2399	Revolving Loan Fund	505,548.00	710,000.00	-204,452.00	210,877.21	6,425.21
2400	Street Lighting District	83,000.00	262,930.00	-179,930.00	257,546.33	77,616.33
2500	Street Maintenance District	386,746.00	700,538.00	-313,792.00	402,919.92	89,127.92
2550	2012 Sidewalk SID	55,000.00	46,348.00	8,652.00	34,030.44	42,682.44
2600	Park Maintenance District	40,000.00	51,930.00	-11,930.00	12,010.97	80.97
2810	Police Pension & Training	5,100.00	29,000.00	-23,900.00	30,356.00	6,456.00
2920	Trails Grant	47,500.00	94,000.00	-46,500.00	47,756.92	1,256.92
2935	Rainbow Hotel Renovations	0.00	0.00	0.00	762.95	762.95
2991	American Rescue Plan Act (ARPA)	386,097.00	772,194.00	-386,097.00	386,096.54	-0.46
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00	12,660.56	12,660.56
3035	Firehall Bond	11,200.00	0.00	11,200.00	32,605.22	43,705.22
3410	SID Revolving Fund Curb Gutter Sidewalk	0.00	0.00	0.00	1,356.76	1,356.76
3510	1992 Curb Gutter & Sidewalk SID	0.00	0.00	0.00	2,879.86	2,879.86
4000	Capital Projects Fund	8,000.00	100,000.00	-92,000.00	98,232.11	6,232.11
6210	Water	8,345,600.00	8,533,043.00	-187,543.00	1,188,777.51	1,001,234.51
5310	Sewer	2,755,249.00	2,656,073.00	100,176.00	1,049,635.80	1,149,811.80
5410	Solid Waste	1,042,120.00	963,122.00	88,998.00	800,708.54	889,706.54
720	Storm Drainage	3,414,008.00	3,732,398.00	-318,390.00	632,905.68	214,515.68
	Energy Share	1,000.00	7,000.00	-6,000.00	101,888.47	95,888.47
	Disaster Relief	1,000.00	12,000.00	-11,000.00	103,790.01	92,790.01
7110	Accommodations Tax	0.00	0.00	0.00	268.30	268.30
7120	Fire Relief Agency Fund	5,067.00	0.00	5,067.00	20,368.36	25,425.36
7199	Tourism Business Imp District (TBID)	65,000.00	0.00	65,000.00	62,034.56	127,034.56
7427	Specialty License Plate Fee	500.00	7,905.00	-7,405.00	7,905.60	500.60
		\$ 20,285,353.00	\$ 21,870,817.00	-1,585,464.00	7,312,394.28	5,726,930.26

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

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Prop-Current	490,428	360,036	550,702	637,864	495,000	129%	640,000		640,000	129%
311021 Mobile Home-Current	2,752	1,257	998	1,248	2,500	50%	2,500		2,500	100%
311022 Pers Prop-Current	14,170	22,729	2,800	15,732	15,000	105%	15,000		15,000	100%
311040 Centrally Assessed	52,562	50,236	52,378	52,085	48,000	109%	48,000		48,000	100%
311510 Real Prop-Delinquent	90,829	262,849	45,306	47,142	110,000	43%	50,000		50,000	45%
311521 Mobile Home-Delinquent	773	1,697	1,232	414	1,200	35%	1,200		1,200	100%
311522 Pers Prop-Delinquent		6,020	21,572	6,056	400	***%	400		400	100%
312000 Pen & Int on Delinq &	1,750	1,599	3,568	7,542	2,000	377%	2,000		2,000	100%
314140 Local Option Tax	74,949	78,878	74,737	78,465	79,000	99%	79,000		79,000	100%
Group:	728,213	785,301	753,293	846,548	753,100	112%	838,100	0	838,100	111%
320000 LICENSES AND PERMITS										
322010 Alcoholic Beverage	4,000	4,412	3,487	4,000	4,000	100%	4,000		4,000	100%
322020 Business Licenses/Permits	5,481	5,958	5,833	5,450	6,000	91%	6,000		6,000	100%
322030 Itinerant & Transient		25	25	75	0	***%			0	0%
323010 Building Permits &	9,456	17,992	10,529	11,173	10,000	112%	10,000		10,000	100%
323030 Dog Lic/Pnd Fees/Rabies	6,301	4,882	4,002	4,062	5,500	74%	5,500		5,500	100%
Group:	25,038	33,269	23,876	24,760	25,500	97%	25,500	0	25,500	100%
330000 INTERGOVERNMENTAL REVENUES										
331053 FRA USDOT GRANT		67,949	29,052		910,000	0%	910,000		910,000	100%
331092 Recycling Program Grant	1,625	966	1,079	1,494	1,000	149%	1,000		1,000	100%
334125 Fish, Wildlife & Parks skate park			46,856	22,104	22,000	100%	105,000		105,000	477%
334132 Urban Forestry Grant	11,136		2,950	8,915	0	***%			0	0%
334140 Cultural Trust Grant	900			18,313	20,000	92%	20,000		20,000	100%
334991 COVID-19/Stimulus				16,076	0	***%			0	0%
335040 Gasoline Tax	91,155	123,909	88,958	80,464	90,000	89%	85,000		85,000	94%
335065 Oil & Gas Distribution				3,395	0	***%			0	0%
335110 Permit-Live Card Game	150				0	0%			0	0%
335120 Permits-Video Gaming	12,425	12,150	10,775	13,475	13,000	104%	13,000		13,000	100%
335230 State Entitlement Share	511,804	520,287	494,174	509,149	505,000	101%	515,000		515,000	102%
338001 Toole Cty for Fire	36,000	36,000	36,000	36,000	36,000	100%	36,000		36,000	100%
338002 School Dist #14 - NW	1,000	1,000		1,000	0	***%			0	0%
Group:	666,195	762,261	709,844	710,386	1,597,000	44%	1,685,000	0	1,685,000	105%
340000 CHARGES FOR SERVICES										
341010 Sale of Maps,	2,110	27		84	0	***%			0	0%
341013 Lawn Mowing-Residents	1,428	2,912		173	0	***%			0	0%
343010 Street Charges for	1,752	9,633	1,289	2,165	2,000	108%	2,000		2,000	100%
343018 Sale of Materials				25	0	***%			0	0%
346010 Civic Center User Fees	5,361	4,228	2,991	5,331	3,000	178%	3,000		3,000	100%
346012 Recreation Passes	40,510	43,681	40,387	50,690	41,500	122%	50,000		50,000	120%
346014 Middle School User Fees	50				0	0%			0	0%
346016 Pool Splash Park Fund	14,827	1,000			0	0%			0	0%

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1000 GENERAL

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	17-18	18-19	19-20	20-21						
346030 Swimming Pool User Fees	2,504	3,402	2,675	4,256	3,000	142%	4,500			
346041 Williamson Park Camping	1,305	308	1,048	643	1,000	64%	1,000		4,500	150%
346042 Lake Shel-ocle Camping	5,904	5,914	6,226	6,097	7,000	87%	7,000		1,000	100%
Group:	75,751	71,105	54,616	69,464	57,500	121%	67,500	0	67,500	117%
350000 FINES AND FORFEITURES										
351030 Fines & Forfeitures	15,694	19,496	13,646	15,778	15,000	105%	15,000		15,000	100%
Group:	15,694	19,496	13,646	15,778	15,000	105%	15,000	0	15,000	100%
360000 MISCELLANEOUS REVENUE										
361003 Land Rental-Industrial	9,066	8,580	8,644	10,741	8,700	123%	10,700		10,700	123%
361008 Historic City Hall & Land	3,000	3,000	3,000	3,000	3,000	100%	3,000		3,000	100%
361009 NETA Rent-New City Hall	825				0	0%			0	0%
361012 Food Pantry Lease-Civic		12	12	12	0	***%			0	0%
361014 Property Sales	91,290	6,000	5,188		5,000	0%	5,000		5,000	100%
362002 Miscellaneous	19,798	24,219	8,530	31,389	10,000	314%	15,000		15,000	150%
362003 Cash Over/Short	58	-38	71	14	0	***%			0	0%
362004 MRE/SG Capital Credit	9,730	16,434	17,694	20,491	18,000	114%	20,000		20,000	111%
362005 Weed Abatement	3,138	4,247	1,320	1,018	1,500	68%	1,500		1,500	100%
362014 Rec Director Wage	101				0	0%			0	0%
362040 Special Assessments-P&I	128	250	107	147	250	59%	250		250	100%
365000 Contributions & Donations		5,500			0	0%			0	0%
Group:	137,134	68,204	44,566	66,812	46,450	144%	55,450	0	55,450	119%
370000 INVESTMENT AND ROYALTY EARNINGS										
371002 Gain on Investment Not	29,647	356	10,915		0	0%			0	0%
371010 Interest Earnings	15,920	5,341	3,992	2,330	5,000	47%	5,000		5,000	100%
Group:	45,567	5,697	14,907	2,330	5,000	47%	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	60,350	58,000	58,000	145,000	175,000	83%	150,000		150,000	86%
Group:	60,350	61,550	114,500	145,000	175,000	83%	150,000	0	150,000	85%
Fund:	1,753,942	1,806,883	1,729,248	1,881,078	2,674,550	70%	2,841,550	0	2,841,550	106%

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2190 COMPREHENSIVE LIABILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Prop-Current	6,819	5,003	7,767	8,828	5,000	177%	6,000		8,000	160%
311021 Mobile Home-Current	38	17	14	17	20	85%	20		20	100%
311022 Pers Prop-Current	197	316	39	222	320	69%	320		320	100%
311040 Centrally Assessed	731	698	739	720	700	103%	700		700	100%
311510 Real Prop-Delinquent	1,263	3,653	630	664	3,700	18%	3,700		3,700	100%
311521 Mobile Home-Delinquent	11	24	17	6	20	30%	20		20	100%
311522 Pers Prop-Delinquent		84	300	84	80	105%	80		80	100%
312000 Pen & Int on Delinq &	24	22	50	117	20	585%	20		20	100%
Group:	9,083	9,817	9,556	10,658	9,860	108%	12,860	0	12,860	130%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share			5,371	5,534	5,400	102%	5,400		5,400	100%
Group:			5,371	5,534	5,400	102%	5,400	0	5,400	100%
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	5,572	2,912		10,428	3,000	348%	3,000		3,000	100%
Group:	5,572	2,912		10,428	3,000	348%	3,000	0	3,000	100%
Fund:	14,655	12,729	14,927	26,620	18,260	146%	21,260	0	21,260	116%

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2260 DISASTER-FLOOD WLMNSN PARK

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
					20-21	20-21	21-22	21-22	21-22	21-22
310000 TAXES										
311010 Real Prop-Current	4,752	3,439	5,178	5,885	5,000	118%	5,000		5,000	100%
311021 Mobile Home-Current	27	12	9	12	0	***%			0	0%
311022 Pers Prop-Current	141	220	27	147	0	***%			0	0%
311040 Centrally Assessed	509	460	493	480	0	***%			0	0%
311510 Real Prop-Delinquent	890	2,515	436	421	2,000	21%	2,000		2,000	100%
311521 Mobile Home-Delinquent	7	17	11	4	0	***%			0	0%
311522 Pers Prop-Delinquent		58	206	58	0	***%			0	0%
312000 Pen & Int on Delinq &	17	16	34	40	0	***%			0	0%
Group:	6,343	6,757	6,394	7,047	7,000	101%	7,000	0	7,000	100%
Fund:	6,343	6,757	6,394	7,047	7,000	101%	7,000	0	7,000	100%

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2310 TAX INCREMENT FINANCING DISTRICT (TIFD)

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
					20-21	20-21	21-22	21-22	21-22	21-22
310000 TAXES										
311022 Pers Prop-Current	3,617	6,719	3,326	3,793		0 ***%				0 0%
312000 Pen & Int on Delinq &	36		104	366		0 ***%				0 0%
Group:	3,653	6,719	3,430	4,159		0 ***%	0	0		0 0%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	126,561	63,797	78,994	176,906	125,000	142%	145,000		145,000	116%
363510 Maint. Assess-Delinquent	2,545	55,481	1,758	355		0 ***%				0 0%
Group:	129,106	119,278	80,752	177,261	125,000	142%	145,000	0	145,000	116%
Fund:	132,759	125,997	84,182	181,420	125,000	145%	145,000	0	145,000	116%

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2320 ECONOMIC DEVELOPMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget	
					20-21	20-21	21-22	21-22	21-22	21-22	
33000 INTERGOVERNMENTAL REVENUES											
331043 EDA	33,000				0	0%				0	0%
Group:	33,000				0	0%	0	0	0	0	0%
Fund:	33,000				0	0%	0	0	0	0	0%

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

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Prop-Current	10,762	7,892	12,945	14,714	11,000	134%	15,000		15,000	136%
311021 Mobile Home-Current	60	28	23	29	80	36%	80		80	100%
311022 Pers Prop-Current	311	499	61	370	475	78%	475		475	100%
311040 Centrally Assessed	1,153	1,101	1,231	1,199	1,352	89%	1,352		1,352	100%
311510 Real Prop-Delinquent	1,993	5,762	993	1,093	5,000	22%	5,000		5,000	100%
311521 Mobile Home-Delinquent	17	37	27	9	0	***%			0	0%
311522 Pers Prop-Delinquent		132	473	133	0	***%			0	0%
312000 Pen & Int on Delinq &	38	35	79	176	0	***%			0	0%
Group:	14,334	15,486	15,832	17,723	17,907	99%	21,907	0	21,907	122%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share			10,743	11,068	11,000	101%	11,000		11,000	100%
Group:			10,743	11,068	11,000	101%	11,000	0	11,000	100%
Fund:	14,334	15,486	26,575	28,791	28,907	100%	32,907	0	32,907	113%

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2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
310000 TAXES										
311010 Real Prop-Current	20,740	15,216	23,301	26,485	23,000	115%	28,000		28,000	122%
311021 Mobile Home-Current	116	53	42	52	53	98%	53		53	100%
311022 Pers Prop-Current	600	961	118	666	961	69%	961		961	100%
311040 Centrally Assessed	2,223	2,123	2,216	2,160	2,123	102%	2,123		2,123	100%
311510 Real Prop-Delinquent	3,846	11,110	1,919	1,996	8,000	25%	8,000		8,000	100%
311521 Mobile Home-Delinquent	33	72	52	18	72	25%	72		72	100%
311522 Pers Prop-Delinquent		255	912	256	255	100%	255		255	100%
312000 Pen & Int on Delinq &	75	68	152	329	68	464%	68		68	100%
Group:	27,633	29,858	28,712	31,962	34,532	93%	39,532	0	39,532	114%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share			26,857	27,671	27,000	102%	27,000		27,000	100%
Group:			26,857	27,671	27,000	102%	27,000	0	27,000	100%
Fund:	27,633	29,858	55,569	59,633	61,532	97%	66,532	0	66,532	108%

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2372 PERMISSIVE MEDICAL LEVY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget	
310000 TAXES											
311022 Pers Prop-Current	28				0	0%				0	0%
311510 Real Prop-Delinquent	263	8	223	222	0	***%				0	0%
311521 Mobile Home-Delinquent	18	15	24	6	0	***%				0	0%
312000 Pen & Int on Delinq &	54	6	101	184	0	***%				0	0%
Group:	363	29	348	412	0	***%	0	0		0	0%
370000 INVESTMENT AND ROYALTY EARNINGS											
371000 INVESTMENT EARNINGS		1,667			0	0%				0	0%
371010 Interest Earnings	1,970				0	0%				0	0%
Group:	1,970	1,667			0	0%	0	0		0	0%
380000 OTHER FINANCING SOURCES											
383006 Transfer In from other			11,279	11,279	11,279	100%	11,279			11,279	100%
Group:			11,279	11,279	11,279	100%	11,279	0		11,279	100%
Fund:	2,333	1,696	11,627	11,691	11,279	104%	11,279	0		11,279	100%

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2395 MARIAS VALLEY GOLF & COUNTRY CLUB

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
					20-21	20-21	21-22	21-22	21-22	21-22
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	1,200	1,200	1,200	1,200	1,200	100%	1,200		1,200	100%
Group:	1,200	1,200	1,200	1,200	1,200	100%	1,200	0	1,200	100%
Fund:	1,200	1,200	1,200	1,200	1,200	100%	1,200	0	1,200	100%

