

City of Shelby
FY 25-26 Budget

Fund #	Name	Revenue	Expenditures	YTD Over/(Under)	Beginning Cash Balance	Ending Cash Balance
1000	General	2,235,600.00	2,667,342.00	-431,742.00	1,386,874.14	955,132.14
2175	Regional Port Authority NETA	0.00	0.00	0.00	902.72	902.72
2190	Comp Liability	13,400.00	15,000.00	-1,600.00	2,629.79	1,029.79
2260	Disaster-Flood Wlmsn Park	7,500.00	0.00	7,500.00	46,378.42	53,878.42
2310	Tax Increment Financing District	230,000.00	840,097.00	-610,097.00	963,551.22	353,454.22
2350	Local Government Review	4,000.00	17,000.00	-13,000.00	13,902.28	902.28
2370	PERS	12,000.00	13,000.00	-1,000.00	1,016.93	16.93
2371	Health Insurance	32,000.00	33,000.00	-1,000.00	2,303.12	1,303.12
2372	Permissive Levy	0.00	0.00	0.00	259.33	259.33
2395	Marias Valley Golf & Country Club	1,200.00	0.00	1,200.00	6,426.91	7,626.91
2396	Municipal Rec Pass Fund	1,000.00	1,500.00	-500.00	1,994.00	1,494.00
2399	Revolving Loan Fund	1,200.00	138,000.00	-136,800.00	137,267.21	467.21
2400	Street Lighting District	91,000.00	360,468.00	-269,468.00	375,074.92	105,606.92
2500	Street Maintenance District	290,000.00	270,757.00	19,243.00	3,785.27	23,028.27
2550	2012 Sidewalk SID	2,000.00	8,000.00	-6,000.00	8,041.80	2,041.80
2600	Park Maintenance District	40,000.00	87,662.00	-47,662.00	48,522.20	860.20
2810	Police Pension & Training	6,300.00	53,000.00	-46,700.00	47,120.00	420.00
2920	Trails Grant	0.00	0.00	0.00	0.12	0.12
2935	Rainbow Hotel Renovations	0.00	0.00	0.00	762.95	762.95
2940	CDBG Housing	320,000.00	408,000.00	-88,000.00	88,304.44	304.44
2991	American Rescue Plan Act (ARPA)	0.00	500,516.00	-500,516.00	500,515.57	-0.43
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00	3,001.76	3,001.76
3035	Firehall Bond	0.00	0.00	0.00	1,871.51	1,871.51
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	14,712.38	14,712.38
4000	Capital Projects Fund	425,000.00	1,650,000.00	-1,225,000.00	1,254,797.24	29,797.24
5210	Water	2,171,500.00	1,944,984.00	226,516.00	2,423,029.32	2,649,545.32
5310	Sewer	3,212,800.00	3,027,254.00	185,546.00	935,943.77	1,121,489.77
5310	Solid Waste	1,714,720.00	1,862,069.00	-147,349.00	1,433,363.05	1,286,014.05
5310	Storm Drainage	328,200.00	489,974.00	-161,774.00	329,177.49	167,403.49
7030	Housing Fund	625,000.00	950,000.00	-325,000.00	592,116.61	267,116.61
7060	Energy Share	2,700.00	11,000.00	-8,300.00	105,214.74	96,914.74
7061	Disaster Relief	2,700.00	16,000.00	-13,300.00	111,012.85	97,712.85
7110	Accommodations Tax	0.00	0.00	0.00	373.64	373.64
7120	Fire Relief Agency Fund	6,500.00	0.00	6,500.00	37,142.11	43,642.11
7199	Tourism Business Imp District (TBID)	100,000.00	150,000.00	-50,000.00	125,213.84	75,213.84
7427	Specialty License Plate Fee	0.00	0.00	0.00	517.52	517.52
		\$ 11,876,320.00	\$ 15,514,623.00	-3,638,303.00	13,001,764.35	9,363,461.35

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1000 GENERAL

Account	Object	Actuals				Current		Prelim.	Budget	Changes	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.					
						24-25	24-25	25-26	25-26	25-26	25-26	25-26
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410100 CITY COUNCIL												
100 Regular Wages		3,622	3,620	3,756	3,906	3,905	100%	3,905			3,905	100%
141 Social Security		179	196	-264	194	240	81%	241			241	100%
142 Medicare		42	46	46	46	56	82%	56			56	100%
143 PERS		133	175	176	119	118	101%	118			118	100%
146 Workers' Compensation		25	27	23	25	25	100%	18			18	72%
147 Insurance		8,180	9,815	10,701	11,496	12,317	93%	13,844			13,844	112%
200 Supplies		50	38		23	50	46%	50			50	100%
300 Purchased Services		362	397	818	50	362	14%	362			362	100%
Account:		12,593	14,314	15,256	15,859	17,073	93%	18,594	0		18,594	109%
<hr/>												
410200 MAYOR												
100 Regular Wages						1,506	0%	1,506			1,506	100%
141 Social Security						93	0%	93			93	100%
142 Medicare						22	0%	22			22	100%
146 Workers' Compensation						10	0%	7			7	70%
147 Insurance						2,053	0%	2,307			2,307	112%
344 Telephone		92	91	87	84	84	100%	84			84	100%
370 Travel & Education			50			0	0%				0	0%
Account:		92	141	87	84	3,768	2%	4,019	0		4,019	107%
<hr/>												
410240 NEWSLETTER (1/4)												
310 Postage		467	409	531	554	467	119%	467			467	100%
Account:		467	409	531	554	467	119%	467	0		467	100%
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410360 CITY JUDGE												
100 Regular Wages		28,096	29,264	32,999	38,555	36,000	107%	40,000			40,000	111%
141 Social Security		1,690	1,728	2,023	2,361	2,000	118%	2,500			2,500	125%
142 Medicare		395	404	473	552	364	152%	600			600	165%
143 PERS		2,490	2,081	1,711	2,033	2,500	81%	2,500			2,500	100%
145 Unemployment Insurance		48	51	47	56	44	127%	44			44	100%
146 Workers' Compensation		168	209	145	162	153	106%	153			153	100%
147 Insurance		5,309	4,092	4,780	6,051	9,500	64%	7,000			7,000	74%
200 Supplies		819	695	1,040	940	811	116%	1,000			1,000	123%
344 Telephone		250	257	243	246	229	107%	275			275	120%
370 Travel & Education		888	1,024	416	1,056	900	117%	1,100			1,100	122%
Account:		40,153	39,805	43,877	52,012	52,501	99%	55,172	0		55,172	105%
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410530 AUDIT (1/4)												
350 Professional Services		7,250	11,250	16,727	15,625	17,000	92%	17,000			17,000	100%
Account:		7,250	11,250	16,727	15,625	17,000	92%	17,000	0		17,000	100%
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410550 ACCOUNTING												
100 Regular Wages		20,549	23,336	26,239	47,607	47,607	100%	48,804			48,804	103%
120 Overtime-Regular		2,187	718	40	626	626	100%	633			633	101%
141 Social Security		1,409	1,499	1,254	2,964	2,990	99%	3,065			3,065	103%
142 Medicare		330	351	388	693	699	99%	717			717	103%
143 PERS		2,073	2,214	2,469	4,375	4,375	100%	4,484			4,484	102%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	Changes	Budget	Budget
145	Unemployment Insurance	82	86	68	121	121	100%	173		173	143%
146	Workers' Compensation	121	131	126	258	255	101%	193		193	76%
147	Insurance	5,125	5,311	6,011	11,409	11,291	101%	12,690		12,690	112%
200	Supplies	1,485	2,044	1,303	1,756	1,413	124%	1,413		1,413	100%
215	Inventory >\$99 <\$5000	1,308	997		300	1,308	23%	1,308		1,308	100%
300	Purchased Services	12,667	15,981	14,155	4,770	12,482	38%	12,482		12,482	100%
344	Telephone	588	517	491	477	544	88%	544		544	100%
370	Travel & Education	205	56	114	507	205	247%	205		205	100%
900	CAPITAL OUTLAY			2,924		5,000	0%	5,000		5,000	100%
	Account:	48,129	53,241	55,582	75,863	88,916	85%	91,711	0	91,711	103%
410600 ELECTIONS											
300	Purchased Services	2,592				2,592	0%	2,592		2,592	100%
	Account:	2,592				2,592	0%	2,592	0	2,592	100%
411030 CITY-COUNTY PLANNING BOARD											
120	Overtime-Regular		61			305	0%	305		305	100%
141	Social Security		4			19	0%	19		19	100%
142	Medicare		1			4	0%	4		4	100%
143	PERS		5			28	0%	28		28	100%
145	Unemployment Insurance					1	0%	1		1	100%
146	Workers' Compensation					1	0%			0	0%
	Account:		71			358	0%	357	0	357	100%
411050 COMMUNITY DEVELOPMENT DIRECTOR											
100	Regular Wages	4,737	4,911	4,941		0	0%			0	0%
118	Termination Pay			752		0	0%			0	0%
120	Overtime-Regular			31		0	0%			0	0%
141	Social Security	284	313	276		0	0%			0	0%
142	Medicare	66	73	86		0	0%			0	0%
143	PERS	431	452	536		0	0%			0	0%
145	Unemployment Insurance	17	18	15		0	0%			0	0%
146	Workers' Compensation	31	37	38		0	0%			0	0%
147	Insurance	1,281	1,325	1,381		0	0%			0	0%
200	Supplies	37	549			0	0%			0	0%
215	Inventory >\$99 <\$5000	272				0	0%			0	0%
300	Purchased Services	9,123	15,404	55,162	1,515	0	***%			0	0%
344	Telephone	568	662	908	253	0	***%			0	0%
370	Travel & Education	169	266	376		0	0%			0	0%
	Account:	17,016	24,010	64,502	1,768	0	***%	0	0	0	0%
411100 LEGAL SERVICES											
350	Professional Services	18,885	16,074	15,344	11,677	16,000	73%	12,000		12,000	75%
370	Travel & Education				297	0	***%	500		500	*****%
	Account:	18,885	16,074	15,344	11,974	16,000	75%	12,500	0	12,500	78%

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						24-25	24-25	25-26	25-26	25-26	25-26
411200	HISTORIC CITY HALL										
200	Supplies		1,011	158	426	0	***%	500		500	****%
300	Purchased Services	1,715	16,361	735	783	755	104%	800		800	106%
341	City Bills (wtr,swr,garb)	1,560	1,518	1,899	2,284	2,000	114%	2,500		2,500	125%
342	Utility-Electric	1,253	1,394	1,794	1,577	2,000	79%	2,000		2,000	100%
343	Utility-Gas	837	818	850	913	900	101%	900		900	100%
900	CAPITAL OUTLAY	9,636		14,088		0	0%			0	0%
Account:		15,001	21,102	19,524	5,983	5,655	106%	6,700	0	6,700	118%
411201	INDUSTRIAL PARK-FACILITIES ADMIN										
300	Purchased Services	1,686	1,759	1,702	1,630	1,750	93%	1,750		1,750	100%
Account:		1,686	1,759	1,702	1,630	1,750	93%	1,750	0	1,750	100%
411202	NEW CITY HALL OPERATIONS										
200	Supplies	1,099	334	879	279	900	31%	900		900	100%
300	Purchased Services	250	119	289	11	300	4%	300		300	100%
341	City Bills (wtr,swr,garb)	664	639	662	654	700	93%	700		700	100%
342	Utility-Electric	614	578	631	649	700	93%	700		700	100%
343	Utility-Gas	513	712	641	542	700	77%	700		700	100%
390	Other Contracted Services	900	900	900	931	900	103%	900		900	100%
Account:		4,040	3,282	4,002	3,066	4,200	73%	4,200	0	4,200	100%
420000	PUBLIC SAFETY										
300	Purchased Services	455,301	503,121	514,140	447,240	575,000	78%	675,000		675,000	117%
Account:		455,301	503,121	514,140	447,240	575,000	78%	675,000	0	675,000	117%
420400	FIRE PROTECTION/CONTROL-CITY										
146	Workers' Compensation	864	1,067	1,020	1,135	1,220	93%	946		946	78%
200	Supplies	11,901	50,710	19,757	3,140	1,000	314%	1,000		1,000	100%
215	Inventory >\$99 <\$5000			3,435		0	0%			0	0%
230	Fuel	691	42	216		691	0%	691		691	100%
300	Purchased Services	31,377	23,024	32,310	32,202	22,441	143%	22,441		22,441	100%
341	City Bills (wtr,swr,garb)	5,404	5,432	5,394	5,447	5,500	99%	5,500		5,500	100%
342	Utility-Electric	2,338	2,315	2,857	3,010	2,500	120%	2,500		2,500	100%
343	Utility-Gas	3,902	4,045	4,357	4,341	4,100	106%	4,100		4,100	100%
344	Telephone	818	826	858	858	750	114%	750		750	100%
900	CAPITAL OUTLAY	22,030	22,389	256,000		5,000	0%	30,000		30,000	600%
Account:		79,325	109,850	326,204	50,133	43,202	116%	67,928	0	67,928	157%
420401	FIRE PROTECTION/CONTROL-RURAL										
200	Supplies	16,579	8,856	16,022	1,845	8,000	23%	8,000		8,000	100%
215	Inventory >\$99 <\$5000			2,811		2,000	0%	2,000		2,000	100%
230	Fuel	7,516	3,731	4,343	1,873	4,000	47%	4,000		4,000	100%
300	Purchased Services	13,554	15,102	4,672	5,116	15,000	34%	15,000		15,000	100%
341	City Bills (wtr,swr,garb)	5,404	5,432	5,394	5,447	4,950	110%	4,950		4,950	100%
342	Utility-Electric	2,338	1,876	2,857	3,010	2,166	139%	2,166		2,166	100%
343	Utility-Gas	3,902	4,045	4,357	4,341	3,807	114%	3,807		3,807	100%
344	Telephone	817	826	857	857	750	114%	750		750	100%

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		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
370	Travel & Education	1,190	1,095			1,300	0%	1,300		1,300	100%
	Account:	51,300	40,963	41,313	22,489	41,973	54%	41,973	0	41,973	100%
420500 BUILDING INSPECTOR											
100	Regular Wages	51,342	60,168		870	0	***%	3,000		3,000	****%
118	Termination Pay		2,679			0	0%			0	0%
141	Social Security	3,284	4,006		54	0	***%	186		186	****%
142	Medicare	768	937		13	0	***%	44		44	****%
143	PERS	4,698	5,795		79	0	***%	272		272	****%
145	Unemployment Insurance	185	226		2	0	***%	11		11	****%
146	Workers' Compensation	342	478		13	0	***%	35		35	****%
147	Insurance	17,081	16,902			0	0%			0	0%
200	Supplies	391	1,742			0	0%			0	0%
230	Fuel	1,377	1,536			0	0%			0	0%
300	Purchased Services	827	2,983	152	72	0	***%			0	0%
344	Telephone	549	523	549	318	0	***%			0	0%
370	Travel & Education	1,329	1,512		416	0	***%			0	0%
	Account:	82,173	99,487	701	1,837	0	***%	3,548	0	3,548	****%
430200 ROAD & STREET MAINTENANCE											
100	Regular Wages	51,354	80,897	90,778	101,107	101,066	100%	102,099		102,099	101%
111	Seasonal/Short Term/Temp				1,641	0	***%	11,812		11,812	****%
118	Termination Pay	9,450	108	172		0	0%			0	0%
120	Overtime-Regular	1,915	1,598	3,054	3,307	4,655	71%	4,910		4,910	105%
141	Social Security	4,326	5,204	4,021	6,518	6,585	99%	7,367		7,367	112%
142	Medicare	1,012	1,217	1,400	1,525	1,540	99%	1,723		1,723	112%
143	PERS	6,263	7,610	8,844	9,470	9,634	98%	10,777		10,777	112%
145	Unemployment Insurance	247	297	243	266	266	100%	416		416	156%
146	Workers' Compensation	2,866	4,613	4,709	5,364	5,347	100%	5,399		5,399	101%
147	Insurance	17,046	26,088	28,304	31,139	30,793	101%	34,610		34,610	112%
200	Supplies	36,453	43,371	39,452	40,796	34,151	119%	34,151		34,151	100%
220	Clothing Allowance (1/4)	692	674	565	1,070	378	283%	378		378	100%
230	Fuel	15,415	11,244	12,896	19,352	20,000	97%	20,000		20,000	100%
260	Safety Equipment (1/4)	165		14		165	0%	165		165	100%
300	Purchased Services	14,044	29,772	23,764	44,023	13,079	337%	13,079		13,079	100%
323	ArcGIS & GPS Mapping	1,218	974			1,218	0%	1,218		1,218	100%
341	City Bills (wtr, swr, garb)	775	808	806	807	708	114%	708		708	100%
342	Utility-Electric	787	1,096	1,751	1,763	733	241%	733		733	100%
343	Utility-Gas	1,667	2,047	2,037	2,155	1,630	132%	1,630		1,630	100%
344	Telephone	436	433	515	882	399	221%	399		399	100%
350	Professional Services		21,844	10,826		0	0%			0	0%
369	Repairs & Maintenance	739	2,169	9,035	55,565	714	***%	714		714	100%
370	Travel & Education				38	0	***%			0	0%
400	Gravel/Asphalt/Oil		3,711	115,573	175,408	125,000	140%	115,000		115,000	92%
900	CAPITAL OUTLAY		65,500	548,810	1,211,872	1,327,000	91%	500,000		500,000	38%
	Account:	166,870	311,275	907,569	1,714,068	1,685,061	102%	867,288	0	867,288	51%

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		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
430600 SEWER OPERATING											
200 Supplies				33		0	0%			0	0%
Account:				33		0	***%	0	0	0	0%
440600 ANIMAL CONTROL SERVICES											
100 Regular Wages		10,372	18,158	20,419	22,288	22,256	100%	22,256		22,256	100%
118 Termination Pay		9,352				0	0%			0	0%
120 Overtime-Regular		416	1,608	590	32	2,216	1%	1,473		1,473	66%
141 Social Security		1,276	1,229	717	1,322	1,464	90%	1,471		1,471	100%
142 Medicare		299	288	304	309	342	90%	344		344	101%
143 PERS		1,826	1,853	1,979	2,024	2,145	94%	2,152		2,152	100%
145 Unemployment Insurance		72	72	55	56	59	95%	83		83	141%
146 Workers' Compensation		1,192	2,091	1,796	1,802	2,135	84%	1,892		1,892	89%
147 Insurance		821	9,083	9,802	10,370	2,500	415%	11,537		11,537	461%
200 Supplies		765	1,863	3,062	1,061	593	179%	593		593	100%
230 Fuel		285		610	1,822	285	639%	285		285	100%
300 Purchased Services		72	217	1,631	337	50	674%	50		50	100%
342 Utility-Electric		673	752	899	1,042	1,000	104%	1,000		1,000	100%
344 Telephone		568	521	768	568	800	71%	800		800	100%
Account:		27,989	37,735	42,632	43,033	35,845	120%	43,936	0	43,936	123%
460430 PARKS											
100 Regular Wages		589	7,376	8,167	8,915	8,902	100%	8,902		8,902	100%
111 Seasonal/Short Term/Temp		9,389	7,269	9,474	18,357	11,812	155%	35,880		35,880	304%
118 Termination Pay			108			0	0%			0	0%
120 Overtime-Regular		1,687	2,379	1,194	3,609	261	***%	4,320		4,320	1655%
121 Overtime-Short Term/Temp		302	9	72		225	0%	195		195	87%
141 Social Security		871	1,071	1,354	1,889	2,628	72%	3,056		3,056	116%
142 Medicare		204	250	-206	442	615	72%	715		715	116%
143 PERS		577	1,004	892	1,136	3,845	30%	4,471		4,471	116%
145 Unemployment Insurance		49	62	55	77	106	73%	173		173	163%
146 Workers' Compensation		375	631	658	829	2,327	36%	2,403		2,403	103%
147 Insurance		1,276	3,519	3,811	4,148	4,106	101%	4,615		4,615	112%
200 Supplies		24,131	19,441	31,088	32,844	21,573	152%	34,000		34,000	158%
221 Trees		2,548	921		960	2,548	38%	2,548		2,548	100%
230 Fuel		2,585	2,772	1,756	819	2,457	33%	2,457		2,457	100%
300 Purchased Services		24,987	25,800	7,181	35,395	60,000	59%	25,000		25,000	42%
341 City Bills (wtr,swr,garb)		7,507	10,130	9,054	10,265	5,663	181%	11,000		11,000	194%
342 Utility-Electric		939	1,262	1,776	2,842	865	329%	3,000		3,000	347%
900 CAPITAL OUTLAY		109,788	86,650	45,318	97,219	75,000	130%	125,000		125,000	167%
Account:		187,804	170,654	121,644	219,746	202,933	108%	267,735	0	267,735	132%
460437 WILLIAMSON PARK CAMPGROUND											
100 Regular Wages		-105	-203			-105	0%	200		200	-190%
120 Overtime-Regular		2,530	2,839	2,611	3,913	3,351	117%	4,124		4,124	123%
141 Social Security		157	176	116	242	208	116%	256		256	123%
142 Medicare		37	41	43	57	49	116%	60		60	122%
143 PERS		224	254	270	355	304	117%	374		374	123%