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2396 REC FACILITIES PASS (DONATIONS)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
360000 MISCELLANEOUS REVENUE										
365005 City Recreation Pass	660	670	500	1,055	1,000	106%	1,000		1,000	100%
Group:	660	670	500	1,055	1,000	106%	1,000	0	1,000	100%
Fund:	660	670	500	1,055	1,000	106%	1,000	0	1,000	100%

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2399 REVOLVING LOAN

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

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2400 STREET LIGHTING DISTRICT NO. 35

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	69,802	35,370	71,047	76,190	71,000	107%	75,000		75,000	105%
363040 Special Assessments-P&I	455	404	528	1,306	0	***%			0	0%
363510 Maint. Assess-Delinquent	12,815	38,463	7,939	7,758	8,000	97%	8,000		8,000	100%
Group:	83,072	74,237	79,514	85,254	79,000	108%	83,000	0	83,000	105%
Fund:	83,072	74,237	79,514	85,254	79,000	108%	83,000	0	83,000	105%

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2500 STREET MAINTENANCE DISTRICT NO. 1

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
					20-21	20-21	21-22	21-22	21-22	21-22
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax			71,501	101,598	100,000	102%	100,000		100,000	100%
Group:			71,501	101,598	100,000	102%	100,000	0	100,000	100%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	187,882	130,384	217,343	233,535	220,000	106%	235,000		235,000	107%
363040 Special Assessments-P&I	1,536	1,329	923	4,135	0	***%			0	0%
363510 Maint. Assess-Delinquent	39,537	116,947	25,541	25,538	28,000	91%	28,000		28,000	100%
Group:	228,955	248,660	243,807	263,208	248,000	106%	263,000	0	263,000	106%
370000 INVESTMENT AND ROYALTY EARNINGS										
371000 INVESTMENT EARNINGS										
371010 Interest Earnings	4,146	3,509			0	0%			0	0%
Group:	4,146	3,509			0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other			23,746	23,746	23,746	100%	23,746		23,746	100%
Group:			23,746	23,746	23,746	100%	23,746	0	23,746	100%
Fund:	233,101	252,169	339,054	388,552	371,746	105%	386,746	0	386,746	104%

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2550 2012 CURB GUTTER & SIDEWALK SID

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363030 CGS Assessments-Current	24,254	12,857	24,762	17,255	25,000	69%	25,000		25,000	100%
363035 CGS-Prepayment	7,385		16,190		0	0%			0	0%
363040 Special Assessments-P&I	267	56	84	1,714	0	***%			0	0%
363530 CGS	7,186	12,651	3,500	8,074	0	***%			0	0%
Group:	39,092	25,564	44,536	27,043	25,000	103%	25,000	0	25,000	100%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other		96,892	15,000	30,000	30,000	100%	30,000		30,000	100%
Group:		96,892	15,000	30,000	30,000	100%	30,000	0	30,000	100%
Fund:	39,092	122,456	59,536	57,043	55,000	104%	55,000	0	55,000	100%

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2600 PARK MAINTENANCE DISTRICT #1

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
330000 INTERGOVERNMENTAL REVENUES										
334125 Fish, Wildlife & Parks		13,545			0	0%			0	0%
Group:		13,545			0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	34,365	22,073	35,091	20,661	40,000	52%	40,000		40,000	100%
363040 Special Assessments-P&I	116	433	267	17,453	0	***%			0	0%
363510 Maint. Assess-Delinquent	3,761	18,722	3,235	2,890	0	***%			0	0%
Group:	38,242	41,228	38,593	41,004	40,000	103%	40,000	0	40,000	100%
380000 OTHER FINANCING SOURCES										
383005 Transfer In from other			5,000		0	0%			0	0%
Group:			5,000		0	0%	0	0	0	0%
Fund:	38,242	54,773	43,593	41,004	40,000	103%	40,000	0	40,000	100%

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2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	5,045	5,057	5,111	5,148	5,100	101%	5,100		5,100	100%
Group:	5,045	5,057	5,111	5,148	5,100	101%	5,100	0	5,100	100%
Fund:	5,045	5,057	5,111	5,148	5,100	101%	5,100	0	5,100	100%

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2920 TRAILS GRANT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
330000 INTERGOVERNMENTAL REVENUES										
334125 Fish, Wildlife & Parks trails	15,000				15,000	0%	47,500		47,500	317%
Group:	15,000				15,000	0%	47,500	0	47,500	316%
Fund:	15,000				15,000	0%	47,500	0	47,500	316%

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2936 WILLIAMSON BLDG RENOVATIONS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget	
360000 MISCELLANEOUS REVENUE											
361014 Property Sales			224,424		0	0%				0	0%
362002 Miscellaneous	50,850	60,176	43,104		0	0%				0	0%
Group:	50,850	60,176	267,528		0	0%	0	0		0	0%
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:	50,850	60,176	790,442		0	0%	0	0		0	0%



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2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS

Account	Actuals				Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
	17-18	18-19	19-20	20-21						
330000 INTERGOVERNMENTAL REVENUES										
331990 COVID-19/Stimulus				386,097	0	***%	386,097		386,097	*****%
Group:				386,097	0	***%	386,097	0	386,097	*****%
Fund:				386,097	0	***%	386,097	0	386,097	*****%

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3015 1991 SWIMMING POOL BATH HOUSE GOB

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget	
	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	
310000 TAXES											
311510 Real Prop-Delinquent				50	0	***%				0	0%
312000 Pen & Int on Delinq &				90	0	***%				0	0%
Group:				140	0	***%	0	0	0	0	0%
Fund:				140	0	***%	0	0	0	0	0%

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3035 2006 FIRE HALL G.O.B.

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
310000 TAXES										
311010 Real Prop-Current	74,219	53,300	80,905	48,099	30,000	160%			0	0%
311021 Mobile Home-Current	416	186	147	122	200	61%			0	0%
311022 Pers Prop-Current	2,142	3,440	415	2,315	3,500	66%			0	0%
311040 Centrally Assessed	7,954	7,438	7,695	3,648	7,500	49%			0	0%
311510 Real Prop-Delinquent	13,731	39,028	6,709	5,867	20,000	29%	10,000		10,000	50%
311521 Mobile Home-Delinquent	117	256	186	62	300	21%	300		300	100%
311522 Pers Prop-Delinquent		911	3,194	896	900	100%	900		900	100%
312000 Pen & Int on Delinq &	264	241	529	823	300	274%			0	0%
Group:	98,843	104,800	99,780	61,832	62,700	99%	11,200	0	11,200	17%
Fund:	98,843	104,800	99,780	61,832	62,700	99%	11,200	0	11,200	17%

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3510 1992 CURB, GUTTER & SIDEWALK SID

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363040 Special Assessments-P&I				1,861		0 ***%				0 0%
363530 CGS				1,019		0 ***%				0 0%
Group:				2,880		0 ***%	0	0		0 0%
Fund:				2,880		0 ***%	0	0		0 0%

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4000 CAPITAL PROJECTS FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings		36,760	41,002	8,096	40,000	20%	8,000		8,000	20%
Group:		36,760	41,002	8,096	40,000	20%	8,000	0	8,000	20%
Fund:		36,760	41,002	8,096	40,000	20%	8,000	0	8,000	20%

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5210 WATER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
					20-21	20-21	21-22	21-22	21-22	21-22
330000 INTERGOVERNMENTAL REVENUES										
331011 COBG Grant		202,007	72,827	125,166	75,000	167%	450,000		450,000	600%
N Water Line										
331043 EDA		260,926	94,068	115,216	125,000	92%			0	0%
331096 Federal Grant US Army			71,062	103,285	228,938	45%	125,000		125,000	55%
Wellfield										
334120 TSEP Grant			91,226	55,849	658,774	8%	1,234,000		1,234,000	187%
Wellfield 618 N Water Line 625										
334122 Renewable Resource Grant					15,000	0%	125,000		125,000	833%
334991 COVID-19/Stimulus				158,435		0 ***%			0	0%
336020 Revenue on Behalf of	4,611					0 0%			0	0%
337100 NCMRWA GRANT		125,065	119,198	234,900	1,405,000	17%	50,000		50,000	4%
Group:	4,611	587,998	448,381	792,851	2,507,712	32%	1,984,000	0	1,984,000	79%
340000 CHARGES FOR SERVICES										
343021 Metered Water Charges	1,012,110	1,347,270	1,345,245	1,354,346	1,417,000	96%	1,417,000		1,417,000	100%
343023 Bulk Water Sales	1,126	1,015	1,861	1,695	2,500	68%	2,500		2,500	100%
343024 Materials & Supplies			362			0 0%			0	0%
343026 Water Tapping Permit	300	16,633	900		6,000	0%	6,000		6,000	100%
343027 Miscellaneous Revenue	11,527	10,477	8,730	5,752	10,000	58%	10,000		10,000	100%
343028 Utility Billing Late Fees	7,961	7,397	6,381	6,663	8,000	83%	8,000		8,000	100%
Group:	1,033,024	1,382,792	1,363,479	1,368,456	1,443,500	95%	1,443,500	0	1,443,500	100%
360000 MISCELLANEOUS REVENUE										
361009 NETA Rent-New City Hall	825					0 0%			0	0%
362002 Miscellaneous	8,280	844	8,521	26,461		0 ***%	3,968,000		3,968,000	****%
arpa & planning grant										
362003 Cash Over/Short			1			0 0%			0	0%
362008 Water Misc/Curb Stop			922	546		0 ***%			0	0%
363050 Special				49		0 ***%			0	0%
Group:	9,105	844	9,444	27,056		0 ***%	3,968,000	0	3,968,000	****%
380000 OTHER FINANCING SOURCES										
381070 Loan/Bond Proceeds				125,393		0 ***%			0	0%
381073 SRF Loan Proceeds						0 0%	950,000		950,000	****%
382030 Gain/Loss Sale of Fixed		1,255,257				0 0%			0	0%
Group:		1,255,257		125,393		0 ***%	950,000	0	950,000	****%
Fund:	1,046,740	3,226,891	1,821,304	2,313,756	3,951,212	59%	8,345,500	0	8,345,500	211%

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5310 SEWER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	17-18	18-19	19-20	20-21	Budget	Req.	Budget	Change	Budget	Budget
	17-18	18-19	19-20	20-21	20-21	20-21	21-22	21-22	21-22	21-22
330000 INTERGOVERNMENTAL REVENUES										
334991 COVID-19/Stimulus				8,202	0	***%			0	0%
336020 Revenue on Behalf of	3,796				0	0%			0	0%
Group:	3,796			8,202	0	***%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343027 Miscellaneous Revenue		3,833			0	0%			0	0%
343031 Sewer Service Charges	714,667	795,735	944,337	931,462	975,000	96%	975,000		975,000	100%
343033 Sewer Tapping Permits		14,320	900		8,000	0%	8,000		8,000	100%
343037 Miscellaneous Revenue	40	20	20	901	300	300%	30,000		30,000	10000%
planning grant cdbg and sweetgrass										
343038 Utility Billing Late Fees	2,322	2,529	2,152	2,301	3,000	77%	3,000		3,000	100%
Group:	717,029	816,437	947,409	934,664	986,300	95%	1,016,000	0	1,016,000	103%
360000 MISCELLANEOUS REVENUE										
361009 NETA Rent-New City Hall	825				0	0%			0	0%
361011 Pasture Lease (land by	600	600		600	600	100%	600		600	100%
362002 Miscellaneous	3,655	100,220	15,979	1,279	200	640%	200		200	100%
Group:	5,080	100,820	15,979	1,879	800	235%	800	0	800	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	12,355	9,862			0	0%			0	0%
Group:	12,355	9,862			0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381073 SRF Loan Proceeds			1,560,517		1,650,000	0%	1,650,000		1,650,000	100%
383002 Interfund Operating			88,449	88,449	88,449	100%	88,449		88,449	100%
Group:			1,656,966	88,449	1,738,449	5%	1,738,449	0	1,738,449	100%
Fund:	738,260	927,119	2,620,354	1,033,194	2,725,549	38%	2,755,249	0	2,755,249	101%

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5410 SOLID WASTE UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget	
330000 INTERGOVERNMENTAL REVENUES											
334991 COVID-19/Stimulus				8,202		0	***%			0	0%
336020 Revenue on Behalf of	5,946					0	0%			0	0%
Group:	5,946			8,202		0	***%	0	0	0	0%
340000 CHARGES FOR SERVICES											
341030 Junk Vehicle Disposal		1,942		114	2,000	6%	2,000		2,000	100%	
343027 Miscellaneous Revenue		6,175			0	0%			0	0%	
343041 Garbage Collection	318,542	325,028	320,908	345,101	325,000	106%	340,000		340,000	105%	
343042 Landfill Disposal Charges	474,990	475,600	464,503	557,738	505,000	110%	640,000		640,000	127%	
343044 Dump Permits	16,302	15,661	15,138	15,114	16,000	94%	20,000		20,000	125%	
343047 Miscellaneous Revenue	4,540	20	20	15	20	75%	20		20	100%	
343048 Utility Billing Late Fees	2,322	2,529	2,152	2,301	2,600	89%	2,600		2,600	100%	
Group:	816,696	826,955	802,721	920,383	850,620	108%	1,004,620	0	1,004,620	118%	
360000 MISCELLANEOUS REVENUE											
361009 NETA Rent-New City Hall	825				0	0%			0	0%	
361010 Pasture Lease (land by	410	200			0	0%			0	0%	
362002 Miscellaneous	7,391	7,489	7,322	49,437	7,500	659%	7,500		7,500	100%	
Group:	8,626	7,689	7,322	49,437	7,500	659%	7,500	0	7,500	100%	
370000 INVESTMENT AND ROYALTY EARNINGS											
371010 Interest Earnings	17,434	28,477	30,567		30,000	0%	30,000		30,000	100%	
Group:	17,434	28,477	30,567		30,000	0%	30,000	0	30,000	100%	
380000 OTHER FINANCING SOURCES											
382030 Gain/Loss Sale of Fixed		73,100			0	0%			0	0%	
383006 Transfer In from other		62,885	74,629	18,441	0	***%			0	0%	
Group:		135,985	74,629	18,441	0	***%	0	0	0	0%	
Fund:	648,702	999,106	915,239	996,463	888,120	112%	1,042,120	0	1,042,120	117%	

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5720 STORM DRAINAGE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
310000 TAXES										
311020 Pers Prop-Current (rolled	13,809	6,904			6,904	0%	6,904		6,904	100%
311022 Pers Prop-Current		6,904		6,904	6,904	100%	6,904		6,904	100%
Group:	13,809	13,808		6,904	13,808	50%	13,808	0	13,808	100%
330000 INTERGOVERNMENTAL REVENUES										
331011 CDBG Grant			420,295		0	0%			0	0%
334040 MDOT Grant	82,464	42,337	63,105		65,000	0%			0	0%
334120 TSEP Grant	47,161	549,860		27,978	26,000	108%			0	0%
Group:	129,625	592,197	483,400	27,978	91,000	31%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343010 Street Charges for	220,347	238,812	216,353	237,615	220,000	108%	230,000		230,000	105%
343051 Storm Water Tapping Fees				8,500	0	***%			0	0%
Group:	220,347	238,812	216,353	246,115	220,000	112%	230,000	0	230,000	104%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assesess-Current	57,657	32,926	78,231	50,774	80,000	63%	50,000		50,000	63%
040 Special Assessments-P&I	53	210	583	562	200	281%	200		200	100%
010 Maint. Assesess-Delinquent	2,861	25,677	14,326	29,469	15,000	196%	20,000		20,000	133%
Group:	60,571	58,813	93,140	80,805	95,200	85%	70,200	0	70,200	73%
380000 OTHER FINANCING SOURCES										
381070 Loan/Bond Proceeds			1,363,858	400,199	500,000	80%	3,100,000		3,100,000	620%
transfer in from arpa fund & competitive grant										
Group:			1,363,858	400,199	500,000	80%	3,100,000	0	3,100,000	620%
Fund:	424,352	903,630	2,156,751	762,001	920,008	83%	3,414,008	0	3,414,008	371%