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		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
145	Unemployment Insurance	9	10	7	10	8	125%	14		14	175%
146	Workers' Compensation	28	34	43	58	126	46%	138		138	110%
147	Insurance	435	1	4		0	0%			0	0%
200	Supplies	1,531	191	142	182	500	36%	500		500	100%
300	Purchased Services	120	120	120	120	120	100%	120		120	100%
341	City Bills (wtr,swr,garb)	1,193	1,280	1,280	898	1,300	69%	1,300		1,300	100%
	Account:	6,159	4,743	4,636	5,835	5,861	100%	7,086	0	7,086	121%
460438 LAKE SHEL-OOLE WATERSHED											
350	Professional Services	4,937				4,937	0%	4,937		4,937	100%
	Account:	4,937				4,937	0%	4,937	0	4,937	100%
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD											
120	Overtime-Regular	4,465	3,816	7,580	8,019	6,702	120%	8,444		8,444	126%
141	Social Security	286	257	396	495	416	119%	524		524	126%
142	Medicare	67	60	119	116	97	120%	122		122	126%
143	PERS	409	372	742	727	608	120%	766		766	126%
145	Unemployment Insurance	16	15	20	20	17	118%	30		30	176%
146	Workers' Compensation	51	41	79	79	251	31%	283		283	113%
147	Insurance	787	2	13		0	0%			0	0%
200	Supplies	398	2,447	562	325	700	46%	700		700	100%
300	Purchased Services	637	320	200	120	700	17%	700		700	100%
341	City Bills (wtr,swr,garb)	5,618	6,811	7,917	6,836	8,500	80%	8,500		8,500	100%
342	Utility-Electric	1,479	1,404	2,972	2,604	3,500	74%	3,500		3,500	100%
369	Repairs & Maintenance		375			0	0%			0	0%
900	CAPITAL OUTLAY					0	0%	5,000		5,000	****%
	Account:	14,213	15,920	20,600	19,341	21,491	90%	28,569	0	28,569	133%
460442 CIVIC CENTER											
100	Regular Wages	37,779	43,372	47,115	48,203	58,291	83%	59,990		59,990	103%
111	Seasonal/Short Term/Temp		816	888	1,275	3,120	41%	3,120		3,120	100%
118	Termination Pay		117	10		0	0%			0	0%
120	Overtime-Regular	16	185	2	79	443	18%	491		491	111%
141	Social Security	2,413	2,794	2,112	3,023	3,836	79%	3,937		3,937	103%
142	Medicare	565	654	715	707	897	79%	921		921	103%
143	PERS	2,818	3,563	3,804	3,874	5,612	69%	5,769		5,769	103%
145	Unemployment Insurance	136	160	124	124	155	80%	223		223	144%
146	Workers' Compensation	347	478	465	467	640	73%	533		533	83%
147	Insurance	13,719	14,696	16,385	17,192	17,449	99%	19,611		19,611	112%
200	Supplies	5,982	10,834	11,089	8,244	12,000	69%	12,000		12,000	100%
210	Fund Raiser Supplies					2,000	0%	2,000		2,000	100%
215	Inventory >\$99 <\$5000	6,924	3,142	1,579		23,000	0%	10,000		10,000	43%
300	Purchased Services	16,168	47,012	22,035	16,211	23,000	70%	17,000		17,000	74%
341	City Bills (wtr,swr,garb)	3,503	3,536	3,536	3,596	3,900	92%	3,900		3,900	100%
342	Utility-Electric	9,816	9,521	11,331	11,128	12,000	93%	12,000		12,000	100%
343	Utility-Gas	2,240	1,804	2,282	3,417	2,500	137%	2,500		2,500	100%
344	Telephone	2,052	2,048	2,048	2,111	2,200	96%	2,200		2,200	100%
369	Repairs & Maintenance	1,111	165	571		500	0%	500		500	100%

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		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
900	CAPITAL OUTLAY	7,790	9,168	5,975		5,000	0%	15,000		15,000	300%
	Account:	113,379	154,065	132,066	119,651	176,543	68%	171,695	0	171,695	97%
460445	SWIMMING POOL										
100	Regular Wages	333	6,096	4,148	4,457	4,451	100%	4,451		4,451	100%
111	Seasonal/Short Term/Temp	24,299	24,287	19,935	20,759	40,553	51%	44,153		44,153	109%
118	Termination Pay		154	43	53	0	***%			0	0%
120	Overtime-Regular	1,916	684	276	598	931	64%	982		982	105%
121	Overtime-Short Term/Temp	565	683	526	1,011	450	225%	867		867	193%
141	Social Security	1,871	2,176	1,160	1,654	2,848	58%	3,128		3,128	110%
142	Medicare	438	509	443	387	666	58%	732		732	110%
143	PERS	666	956	718	409	4,166	10%	4,576		4,576	110%
145	Unemployment Insurance	106	123	77	67	115	58%	177		177	154%
146	Workers' Compensation	580	638	569	576	885	65%	785		785	89%
147	Insurance	1,048	1,800	1,949	2,074	2,053	101%	2,307		2,307	112%
200	Supplies	6,764	19,246	14,090	14,271	15,000	95%	15,000		15,000	100%
300	Purchased Services	4,783	26,389	3,000	3,434	5,000	69%	5,000		5,000	100%
341	City Bills (wtr,swr,garb)	6,924	7,711	4,827	5,089	5,500	93%	5,500		5,500	100%
342	Utility-Electric	2,949	2,705	2,902	3,289	3,200	103%	3,200		3,200	100%
343	Utility-Gas	7,814	9,943	8,499	10,883	9,000	121%	9,000		9,000	100%
344	Telephone	702	452	1,379	401	1,500	27%	1,500		1,500	100%
369	Repairs & Maintenance	437			105	437	24%	4,000		4,000	915%
900	CAPITAL OUTLAY		10,238			10,000	0%	27,000		27,000	270%
	Account:	62,195	114,790	64,541	69,517	106,755	65%	132,358	0	132,358	124%
460465	HISTORIC SHELBY HIGH (MIDDLE)										
120	Overtime-Regular					443	0%	491		491	111%
141	Social Security					29	0%	30		30	103%
142	Medicare					7	0%	7		7	100%
143	PERS					42	0%	45		45	107%
145	Unemployment Insurance					1	0%	2		2	200%
146	Workers' Compensation					17	0%	16		16	94%
200	Supplies	1,852	257	925	3,619	1,852	195%	3,700		3,700	200%
300	Purchased Services	1,249	2,140	10,219		30	0%			0	0%
341	City Bills (wtr,swr,garb)	3,640	3,834	3,833	4,787	4,500	106%	5,000		5,000	111%
342	Utility-Electric	1,157	1,460	2,052	3,865	2,500	155%	4,000		4,000	160%
343	Utility-Gas	2,997	3,354	5,129	7,299	5,500	133%	7,500		7,500	136%
900	CAPITAL OUTLAY	2,500	5,250	10,275		330,000	0%			0	0%
	Account:	13,395	16,295	32,433	19,570	344,921	6%	20,791	0	20,791	6%
460467	BITTERROOT SCHOOL										
300	Purchased Services	367	283,613			0	0%			0	0%
400	Gravel/Asphalt/Oil		43,648			0	0%			0	0%
	Account:	367	327,261			0	***%	0	0	0	0%
470120	Community Improvements										
790	Grants and Contributions	53,320	27,614	14,476	195	0	***%	40,000		40,000	*****%
	Account:	53,320	27,614	14,476	195	0	***%	40,000	0	40,000	*****%

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						24-25	24-25	25-26	25-26	25-26	25-26
470270 HOUSING & COMM DEVELOPMENT											
300	Purchased Services	26,983	15,672	4,456	1,386	5,000	28%	5,000		5,000	100%
910	Property Purchases	12,000				0	0%			0	0%
Account:		38,983	15,672	4,456	1,386	5,000	28%	5,000	0	5,000	100%
480100 RECYLING PROGRAM											
200	Supplies	222	206	514	309	500	62%	500		500	100%
Account:		222	206	514	309	500	62%	500	0	500	100%
490524 INTERFUND LOAN GENERAL FROM SEWER FUND											
610	Principal	83,600	86,339			0	0%			0	0%
620	Interest	4,849	2,110			0	0%			0	0%
Account:		88,449	88,449			0 ***%		0	0	0	0%
490527 USDA LOAN FIREHALL IMPR											
610	Principal	13,473	9,527	9,866	10,217	13,473	76%	13,473		13,473	100%
620	Interest	5,763	9,709	9,370	9,019	5,763	156%	5,763		5,763	100%
Account:		19,236	19,236	19,236	19,236	19,236	100%	19,236	0	19,236	100%
510302 CONSULTANT SERVICES											
350	Professional Services	2,300	9,000	500		500	0%	500		500	100%
Account:		2,300	9,000	500		500	0%	500	0	500	100%
510320 TRI-CITY EQUIPMENT INTERLOCAL											
560	Contribution to Equipment	15,000	15,000	15,000	15,000	15,000	100%	15,000		15,000	100%
Account:		15,000	15,000	15,000	15,000	15,000	100%	15,000	0	15,000	100%
510330 COMPREHENSIVE LIABILITY INSURANCE											
510	Insur-Liab/Prop/Auto Phys		26,386	31,271	34,100	35,000	97%	39,200		39,200	112%
Account:			26,386	31,271	34,100	35,000	97%	39,200	0	39,200	112%
521000 INTERFUND OPERATING TRANSFERS OUT											
820	Transfer to Other Funds	40,598	20,000			0	0%			0	0%
824	Transfer to Fund 3510				15,000	0	***%			0	0%
Account:		40,598	20,000		15,000	0	***%	0	0	0	0%
Fund:		1,691,419	2,313,180	2,531,099	3,002,104	3,530,038	85%	2,667,342	0	2,667,342	76%

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Account	Object					24-25	24-25	25-26	25-26	25-26	25-26
2190 COMPREHENSIVE LIABILITY											
510330 COMPREHENSIVE LIABILITY INSURANCE											
510	Insur-Liab/Prop/Auto Phys	22,464				0	0%			0	0%
815	Insurance Deductible	750		375	188	0	***%			0	0%
Account:		23,214		375	188	0	***%	0	0	0	0%
521000 INTERFUND OPERATING TRANSFERS OUT											
823	Transfer to General Fund			32,375	29,812	30,000	99%	15,000		15,000	50%
Account:				32,375	29,812	30,000	99%	15,000	0	15,000	50%
Fund:		23,214		32,750	30,000	30,000	100%	15,000	0	15,000	50%

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2310 TAX INCREMENT FINANCING DISTRICT (TIFD)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
430000	PUBLIC WORKS										
300	Purchased Services			4,993	761,680	0	***%			0	0%
369	Repairs & Maintenance				19,000	0	***%	225,000		225,000	*****%
900	CAPITAL OUTLAY	160,872		26,073	173,471	1,826,000	10%	300,000		300,000	16%
	Account:	160,872		31,066	954,151	1,826,000	52%	525,000	0	525,000	29%
490211	USDA RD-2015 MULTIMODAL										
610	Principal					100,000	0%	100,000		100,000	100%
620	Interest					65,000	0%	65,000		65,000	100%
	Account:					165,000	0%	165,000	0	165,000	100%
490218	TEDD REV BOND-2023A										
610	Principal				45,919	0	***%	45,919		45,919	*****%
620	Interest				95,040	0	***%	95,040		95,040	*****%
	Account:				140,959	0	***%	140,959	0	140,959	*****%
490219	TEDD REV BOND-2023B										
610	Principal				838	0	***%	1,500		1,500	*****%
620	Interest				7,638	0	***%	7,638		7,638	*****%
	Account:				8,476	0	***%	9,138	0	9,138	*****%
Fund:		160,872		31,066	1,103,586	1,991,000	55%	840,097	0	840,097	42%

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2350 LOCAL GOVERNMENT REVIEW

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
411870 LOCAL GOVERNMENT REVIEW											
300 Purchased Services					1,100		0 ***%			0	0%
390 Other Contracted Services						17,000	0%	17,000		17,000	100%
	Account:				1,100	17,000	6%	17,000	0	17,000	100%
	Fund:				1,100	17,000	6%	17,000	0	17,000	100%

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

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
521000 INTERFUND OPERATING TRANSFERS OUT											
823	Transfer to General Fund	15,226	11,887	12,000	12,000	12,000	100%	13,000		13,000	108%
	Account:	15,226	11,887	12,000	12,000	12,000	100%	13,000	0	13,000	108%
	Fund:	15,226	11,887	12,000	12,000	12,000	100%	13,000	0	13,000	108%

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2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION

Account	Object	21-22	22-23	23-24	24-25	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
521000 INTERFUND OPERATING TRANSFERS OUT											
823	Transfer to General Fund	33,899	29,565	30,000	30,000	30,000	100%	33,000		33,000	110%
	Account:	33,899	29,565	30,000	30,000	30,000	100%	33,000	0	33,000	110%
	Fund:	33,899	29,565	30,000	30,000	30,000	100%	33,000	0	33,000	110%

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2372 PERMISSIVE MEDICAL LEVY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	24-25	Exp. Budget	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
521000 INTERFUND OPERATING TRANSFERS OUT											
823	Transfer to General Fund	11,279	11,279	1,000		0	0%			0	0%
	Account:	11,279	11,279	1,000		0	***%	0	0	0	0%
	Fund:	11,279	11,279	1,000		0	0%	0	0	0	0%

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2386 HOUSING FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
430600 SEWER OPERATING											
200 Supplies				-6,824		0	0%			0	0%
	Account:			-6,824		0	***%	0	0	0	0%
	Fund:			-6,824		0	0%	0	0	0	0%

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2396 REC FACILITIES PASS (DONATIONS)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
510300 OTHER UNALLOCATED COSTS											
300 Purchased Services		450	413	668	323	1,500	22%	1,500		1,500	100%
	Account:	450	413	668	323	1,500	22%	1,500	0	1,500	100%
	Fund:	450	413	668	323	1,500	22%	1,500	0	1,500	100%

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2399 REVOLVING LOAN

Account	Object	21-22	22-23	23-24	24-25	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
----- Actuals -----											
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT											
200 Supplies				2,199		0	0%			0	0%
300 Purchased Services					2,850	0	***%			0	0%
752 Homebuyer's Assistance				20,010		0	0%			0	0%
950 Construction			56,179	6,730		0	0%			0	0%
Account:			56,179	28,939	2,850	0	***%	0	0	0	0%
470320 ECONOMIC DEVELOPMENT LOANS											
300 Purchased Services						140,000	0%	138,000		138,000	99%
Account:						140,000	0%	138,000	0	138,000	99%
Fund:			56,179	28,939	2,850	140,000	2%	138,000	0	138,000	99%

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2400 STREET LIGHTING DISTRICT NO. 35

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
411860 SPECIAL IMPROVEMENT ASSESSMENTS											
540	Street Lighting District	4,806	4,940	4,901	4,901	4,806	102%	4,806		4,806	100%
	Account:	4,806	4,940	4,901	4,901	4,806	102%	4,806	0	4,806	100%
430263 STREET LIGHTING											
100	Regular Wages	3,284	1,193	1,863	2,114	2,113	100%	2,139		2,139	101%
118	Termination Pay		1,356			0	0%			0	0%
141	Social Security	203	164	67	131	131	100%	133		133	102%
142	Medicare	48	38	28	31	31	100%	31		31	100%
143	PERS	299	237	175	192	192	100%	194		194	101%
145	Unemployment Insurance	12	9	5	5	5	100%	7		7	140%
146	Workers' Compensation	13	8	5	5	5	100%	4		4	80%
147	Insurance	854	411	967	1,037	1,026	101%	1,154		1,154	112%
200	Supplies	300	58	2,331		0	0%			0	0%
300	Purchased Services		1,563			0	0%			0	0%
342	Utility-Electric	46,573	42,939	47,821	51,068	50,000	102%	52,000		52,000	104%
900	CAPITAL OUTLAY					300,000	0%	300,000		300,000	100%
	Account:	51,586	47,976	53,262	54,583	353,503	15%	355,662	0	355,662	101%
	Fund:	56,392	52,916	58,163	59,484	358,309	17%	360,468	0	360,468	101%

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2500 STREET MAINTENANCE DISTRICT NO. 1

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
430200 ROAD & STREET MAINTENANCE											
100 Regular Wages		6,564	2,384	3,724	4,229	4,227	100%	4,278		4,278	101%
118 Termination Pay			2,713			0	0%			0	0%
120 Overtime-Regular						4,655	0%	4,910		4,910	105%
141 Social Security		406	328	135	262	551	48%	570		570	103%
142 Medicare		95	77	56	61	129	47%	133		133	103%
143 PERS		598	474	350	384	806	48%	833		833	103%
145 Unemployment Insurance		24	19	10	11	22	50%	32		32	145%
146 Workers' Compensation		26	16	10	10	185	5%	172		172	93%
147 Insurance		1,708	823	1,932	2,075	2,053	101%	2,307		2,307	112%
200 Supplies		2,625		1,775	-1,628	1,391	***%	1,391		1,391	100%
230 Fuel		1,085	1,111	1,606	2,000	1,085	184%	1,085		1,085	100%
300 Purchased Services			16,416			0	0%			0	0%
400 Gravel/Asphalt/Oil		6,166	5,350	1,232	622	5,046	12%	5,046		5,046	100%
900 CAPITAL OUTLAY		476,924	510,486	267,903	441,137	412,799	107%	250,000		250,000	61%
Account:		496,221	540,197	278,733	449,163	432,949	104%	270,757	0	270,757	63%
Fund:		496,221	540,197	278,733	449,163	432,949	104%	270,757	0	270,757	63%

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2550 2012 CURB GUTTER & SIDEWALK SID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
430200 ROAD & STREET MAINTENANCE											
823 Transfer to General Fund						0	0%	8,000		8,000	****%
Account:						0	***%	8,000	0	8,000	****%
490528 2012 SIDEWALK SID											
300 Purchased Services		350	400	400		0	0%			0	0%
610 Principal		45,000	45,000	45,000		0	0%			0	0%
620 Interest		5,288	3,600	1,800		0	0%			0	0%
Account:		50,638	49,000	47,200		0	***%	0	0	0	0%
Fund:		50,638	49,000	47,200		0	0%	8,000	0	8,000	*****%