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7060 SHELBY ENERGY SHARE

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	982	982	984	1,216	1,000	122%	1,000		1,000	100%
Group:	982	982	984	1,216	1,000	122%	1,000	0	1,000	100%
Fund:	982	982	984	1,216	1,000	122%	1,000	0	1,000	100%

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7061 LOCAL DISASTER RELIEF

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	982	982	984	1,216	1,000	122%	1,000		1,000	100%
Group:	982	982	984	1,216	1,000	122%	1,000	0	1,000	100%
Fund:	982	982	984	1,216	1,000	122%	1,000	0	1,000	100%

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7120 FIRE RELIEF

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
310000 TAXES										
312000 Pen & Int on Delinq &				7	0	***%			0	0%
Group:				7	0	***%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	5,045	5,057	5,111	5,148	5,057	102%	5,057		5,057	100%
Group:	5,045	5,057	5,111	5,148	5,057	102%	5,057	0	5,057	100%
Fund:	5,045	5,057	5,111	5,155	5,057	102%	5,057	0	5,057	100%

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7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Req.	Budget	Change	Budget	Budget
	20-21	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
310000 TAXES										
315200 TBID Assessment	48,846	48,379	57,507	64,408	95,000	68%	65,000		65,000	68%
Group:	48,846	48,379	57,507	64,408	95,000	68%	65,000	0	65,000	68%
Fund:	48,846	48,379	57,507	64,408	95,000	68%	65,000	0	65,000	68%

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7427 SPECIALTY LICENSE PLATES (SHELBY)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Req.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	3,700	3,280	3,520	1,060	500	212%	500		500	100%
Group:	3,700	3,280	3,520	1,060	500	212%	500	0	500	100%
Fund:	3,700	3,280	3,520	1,060	500	212%	500	0	500	100%
Grand Total:	5,689,616	8,837,182	10,976,060	8,419,607	12,190,268		20,295,353	0	20,285,353	

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Account	Object	Actuals				Current	%	Prelim,	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
410100 CITY COUNCIL											
100	Regular Wages	3,465	3,871	3,647	3,684	3,905	94%	3,905		3,905	100%
141	Social Security	168	201	179	170	242	74%	242		242	100%
142	Medicare	44	47	42	41	57	72%	57		57	100%
143	PERS	159	168	167	115	343	34%	115		115	34%
145	Unemployment Insurance	1		1		0	0%			0	0%
146	Workers' Compensation	15	16	17	48	16	300%	30		30	188%
147	Insurance	5,618	5,831	6,801	7,599	10,224	74%	10,224		10,224	100%
200	Supplies	61	571	693	753	600	126%	600		600	100%
300	Purchased Services	383	484	292	277	500	55%	500		500	100%
370	Travel & Education	40				300	0%	300		300	100%
	Account:	9,974	11,189	11,839	12,695	16,187	78%	15,973	0	15,973	99%
410200 MAYOR											
100	Regular Wages	-795	1			1,506	0%	1,506		1,506	100%
141	Social Security	50				93	0%	93		93	100%
142	Medicare	12				22	0%	22		22	100%
143	PERS					131	0%	134		134	102%
146	Workers' Compensation	3				6	0%	12		12	200%
147	Insurance	697				1,704	0%	1,704		1,704	100%
200	Supplies	37	26	313	361	500	72%	500		500	100%
300	Purchased Services	118				300	0%	300		300	100%
344	Telephone	213	57	61	86	0	***			0	0%
370	Travel & Education		38	150		600	0%	600		600	100%
	Account:	335	122	524	447	4,862	9%	4,871	0	4,871	100%
410240 NEWSLETTER (1/4)											
300	Purchased Services	139	157	280	22	400	6%	400		400	100%
310	Postage	418	426	434	437	600	73%	600		600	100%
	Account:	557	583	714	459	1,000	46%	1,000	0	1,000	100%
410360 CITY JUDGE											
100	Regular Wages	27,692	29,066	24,504	26,234	25,000	105%	25,000		25,000	100%
141	Social Security	1,710	1,778	1,500	1,616	1,500	108%	1,500		1,500	100%
142	Medicare	400	416	351	378	400	95%	400		400	100%
143	PERS	2,463	2,489	2,123	2,299	2,200	105%	2,200		2,200	100%
145	Unemployment Insurance	54	74	30	32	50	64%	50		50	100%
146	Workers' Compensation	244	212	192	193	200	97%	200		200	100%
147	Insurance	4,362	4,837	5,224	5,275	5,300	100%	5,300		5,300	100%
200	Supplies	974	859	657	684	700	98%	700		700	100%
344	Telephone	258	260	236	245	250	98%	250		250	100%
370	Travel & Education	876	872	492	486	500	97%	500		500	100%
	Account:	39,033	40,863	35,309	37,442	36,100	104%	36,100	0	36,100	100%
410530 AUDIT (1/4)											
350	Professional Services	6,238	9,908	10,519	7,044	7,500	94%	7,500		7,500	100%
	Account:	6,238	9,908	10,519	7,044	7,500	94%	7,500	0	7,500	100%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
410550	ACCOUNTING										
100	Regular Wages	18,580	17,650	17,915	18,634	19,402	96%	21,413		21,413	110%
118	Termination Pay		589			0	0%			0	0%
120	Overtime-Regular	654	1,822	2,152	2,190	1,961	112%	2,127		2,127	108%
141	Social Security	1,110	1,195	1,233	1,265	1,323	97%	1,457		1,457	110%
142	Medicare	259	279	288	301	309	97%	341		341	110%
143	PERS	1,585	1,721	1,784	1,877	1,874	100%	2,088		2,088	111%
145	Unemployment Insurance	66	90	51	54	53	102%	82		82	155%
146	Workers' Compensation	160	156	147	155	166	93%	168		168	101%
147	Insurance	5,312	4,852	4,754	5,112	5,112	100%	5,112		5,112	100%
200	Supplies	1,524	1,500	1,519	2,244	1,500	150%	1,500		1,500	100%
215	Inventory >\$99 <\$5000	499	1,396	341	4,961	1,500	331%	1,500		1,500	100%
300	Purchased Services	13,288	13,943	13,434	13,036	25,000	52%	25,000		25,000	100%
344	Telephone	371	396	677	748	500	150%	500		500	100%
370	Travel & Education	442	489	363	92	700	13%	700		700	100%
900	CAPITAL OUTLAY				2,676	0	***%			0	0%
	Account:	43,850	46,078	44,658	53,365	59,400	90%	61,988	0	61,988	104%
410600	ELECTIONS										
300	Purchased Services	3,086				2,500	0%	2,500		2,500	100%
	Account:	3,086				2,500	0%	2,500	0	2,500	100%
411030	CITY-COUNTY PLANNING BOARD										
120	Overtime-Regular	303	141	128	173	1,071	16%	400		400	37%
141	Social Security	18	9	8	10	66	15%	25		25	38%
142	Medicare	4	2	2	2	16	13%	6		6	38%
143	PERS	26	12	11	15	94	16%	36		36	38%
145	Unemployment Insurance	1	1			3	0%	1		1	33%
146	Workers' Compensation	2	1	1	1	9	11%	2		2	22%
350	Professional Services	9,600	7,200	6,550		0	0%			0	0%
	Account:	9,954	7,366	6,700	201	1,259	16%	470	0	470	37%
411050	COMMUNITY DEVELOPMENT DIRECTOR										
100	Regular Wages	3,305	3,810	4,386	4,340	4,512	96%	5,038		5,038	112%
120	Overtime-Regular	21	20	25	14	18	78%	20		20	111%
141	Social Security	183	190	229	225	281	80%	314		314	112%
142	Medicare	43	44	54	52	66	79%	73		73	111%
143	PERS	324	328	392	394	397	99%	449		449	113%
145	Unemployment Insurance	13	17	11	11	11	100%	18		18	164%
146	Workers' Compensation	16	16	18	54	19	284%	39		39	205%
147	Insurance	1,450	1,094	1,186	1,276	1,279	100%	1,279		1,279	100%
200	Supplies	-2,106	902	919	1,104	1,000	110%	1,000		1,000	100%
215	Inventory >\$99 <\$5000		851	1,155	3,484	1,000	348%	1,000		1,000	100%
300	Purchased Services	2,042	3,032	3,478	2,867	3,500	82%	53,500		53,500	1329%
	CIP 50,000										
344	Telephone	2,105	792	571	571	600	95%	600		600	100%
350	Professional Services	6,750				0	0%			0	0%
370	Travel & Education	439	359	1,471	75	1,500	5%	1,500		1,500	100%
	Account:	14,585	11,455	13,895	14,487	14,183	102%	64,830	0	64,830	457%

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Account Object	Actuals				Current	%	Prelim.	Budget	Final	%
	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
411100 LEGAL SERVICES										
350 Professional Services	15,000	15,625	17,646	18,078	18,000	100%	20,000		20,000	111%
Account:	15,000	15,625	17,646	18,078	18,000	100%	20,000	0	20,000	111%
411200 HISTORIC CITY HALL										
200 Supplies	204	7		239	0	***%			0	0%
300 Purchased Services	667	1,012	563	938	600	156%	600		600	100%
341 City Bills (wtr,swr,garb)	1,238	1,554	1,554	1,942	1,600	121%	1,600		1,600	100%
342 Utility-Electric	1,019	1,060	1,021	1,133	1,100	103%	1,100		1,100	100%
343 Utility-Gas	976	866	780	829	900	92%	900		900	100%
369 Repairs & Maintenance					500	0%	500		500	100%
Account:	4,104	4,499	3,918	5,081	4,700	100%	4,700	0	4,700	100%
411201 INDUSTRIAL PARK-FACILITIES ADMIN										
300 Purchased Services	3,130	3,130	205	1,630	3,500	47%	3,500		3,500	100%
Account:	3,130	3,130	205	1,630	3,500	47%	3,500	0	3,500	100%
411202 NEW CITY HALL OPERATIONS										
200 Supplies	330	299	269	230	300	77%	300		300	100%
300 Purchased Services	248	12		161	300	54%	300		300	100%
341 City Bills (wtr,swr,garb)	470	585	614	652	600	109%	600		600	100%
342 Utility-Electric	645	649	712	726	700	104%	700		700	100%
343 Utility-Gas	655	707	695	663	900	74%	900		900	100%
390 Other Contracted Services	790	800	825	900	900	100%	900		900	100%
Account:	3,138	3,052	3,105	3,332	3,700	90%	3,700	0	3,700	100%
420000 PUBLIC SAFETY										
300 Purchased Services	395,141	454,054	454,688	230,825	440,000	52%	440,000		440,000	100%
Account:	395,141	454,054	454,688	230,825	440,000	52%	440,000	0	440,000	100%
420400 FIRE PROTECTION/CONTROL-CITY										
146 Workers' Compensation	574	583	846	940	1,017	92%	933		933	92%
200 Supplies	9,703	7,047	6,136	12,411	6,000	207%	12,000		12,000	200%
215 Inventory >\$99 <\$5000	330		3,812	3,159	3,000	105%	3,000		3,000	100%
230 Fuel	403	443	192	433	500	87%	500		500	100%
300 Purchased Services	16,225	10,638	12,501	23,459	9,000	261%	25,000		25,000	278%
341 City Bills (wtr,swr,garb)	3,659	7,898	9,367	5,343	9,400	57%	9,400		9,400	100%
342 Utility-Electric	2,215	1,932	1,750	1,997	2,000	100%	2,000		2,000	100%
343 Utility-Gas	4,559	4,319	4,262	3,715	4,300	86%	4,300		4,300	100%
344 Telephone	1,016	775	802	822	800	103%	800		800	100%
369 Repairs & Maintenance		24,851		4,900	500	980%	500		500	100%
370 Travel & Education		1,178			500	0%	500		500	100%
900 CAPITAL OUTLAY		127,653	33,885	22,030	45,000	49%	22,000		22,000	49%
Account:	38,684	187,317	73,553	79,209	82,017	97%	80,933	0	80,933	99%
420401 FIRE PROTECTION/CONTROL-RURAL										
200 Supplies	9,663	5,878	10,608	15,946	6,000	266%	6,000		6,000	100%
215 Inventory >\$99 <\$5000	1,782	4,591	3,000		5,000	0%	5,000		5,000	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
230	Fuel	4,194	3,790	4,422	4,663	5,000	93%	5,000		5,000	100%
300	Purchased Services	8,873	7,312	10,567	17,469	7,400	236%	7,400		7,400	100%
341	City Bills (wtr, swr, garb)	3,559	2,644	1,335	5,343	3,800	141%	3,800		3,800	100%
342	Utility-Electric	2,215	1,932	1,750	1,997	2,100	95%	2,100		2,100	100%
343	Utility-Gas	4,559	4,319	4,262	3,715	4,250	87%	4,250		4,250	100%
344	Telephone	1,016	775	802	822	1,000	82%	1,000		1,000	100%
370	Travel & Education		1,178			1,200	0%	1,200		1,200	100%
	Account:	35,961	32,419	36,746	49,955	35,750	140%	35,750	0	35,750	100%
420500 BUILDING INSPECTOR											
100	Regular Wages	47,392	51,290	54,005	54,738	56,893	96%	63,549		63,549	112%
141	Social Security	2,936	3,175	3,442	3,493	3,527	99%	3,940		3,940	112%
142	Medicare	687	743	805	817	825	99%	921		921	112%
143	PERS	4,012	4,389	4,813	4,941	4,990	99%	5,637		5,637	113%
145	Unemployment Insurance	166	230	139	141	142	99%	222		222	156%
146	Workers' Compensation	3,516	1,964	224	334	233	143%	489		489	210%
147	Insurance	13,976	14,595	15,827	17,037	17,040	100%	17,040		17,040	100%
200	Supplies	493	1,337	1,891	2,619	1,300	201%	1,300		1,300	100%
230	Fuel	1,019	1,279	965	1,260	1,000	126%	1,000		1,000	100%
300	Purchased Services	703	792	705	3,590	700	513%	700		700	100%
344	Telephone	429	616	514	551	500	110%	500		500	100%
370	Travel & Education	841	853		360	400	90%	400		400	100%
	Account:	76,170	81,263	83,330	89,881	87,550	103%	95,698	0	95,698	100%
430200 ROAD & STREET MAINTENANCE											
100	Regular Wages	33,640	39,332	66,781	70,786	75,580	94%	83,758		83,758	111%
118	Termination Pay	820	14,693		1,473	0	****			0	0%
120	Overtime-Regular	2,606	2,797	3,590	2,936	6,969	42%	5,706		5,706	82%
141	Social Security	2,159	3,439	4,294	4,603	5,118	90%	5,547		5,547	108%
142	Medicare	503	804	1,004	1,076	1,197	90%	1,297		1,297	108%
143	PERS	3,060	4,790	6,264	6,793	7,240	94%	7,935		7,935	110%
145	Unemployment Insurance	127	252	181	193	206	94%	313		313	152%
146	Workers' Compensation	2,494	2,806	1,898	948	5,637	17%	1,777		1,777	32%
147	Insurance	11,428	10,631	21,648	22,291	23,856	93%	21,300		21,300	89%
200	Supplies	19,245	25,055	29,941	34,906	30,000	116%	30,000		30,000	100%
215	Inventory >\$99 <\$5000			1,405		1,500	0%	1,500		1,500	100%
220	Clothing Allowance (1/4)	289	417	290	555	300	185%	300		300	100%
230	Fuel	8,245	7,292	17,593	16,995	18,000	94%	18,000		18,000	100%
260	Safety Equipment (1/4)	403	667	456		500	0%	500		500	100%
300	Purchased Services	7,005	7,092	13,600	12,718	14,000	91%	14,000		14,000	100%
323	ArcGIS & GPS Mapping		425	1,081	425	1,000	43%	1,000		1,000	100%
341	City Bills (wtr, swr, garb)	642	733	735	736	800	92%	800		800	100%
342	Utility-Electric	1,618	1,506	1,503	1,404	1,500	94%	1,500		1,500	100%
343	Utility-Gas	2,441	2,337	2,215	1,813	2,400	76%	2,400		2,400	100%
344	Telephone	692	857	483	452	500	90%	500		500	100%
369	Repairs & Maintenance	7,049	7,595	5,163	5,050	6,000	84%	6,000		6,000	100%
400	Gravel/Asphalt/Oil	3,440		2,851		3,000	0%	3,000		3,000	100%
620	Transfer to Other Funds		96,892			30,000	0%	30,000		30,000	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
900	CAPITAL OUTLAY		5,600	85,125	59,678	100,000	60%	60,000		60,000	60%
	Account:	107,908	236,012	268,101	245,831	335,303	73%	297,133	0	297,133	89%
440600	ANIMAL CONTROL SERVICES										
100	Regular Wages	24,165	18,223	19,568	19,260	19,750	98%	21,424		21,424	108%
120	Overtime-Regular	45	31		60	232	26%	190		190	82%
141	Social Security	1,530	1,127	1,241	1,226	1,239	99%	1,340		1,340	108%
142	Medicare	358	263	290	287	290	99%	313		313	108%
143	PERS	2,091	1,557	1,735	1,734	1,752	99%	1,917		1,917	109%
145	Unemployment Insurance	86	82	50	49	50	98%	76		75	152%
146	Workers' Compensation	2,531	2,316	2,199	1,736	2,289	76%	1,441		1,441	63%
147	Insurance	9,141	44	238		314	0%	314		314	100%
200	Supplies	558	173	364	606	500	121%	500		500	100%
230	Fuel	790	939	991	659	1,200	55%	1,200		1,200	100%
300	Purchased Services	60	300	699	426	500	85%	500		500	100%
342	Utility-Electric	570	617	733	761	800	95%	800		800	100%
344	Telephone	286	571	571	571	600	95%	600		600	100%
	Account:	42,211	26,243	28,679	27,375	29,516	93%	30,615	0	30,615	104%
460430	PARKS										
100	Regular Wages	3,466	1,809	1,495	-663	1,961	-34%	1,763		1,763	90%
111	Seasonal/Short Term/Temp	15,086	13,440	21,661	24,266	29,532	82%	32,248		32,248	109%
118	Termination Pay	46	364		268	0	***			0	0%
120	Overtime-Regular	182	588	266	944	465	203%	380		380	82%
121	Overtime-Short Term/Temp				221	161	137%	225		225	140%
141	Social Security	1,078	1,008	1,541	1,697	1,991	85%	2,146		2,146	108%
142	Medicare	252	236	360	397	466	85%	502		502	108%
143	PERS	204	269	279	564	213	265%	1,604		1,604	753%
145	Unemployment Insurance	63	75	62	69	80	86%	121		121	151%
146	Workers' Compensation	1,044	969	1,411	1,310	2,389	55%	1,933		1,933	81%
147	Insurance	839	868	1,030	385	1,258	31%	852		852	68%
200	Supplies	10,105	8,845	11,983	15,241	10,000	152%	10,000		10,000	100%
221	Trees	750	2,095	2,900	4,092	5,000	68%	6,000		6,000	100%
230	Fuel	5,171	4,373	2,887	3,652	5,000	73%	5,000		5,000	100%
300	Purchased Services	3,197	11,879	4,005	13,648	4,000	341%	4,000		4,000	100%
341	City Bills (wtr, swr, garb)	6,702	5,626	6,723	7,481	7,000	107%	7,000		7,000	100%
342	Utility-Electric	646	693	733	837	1,000	84%	1,000		1,000	100%
390	Other Contracted Services	200	160	120		2,000	0%	2,000		2,000	100%
900	CAPITAL OUTLAY	12,859		10,960	27,470	30,000	92%	190,000		190,000	633%
	skate park fence/sod/sprinklers, park project										
	Account:	61,890	53,297	68,416	101,879	103,516	98%	266,774	0	266,774	258%
460437	WILLIAMSON PARK CAMPGROUND										
100	Regular Wages				-189	0	***			0	0%
120	Overtime-Regular			259	1,050	2,788	38%	3,195		3,195	115%
141	Social Security			16	65	173	38%	198		198	114%
142	Medicare			4	15	40	38%	46		46	115%
143	PERS			22	92	245	38%	283		283	116%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
145	Unemployment Insurance			1	3	7	43%	11		11	157%
146	Workers' Compensation			9	31	139	22%	120		120	86%
147	Insurance			88	361	0	***%			0	0%
200	Supplies	249	141	242	411	500	82%	500		500	100%
300	Purchased Services	185	511	240	709	600	118%	600		600	100%
341	City Bills (wtr, swr, garb)	1,058	1,058	1,200	1,078	1,200	90%	1,200		1,200	100%
369	Repairs & Maintenance	2,291				500	0%	500		500	100%
	Account:	3,783	1,710	2,081	3,626	6,192	59%	6,653	0	6,653	107%
460438 LAKE SHEL-COLE WATERSHED											
200	Supplies		109	200		300	0%	300		300	100%
300	Purchased Services					0	0%	5,000		5,000	*****
	dam inspectin report										
	Account:		109	200		300	0%	5,300	0	5,300	1767%
460439 LAKE SHEL-COLE CAMPGROUND & BALLFIELD											
120	Overtime-Regular	1,512	1,333	2,159	2,329	1,859	125%	2,435		2,435	131%
141	Social Security	96	79	143	158	115	137%	151		151	131%
142	Medicare	23	18	33	37	27	137%	35		35	130%
143	PERS	131	109	199	224	163	137%	216		216	133%
145	Unemployment Insurance	5	6	6	6	5	120%	9		9	180%
146	Workers' Compensation	77	58	84	88	93	95%	91		91	
147	Insurance		139	860	925	0	***%			0	
200	Supplies	4,005	1,612	2,166	630	2,200	29%	2,200		2,200	100%
300	Purchased Services	255	170	196	120	200	60%	200		200	100%
341	City Bills (wtr, swr, garb)	3,391	6,479	5,483	6,608	6,000	110%	6,000		6,000	100%
342	Utility-Electric	1,136	1,124	1,289	1,014	1,300	78%	1,300		1,300	100%
369	Repairs & Maintenance	115				500	0%	500		500	100%
	Account:	10,746	11,127	12,618	12,139	12,462	97%	13,137	0	13,137	105%
460441 CHAMPIONS PARK											
200	Supplies	3,980				0	0%			0	0%
950	Construction		27,000			0	0%			0	0%
	Account:	3,980	27,000			0	***%	0	0	0	0%
460442 CIVIC CENTER											
100	Regular Wages	57,521	22,542	27,191	35,431	38,367	92%	48,392		48,392	126%
111	Seasonal/Short Term/Temp	2,265		689	1,325	2,782	48%	2,756		2,756	99%
118	Termination Pay	1,734	5,379	8	222	0	***%			0	0%
120	Overtime-Regular		955	92	230	465	49%	380		380	82%
141	Social Security	3,607	1,718	1,765	2,371	2,580	92%	3,195		3,195	124%
142	Medicare	843	402	413	555	603	92%	747		747	124%
143	PERS	5,303	2,486	2,271	2,736	3,406	80%	3,187		3,187	94%
145	Unemployment Insurance	219	131	71	96	104	92%	180		180	173%
146	Workers' Compensation	2,459	481	510	658	1,116	59%	711		711	64%
147	Insurance	18,908	4,700	4,241	12,904	12,792	101%	13,644		13,644	107%
200	Supplies	10,655	5,245	9,378	7,460	5,000	149%	5,000		5,000	100%
215	Inventory >\$99 <\$5000	1,180	1,695	866	2,669	1,000	267%	1,000		1,000	100%

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	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
300 Purchased Services	12,185	13,394	16,462	17,606	15,000	117%	15,000		15,000	100%
341 City Bills (wtr, swr, garb)	2,139	3,344	3,464	3,467	3,500	99%	3,500		3,500	100%
342 Utility-Electric	10,720	8,193	7,668	8,245	10,000	82%	10,000		10,000	100%
343 Utility-Gas	1,598	2,404	1,772	1,757	2,800	63%	2,800		2,800	100%
344 Telephone	1,980	1,976	2,022	2,061	2,000	103%	2,000		2,000	100%
369 Repairs & Maintenance	1,670	15,417	1,242	950	3,000	32%	3,000		3,000	100%
900 CAPITAL OUTLAY			6,117	18,710	25,000	75%	15,000		15,000	60%
Account:	134,986	90,462	86,242	119,453	129,515	92%	130,492	0	130,492	101%
460445 SWIMMING POOL										
100 Regular Wages	15,199	8,232	813	-443	1,961	-23%	1,763		1,763	90%
111 Seasonal/Short Term/Temp	24,990	20,337	19,389	26,505	34,258	77%	34,339		34,339	100%
118 Termination Pay	576	104		251	0	***%			0	0%
120 Overtime-Regular	208	748	263	562	929	60%	761		761	82%
121 Overtime-Short Term/Temp		86	180	105	401	26%	398		398	99%
141 Social Security	2,509	1,824	1,431	1,811	2,328	78%	2,310		2,310	99%
142 Medicare	587	427	335	424	544	78%	540		540	99%
143 PERS	1,360	787	404	548	630	87%	637		637	101%
145 Unemployment Insurance	144	133	58	73	94	78%	130		130	138%
146 Workers' Compensation	2,339	1,488	1,191	1,414	2,133	66%	847		847	40%
147 Insurance	3,376	714	282	306	314	97%	852		852	271%
200 Supplies	20,629	7,425	21,803	10,044	10,000	100%	10,000		10,000	100%
300 Purchased Services	2,358	2,980	6,434	3,739	6,500	58%	6,500		6,500	100%
341 City Bills (wtr, swr, garb)	4,882	10,417	6,621	5,249	7,000	75%	7,000		7,000	100%
342 Utility-Electric	4,268	3,707	3,773	3,249	4,000	81%	4,000		4,000	100%
343 Utility-Gas	8,834	6,974	8,134	7,753	7,500	103%	7,500		7,500	100%
344 Telephone	556	553	560	708	600	118%	600		600	100%
369 Repairs & Maintenance	7,458	8,718	8,298		9,400	0%	9,400		9,400	100%
900 CAPITAL OUTLAY	18,778	22,439	52,063		35,000	0%	25,000		25,000	71%
boiler, windows, paint										
Account:	119,051	98,093	132,032	62,298	123,592	50%	112,577	0	112,577	91%
460465 HISTORIC SHELBY HIGH (MIDDLE)										
120 Overtime-Regular	124				0	0%	2,282		2,282	*****%
141 Social Security	8				0	0%	142		142	*****%
142 Medicare	2				0	0%	33		33	*****%
143 PERS	11				0	0%	202		202	*****%
145 Unemployment Insurance					0	0%	8		8	*****%
146 Workers' Compensation	5				0	0%	85		85	*****%
200 Supplies		4,980	1,916	215	2,000	11%	2,000		2,000	100%
300 Purchased Services	2,954	1,406	1,250	301	1,500	20%	1,500		1,500	100%
341 City Bills (wtr, swr, garb)	2,209	3,500	3,634	3,676	3,900	94%	3,900		3,900	100%
342 Utility-Electric	1,381	2,279	3,740	3,941	3,800	104%	3,800		3,800	100%
343 Utility-Gas	7,951	7,558	4,390	4,082	5,000	82%	5,000		5,000	100%
369 Repairs & Maintenance	2,444	1,136			500	0%	500		500	100%
900 CAPITAL OUTLAY				46,312	0	***%	40,000		40,000	*****%
heat? other improvements										
Account:	17,089	20,859	14,930	58,527	16,700	350%	59,452	0	59,452	356%

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470120	Community Improvements										
	790 Grants and Contributions	42,319	43,669	16,652	4,688	910,300	1%	910,300		910,300	100%
	Account:	42,319	43,669	16,652	4,688	910,300	1%	910,300	0	910,300	100%
470270	HOUSING & COMM DEVELOPMENT										
	300 Purchased Services	47	488	74	13,716	100	***%	100		100	100%
	Account:	47	488	74	13,716	100	***%	100	0	100	100%
480100	RECYCLING PROGRAM										
	200 Supplies	266	767	266	564	500	113%	500		500	100%
	Account:	266	767	266	564	500	113%	500	0	500	100%
490524	INTERFUND LOAN GENERAL FROM SEWER FUND										
	610 Principal			78,380	80,948	80,948	100%	80,948		80,948	100%
	620 Interest	12,355	9,862	10,069	7,501	7,502	100%	7,502		7,502	100%
	Account:	12,355	9,862	88,449	88,449	88,450	100%	88,450	0	88,450	100%
490525	MDOT LOAN IND PARK TRACKAGE										
	610 Principal	13,482	13,482	13,482		0	0%			0	0%
	Account:	13,482	13,482	13,482		0	***%	0	0	0	0%
490527	USDA LOAN FIREHALL IMPR										
	610 Principal	16,458	16,458	16,458	16,458	17,000	97%	17,000		17,000	100%
	620 Interest	2,778	2,778	2,778	2,778	2,236	124%	2,236		2,236	100%
	Account:	19,236	19,236	19,236	19,236	19,236	100%	19,236	0	19,236	100%
510302	CONSULTANT SERVICES										
	350 Professional Services			3,100	20,100	20,000	101%			0	0%
	Account:			3,100	20,100	20,000	101%	0	0	0	0%
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%
	815 Insurance Deductible	7,541				0	0%			0	0%
	Account:	22,541	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	0	***%			0	0%
	Account:			542,914	48,441	0	***%	0	0	0	0%
	Fund:	1,310,830	1,576,339	2,109,821	1,445,453	2,628,890	55%	2,835,232	0	2,835,232	108%

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2190 COMPREHENSIVE LIABILITY

Account Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
510330 COMPREHENSIVE LIABILITY INSURANCE										
510 Insur-Liab/Prop/Auto Phys	13,131	14,323	15,395	16,381	16,380	100%	19,750		19,750	121%
815 Insurance Deductible	250	1,094	188	75	1,000	8%	1,000		1,000	100%
Account:	13,381	15,417	15,583	16,456	17,380	95%	20,750	0	20,750	119%
Fund:	13,381	15,417	15,583	16,456	17,380	95%	20,750	0	20,750	119%

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2310 TAX INCREMENT FINANCING DISTRICT (TIFD)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
430000	PUBLIC WORKS										
300	Purchased Services					25,000	0%	175,000		175,000	700%
	streets										
	Account:					25,000	0%	175,000	0	175,000	700%
490211	USDA RD-2015 MULTIMODAL										
620	Interest	109,000	36,852	62,075	62,075	62,075	100%	62,075		62,075	100%
	Account:	109,000	36,852	62,075	62,075	62,075	100%	62,075	0	62,075	100%
490533	CHS TIEDTIFD										
610	Principal	42,684	44,845	47,115	34,430	49,501	70%			0	0%
620	Interest	21,463	19,302	17,032		14,657	0%			0	0%
	Account:	64,147	64,147	64,147	34,430	64,158	54%	0	0	0	0%
	Fund:	173,147	100,999	126,222	96,505	151,233	64%	237,075	0	237,075	157%

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2320 ECONOMIC DEVELOPMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget	
		20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	
470300 ECONOMIC DEVELOPMENT												
790	Grants and Contributions	33,000				0	0%				0	0%
	Account:	33,000				0	***%	0	0		0	0%
	Fund:	33,000				0	0%	0	0		0	0%

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

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
521000 INTERFUND OPERATING TRANSFERS OUT											
823	Transfer to General Fund	15,550	15,000	15,000	40,000	40,000	100%	32,000		32,000	80%
	Account:	15,550	15,000	15,000	40,000	40,000	100%	32,000	0	32,000	80%
	Fund:	15,550	15,000	15,000	40,000	40,000	100%	32,000	0	32,000	80%

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2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION

Account Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
521000 INTERFUND OPERATING TRANSFERS OUT										
823 Transfer to General Fund	27,800	28,000	28,000	89,000	90,000	99%	66,000		66,000	73%
Account:	27,800	28,000	28,000	89,000	90,000	99%	66,000	0	66,000	73%
Fund:	27,800	28,000	28,000	89,000	90,000	99%	66,000	0	66,000	73%

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2372 PERMISSIVE MEDICAL LEVY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
52100 INTERFUND OPERATING TRANSFERS OUT											
823	Transfer to General Fund	17,000	15,000	15,000	16,000	16,000	100%	11,279		11,279	70%
	Account:	17,000	15,000	15,000	16,000	16,000	100%	11,279	0	11,279	70%
	Fund:	17,000	15,000	15,000	16,000	16,000	100%	11,279	0	11,279	70%