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2600 PARK MAINTENANCE DISTRICT #1

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
460400 PARK & RECREATION SERVICES											
100	Regular Wages	3,284	1,193	1,863	2,114	2,113	100%	2,139		2,139	101%
118	Termination Pay		1,356			0	0%			0	0%
141	Social Security	203	164	68	131	131	100%	133		133	102%
142	Medicare	47	38	28	31	31	100%	31		31	100%
143	PERS	299	237	175	192	192	100%	194		194	101%
145	Unemployment Insurance	12	9	5	5	5	100%	7		7	140%
146	Workers' Compensation	13	8	5	5	5	100%	4		4	80%
147	Insurance	854	411	967	1,037	1,026	101%	1,154		1,154	112%
200	Supplies				728	0	***%			0	0%
400	Gravel/Asphalt/Oil				27,109	0	***%			0	0%
900	CAPITAL OUTLAY	37,000	35,000		8,351	84,491	10%	84,000		84,000	99%
	Account:	41,712	38,416	3,111	39,703	87,994	45%	87,662	0	87,662	100%
	Fund:	41,712	38,416	3,111	39,703	87,994	45%	87,662	0	87,662	100%

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2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
521000 INTERFUND OPERATING TRANSFERS OUT											
	823 Transfer to General Fund					50,000	0%	53,000		53,000	106%
	Account:					50,000	0%	53,000	0	53,000	106%
	Fund:					50,000	0%	53,000	0	53,000	106%

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2920 TRAILS GRANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
460443	Walking Trail										
900	CAPITAL OUTLAY		6,292			0	0%			0	0%
950	Construction	41,465				0	0%			0	0%
	Account:	41,465	6,292			0	***%	0	0	0	0%
	Fund:	41,465	6,292			0	0%	0	0	0	0%

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2940 CDBG HOUSING FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT											
950	Construction		219,006	263,648	213,753	0	***%			0	0%
	Account:		219,006	263,648	213,753	0	***%	0	0	0	0%
470240 HOUSING REHABILITATION											
750	Rehabilitation					450,000	0%	408,000		408,000	91%
	Account:					450,000	0%	408,000	0	408,000	91%
	Fund:	219,006	263,648	213,753	450,000	48%	408,000		0	408,000	91%

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		Actuals				Current	%	Prelim.	Budget	Final	% Old
						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS											

521000	INTERFUND OPERATING TRANSFERS OUT										
820	Transfer to Other Funds			274,000		500,516	0%	500,516		500,516	100%
	Account:			274,000		500,516	0%	500,516	0	500,516	100%
	Fund:			274,000		500,516	0%	500,516	0	500,516	100%
											%

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3015 1991 SWIMMING POOL BATH HOUSE GOB

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
460445	SWIMMING POOL										
900	CAPITAL OUTLAY		9,738			0	0%			0	0%
	Account:		9,738			0	***%	0	0	0	0%
	Fund:		9,738			0	0%	0	0	0	0%

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3035 2006 FIRE HALL G.O.B.

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
490100	GENERAL OBLIGATION BONDS										
900	CAPITAL OUTLAY			44,000		0	0%			0	0%
	Account:			44,000		0	***%	0	0	0	0%
	Fund:			44,000		0	0%	0	0	0	0%

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4000 CAPITAL PROJECTS FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
430200	ROAD & STREET MAINTENANCE										
900	CAPITAL OUTLAY	95,000				1,308,000	0%	1,650,000		1,650,000	126%
	Account:	95,000				1,308,000	0%	1,650,000	0	1,650,000	126%
	Fund:	95,000				1,308,000	0%	1,650,000	0	1,650,000	126%

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5210 WATER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
410530	AUDIT (1/4)										
350	Professional Services	7,250	11,250	16,727	15,625	17,000	92%	17,000		17,000	100%
	Account:	7,250	11,250	16,727	15,625	17,000	92%	17,000	0	17,000	100%
411050	COMMUNITY DEVELOPMENT DIRECTOR										
100	Regular Wages	14,208	14,731	14,819		0	0%			0	0%
118	Termination Pay			2,255		0	0%			0	0%
120	Overtime-Regular			93		0	0%			0	0%
141	Social Security	851	937	829		0	0%			0	0%
142	Medicare	199	219	257		0	0%			0	0%
143	PERS	1,294	1,356	1,609		0	0%			0	0%
145	Unemployment Insurance	51	53	44		0	0%			0	0%
146	Workers' Compensation	94	112	115		0	0%			0	0%
147	Insurance	3,843	3,975	4,142		0	0%			0	0%
	Account:	20,540	21,383	24,163		0	***%	0	0	0	0%
420100	24/7 Dispatching Services										
300	Purchased Services	58,920	58,920	54,010	58,920	60,000	98%	60,000		60,000	100%
	Account:	58,920	58,920	54,010	58,920	60,000	98%	60,000	0	60,000	100%
430500	WATER OPERATING										
100	Regular Wages	101,119	113,545	119,055	136,669	135,678	101%	139,323		139,323	103%
118	Termination Pay	1,350	216	516		0	0%			0	0%
120	Overtime-Regular	16,585	10,777	13,613	13,879	13,964	99%	14,729		14,729	105%
141	Social Security	7,392	7,836	5,087	9,234	9,370	99%	9,551		9,551	102%
142	Medicare	1,729	1,832	1,983	2,159	2,191	99%	2,234		2,234	102%
143	PERS	10,936	11,482	12,561	13,655	13,709	100%	13,972		13,972	102%
145	Unemployment Insurance	432	448	346	376	378	99%	539		539	143%
146	Workers' Compensation	5,770	6,851	6,545	7,617	7,449	102%	6,765		6,765	91%
147	Insurance	44,378	48,710	53,048	58,940	57,890	102%	65,066		65,066	112%
200	Supplies	71,143	57,214	74,889	99,224	75,000	132%	75,000		75,000	100%
220	Clothing Allowance (1/4)	692	674	522	580	378	153%	378		378	100%
230	Fuel	10,541	11,212	11,140	11,851	17,000	70%	17,000		17,000	100%
260	Safety Equipment (1/4)			3,508		0	0%			0	0%
300	Purchased Services	51,247	26,761	44,861	233,784	30,000	779%	45,000		45,000	150%
323	ArcGIS & GPS Mapping	1,243	974			1,243	0%	1,243		1,243	100%
341	City Bills (wtr,swr,garb)	775	808	806	807	708	114%	708		708	100%
342	Utility-Electric	58,566	58,314	68,032	75,658	70,000	108%	80,000		80,000	114%
343	Utility-Gas	2,063	2,847	2,934	2,899	3,000	97%	3,000		3,000	100%
344	Telephone	1,249	1,212	1,293	1,660	1,300	128%	1,300		1,300	100%
350	Professional Services		13,653	32,125	587	0	***%			0	0%
369	Repairs & Maintenance	1,376	1,710	13,752	270	15,000	2%	15,000		15,000	100%
370	Travel & Education	4,911	1,842	700	1,028	2,500	41%	2,500		2,500	100%
802	Refunds		8,317			0	0%			0	0%
900	CAPITAL OUTLAY			15,721		0	0%			0	0%
	Account:	393,497	387,235	483,037	670,877	456,758	147%	493,308	0	493,308	108%

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5210 WATER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
430501 WATER OPERATING-CAPITAL OUTLAY											
900 CAPITAL OUTLAY		242,725	65,500	99,401	19,764	100,000	20%	35,000		35,000	35%
950 Construction		1,448,068	1,720,141	2,294,413	1,322,378	3,200,000	41%	750,000		750,000	23%
Account:		1,690,793	1,785,641	2,393,814	1,342,142	3,300,000	41%	785,000	0	785,000	24%
430511 WATER ADMIN-COUNCIL											
100 Regular Wages		10,864	10,856	11,265	11,716	11,716	100%	11,716		11,716	100%
141 Social Security		539	593	-788	588	721	82%	722		722	100%
142 Medicare		126	139	138	138	169	82%	169		169	100%
143 PERS		396	526	524	354	354	100%	354		354	100%
146 Workers' Compensation		75	87	76	76	76	100%	56		56	74%
147 Insurance		24,535	29,439	32,098	34,477	36,951	93%	41,531		41,531	112%
200 Supplies		50	38		23	50	46%	50		50	100%
300 Purchased Services		362	397	818	50	362	14%	362		362	100%
Account:		36,947	42,075	44,131	47,422	50,399	94%	54,960	0	54,960	109%
430512 WATER ADMIN-MAYOR											
100 Regular Wages						4,518	0%	4,518		4,518	100%
141 Social Security						280	0%	280		280	100%
142 Medicare						66	0%	66		66	100%
146 Workers' Compensation						29	0%	21		21	72%
147 Insurance						6,159	0%	6,922		6,922	112%
344 Telephone		92	91	87	84	84	100%	84		84	100%
370 Travel & Education			50			0	0%			0	0%
Account:		92	141	87	84	11,136	1%	11,891	0	11,891	107%
430513 WATER ADMIN-LEGAL SERVICES											
350 Professional Services		18,885	16,074	15,344	11,677	20,000	58%	20,000		20,000	100%
370 Travel & Education					297	0	***%			0	0%
Account:		18,885	16,074	15,344	11,974	20,000	60%	20,000	0	20,000	100%
430514 NEWSLETTER (1/4)											
310 Postage		467	409	531	554	467	119%	467		467	100%
Account:		467	409	531	554	467	119%	467	0	467	100%
430520 NEW CITY HALL-OPERATIONS											
200 Supplies		1,092	864	879	396	254	156%	254		254	100%
230 Fuel			744			0	0%			0	0%
300 Purchased Services			176	289	168	0	***%			0	0%
341 City Bills (wtr,swr,garb)		664	639	662	654	700	93%	700		700	100%
342 Utility-Electric		614	578	631	649	700	93%	700		700	100%
343 Utility-Gas		513	712	641	542	700	77%	700		700	100%
390 Other Contracted Services		900	900	900	931	900	103%	900		900	100%
Account:		3,783	4,613	4,002	3,340	3,254	103%	3,254	0	3,254	100%
430570 WATER CUSTOMER ACCOUNTING & COLLECTION											
100 Regular Wages		81,332	77,157	88,437	116,037	116,035	100%	117,667		117,667	101%
118 Termination Pay			8,139			0	0%			0	0%