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2395 MARIAS VALLEY GOLF & COUNTRY CLUB

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
						20-21	20-21	21-22	21-22	21-22	21-22

460446	GOLF COURSE										
369	Repairs & Maintenance				45,000		0	***%			0 0%
900	CAPITAL OUTLAY					45,426	0%				0 0%
	Account:				45,000	45,426	99%	0	0		0 0%
	Fund:				45,000	45,426	99%	0	0		0 0%

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2396 REC FACILITIES PASS (DONATIONS)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
510300	OTHER UNALLOCATED COSTS										
	300 Purchased Services		443	665	352	1,000	35%	1,000		1,000	100%
	Account:		443	665	352	1,000	35%	1,000	0	1,000	100%
	Fund:		443	665	352	1,000	35%	1,000	0	1,000	100%

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2399 REVOLVING LOAN

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	
470320 ECONOMIC DEVELOPMENT LOANS											
300	Purchased Services					230,000	0%	160,000		160,000	70%
755	Revolving Loan Fund			51,350	22,000			550,000		550,000	****%
	housing project 500,000 grant 50,000 housing income										
	Account:			51,350	22,000	230,000	10%	710,000	0	710,000	309%
	Fund:			51,350	22,000	230,000	10%	710,000	0	710,000	309%

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2400 STREET LIGHTING DISTRICT NO. 35

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
411860 SPECIAL IMPROVEMENT ASSESSMENTS											
540	Street Lighting District	4,932	4,831	4,790	4,748	5,000	95%	5,000		5,000	100%
	Account:	4,932	4,831	4,790	4,748	5,000	95%	5,000	0	5,000	100%
430263 STREET LIGHTING											
100	Regular Wages	2,805	2,803	2,892	2,942	3,049	96%	3,469		3,469	114%
141	Social Security	167	167	178	181	189	96%	215		215	114%
142	Medicare	39	39	41	43	44	98%	50		50	114%
143	PERS	238	240	258	265	267	99%	308		308	115%
145	Unemployment Insurance	10	13	7	8	8	100%	12		12	150%
146	Workers' Compensation	34	34	36	-29	37	-78%	24		24	65%
147	Insurance	699	730	792	852	852	100%	852		852	100%
200	Supplies	492				3,000	0%	3,000		3,000	100%
300	Purchased Services				178	0	***%			0	0%
342	Utility-Electric	46,484	46,484	46,484	46,573	50,000	93%	50,000		50,000	100%
900	CAPITAL OUTLAY				13,205	250,000	5%	200,000		200,000	80%
	Account:	50,968	50,510	50,688	64,218	307,446	21%	257,930	0	257,930	84%
	Fund:	55,900	55,341	55,478	68,966	312,446	22%	262,930	0	262,930	84%

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2500 STREET MAINTENANCE DISTRICT NO. 1

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
430200 ROAD & STREET MAINTENANCE											
100	Regular Wages	8,585	6,594	5,780	5,883	6,098	96%	6,939		6,939	114%
115	Termination Pay		414			0	0%			0	0%
120	Overtime-Regular		2,360	2,261	950	9,292	10%	7,608		7,608	82%
121	Overtime-Short Term/Temp		196			0	0%			0	0%
141	Social Security	464	557	493	422	954	44%	902		902	95%
142	Medicare	109	130	115	99	223	44%	211		211	95%
143	PERS	726	811	711	614	1,350	45%	1,290		1,290	96%
145	Unemployment Insurance	30	44	21	18	38	47%	51		51	134%
146	Workers' Compensation	289	296	180	116	539	22%	333		333	62%
147	Insurance	2,516	1,847	1,743	1,856	1,704	109%	1,704		1,704	100%
200	Supplies	1,385	6,997	2,503	9,517	10,000	95%	10,000		10,000	100%
215	Inventory >\$99 <\$5000					5,000	0%	5,000		5,000	100%
230	Fuel	952	987	674	246	1,500	16%	1,500		1,500	100%
300	Purchased Services		58	14,476		0	0%			0	0%
400	Gravel/Asphalt/Oil	5,184	7,843	2,529	18,810	25,000	75%	25,000		25,000	100%
900	CAPITAL OUTLAY		586,703	440,403	234,355	400,000	59%	640,000		640,000	160%
	Account:	20,240	615,837	471,889	272,886	461,698	59%	700,538	0	700,538	152%
	Fund:	20,240	615,837	471,889	272,886	461,698	59%	700,538	0	700,538	152%

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2550 2012 CURB GUTTER & SIDEWALK SID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Old
		20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
490528	2012 SIDEWALK SID										
300	Purchased Services	350	350	350	350	350	100%	350		350	100%
610	Principal	40,000	40,000	40,000	40,000	40,000	100%	40,000		40,000	100%
620	Interest	10,228	9,188	8,008	6,708	7,358	91%	5,998		5,998	82%
	Account:	50,578	49,538	48,358	47,058	47,708	99%	46,348	0	46,348	97%
	Fund:	50,578	49,538	48,358	47,058	47,708	99%	46,348	0	46,348	97%

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2600 PARK MAINTENANCE DISTRICT #1

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
460400 PARK & RECREATION SERVICES											
100	Regular Wages	2,805	2,803	2,892	2,942	3,049	96%	3,469		3,469	114%
141	Social Security	167	167	178	181	189	96%	215		215	114%
142	Medicare	39	39	42	42	44	95%	50		50	114%
143	PERS	237	240	258	266	267	100%	308		308	115%
145	Unemployment Insurance	10	13	7	8	8	100%	12		12	150%
146	Workers' Compensation	34	34	36	32	37	86%	24		24	65%
147	Insurance	699	730	791	852	852	100%	852		852	100%
200	Supplies		4,200			10,000	0%	10,000		10,000	100%
300	Purchased Services				13,125	0	***%			0	0%
369	Repairs & Maintenance	6,000				0	0%			0	0%
900	CAPITAL OUTLAY	11,186	57,031	73,562	13,452	25,000	54%	37,000		37,000	148%
	Account:	21,177	65,257	77,766	30,900	39,446	78%	51,930	0	51,930	132%
	Fund:	21,177	65,257	77,766	30,900	39,446	78%	51,930	0	51,930	132%

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2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
\$21000 INTERFUND OPERATING TRANSFERS OUT											
	823 Transfer to General Fund				29,000	0%	29,000		29,000	100%	
	Account:				29,000	0%	29,000	0	29,000	100%	
	Fund:				29,000	0%	29,000	0	29,000	100%	

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2920 TRAILS GRANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
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%			0	0%
950	Construction					47,000	0%	94,000		94,000	200%
	bike trails										
	Account:		10,274			47,000	0%	94,000	0	94,000	200%
	Fund:		10,274			47,000	0%	94,000	0	94,000	200%

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2936 WILLIAMSON BLDG RENOVATIONS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%	
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget	
		20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	
460463	WILLIAMSON BUILDING											
	200 Supplies	1,809	998	379		0	0%				0	0%
	300 Purchased Services	1,490	2,697	1,271		0	0%				0	0%
	341 City Bills (wtr, swr, garb)	4,940	5,760	4,781		0	0%				0	0%
	342 Utility-Electric	4,044	4,472	3,551		0	0%				0	0%
	343 Utility-Gas	4,430	4,566	3,438		0	0%				0	0%
	369 Repairs & Maintenance		89			0	0%				0	0%
	Account:	16,713	18,582	13,420		0	***%	0	0		0	0%
	Fund:	16,713	18,582	13,420		0	0%	0	0		0	0%

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2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
521000 INTERFUND OPERATING TRANSFERS OUT											
820	Transfer to Other Funds					0	0%	772,194		772,194	*****
	transfer to fund waiting on arpa competitive grant										
	Account:					0	***%	772,194	0	772,194	*****
	Fund:					0	0%	772,194	0	772,194	*****

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3035 2006 FIRE HALL G.O.B.

Account	Object	Actuals				Current	%	Prelim,	Budget	Final	% Old	
		17-18	18-19	19-20	20-21	Budget.	Exp,	Budget	Changes	Budget	Budget	
		21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	
490100 GENERAL OBLIGATION BONDS												
610	Principal	80,000	85,000	90,000	95,000	95,000	100%				0	0%
620	Interest	14,885	11,525	7,955	2,235	4,085	55%				0	0%
	Account:	94,885	96,525	97,955	97,235	99,085	98%	0	0		0	0%
	Fund:	94,885	96,525	97,955	97,235	99,085	98%	0	0		0	0%

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4000 CAPITAL PROJECTS FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
430200	ROAD & STREET MAINTENANCE										
900	CAPITAL OUTLAY										
	Account:					100,000	0%	100,000		100,000	100%
						100,000	0%	100,000	0	100,000	100%
	Fund:					100,000	0%	100,000	0	100,000	100%

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5210 WATER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
410530	AUDIT (1/4)										
350	Professional Services	6,238	9,908	10,519	7,044	7,375	96%	7,375		7,375	100%
	Account:	6,238	9,908	10,519	7,044	7,375	96%	7,375	0	7,375	100%
411050	COMMUNITY DEVELOPMENT DIRECTOR										
100	Regular Wages	9,913	11,429	13,154	13,016	13,535	96%	15,113		15,113	112%
120	Overtime-Regular	61	59	74	42	54	78%	61		61	113%
141	Social Security	474	569	688	674	843	80%	941		941	112%
142	Medicare	111	133	161	158	197	80%	220		220	112%
143	PERS	834	984	1,175	1,180	1,192	99%	1,346		1,346	113%
145	Unemployment Insurance	34	52	34	34	34	100%	53		53	156%
146	Workers' Compensation	41	47	55	70	56	125%	117		117	209%
147	Insurance	2,768	3,280	3,556	3,826	3,838	100%	3,838		3,838	100%
350	Professional Services	6,750				2,000	0%	2,000		2,000	100%
	Account:	20,986	16,553	18,897	19,000	21,749	87%	23,689	0	23,689	109%
420100	24/7 Dispatching Services										
300	Purchased Services	56,449	58,920	58,920	30,332	60,000	51%	60,000		60,000	100%
	Account:	56,449	58,920	58,920	30,332	60,000	51%	60,000	0	60,000	100%
430500	WATER OPERATING										
100	Regular Wages	127,778	108,734	95,377	94,141	111,190	85%	111,045		111,045	107%
118	Termination Pay	2,459	3,880	1,047	4,213	0	***%			0	
120	Overtime-Regular	9,136	9,171	10,120	8,391	9,292	90%	7,608		7,608	82%
141	Social Security	7,492	6,854	6,660	6,660	7,470	89%	7,357		7,357	98%
142	Medicare	1,752	1,603	1,557	1,558	1,747	89%	1,720		1,720	98%
143	PERS	10,426	9,685	9,514	9,677	10,566	92%	10,525		10,525	100%
145	Unemployment Insurance	436	509	274	276	301	92%	415		415	138%
146	Workers' Compensation	8,641	7,350	7,094	6,575	8,407	78%	5,628		5,628	67%
147	Insurance	41,302	38,714	41,529	44,645	48,053	93%	39,533		39,533	82%
199	Pension Expense	12,270				0	0%			0	0%
200	Supplies	61,649	68,537	110,958	113,779	125,000	91%	65,000		65,000	52%
220	Clothing Allowance (1/4)	289	338	290	555	500	111%	500		500	100%
230	Fuel	15,609	15,312	5,921	4,911	18,000	27%	18,000		18,000	100%
260	Safety Equipment (1/4)	330	438			1,500	0%	1,500		1,500	100%
300	Purchased Services	27,263	15,410	21,358	30,194	22,000	137%	47,000		47,000	214%
	CIP 25,000										
323	ArcGIS & GPS Mapping	1,079	425	4,125	425	3,500	12%	3,500		3,500	100%
341	City Bills (wtr, swr, garb)	524	703	735	736	800	92%	800		800	100%
342	Utility-Electric	59,598	50,132	54,721	54,704	60,000	91%	60,000		60,000	100%
343	Utility-Gas	3,173	2,995	2,792	2,328	4,000	58%	4,000		4,000	100%
344	Telephone	2,476	2,607	1,489	1,255	2,700	46%	2,700		2,700	100%
350	Professional Services			30,000		5,000	0%	5,000		5,000	100%
369	Repairs & Maintenance	18,678	3,289	6,316		10,000	0%	10,000		10,000	100%
370	Travel & Education	1,082	1,062	1,163	1,170	1,200	98%	1,200		1,200	100%
	Account:	413,442	347,748	413,040	386,193	451,226	86%	403,031	0	403,031	89%