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5210 WATER UTILITY

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		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
120	Overtime-Regular	6,561	2,154	119	1,878	1,879	100%	1,899		1,899	101%
141	Social Security	5,446	5,481	4,079	7,232	7,311	99%	7,413		7,413	101%
142	Medicare	1,274	1,282	1,310	1,691	1,710	99%	1,734		1,734	101%
143	PERS	8,010	8,065	8,327	10,695	10,695	100%	10,845		10,845	101%
145	Unemployment Insurance	316	315	230	295	295	100%	418		418	142%
146	Workers' Compensation	444	443	400	549	542	101%	404		404	75%
147	Insurance	20,498	18,401	23,399	30,076	29,766	101%	33,456		33,456	112%
200	Supplies	1,656	2,495	1,771	2,077	1,585	131%	1,585		1,585	100%
215	Inventory >\$99 <\$5000	1,308	997		300	1,308	23%	1,308		1,308	100%
300	Purchased Services	10,243	12,830	12,654	4,845	13,000	37%	13,000		13,000	100%
310	Postage	1,680	1,959	1,898	2,098	2,000	105%	2,000		2,000	100%
344	Telephone	588	517	491	477	544	88%	544		544	100%
370	Travel & Education	270	56	114	488	270	181%	270		270	100%
900	CAPITAL OUTLAY			2,924		5,000	0%	5,000		5,000	100%
	Account:	139,626	140,291	146,153	178,738	191,940	93%	197,543	0	197,543	103%
490203 SRF REV BOND-2001 WASTEWATER											
610	Principal	44,000	22,000			0	0%			0	0%
620	Interest	1,100	220			0	0%			0	0%
	Account:	45,100	22,220			0	***%	0	0	0	0%
490204 SRF REV BOND-2003 WRF WATER											
610	Principal	44,000	46,000	46,000	24,000	24,000	100%			0	0%
620	Interest	3,353	2,351	1,316	270	270	100%			0	0%
	Account:	47,353	48,351	47,316	24,270	24,270	100%	0	0	0	0%
490207 SRF REV BOND-2008 DNRC2 WATER											
610	Principal	8,000	9,000	9,000	9,000	9,000	100%	10,000		10,000	111%
620	Interest	2,190	1,950	1,680	1,410	1,950	72%	1,950		1,950	100%
	Account:	10,190	10,950	10,680	10,410	10,950	95%	11,950	0	11,950	109%
490209 SRF REV BOND-2010 WATER											
610	Principal	16,000	16,000	18,000	27,000	18,000	150%	18,000		18,000	100%
620	Interest	1,223	1,103	979	4,335	1,000	434%	1,000		1,000	100%
	Account:	17,223	17,103	18,979	31,335	19,000	165%	19,000	0	19,000	100%
490211 USDA RD-2015 MULTIMODAL											
610	Principal	57,043	59,056	61,141	63,300	62,000	102%	66,000		66,000	106%
620	Interest	130,215	128,202	126,117	123,958	126,000	98%	121,161		121,161	96%
	Account:	187,258	187,258	187,258	187,258	188,000	100%	187,161	0	187,161	100%
490217 WRF REV BOND-2021B WATER											
610	Principal	9,000	22,000	22,000	22,000	28,000	79%	24,000		24,000	86%
620	Interest	453	5,668	10,079	11,938	12,000	99%	12,000		12,000	100%
	Account:	9,453	27,668	32,079	33,938	40,000	85%	36,000	0	36,000	90%

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5210 WATER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
510320 TRI-CITY EQUIPMENT INTERLOCAL											
560	Contribution to Equipment	7,500	7,500	7,500	7,500	7,500	100%	7,500		7,500	100%
	Account:	7,500	7,500	7,500	7,500	7,500	100%	7,500	0	7,500	100%
510330 COMPREHENSIVE LIABILITY INSURANCE											
510	Insur-Liab/Prop/Auto Phys	22,464	26,386	31,271	34,100	35,000	97%	39,200		39,200	112%
815	Insurance Deductible	750		375	188	750	25%	750		750	100%
	Account:	23,214	26,386	31,646	34,288	35,750	96%	39,950	0	39,950	112%
Fund:		2,718,091	2,815,468	3,517,457	2,658,675	4,436,424	60%	1,944,984	0	1,944,984	44%
											%

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5310 SEWER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
410530	AUDIT (1/4)										
350	Professional Services	7,250	11,250	16,727	15,625	17,000	92%	17,000		17,000	100%
	Account:	7,250	11,250	16,727	15,625	17,000	92%	17,000	0	17,000	100%
411050	COMMUNITY DEVELOPMENT DIRECTOR										
100	Regular Wages	14,208	14,731	14,819		0	0%			0	0%
118	Termination Pay			2,255		0	0%			0	0%
120	Overtime-Regular			93		0	0%			0	0%
141	Social Security	851	937	829		0	0%			0	0%
142	Medicare	199	219	257		0	0%			0	0%
143	PERS	1,294	1,356	1,608		0	0%			0	0%
145	Unemployment Insurance	51	53	44		0	0%			0	0%
146	Workers' Compensation	94	112	115		0	0%			0	0%
147	Insurance	3,843	3,975	4,142		0	0%			0	0%
	Account:	20,540	21,383	24,162		0	***%	0	0	0	0%
420100	24/7 Dispatching Services										
300	Purchased Services	58,920	58,920	54,010	58,920	60,000	98%	60,000		60,000	100%
	Account:	58,920	58,920	54,010	58,920	60,000	98%	60,000	0	60,000	100%
430600	SEWER OPERATING										
100	Regular Wages	72,651	78,829	82,703	95,918	95,937	100%	99,029		99,029	103%
118	Termination Pay	1,350	216	516		0	0%			0	0%
120	Overtime-Regular	4,871	4,518	3,394	3,446	3,724	93%	3,928		3,928	105%
141	Social Security	4,925	5,270	3,194	6,108	6,271	97%	6,383		6,383	102%
142	Medicare	1,152	1,232	1,289	1,428	1,467	97%	1,493		1,493	102%
143	PERS	7,279	7,710	8,136	9,012	9,176	98%	9,338		9,338	102%
145	Unemployment Insurance	287	301	225	248	253	98%	360		360	142%
146	Workers' Compensation	3,532	4,188	3,911	4,625	4,556	102%	4,128		4,128	91%
147	Insurance	30,595	35,597	38,179	42,904	42,699	100%	47,992		47,992	112%
200	Supplies	17,043	32,098	36,519	18,405	33,000	56%	20,000		20,000	61%
220	Clothing Allowance (1/4)	692	674	517	580	378	153%	378		378	100%
230	Fuel	5,490	6,175	5,021	1,142	7,000	16%	7,000		7,000	100%
260	Safety Equipment (1/4)		96	8,750		0	0%			0	0%
300	Purchased Services	10,311	14,556	23,651	12,230	25,000	49%	15,000		15,000	60%
323	ArcGIS & GPS Mapping	1,243	974			1,243	0%	1,243		1,243	100%
341	City Bills (wtr,swr,garb)	775	808	806	807	900	90%	900		900	100%
342	Utility-Electric	7,724	8,505	9,600	8,519	11,000	77%	11,000		11,000	100%
343	Utility-Gas	1,667	2,047	2,037	2,155	2,200	98%	2,200		2,200	100%
344	Telephone	2,052	1,624	1,542	1,909	1,881	101%	1,881		1,881	100%
350	Professional Services	30,255	13,653	51,559	35,481	55,000	65%	38,000		38,000	69%
369	Repairs & Maintenance	1,475	1,350	385		1,475	0%	1,475		1,475	100%
370	Travel & Education	1,732	1,602	406	318	1,732	18%	1,732		1,732	100%
	Account:	207,101	222,023	282,340	245,235	304,892	80%	273,460	0	273,460	90%
430601	SEWER OPERATING-CAPITAL OUTLAY										
900	CAPITAL OUTLAY	53,500	68,776	115,122	19,764	100	***%	25,000		25,000	25000%
950	Construction	273,407	387,181			800,000	0%	2,000,000		2,000,000	250%
	Account:	326,907	455,957	115,122	19,764	800,100	2%	2,025,000	0	2,025,000	253%