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5210 WATER UTILITY

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
430501 WATER OPERATING-CAPITAL OUTLAY											
830	Depr-Closed to Retained E	425,805	425,095			0	0%			0	0%
900	CAPITAL OUTLAY				200,050	165,000	121%	185,000		185,000	112%
	Tank coating payment 2 and water pickup										
950	Construction			665,348	697,290	2,392,682	29%	7,222,154		7,222,154	302%
	5.5M north water line & Arpa 1.7M Wellfield										
	Account:	425,805	425,095	665,348	897,340	2,557,682	35%	7,407,154	0	7,407,154	290%
430511 WATER ADMIN-COUNCIL											
100	Regular Wages	10,393	11,609	10,937	11,050	11,716	94%	11,716		11,716	100%
141	Social Security	568	608	540	537	726	74%	726		726	100%
142	Medicare	133	142	126	126	170	74%	170		170	100%
143	PERS	477	502	501	342	1,028	33%	346		346	34%
145	Unemployment Insurance	1		2		0	0%			0	0%
146	Workers' Compensation	43	47	47	61	48	127%	90		90	188%
147	Insurance	16,852	17,489	20,398	22,793	30,672	74%	30,672		30,672	100%
200	Supplies	61	571	693	753	0	***%			0	0%
300	Purchased Services	383	484	292	277	500	55%	500		500	100%
370	Travel & Education	40				300	0%	300		300	100%
	Account:	28,951	31,452	33,536	35,939	45,160	80%	44,520	0	44,520	99%
512 WATER ADMIN-MAYOR											
100	Regular Wages	2,255	3			4,518	0%	4,518		4,518	100%
141	Social Security	151				280	0%	280		280	100%
142	Medicare	35				66	0%	66		66	100%
143	PERS					392	0%	401		401	102%
146	Workers' Compensation	10				19	0%	35		35	184%
147	Insurance	2,089				5,112	0%	5,112		5,112	100%
200	Supplies	37	26	313	361	0	***%			0	0%
300	Purchased Services	110				0	0%			0	0%
344	Telephone	213	57	61	86	0	***%			0	0%
370	Travel & Education		38			0	0%			0	0%
	Account:	4,908	124	374	447	10,387	4%	10,412	0	10,412	100%
430513 WATER ADMIN-LEGAL SERVICES											
350	Professional Services	15,000	15,625	17,645	17,366	18,000	96%	20,000		20,000	111%
	Account:	15,000	15,625	17,645	17,366	18,000	96%	20,000	0	20,000	111%
430514 NEWSLETTER (1/4)											
300	Purchased Services	139	129	280	22	400	6%	400		400	100%
310	Postage	418	426	434	437	600	73%	600		600	100%
	Account:	557	555	714	459	1,000	46%	1,000	0	1,000	100%
430520 NEW CITY HALL-OPERATIONS											
200	Supplies	97	170	269	158	200	79%	200		200	100%
300	Purchased Services	248			161	200	81%	200		200	100%
341	City Bills (wtr,swr,garb)	470	505	615	652	600	109%	600		600	100%
342	Utility-Electric	645	649	712	726	700	104%	700		700	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
343	Utility-Gas	655	707	685	653	1,000	66%	1,000		1,000	100%
390	Other Contracted Services	790	800	825	900	1,000	90%	1,000		1,000	100%
	Account:	2,905	2,911	3,106	3,260	3,700	88%	3,700	0	3,700	100%
430570 WATER CUSTOMER ACCOUNTING & COLLECTION											
100	Regular Wages	65,612	67,515	71,077	73,543	76,500	96%	85,056		85,056	111%
118	Termination Pay		589			0	0%			0	0%
120	Overtime-Regular	1,959	5,486	6,455	6,571	5,883	112%	6,380		6,380	108%
141	Social Security	4,043	4,387	4,766	4,943	5,102	97%	5,663		5,663	111%
142	Medicare	946	1,026	1,115	1,156	1,193	97%	1,324		1,324	111%
143	PERS	5,719	6,296	6,895	7,225	7,225	100%	8,110		8,110	112%
145	Unemployment Insurance	236	331	199	206	206	100%	320		320	155%
146	Workers' Compensation	620	632	655	656	723	91%	648		648	90%
147	Insurance	17,891	17,967	19,010	20,446	20,448	100%	20,448		20,448	100%
199	Pension Expense		3,344			0	0%			0	0%
200	Supplies	1,787	2,012	1,725	2,521	2,100	120%	2,100		2,100	100%
215	Inventory >\$99 <\$5000	766	1,396	341	4,961	1,500	331%	1,500		1,500	100%
300	Purchased Services	10,875	11,034	10,532	10,114	11,500	88%	11,500		11,500	100%
310	Postage	1,842	1,464	1,391	1,522	1,700	90%	1,700		1,700	100%
344	Telephone	371	396	677	748	400	187%	400		400	100%
350	Professional Services					500	0%	500		500	100%
370	Travel & Education	538	1,108	861	285	1,200	24%	1,200		1,200	100%
	Account:	113,205	124,983	125,699	134,897	136,180	99%	146,849	0	146,849	100%
430571 WATER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY											
900	CAPITAL OUTLAY				2,676	0	***%			0	0%
	Account:				2,676	0	***%	0	0	0	0%
490201 SRF REV BOND-1991&1994 WASTEWATER											
610	Principal			34,000		0	0%	40,000		40,000	****%
620	Interest	2,950	1,670	340		0	0%	30,000		30,000	****%
	Account:	2,950	1,670	34,340		0	***%	70,000	0	70,000	****%
490203 SRF REV BOND-2001 WASTEWATER											
610	Principal			42,000	43,000	109,000	39%	44,000		44,000	40%
620	Interest	4,460	3,650	2,810	1,970	1,970	100%	1,100		1,100	56%
	Account:	4,460	3,650	44,810	44,970	110,970	41%	45,100	0	45,100	41%
490204 SRF REV BOND-2003 WRF WATER											
610	Principal			42,000	44,000	204,000	22%	44,000		44,000	22%
620	Interest	7,155	6,244	8,299	4,343	4,161	104%	3,353		3,353	81%
	Account:	7,155	6,244	47,299	48,343	208,161	23%	47,353	0	47,353	23%
490205 SRF REV BOND-MT ESSENTIAL FREIGHT RAIL (MDOT)											
620	Interest	9,281	8,701			0	0%			0	0%
	Account:	9,281	8,701			0	***%	0	0	0	0%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
490206	SRF REV BOND-2008 DNRC WATER										
620	Interest	9,433	9,278			0	0%			0	0%
	Account:	9,433	9,278			0	***%	0	0	0	0%
490207	SRF REV BOND-2008 DNRC2 WATER										
610	Principal			8,000	8,000	183,000	4%	8,000		8,000	4%
620	Interest	3,150	2,910	2,670	2,430	2,228	109%	2,190		2,190	98%
	Account:	3,150	2,910	10,670	10,430	185,228	6%	10,190	0	10,190	6%
490209	SRF REV BOND-2010 WATER										
610	Principal			16,000	16,000	83,000	19%	16,000		16,000	19%
620	Interest	1,703	1,583	1,463	1,343	2,325	58%	1,223		1,223	53%
	Account:	1,703	1,583	17,463	17,343	85,325	20%	17,223	0	17,223	20%
490210	SRF REV BOND-2010 WATER										
620	Interest	28,170	28,030			0	0%			0	0%
	Account:	28,170	28,030			0	***%	0	0	0	0%
490211	USDA RD-2015 MULTIMODAL										
610	Principal			52,830	55,098	55,098	100%	57,045		57,045	104%
620	Interest	133,730	111,434	72,353	98,362	132,097	74%	130,152		130,152	99%
	Account:	133,730	111,434	125,183	153,460	187,195	82%	187,197	0	187,197	100%
50320	TRI-CITY EQUIPMENT INTERLOCAL										
560	Contribution to Equipment	7,500	7,500	7,500	7,500	7,500	100%	7,500		7,500	100%
815	Insurance Deductible	4,525				0	0%			0	0%
	Account:	12,025	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	13,131	14,323	15,395	16,381	16,380	100%	19,750		19,750	121%
815	Insurance Deductible	250	1,094	188	75	1,000	8%	1,000		1,000	100%
	Account:	13,381	15,417	15,583	16,456	17,380	95%	20,750	0	20,750	119%
	Fund:	1,313,884	1,230,291	1,650,646	1,833,455	4,114,218	45%	8,533,043	0	8,533,043	207%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
410530	AUDIT (1/4)										
350	Professional Services	6,238	9,908	10,519	7,044	7,375	96%	7,375		7,375	100%
	Account:	6,238	9,908	10,519	7,044	7,375	96%	7,375	0	7,375	100%
411050	COMMUNITY DEVELOPMENT DIRECTOR										
100	Regular Wages	9,913	11,429	13,154	13,016	13,535	96%	15,113		15,113	112%
120	Overtime-Regular	61	59	74	42	54	78%	61		61	113%
141	Social Security	474	569	688	674	843	80%	941		941	112%
142	Medicare	111	133	161	158	197	80%	220		220	112%
143	PERS	834	984	1,175	1,180	1,192	99%	1,346		1,346	113%
145	Unemployment Insurance	34	52	34	34	34	100%	53		53	156%
146	Workers' Compensation	41	47	55	70	56	125%	117		117	209%
147	Insurance	2,768	3,280	3,556	3,826	3,838	100%	3,838		3,838	100%
350	Professional Services	6,750				2,000	0%	2,000		2,000	100%
	Account:	20,986	16,553	18,897	19,000	21,749	87%	23,689	0	23,689	109%
420100	24/7 Dispatching Services										
300	Purchased Services	56,449	58,920	58,920	30,332	60,000	51%	60,000		60,000	100%
	Account:	56,449	58,920	58,920	30,332	60,000	51%	60,000	0	60,000	100%
430500	WATER OPERATING										
199	Pension Expense	5,455				0	0%			0	
	Account:	5,455				0	***%	0	0	0	
430570	WATER CUSTOMER ACCOUNTING & COLLECTION										
199	Pension Expense		-5,056			0	0%			0	0%
	Account:		-5,056			0	***%	0	0	0	0%
430600	SEWER OPERATING										
100	Regular Wages	104,367	83,615	72,366	68,822	81,052	85%	81,242		81,242	100%
118	Termination Pay	2,459	3,776		4,213	0	***%			0	0%
120	Overtime-Regular	2,639	1,675	1,836	1,133	1,394	81%	1,141		1,141	82%
141	Social Security	5,812	4,994	4,542	4,661	5,112	91%	5,108		5,108	100%
142	Medicare	1,359	1,168	1,062	1,090	1,195	91%	1,195		1,195	100%
143	PERS	7,958	6,970	6,433	6,726	7,231	93%	7,307		7,307	101%
145	Unemployment Insurance	334	367	185	192	206	93%	288		288	140%
146	Workers' Compensation	6,635	5,129	4,505	4,332	5,514	79%	3,501		3,501	63%
147	Insurance	30,557	27,324	29,217	31,730	35,443	90%	26,923		26,923	76%
200	Supplies	13,332	11,424	6,073	15,639	13,000	120%	13,000		13,000	100%
220	Clothing Allowance (1/4)	289	338	290	555	350	159%	350		350	100%
230	Fuel	5,814	4,728	682		6,000	0%	6,000		6,000	100%
250	Safety Equipment (1/4)	690	438			800	0%	800		800	100%
300	Purchased Services	12,141	11,415	9,795	9,418	12,000	78%	67,000		67,000	559%
	30,000 Planning Grant 25,000 CIP										
323	ArcGIS & GPS Mapping	684	425	2,662	425	1,200	35%	1,200		1,200	100%
341	City Bills (wtr, swr, garb)	642	733	735	736	800	92%	800		800	100%
342	Utility-Electric	6,362	6,987	9,744	7,475	10,000	75%	10,000		10,000	100%
343	Utility-Gas	2,441	2,337	2,215	1,813	3,000	60%	3,000		3,000	100%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	
344	Telephone	2,332	2,497	2,124	2,113	2,500	85%	2,500		2,500	100%
369	Repairs & Maintenance	1,101	2,223	1,821	2,915	2,500	117%	2,500		2,500	100%
370	Travel & Education	980	1,706	1,163	543	1,800	30%	1,800		1,800	100%
Account:		208,928	180,271	157,450	164,831	191,097	86%	235,655	0	235,655	123%
430601 SEWER OPERATING-CAPITAL OUTLAY											
830	Depr-Closed to Retained E	204,848	220,301			0	0%			0	0%
900	CAPITAL OUTLAY			20,115	67,114	100,000	67%	100,000		100,000	100%
950	Construction			1,548,662	22,926	1,650,000	1%	1,650,000		1,650,000	100%
Account:		204,848	220,301	1,568,777	90,040	1,750,000	5%	1,750,000	0	1,750,000	100%
430611 SEWER ADMIN-COUNCIL											
100	Regular Wages	10,393	13,894	8,651	11,050	11,716	94%	11,716		11,716	100%
141	Social Security	568	608	540	637	726	74%	726		726	100%
142	Medicare	133	142	126	126	170	74%	170		170	100%
143	PERS	477	502	501	342	1,028	33%	346		346	34%
145	Unemployment Insurance	1		2		0	0%			0	0%
146	Workers' Compensation	43	47	47	61	48	127%	90		90	188%
147	Insurance	16,852	17,489	20,398	22,793	30,672	74%	30,672		30,672	100%
200	Supplies	61	571	694	753	600	126%	600		600	100%
300	Purchased Services	383	484	292	277	500	55%	500		500	100%
370	Travel & Education	40				300	0%	300		300	100%
Account:		28,951	33,737	31,251	35,939	45,760	79%	45,120	0	45,120	99%
430612 SEWER ADMIN-MAYOR											
100	Regular Wages	2,255	3			4,518	0%	4,518		4,518	100%
141	Social Security	151				280	0%	280		280	100%
142	Medicare	35				66	0%	66		66	100%
143	PERS					392	0%	401		401	102%
146	Workers' Compensation	10				19	0%	35		35	184%
147	Insurance	2,089				5,112	0%	5,112		5,112	100%
200	Supplies	37	26	313	361	0	***%			0	0%
300	Purchased Services	118				0	0%			0	0%
344	Telephone	213	57	61	86	0	***%			0	0%
370	Travel & Education		38			0	0%			0	0%
Account:		4,908	124	374	447	10,387	4%	10,412	0	10,412	100%
430613 SEWER ADMIN-LEGAL SERVICES											
350	Professional Services	15,000	15,625	17,645	17,278	18,000	96%	18,000		18,000	100%
Account:		15,000	15,625	17,645	17,278	18,000	96%	18,000	0	18,000	100%
430614 NEWSLETTER (1/4)											
300	Purchased Services	139	129	280	22	400	6%	400		400	100%
310	Postage	418	426	434	437	600	73%	600		600	100%
Account:		557	555	714	459	1,000	46%	1,000	0	1,000	100%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
430620	NEW CITY HALL-OPERATIONS										
200	Supplies	97	170	269	170	300	57%	300		300	100%
300	Purchased Services	248			161	0	***%			0	0%
341	City Bills (wtr, swr, garb)	470	585	615	652	600	109%	600		600	100%
342	Utility-Electric	645	649	712	726	750	97%	750		750	100%
343	Utility-Gas	555	707	685	663	900	74%	900		900	100%
390	Other Contracted Services	790	800	825	900	1,000	90%	1,000		1,000	100%
	Account:	2,905	2,911	3,106	3,272	3,550	92%	3,550	0	3,550	100%
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION										
100	Regular Wages	58,318	61,211	65,297	67,660	70,402	96%	78,117		78,117	111%
118	Termination Pay		221			0	0%			0	0%
120	Overtime-Regular	1,959	5,486	6,455	6,571	5,883	112%	6,380		6,380	108%
141	Social Security	3,619	3,989	4,410	4,580	4,724	97%	5,233		5,233	111%
142	Medicare	846	933	1,031	1,071	1,105	97%	1,224		1,224	111%
143	PERS	5,102	5,719	6,380	6,694	6,690	100%	7,495		7,495	112%
145	Unemployment Insurance	211	300	184	191	191	100%	295		295	155%
146	Workers' Compensation	531	550	584	591	648	91%	600		600	93%
147	Insurance	15,795	16,206	17,428	18,742	18,744	100%	18,744		18,744	100%
200	Supplies	1,737	1,695	1,725	2,521	1,800	140%	1,800		1,800	100%
215	Inventory >\$99 <\$5000	766	1,396	341	4,961	1,500	331%	1,500		1,500	100%
300	Purchased Services	10,587	11,035	10,532	10,114	11,500	88%	11,500		11,500	100%
310	Postage	1,480	1,464	1,391	1,520	1,600	95%	1,600		1,600	100%
344	Telephone	371	396	677	748	400	187%	400		400	100%
350	Professional Services					500	0%	500		500	100%
370	Travel & Education	442	489	456	92	600	15%	600		600	100%
	Account:	101,814	111,090	116,891	126,056	126,287	100%	135,989	0	135,989	108%
430671	SEWER CUSTOMER ACCTG & COLL-CAPITAL-OUTLAY										
900	CAPITAL OUTLAY				2,676	0	***%			0	0%
	Account:				2,676	0	***%	0	0	0	0%
490203	SRF REV BOND-2001 WASTEWATER										
610	Principal			17,000		17,000	0%			0	0%
620	Interest	1,480	840	170		170	0%			0	0%
	Account:	1,480	840	17,170		17,170	0%	0	0	0	0%
490208	SRF REV BOND-2010 WASTEWATER										
610	Principal	48,000		50,000	51,000	51,000	100%	52,000		52,000	102%
620	Interest	18,826	16,611	16,351	15,076	15,167	99%	13,847		13,847	91%
	Account:	66,826	16,611	66,351	66,076	66,167	100%	65,847	0	65,847	100%
490209	SRF REV BOND-2010 WATER										
610	Principal	-48,000				0	0%			0	0%
	Account:	-48,000				0	***%	0	0	0	0%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
490211 USDA RD-2015 MULTIMODAL											
610	Principal			22,885	23,664	23,691	100%	24,500		24,500	103%
620	Interest	51,285	45,914	57,539	28,483	26,733	107%	55,898		55,898	209%
	Account:	51,285	45,914	80,424	52,147	50,424	103%	80,398	0	80,398	159%
490212 SRF REV BOND-2017 WASTEWATER											
610	Principal			34,583	14,000	85,000	16%	45,000		45,000	53%
620	Interest	1,448	18,374	25,619	7,738	83,000	9%	43,300		43,300	52%
	Account:	1,448	18,374	60,202	21,738	168,000	13%	88,300	0	88,300	53%
490214 SRF REV BOND-2017 WASTEWATER LOAN 2											
610	Principal			21,000	44,000	0	***%	30,000		30,000	****%
620	Interest			20,964	44,400	0	***%	14,000		14,000	****%
	Account:			41,964	88,400	0	***%	44,000	0	44,000	****%
490215 SRF REV BOND-2017 WASTEWATER LOAN 3											
610	Principal			11,000	22,000	0	***%	22,000		22,000	****%
620	Interest			2,648	13,204	0	***%	14,000		14,000	****%
	Account:			13,648	35,204	0	***%	36,000	0	36,000	****%
490216 SRF REV BOND-2017 WASTEWATER LOAN 4											
610	Principal			14,000	30,000	14,000	214%	14,000		14,000	100%
620	Interest			4,537	13,562	7,738	175%	7,738		7,738	100%
	Account:			18,537	43,562	21,738	200%	21,738	0	21,738	100%
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%
815	Insurance Deductible	13,071				0	0%			0	0%
	Account:	20,571	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	13,131	14,323	15,395	16,381	16,380	100%	19,500		19,500	119%
815	Insurance Deductible	250	1,094	188	75	1,000	8%	1,000		1,000	100%
	Account:	13,381	15,417	15,583	16,456	17,380	95%	20,500	0	20,500	118%
	Fund:	764,030	749,595	2,305,923	828,157	2,583,584	32%	2,655,073	0	2,655,073	103%

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5410 SOLID WASTE UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
410530	AUDIT (1/4)										
350	Professional Services	6,238	9,908	10,519	7,044	7,375	96%	7,375		7,375	100%
	Account:	6,238	9,908	10,519	7,044	7,375	96%	7,375	0	7,375	100%
411050	COMMUNITY DEVELOPMENT DIRECTOR										
100	Regular Wages	9,906	11,423	13,149	13,010	13,535	96%	15,113		15,113	112%
120	Overtime-Regular	59	57	73	42	54	78%	61		61	113%
141	Social Security	474	569	668	673	843	80%	941		941	112%
142	Medicare	111	133	161	157	197	80%	220		220	112%
143	PERS	834	984	1,174	1,180	1,192	99%	1,346		1,346	113%
145	Unemployment Insurance	34	52	34	34	34	100%	53		53	156%
146	Workers' Compensation	41	47	55	70	56	125%	117		117	209%
147	Insurance	2,768	3,279	3,554	3,824	3,838	100%	3,838		3,838	100%
350	Professional Services	6,750				0	0%			0	0%
	Account:	20,977	16,544	18,888	18,990	19,749	96%	21,689	0	21,689	110%
420100	24/7 Dispatching Services										
300	Purchased Services	56,449	58,920	58,920	30,332	60,000	51%	60,000		60,000	100%
	Account:	56,449	58,920	58,920	30,332	60,000	51%	60,000	0	60,000	100%
430500	WATER OPERATING										
199	Pension Expense	7,984				0	0%			0	0%
	Account:	7,984				0	***%	0	0	0	0%
430570	WATER CUSTOMER ACCOUNTING & COLLECTION										
199	Pension Expense		165			0	0%			0	0%
	Account:		165			0	***%	0	0	0	0%
430810	SOLID WASTE ADMINISTRATION										
100	Regular Wages	12,182				0	0%			0	0%
830	Depr-Closed to Retained E	54,477				0	0%			0	0%
	Account:	66,659				0	***%	0	0	0	0%
430811	SOLID WASTE ADMIN-COUNCIL										
100	Regular Wages	10,393	30,476	10,937	11,050	11,716	94%	11,716		11,716	100%
141	Social Security	568	608	540	537	726	74%	726		726	100%
142	Medicare	133	142	126	126	170	74%	170		170	100%
143	PERS	477	502	501	342	1,028	33%	346		346	34%
145	Unemployment Insurance	1		2		0	0%			0	0%
146	Workers' Compensation	43	47	47	61	48	127%	90		90	188%
147	Insurance	16,852	17,489	20,398	22,793	30,672	74%	30,672		30,672	100%
200	Supplies	61	571	694	753	600	126%	600		600	100%
300	Purchased Services	383	484	292	277	500	55%	500		500	100%
370	Travel & Education	40				300	0%	300		300	100%
	Account:	28,951	50,319	33,537	35,939	45,760	79%	45,120	0	45,120	99%

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5410 SOLID WASTE UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
430812	SOLID WASTE ADMIN-MAYOR										
100	Regular Wages	2,255	3			4,518	0%	4,518		4,518	100%
141	Social Security	151				280	0%	280		280	100%
142	Medicare	35				66	0%	66		66	100%
143	PERS					392	0%	401		401	102%
146	Workers' Compensation	10				19	0%	35		35	184%
147	Insurance	2,089				5,112	0%	5,112		5,112	100%
200	Supplies	37	26	313	361	0	***%			0	0%
300	Purchased Services	118				0	0%			0	0%
344	Telephone	213	57	61	86	0	***%			0	0%
370	Travel & Education		38			0	0%			0	0%
	Account:	4,908	124	374	447	10,387	4%	10,412	0	10,412	100%
430813	SOLID WASTE ADMIN-LEGAL SERVICES										
350	Professional Services	15,000	15,625	17,645	17,278	18,000	96%	18,000		18,000	100%
	Account:	15,000	15,625	17,645	17,278	18,000	96%	18,000	0	18,000	100%
430814	NEWSLETTER (1/4)										
300	Purchased Services	139	129	280	22	400	6%	400		400	100%
310	Postage	418	426	434	437	600	73%	600		600	100%
	Account:	557	555	714	459	1,000	46%	1,000	0	1,000	100%
320	NEW CITY HALL-OPERATIONS										
200	Supplies	97	170	269	158	300	53%	300		300	100%
300	Purchased Services	248			161	300	54%	300		300	100%
341	City Bills (wtr,swr,garb)	470	585	615	652	600	109%	600		600	100%
342	Utility-Electric	645	649	712	726	700	104%	700		700	100%
343	Utility-Gas	655	707	685	663	900	74%	900		900	100%
390	Other Contracted Services	790	800	825	900	900	100%	900		900	100%
	Account:	2,905	2,911	3,106	3,260	3,700	88%	3,700	0	3,700	100%
430830	GARBAGE COLLECTION										
100	Regular Wages	34,424	33,566	41,286	27,919	31,230	89%	30,488		30,488	98%
118	Termination Pay		3,625		2,071	0	***%			0	0%
120	Overtime-Regular	603	817	519	1,168	1,858	63%	1,522		1,522	82%
141	Social Security	1,680	2,087	2,665	1,983	2,052	97%	1,985		1,985	97%
142	Medicare	395	488	623	464	480	97%	464		464	97%
143	PERS	2,962	3,252	3,727	2,807	2,902	97%	2,839		2,839	98%
145	Unemployment Insurance	122	171	107	80	83	96%	112		112	135%
146	Workers' Compensation	2,586	2,564	2,491	1,498	1,704	88%	1,137		1,137	67%
147	Insurance	13,926	14,565	13,202	6,489	5,112	127%	13,632		13,632	267%
200	Supplies	42,838	37,925	6,943	44,169	10,000	442%	10,000		10,000	100%
230	Fuel	7,881	8,811	6,640	8,545	9,500	90%	9,500		9,500	100%
260	Safety Equipment (1/4)	310	438			500	0%	500		500	100%
300	Purchased Services	18,020	8,482	10,396	6,090	9,000	68%	9,000		9,000	100%
323	ArcGIS & GPS Mapping		425	1,081	425	500	85%	500		500	100%
341	City Bills (wtr,swr,garb)	642	658	645	621	700	89%	700		700	100%
342	Utility-Electric	1,542	1,430	1,427	1,328	1,700	78%	1,700		1,700	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
343	Utility-Gas	2,441	2,337	2,215	1,813	2,500	73%	2,500		2,500	100%
344	Telephone	692	659	255	238	700	34%	700		700	100%
Account:		131,072	122,301	94,222	107,708	80,521	134%	87,279	0	87,279	108%

430831 GARBAGE COLLECTION-CAPITAL OUTLAY

.215	Inventory >\$99 <\$5000 dumpsters and cans					35,000	0%	45,000		45,000	129%
900	CAPITAL OUTLAY				8,004	5,000	160%	5,000		5,000	100%
Account:					8,004	40,000	20%	50,000	0	50,000	125%

430840 LANDFILL

100	Regular Wages	151,889	118,026	122,611	129,904	148,927	87%	151,697		151,697	102%
118	Termination Pay	2,459	3,776		4,213	0	***			0	0%
120	Overtime-Regular	338	797	502	893	929	96%	761		761	82%
141	Social Security	8,997	8,083	7,632	8,371	9,291	90%	9,452		9,452	102%
142	Medicare	2,104	1,890	1,785	1,958	2,173	90%	2,211		2,211	102%
143	PERS	12,520	11,453	10,982	12,229	13,142	93%	13,523		13,523	103%
145	Unemployment Insurance	523	602	317	349	375	93%	534		534	142%
146	Workers' Compensation	10,695	8,716	7,521	7,601	9,603	79%	6,600		6,600	69%
147	Insurance	48,788	45,583	49,812	54,160	57,936	93%	49,416		49,416	85%
200	Supplies	12,198	29,240	24,277	15,647	25,000	63%	25,000		25,000	100%
220	Clothing Allowance (1/4)	289	338	290	555	500	111%	500		500	17%
230	Fuel	15,959	13,562	9,121	9,097	14,000	65%	14,000		14,000	100%
300	Purchased Services	7,798	5,709	10,880	10,596	11,000	96%	14,000		14,000	127%
341	City Bills (wtr,swr,garb)	129	105	90	115	200	58%	200		200	100%
342	Utility-Electric	907	1,219	1,087	1,088	1,300	84%	1,300		1,300	100%
343	Utility-Gas	1,286	1,163	1,165	1,729	1,200	144%	1,200		1,200	100%
344	Telephone		198	228	214	200	107%	200		200	100%
350	Professional Services	7,950	22,650	11,550	8,550	16,000	53%	16,000		16,000	100%
369	Repairs & Maintenance	5,131	2,425	6,765	34,248	2,500	***	2,500		2,500	100%
370	Travel & Education	39				200	0%	200		200	100%
580	Landfill expense	9,000				0	0%			0	0%
581	Landfill Trust Deposit w/	15,884	16,004	16,306	16,469	16,000	103%	17,000		17,000	106%
830	Depr-Closed to Retained E		104,973			0	0%			0	0%
Account:		314,883	396,512	282,921	317,986	330,476	96%	326,294	0	326,294	99%

430841 LANDFILL-CAPITAL OUTLAY

580	Landfill expense		16,000			0	0%			0	0%
900	CAPITAL OUTLAY				1,282	0	***	15,000		15,000	*****
Monitoring well											
Account:			16,000		1,282	0	***	15,000	0	15,000	*****

430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION

100	Regular Wages	65,590	67,499	71,057	73,525	76,500	96%	85,056		85,056	111%
118	Termination Pay		589			0	0%			0	0%
120	Overtime-Regular	1,953	5,486	6,455	6,571	5,863	112%	6,380		6,380	108%
141	Social Security	4,041	4,386	4,765	4,942	5,102	97%	5,663		5,663	111%
142	Medicare	945	1,026	1,114	1,156	1,193	97%	1,324		1,324	111%

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5410 SOLID WASTE UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Old
		20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
143	PERS	5,717	6,294	6,894	7,223	7,225	100%	8,110		8,110	112%
145	Unemployment Insurance	236	331	199	206	206	100%	320		320	155%
146	Workers' Compensation	620	632	655	656	723	91%	649		648	90%
147	Insurance	17,885	17,962	19,005	20,441	20,448	100%	20,448		20,448	100%
200	Supplies	1,787	2,012	1,725	2,521	2,000	126%	2,000		2,000	100%
215	Inventory >\$99 <\$5000	766	1,396	341	4,961	1,500	331%	1,500		1,500	100%
300	Purchased Services	12,475	14,262	14,053	13,841	13,000	106%	13,000		13,000	100%
310	Postage	1,480	1,464	1,391	1,520	1,500	101%	1,500		1,500	100%
344	Telephone	371	396	677	748	400	187%	400		400	100%
370	Travel & Education	402	489	363	92	500	18%	500		500	100%
Account:		114,268	124,224	128,694	138,403	136,180	102%	146,849	0	146,849	108%
430871 SOLID WASTE CUSTOMER ACCTG & COLL-CAPITAL											
900 CAPITAL OUTLAY					2,676	0	***%			0	0%
Account:					2,676	0	***%	0	0	0	0%
490521 CATERPILLAR LOAN											
610	Principal			34,932	36,434	38,001	96%	38,001		38,001	100%
620	Interest			12,944	11,442	9,876	116%	9,876		9,876	100%
Account:				47,876	47,876	47,877	100%	47,877	0	47,877	100%
29 LOAN FROM PERMISSIVE FUND											
610	Principal			9,925	10,248	10,248	100%	10,581		10,581	103%
620	Interest	1,970	1,667	1,355	1,032	1,032	100%	699		699	68%
Account:		1,970	1,667	11,280	11,280	11,280	100%	11,280	0	11,280	100%
490530 LOAN FROM STREET MAINT FUND											
610	Principal			20,895	21,574	21,574	100%	22,275		22,275	103%
620	Interest	4,146	3,509	2,852	2,173	2,173	100%	1,472		1,472	68%
Account:		4,146	3,509	23,747	23,747	23,747	100%	23,747	0	23,747	100%
490531 2015 GARBAGE TRUCK (FREIGHTLINER)											
610	Principal			42,636		28,000	0%	49,000		49,000	175%
620	Interest	4,573	2,965	1,198		1,294	0%	8,000		8,000	618%
Account:		4,573	2,965	43,834		29,294	0%	57,000	0	57,000	195%
510330 COMPREHENSIVE LIABILITY INSURANCE											
510	Insur-LLab/Prop/Auto Phys	13,131	14,323	15,395	16,381	16,380	100%	19,500		19,500	119%
815	Insurance Deductible	250	1,094	188	75	1,000	8%	1,000		1,000	100%
Account:		13,381	15,417	15,583	16,456	17,380	95%	20,500	0	20,500	118%
Fund:		794,921	837,666	791,860	789,167	882,726	89%	953,122	0	953,122	108%

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7061 LOCAL DISASTER RELIEF

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
420760 LOCAL DISASTER RELIEF											
710	Direct Relief			639	2,760	12,000	23%	12,000		12,000	100%
	Account:			639	2,760	12,000	23%	12,000	0	12,000	100%
	Fund:			639	2,760	12,000	23%	12,000	0	12,000	100%

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7427 SPECIALTY LICENSE PLATES (SHELBY)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
						20-21	20-21	21-22	21-22	21-22	21-22
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE											
800	Specialty License Plate	720	20,360	1,840		6,900	0%	7,905		7,905	115%
	Account:	720	20,360	1,840		6,900	0%	7,905	0	7,905	115%
	Fund:	720	20,360	1,840		6,900	0%	7,905	0	7,905	115%
Grand Total:		4,723,926	5,590,021	9,990,807	6,321,295	12,945,990		21,870,817	0	21,870,817	

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Department Head

Mayor

TRIPLE TREE ENGINEERING



August 12, 2021

Gary McDermott, Mayor
City of Shelby
112 1st Street South
Shelby, MT 59474

**RE: Shelby Highway 2 Curb and Gutter and Intersection Improvements Project
Pay Request 2, Pay Request 3, Change Order 2**

Dear Mayor:

The portion of the Highway 2 Curb and Gutter and Intersection Improvement Project that is being completed by Copper Creek Construction has been completed with the exception of a 6-foot segment of curb/gutter on 6th Avenue that requires replacement due to improper grades, along with asphalt paving on 12 Avenue. These items have been withheld from the pay request. 2.5% retainage has also been withheld until a final walkthrough has been performed.

Attached are the following for your review:

- Change Order 2 = \$10,526.70
 - The details of the change order are documented in attached change order 2
- Pay Request 2 = \$193,740.18
- Pay Request 3 = \$109,481.65

Please call me anytime at (406) 461-0692 if you have any questions.

Sincerely,

Triple Tree Engineering, Inc.

A handwritten signature in black ink that reads "Bradley Koon". The signature is written in a cursive, slightly slanted style.

Brad Koon

Encl: Change Order 2
Pay Request 2
Pay Request 3



EXHIBIT "A"
SPECIFIC TASK ORDERS

August 12, 2021

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

**Re: Task Order No. 5– Airport Tank Water Transmission Main
City of Shelby On-Call
Great West Engineering Project No. 1-19332**

Dear Mayor McDermott:

This letter constitutes *Task Order No.5* to our *Agreement for Professional Services* dated July 6, 2020 for the above-referenced Project. Great West's scope of services, schedule of fees, and schedule for completion of these services ("Services") are as follows:

See Attachment A – EJCDC Agreement

As compensation for these Services, Client shall pay Great West a time and materials amount of **\$125,000** as determined by the *Consultant Agreement*. This amount cannot be exceeded without Client's prior written approval.

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

Great West Engineering, Inc.
2501 Belt View Drive
Helena, MT 59601

Acknowledgement. This *Task Order No. 5* is agreed to by the parties, is effective as of the date of this letter, and becomes a part of the *Agreement for Professional Services* between the parties, which is dated July 6, 2020.