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5310 SEWER UTILITY

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		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
430611 SEWER ADMIN-COUNCIL											
100	Regular Wages	10,864	10,856	11,265	11,716	11,716	100%	11,716		11,716	100%
141	Social Security	539	593	-788	588	721	82%	722		722	100%
142	Medicare	126	139	138	138	169	82%	169		169	100%
143	PERS	396	526	524	354	354	100%	354		354	100%
146	Workers' Compensation	75	87	76	76	76	100%	56		56	74%
147	Insurance	24,535	29,439	32,098	34,477	36,951	93%	41,531		41,531	112%
200	Supplies	50	38		23	50	46%	50		50	100%
300	Purchased Services	362	397	818	50	362	14%	362		362	100%
	Account:	36,947	42,075	44,131	47,422	50,399	94%	54,960	0	54,960	109%
430612 SEWER ADMIN-MAYOR											
100	Regular Wages					4,518	0%	4,518		4,518	100%
141	Social Security					280	0%	280		280	100%
142	Medicare					66	0%	66		66	100%
146	Workers' Compensation					29	0%	21		21	72%
147	Insurance					6,159	0%	6,922		6,922	112%
344	Telephone	92	91	87	84	84	100%	84		84	100%
370	Travel & Education		50			0	0%			0	0%
	Account:	92	141	87	84	11,136	1%	11,891	0	11,891	107%
430613 SEWER ADMIN-LEGAL SERVICES											
350	Professional Services	18,885	16,074	15,344	11,677	20,000	58%	12,000		12,000	60%
370	Travel & Education				297	0	***%	500		500	****%
	Account:	18,885	16,074	15,344	11,974	20,000	60%	12,500	0	12,500	63%
430614 NEWSLETTER (1/4)											
310	Postage	467	409	531	554	467	119%	467		467	100%
	Account:	467	409	531	554	467	119%	467	0	467	100%
430620 NEW CITY HALL-OPERATIONS											
200	Supplies	1,092	334	879	279	254	110%	254		254	100%
300	Purchased Services		176	289		0	0%			0	0%
341	City Bills (wtr,swr,garb)	664	639	662	654	750	87%	750		750	100%
342	Utility-Electric	614	578	631	649	700	93%	700		700	100%
343	Utility-Gas	513	712	641	542	700	77%	700		700	100%
390	Other Contracted Services	900	900	900	931	900	103%	900		900	100%
	Account:	3,783	3,339	4,002	3,055	3,304	92%	3,304	0	3,304	100%
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION											
100	Regular Wages	74,768	74,773	84,712	111,808	111,808	100%	113,388		113,388	101%
118	Termination Pay		5,426			0	0%			0	0%
120	Overtime-Regular	6,561	2,154	119	1,878	1,879	100%	1,899		1,899	101%
141	Social Security	5,040	5,153	3,943	6,970	7,049	99%	7,148		7,148	101%
142	Medicare	1,179	1,205	1,254	1,630	1,648	99%	1,672		1,672	101%
143	PERS	7,413	7,591	7,976	10,311	10,311	100%	10,457		10,457	101%
145	Unemployment Insurance	292	296	220	284	284	100%	404		404	142%
146	Workers' Compensation	417	427	390	538	532	101%	396		396	74%

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5310 SEWER UTILITY

Account	Object	Actuals				Current		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		21-22	22-23	23-24	24-25	Budget	Exp.				
147	Insurance	18,790	17,578	21,466	28,001	27,714	101%	31,149		31,149	112%
200	Supplies	1,656	2,495	1,771	2,077	1,585	131%	1,585		1,585	100%
215	Inventory >\$99 <\$5000	1,308	997		300	1,308	23%	1,308		1,308	100%
300	Purchased Services	9,718	12,830	12,654	4,970	13,000	38%	13,000		13,000	100%
310	Postage	1,680	1,959	1,898	2,098	2,000	105%	2,000		2,000	100%
344	Telephone	588	517	491	477	544	88%	544		544	100%
370	Travel & Education	205	56	114	488	205	238%	205		205	100%
900	CAPITAL OUTLAY			2,924		5,000	0%	5,000		5,000	100%
Account:		129,615	133,457	139,932	171,830	184,867	93%	190,155	0	190,155	103%
490208 SRF REV BOND-2010 WASTEWATER											
610	Principal	52,000	53,000	55,000	48,000	58,000	83%	58,000		58,000	100%
620	Interest	13,756	12,421	11,041	6,129	9,695	63%	8,205		8,205	85%
Account:		65,756	65,421	66,041	54,129	67,695	80%	66,205	0	66,205	98%
490211 USDA RD-2015 MULTIMODAL											
610	Principal	24,499	25,363	26,859	27,186	26,000	105%	29,000		29,000	112%
620	Interest	55,925	55,061	53,565	53,238	54,424	98%	51,424		51,424	94%
Account:		80,424	80,424	80,424	80,424	80,424	100%	80,424	0	80,424	100%
490212 SRF REV BOND-2017 WASTEWATER											
610	Principal	14,000	16,000	16,000	16,000	16,000	100%	16,000		16,000	100%
620	Interest	7,388	7,025	6,625	6,225	6,225	100%	6,225		6,225	100%
Account:		21,388	23,025	22,625	22,225	22,225	100%	22,225	0	22,225	100%
490214 SRF REV BOND-2017 WASTEWATER LOAN 2											
610	Principal	45,000	46,000	47,000	48,000	48,000	100%	50,000		50,000	104%
620	Interest	43,300	42,163	41,013	39,825	39,825	100%	38,613		38,613	97%
Account:		88,300	88,163	88,013	87,825	87,825	100%	88,613	0	88,613	101%
490215 SRF REV BOND-2017 WASTEWATER LOAN 3											
610	Principal	22,000	22,000	24,000	20,539	20,539	100%	21,000		21,000	102%
620	Interest	12,654	18,985	17,688	17,107	17,107	100%	16,600		16,600	97%
Account:		34,654	40,985	41,688	37,646	37,646	100%	37,600	0	37,600	100%
490216 SRF REV BOND-2017 WASTEWATER LOAN 4											
610	Principal	30,000	30,000	32,000	24,971	34,000	73%	25,000		25,000	74%
620	Interest	12,812	13,062	11,274	10,512	11,000	96%	11,000		11,000	100%
Account:		42,812	43,062	43,274	35,483	45,000	79%	36,000	0	36,000	80%
510320 TRI-CITY EQUIPMENT INTERLOCAL											
560	Contribution to Equipment	7,500	7,500	7,500	7,500	7,500	100%	7,500		7,500	100%
Account:		7,500	7,500	7,500	7,500	7,500	100%	7,500	0	7,500	100%
510330 COMPREHENSIVE LIABILITY INSURANCE											
510	Insur-Liab/Prop/Auto Phys	22,464	26,386	31,271	34,100	35,000	97%	39,200		39,200	112%
815	Insurance Deductible	750		375	188	750	25%	750		750	100%
Account:		23,214	26,386	31,646	34,288	35,750	96%	39,950	0	39,950	112%
Fund:											
		1,174,555	1,339,994	1,077,599	933,983	1,836,230	51%	3,027,254	0	3,027,254	165%

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5410 SOLID WASTE UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
410530 AUDIT (1/4)											
350	Professional Services	7,250	11,250	16,727	15,625	17,000	92%	17,000		17,000	100%
	Account:	7,250	11,250	16,727	15,625	17,000	92%	17,000	0	17,000	100%
411050 COMMUNITY DEVELOPMENT DIRECTOR											
100	Regular Wages	14,201	14,725	14,812		0	0%			0	0%
118	Termination Pay			2,255		0	0%			0	0%
120	Overtime-Regular			93		0	0%			0	0%
141	Social Security	850	937	827		0	0%			0	0%
142	Medicare	199	219	257		0	0%			0	0%
143	PERS	1,293	1,356	1,608		0	0%			0	0%
145	Unemployment Insurance	51	53	44		0	0%			0	0%
146	Workers' Compensation	94	112	115		0	0%			0	0%
147	Insurance	3,841	3,973	4,140		0	0%			0	0%
	Account:	20,529	21,375	24,151		0	***%	0	0	0	0%
420100 24/7 Dispatching Services											
300	Purchased Services	58,920	58,920	54,010	58,920	54,010	109%	60,000		60,000	111%
	Account:	58,920	58,920	54,010	58,920	54,010	109%	60,000	0	60,000	111%
430570 WATER CUSTOMER ACCOUNTING & COLLECTION											
200	Supplies				5	0	***%			0	0%
	Account:				5	0	***%	0	0	0	0%
430811 SOLID WASTE ADMIN-COUNCIL											
100	Regular Wages	10,864	10,853	11,265	11,716	11,716	100%	11,716		11,716	100%
141	Social Security	539	593	-788	588	721	82%	722		722	100%
142	Medicare	126	139	138	138	169	82%	169		169	100%
143	PERS	396	526	524	354	354	100%	354		354	100%
146	Workers' Compensation	75	87	76	76	76	100%	56		56	74%
147	Insurance	24,535	29,439	32,098	34,477	36,951	93%	41,531		41,531	112%
200	Supplies	50	38		22	50	44%	50		50	100%
300	Purchased Services	362	397	818	50	362	14%	362		362	100%
	Account:	36,947	42,072	44,131	47,421	50,399	94%	54,960	0	54,960	109%
430812 SOLID WASTE ADMIN-MAYOR											
100	Regular Wages					4,518	0%	4,518		4,518	100%
141	Social Security					280	0%	280		280	100%
142	Medicare					66	0%	66		66	100%
146	Workers' Compensation					29	0%	21		21	72%
147	Insurance					6,159	0%	6,922		6,922	112%
344	Telephone	92	91	87	84	84	100%	84		84	100%
370	Travel & Education		50			0	0%			0	0%
	Account:	92	141	87	84	11,136	1%	11,891	0	11,891	107%
430813 SOLID WASTE ADMIN-LEGAL SERVICES											
350	Professional Services	18,885	16,074	15,344	11,677	16,905	69%	12,000		12,000	71%
370	Travel & Education				297	0	***%			0	0%
	Account:	18,885	16,074	15,344	11,974	16,905	71%	12,000	0	12,000	71%