GREAT WEST ENGINEERING, INC.



William B. Lloyd, PE

President

CITY OF SHELBY

Gary McDermott, Mayor

Date

CITY OF SHELBY

112 First Street South
Shelby, MT 59474
Telephone: (406) 434-5222
FAX: (406) 434-2039
www.shelbymt.com



Mayor: Gary McDermott
Council: Joe Flesch, Sanna Clark, Aaron Heaton, Lyle Kimmet, Bill Moritz, Pat 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

To: Silver Key LLC
From: City of Shelby

RE: Overgrown vegetation/garbage/decay

As you are aware, the City has been posting MOW NOTICES for overgrown vegetation in residential yards, commercial properties and vacant lots as per Chapter 4 – Weed Control of the City Ordinances found on the city's website at www.shelbymt.com . We have written several letters on properties owned by your companies on weed control and hope you might address all your properties immediately.

We would also ask that you address the garbage and exterior façade of your properties particularly at 122 6th Avenue So. The property is littered with weeds, garbage, broken windows and overall decay.

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

Thank you,
City of Shelby

Cc: Gary McDermott, Mayor
Shelby City Council

TOOLE COUNTY Local Emergency Planning Committee



LEPC

...safety in knowledge

Minutes

- I. **Call to Order:** Meeting was called to order by Kelsey Buckley at 9:50am
- II. **Attendees:** Kelsey Buckley DES, Lee Mears Border Patrol, Terry Tomscheck Commissioner, Dole Arves Road Department/SVFD, Donna Whitt Sheriff, Bob Whiney TC Ambulance, Lorette Carter City of Shelby.
- III. **Approval of Agenda:** Lorette moved, Bob 2nd. Motion passed
- IV. **Approval of minutes from May, 18th 2021 meeting:** Donna Moved, Doyle 2nd. Motion passed
- V. **Discussion**
 - DES Position has been filled.

The Toole County DES Coordinator position has been filled by Kelsey Buckley as of 06/16/2021
 - EOC (Emergency Operation Center) Primary and secondary
EOC was discussed, and normal protocol is to use the Sheriff's Station for the primary. The secondary will be decided by the IC when an incident occurs where the primary location isn't safe.
 - Fire season and current drought situation
Fire season is in full swing, stage 2 fire restrictions were put in place on July 16th at 12:01am.
Lee asked about an exemption for Law enforcement due to the restrictions significantly effecting the way his officers can proceed with their duties.
 - Recovery plan discussion

County is discussing granting funds to the city of Shelby to be used for repairs that were sustained by storm water damage.

- Discussion on emergency preparedness with stake holders
Radios and channels were discussed and how they would be used for the upcoming CCA drill. More discussion will be done on this at a later date.
Sunburst Fire has the DES trailer with repeater.

- Review emergency medical countermeasure plan checklist
Nothing to report on this

- CodeRed
Sheriff station has some employees that have had IPAWS training done to better understand the CodeRed system.
This is a public information tool that can be used to inform the public of emergencies. It can be zoned out for specific parts of the county. There is training available online. Everything that would go out on the CodeRed system would need to be approved by the Sheriff Station before running out on the system. There is a yearly renewal fee that will be partially covered by DES EMPG grant.

VI. Department reports

City: Matthew James is the acting superintendent

Ambulance: EMT Class coming up in the fall. Busy with the upcoming fair.

Sheriff: Busy with upcoming fair.

Shelby Fire: Fire extinguisher training in August. No fireworks for the last night of the fair.

VII. Motion to Adjourn Bob moved, Doyle 2nd. Meeting was adjourned at 10:45am

Next Meeting: September 21st 2021 to be combined with the CCA table top.

"Tell me and I'll forget; show me and I may remember; involve me and I'll understand" – a Chinese proverb

**Summary of Port of Northern Montana board meeting
August 5, 2021
Lorette Carter**

1. **Mountain View Reload:** Mountain View is working on potential new business ventures. No further information.
2. **Calumet Lubricants, Co.:** Calumet is working on including renewable products in their product mix. Additional trackage will be needed to transload the bio-diesel products.
2. **Hinrich's Trading Company/Ardent Mills:** Ardent Mills reports strong volumes of product movement.
3. **Pat's Off-Road, Inc.:** Pat's is completing tank construction.
4. **Savage Services Inc.:** Savage would like to renegotiate their switching contract.
5. **Pacific Steel & Recycling:** Nothing to report.
6. **Dick Irvin Inc.:** Nothing to report.
7. **Data Center Feasibility:** The Port has some new interest in this project. There are two companies waiting on fiber network information.
8. **Bridge Agri Partners:** Bridge Agri is completing their build-out. They met with Toole County Commissioners on ARPA funding for water/sewer extensions to their proposed build in the multi-modal facility.
9. **Kiros Energy Marketing:** Nothing new to report.
10. **Track 2973A:** As part of the new trackage, a switch will need to be acquired. A cost will be presented at the Sept. meeting for approval.

Other business:

Curtis Shuck, Universal Exports Limited – consultant for the Port, provided the following information:

- The Port is continuing work on a plan for application to the Department of Agriculture American Rescue Plan Act (ARPA) as well as the Agricultural Enhancement Program. ARPA guidelines have not been published yet and the Agricultural Enhancement Project does not have a funding source in the State budget yet.
- The HiLine Intermodal Project with Redwood Group continues moving forward. They have been in dialog with BNSF in proposing a phased approach to intermodal movement of product. They will be on the front of ARPA grant funding when guidelines and the application is published.
- Canary Bio-fuels, a bio-diesel refinery is set to come on-line in Lethbridge in October. They have tasked the Port Authority to estimate the costs/options for 20-30-and 40 cars per month in the facility. There is also a possibility of 20-30 cars for feed stock movement and additional cars for liquid storage.



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Northern Transit Interlocal

Facebook – www.facebook.com/northerntransitinterlocal

Golden Triangle Transportation Advisory Committee (TAC) www.northern.rural-transit.com .

August 10, 2021

In attendance: Mary Ann Harwood, Toole County Commissioner; Dale Siefert, Pondera County Commissioner; David Cates, Pondera County Commissioner; Gary McDermott, Mayor of Shelby; John Shevlin, City of Conrad, Ron Widhelm, Conrad City Council, Lorette Carter, City of Shelby; and David Irvin, Transit Director.

Minutes: The minutes of May 11, 2021, were reviewed. **Dale Seifert** moved, and **Ron Widhelm** seconded to approve. **Motion carried.**

Treasury Report: David Irvin presented the finance statements for June 2021. The Federal Cares Act funds were separated out to better track the expenditures. David noted the 2021-2022 preliminary budget has been presented to Toole County Commissioners for inclusion in the county budget. Moving forward David will send the budget draft to board members for review prior to submission.

Glacier County is now up to date on past dues owed and transit reimbursement to close out the fiscal year 2021.

Gary McDermott made the motion and **John Shevlin** seconded to approve the financials presented. **Motion carried.**

New Business

Employee Raise: David noted the raises approved for drivers, Irma Smrka and Randy Shepherd have not been initiated by Glacier County and Pondera County. David will contact county payroll officers to initiate the pay increases.



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Ridership Reports: David reviewed the individual system ridership numbers, noting a record number of riders in June within the Northern Transit Interlocal & Toole County Transit systems, mainly because of increased Canadian ridership to the border. David also indicated ridership is up in our local ridership as well. David noted he is now fielding calls about COVID restrictions. The system has kept the COVID protocols in place with masks and social distancing. Each bus does have masks and hand sanitizer available for passengers. Each bus is also equipped with a safety shield behind the driver.

MTA Fall Conference: The Montana Transportation Association will hold its fall business meeting September 10th & 11th in Helena. David has been selected to serve on the board for the upcoming year.

MDT Fall Transit Training Workshop: The workshop will be held September 29th and 30th in Bozeman. David will be a guest speaker on Transit Budget and Business Strategies – Advertising for Success.

The transit has been selected *Transit System of the Year* once again!

Ticketspice Reservation System: Northern Transit will be adding a ticket reservation system to the website shortly. Tickets can be purchased as well as NTI souvenir items. A ticket reservation system is already available on the Facebook page. There is no additional cost for this addition to the website.

Other Business

Doreen McKelvey, transit assistant is no longer with the transit. David is reviewing the job description and hours to perform the tasks before publishing the job opening.

With no other business, **John Shevlin** moved, and **Dale Seifert** seconded to adjourn the meeting. The next scheduled meeting is Tuesday, November 9th at the Transit Center in Shelby. Meeting adjourned.

Lorette Carter, reporting.

2021 N II Ridership

Departure - Arrival Location	Jan	Feb	Mar	Apr	Ma	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
Shelby - Conrad	2	4	5	12	11	17							
Conrad - Shelby	5	7	3	4	7	16							51
Cut Bank - Gt. Falls	102	97	88	87	92	135							42
Shelby - Gt. Falls	72	49	63	81	87	125							601
Conrad - Gt. Falls	25	29	45	24	33	38							477
Dutton - Gt. Falls		2											194
Gt. Falls - Conrad	22	34	37	28	45	31							2
Gt. Falls - Shelby	44	67	49	259	252	287							197
Gt. Falls - Cut Bank	88	62	119	103	122	168							958
Great Falls Totals:	360	351	409	598	649	817	0	0	0	0	0	0	662
													3184
Shelby - Kalispell	4	4	8	6	7	11							
Cut Bank - Kalispell	2	4	6	6	8	6							40
Browning - Kalispell	9	11	17	16	20	17							32
Coram, Columbia F., EG, WHF	2	2	1	4	3	22							90
Kalispell - Columbia F., EG, WHF	3	3	2	2	6	4							34
Kalispell - Browning	11	15	16	24	19	17							20
Kalispell - Cut Bank	5	2	3	2	4	3							102
Kalispell - Shelby	3	7	2	8	5	14							19
Shelby - Cut Bank	3	2	1	3	1	4							39
Shelby - Browning					2								14
Cut Bank - Browning	2	4	3	6	2	3							2
Browning - Cut Bank	5	6	5	8	6	5							20
Browning - Shelby						1							35
Cut Bank - Shelby	4	1	3	2	3	4							1
Kalispell/Whitefish Totals:	53	61	67	87	86	111	0	0	0	0	0	0	17
													465
2021 Totals	413	412	476	685	735	928	0	0	0	0	0	0	3649
Quarter Rides			1301			2340			0			0	
2020 Totals	694	660	457	8	230	341	488	485	422	413	476	449	5031
2019 Totals	661	655	597	638	634	741	637	635	630	626	724	775	6797
2018 Totals	484	505	571	578	664	748	662	682	641	617	711	767	6380
2017 Totals	418	426	326	531	554	637	657	603	518	565	573	602	6309
2016 Totals	446	303	299	440	461	562	734	748	614	652	547	571	6577
2016 Totals	466	705	745	717	647	856	789	801	716	741	507	413	7993
2014 Totals	485	432	675	793	779	653	702	500	610	612	483	501	7360
2013 Totals	417	391	427	674	713	622	648	633	576	669	677	600	7167
2012 Totals	587	483	492	464	452	446	476	414	405	393	314	341	6037
2011 Totals	253	274	360	467	394	405	371	482	513	478	438	464	4940
2010 Totals	203	204	253	243	333	347	394	353	350	373	387	457	3790
2009 Totals	126	193	249	249	212	308	276	348	286	316	352	362	3279
Kalispell: Medical	12	15	7	14	12	16							76
Benefis	38	35	29	46	51	67							266
Gt. Falls Clinic	18	14	18	17	12	18							97
Other Medical - KRMC Aff.	21	33	44	55	60	71							284
Whitefish - North Valley Hosp	2	2	1	2	4	3							14
Airport	17	21	55	107	134	164							498
Amtrak Riders	6	10	14	16	22	37							105
Riders over 60	104	90	109	220	239	258							0
Riders under 60	298	304	345	421	441	638							1020
Disabled Passengers	11	18	22	44	55	32							2447
													182
Passenger Medical Trip													
Medical - Totals	89	97	168	257	295	376	0	0	0	0	0	0	1282
Percent Medical Overall	21.55%	23.54%	35.29%	37.52%	40.14%	40.82%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	35.13%

FY2021 Kalispell Friday NTI Ridership

Departure - Arrival Location	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
Shelby - Kalispell	2	2	11	4	10	7	3	6	6	3	6	6	66
Cut Bank - Kalispell	2	8	4	3	3	2	1	3	5	2	4	2	39
Browning - Kalispell	7	7	11	18	15	10	7	14	11	13	18	11	142
Coram, Columbia F., EG, WHF	3	3	3	2	4	2	1	3	2	1	3	1	28
Kalispell - Columbia F., EG, WHF	2	4	2	4	3	3	2	2	4	1	5	17	47
Kalispell - Browning	8	6	11	13	13	5	4	11	10	15	17	11	124
Kalispell - Cut Bank	1	1	3	5		4		2	6	1	5	2	30
Kalispell - Shelby	1	4	3	4	5	5	5	5	8	3	8	4	55
Shelby - Cut Bank	3	2	4	3	1	2	3	1			1	2	22
Shelby - Browning	2	1											3
Cut Bank - Browning	2	2	3	7	6	5	11	16	12	5	7	6	82
Browning - Cut Bank	1	7	2	5	8	4	2	7	3	3	6	2	50
Browning - Shelby	2		2									4	8
Cut Bank - Shelby	2	2	3	4	2	3		1		2	3	2	24
Kalispell/Whitefish Totals:	38	49	62	72	70	52	37	71	67	49	83	70	720
2019/2020 Totals	38	49	62	72	70	52	37	71	67	49	83	70	720
Quarter Rides			149			194			175			202	
2020 Ridership	38	49	62	72	70	52	67	70	55	16	57	80	608
2020 Ridership	98	130	104	105	74	72	96	92	95	132	154	132	1234
2019 Ridership	94	104	157	154	106	133							748
Kalispell: Medical	3	2	4	7	8	3	7	10	4	7	11	17	83
Benefis													0
Gt. Falls Clinic													0
Other Medical - KRMC Aff.	1	7	14	11	7	6	4	5	6	4	12	14	91
Whitefish - North ValleyHosp			4			4	2	2				2	14
Airport				1	2		2	1	2	1	3	3	15
Amtrak Riders	1		3	2	1			2	2		1		12
													0
Riders over 60	17	10	18	20	19	12	11	17	11	10	19	12	176
Riders under 60	21	39	42	51	47	34	24	54	54	37	61	56	520
Disabled Passengers	0	0	2	1	4	6	2	0	2	2	3	2	24
Passenger Medical Trip													
Medical Totals	4	9	25	21	18	13	15	20	14	11	27	36	213
Percentage Medical Overall	10.53%	18.37%	40.32%	29.17%	25.71%	25.00%	40.54%	28.17%	20.90%	22.45%	32.53%	51.43%	29.58%

2021 TCT Ridership

Departure - Arrival Location	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
A.M./P.M. North	14	5	7	163	159	294							642
A.M./P.M. South	21	4	23	33	8	21							110
Riders Within Shelby	47	44	47	46	55	59							298
2021 TOTALS	82	53	77	242	222	374	0	0	0	0	0	0	1050
Quarter Rides			212			838			0			0	
2020 Totals	96	136	92	2	12	43	31	28	43	29	24	89	625
2019 Totals	223	285	275	262	256	88	121	125	95	96	91	135	2052
2018 Totals	399	326	379	323	411	82	87	171	179	228	187	201	2973
2017 Totals	351	316	327	309	367	158	153	204	326	285	282	310	3388
2016 Totals	191	185	239	216	191	116	177	272	298	384	342	359	2970
2015 Totals	218	215	264	283	269	244	255	243	282	260	234	256	3023
2014 Totals	361	196	267	364	330	267	310	268	310	294	366	310	3663
2013 Totals	267	249	289	397	406	291	248	237	257	316	241	254	3452
2012 Totals	350	370	286	354	295	260	395	247	264	392	229	170	3512
2011 Totals	377	331	389	281	275	246	214	277	399	387	356	356	3881
2010 Totals	159	284	307	267	331	255	228	289	350	278	273	275	3296
Rides over 60	44	6	17	59	54	91							271
Rides under 60	16	4	26	161	147	254							608
Disabled Passengers	22	43	34	22	21	29							171