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5410 SOLID WASTE UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
430814	NEWSLETTER (1/4)										
310	Postage	467	409	531	554	600	92%	600		600	100%
	Account:	467	409	531	554	600	92%	600	0	600	100%
430820	NEW CITY HALL-OPERATIONS										
200	Supplies	1,092	331	847	279	254	110%	254		254	100%
300	Purchased Services		176	289		0	0%			0	0%
341	City Bills (wtr,swr,garb)	664	639	662	654	700	93%	700		700	100%
342	Utility-Electric	614	578	631	649	700	93%	700		700	100%
343	Utility-Gas	513	712	640	542	700	77%	700		700	100%
390	Other Contracted Services	900	900	900	931	900	103%	900		900	100%
	Account:	3,783	3,336	3,969	3,055	3,254	94%	3,254	0	3,254	100%
430830	GARBAGE COLLECTION										
100	Regular Wages	32,211	32,248	36,388	39,054	37,625	104%	37,768		37,768	100%
118	Termination Pay		1,078			0	0%			0	0%
120	Overtime-Regular	724	747	302	92	1,862	5%	1,964		1,964	105%
141	Social Security	2,089	2,010	1,552	2,212	2,445	90%	2,463		2,463	101%
142	Medicare	489	470	501	517	572	90%	576		576	101%
143	PERS	3,003	3,191	3,477	3,551	3,581	99%	3,604		3,604	101%
145	Unemployment Insurance	119	125	96	98	99	99%	139		139	140%
146	Workers' Compensation	1,184	1,413	1,321	1,374	1,359	101%	1,219		1,219	90%
147	Insurance	13,544	5,745	5,870	6,331	6,159	103%	6,922		6,922	112%
200	Supplies	12,473	58,707	29,586	64,296	30,000	214%	30,000		30,000	100%
220	Clothing Allowance (1/4)		43	192	241	0	***%			0	0%
230	Fuel	11,526	11,757	8,370	8,895	11,000	81%	11,000		11,000	100%
260	Safety Equipment (1/4)					500	0%	500		500	100%
300	Purchased Services	15,984	8,011	2,256	7,606	14,798	51%	8,000		8,000	54%
323	ArcGIS & GPS Mapping	1,218	974			1,218	0%	1,218		1,218	100%
341	City Bills (wtr,swr,garb)	595	628	626	627	543	115%	543		543	100%
342	Utility-Electric	711	1,014	1,675	1,679	2,000	84%	2,000		2,000	100%
343	Utility-Gas	1,667	2,047	2,037	2,155	2,500	86%	2,500		2,500	100%
344	Telephone	222	219	219	217	203	107%	203		203	100%
370	Travel & Education				38	0	***%			0	0%
	Account:	97,759	130,427	94,468	138,983	116,464	119%	110,619	0	110,619	95%
430831	GARBAGE COLLECTION-CAPITAL OUTLAY										
900	CAPITAL OUTLAY		321,277	15,838		100,000	0%	745,000		745,000	745%
	Account:		321,277	15,838		100,000	0%	745,000	0	745,000	745%
430840	LANDFILL										
100	Regular Wages	140,672	148,604	157,552	177,971	177,081	101%	180,123		180,123	102%
118	Termination Pay	1,350	216	516		0	0%			0	0%
120	Overtime-Regular	1,502	9,414	1,013	2,162	931	232%	1,964		1,964	211%
141	Social Security	8,912	10,003	6,158	11,121	11,129	100%	11,289		11,289	101%
142	Medicare	2,084	2,339	2,377	2,601	2,603	100%	2,640		2,640	101%
143	PERS	13,187	14,591	14,948	16,338	16,282	100%	16,515		16,515	101%
145	Unemployment Insurance	520	569	412	450	449	100%	637		637	142%

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5410 SOLID WASTE UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
146	Workers' Compensation	6,346	7,752	6,945	8,061	7,912	102%	7,146		7,146	90%
147	Insurance	52,856	58,892	63,667	70,165	69,797	101%	78,448		78,448	112%
200	Supplies	11,919	28,721	29,630	84,235	25,000	337%	25,000		25,000	100%
220	Clothing Allowance (1/4)	692	631	372	339	378	90%	378		378	100%
230	Fuel	21,865	28,321	19,202	9,900	25,000	40%	25,000		25,000	100%
300	Purchased Services	14,844	15,667	37,730	40,609	25,000	162%	25,000		25,000	100%
341	City Bills (wtr,swr,garb)	180	180	180	180	165	109%	165		165	100%
342	Utility-Electric	1,090	1,272	1,366	1,408	1,500	94%	1,500		1,500	100%
343	Utility-Gas	1,070	1,999	1,913	2,021	2,500	81%	2,500		2,500	100%
344	Telephone	215	214	296	665	196	339%	196		196	100%
350	Professional Services	8,750	9,025	11,694	16,963	15,000	113%	15,000		15,000	100%
369	Repairs & Maintenance	7,168	3,083	1,089		5,090	0%	5,090		5,090	100%
370	Travel & Education				2,042	0	***%			0	0%
581	Landfill Trust Deposit wi	18,430	9,808	25,000	50,000	50,000	100%	30,000		30,000	60%
	Account:	313,652	351,301	382,060	497,231	436,013	114%	428,591	0	428,591	98%

430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION

100	Regular Wages	81,313	77,147	88,414	116,016	116,035	100%	117,667		117,667	101%
118	Termination Pay		8,139			0	0%			0	0%
120	Overtime-Regular	6,561	2,154	119	1,877	1,879	100%	1,899		1,899	101%
141	Social Security	5,445	5,480	4,090	7,231	7,311	99%	7,413		7,413	101%
142	Medicare	1,273	1,282	1,309	1,691	1,710	99%	1,734		1,734	101%
143	PERS	8,009	8,064	8,325	10,693	10,695	100%	10,845		10,845	101%
145	Unemployment Insurance	316	315	230	295	295	100%	418		418	142%
146	Workers' Compensation	443	443	400	548	542	101%	404		404	75%
147	Insurance	20,494	18,397	23,390	30,067	29,766	101%	33,456		33,456	112%
200	Supplies	1,546	2,505	1,455	2,082	1,474	141%	1,474		1,474	100%
215	Inventory >\$99 <\$5000	1,308	997		300	1,308	23%	1,308		1,308	100%
300	Purchased Services	13,546	16,682	15,660	9,355	17,000	55%	17,000		17,000	100%
310	Postage	1,680	1,959	1,898	2,098	1,557	135%	1,557		1,557	100%
344	Telephone	588	517	491	477	544	88%	544		544	100%
370	Travel & Education	205	56	114	488	205	238%	205		205	100%
900	CAPITAL OUTLAY			2,924		5,000	0%	5,000		5,000	100%
	Account:	142,727	144,137	148,819	183,218	195,321	94%	200,924	0	200,924	103%

490521 CATERPILLAR LOAN

610	Principal	38,000	39,634	41,339	43,116	41,339	104%	70,480		70,480	170%
620	Interest	9,876	8,242	6,537	4,760	6,538	73%	3,500		3,500	54%
	Account:	47,876	47,876	47,876	47,876	47,877	100%	73,980	0	73,980	155%

490529 LOAN FROM PERMISSIVE FUND

610	Principal	10,581	10,924			0	0%			0	0%
620	Interest	699	355			0	0%			0	0%
	Account:	11,280	11,279			0	***%	0	0	0	0%

490530 LOAN FROM STREET MAINT FUND

610	Principal	22,275	22,999			0	0%			0	0%
620	Interest	1,471	747			0	0%			0	0%
	Account:	23,746	23,746			0	***%	0	0	0	0%

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5410 SOLID WASTE UTILITY

Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.				
						24-25	25-26		Changes	Budget	Budget

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5720 STORM DRAINAGE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
430246 STORM DRAINAGE											
300	Purchased Services	5,464	7,661	6,099	5,970	5,464	109%	5,464		5,464	100%
350	Professional Services		5,461	3,524	29,180	0	***%			0	0%
802	Refunds	10				10	0%	10		10	100%
950	Construction	279,787	30,692	3,004,585	289,517	650,000	45%	300,000		300,000	46%
	Account:	285,261	43,814	3,014,208	324,667	655,474	50%	305,474	0	305,474	47%
490213 SRF-14704 Rev Bond-Stormwater											
610	Principal	94,000	97,000	99,000	101,000	101,000	100%	105,000		105,000	104%
620	Interest	88,511	86,575	84,138	81,650	82,650	99%	79,500		79,500	96%
	Account:	182,511	183,575	183,138	182,650	183,650	99%	184,500	0	184,500	100%
	Fund:	467,772	227,389	3,197,346	507,317	839,124	60%	489,974	0	489,974	58%

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7030 HOUSING FUND

Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
		Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
460442	CIVIC CENTER										
950	Construction			22,109		0	0%			0	0%
	Account:			22,109		0	***%	0	0	0	0%
470000	HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT										
200	Supplies				454,251	0	***%			0	0%
300	Purchased Services				1,113	0	***%			0	0%
752	Homebuyer's Assistance			20,010		0	0%			0	0%
900	CAPITAL OUTLAY	16,203	141,519	533,741	950,000	56%	950,000		950,000	100%	
	Account:	16,203	161,529	989,105	950,000	104%	950,000	0	950,000	100%	
	Fund:	16,203	183,638	989,105	950,000	104%	950,000	0	950,000	100%	%

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7060 SHELBY ENERGY SHARE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

450138 ENERGY SHARE											
710 Direct Relief		562	2,026	736	1,035	11,000	9%	11,000		11,000	100%
	Account:	562	2,026	736	1,035	11,000	9%	11,000	0	11,000	100%
	Fund:	562	2,026	736	1,035	11,000	9%	11,000	0	11,000	100%
											%

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7061 LOCAL DISASTER RELIEF

Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
		Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
420760	LOCAL DISASTER RELIEF										
	710 Direct Relief			462		16,000	0%	16,000		16,000	100%
	Account:			462		16,000	0%	16,000	0	16,000	100%
	Fund:			462		16,000	0%	16,000	0	16,000	100%

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7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26

460301	COMMUNITY CONTRIBUTIONS										
701	TBID CONTRIBUTIONS			58,800	112,231	125,000	90%	150,000		150,000	120%
	Account:			58,800	112,231	125,000	90%	150,000	0	150,000	120%
	Fund:			58,800	112,231	125,000	90%	150,000	0	150,000	120%
											%

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7427 SPECIALTY LICENSE PLATES (SHELBY)

					Current	%	Prelim.	Budget	Final	% Old	
		Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE											
200	Supplies		2,314	5,074		0	0%			0	0%
	Account:		2,314	5,074		0	***%	0	0	0	0%
	Fund:		2,314	5,074		0	0%	0	0	0	0%
%											
Grand Total: 7,885,894 8,980,161 12,607,707 11,243,031 18,294,813 15,514,623 0 15,514,623											

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Department Head

Mayor

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1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
310000 TAXES										
311010 Real Prop-Current	700,300	725,166	692,252	681,407	735,000	93%	720,000		720,000	98%
311021 Mobile Home-Current	1,734	2,152	2,471	1,235	2,500	49%	1,500		1,500	60%
311022 Pers Prop-Current	25,921	25,871	32,128	17,483	25,000	70%	20,000		20,000	80%
311040 Centrally Assessed	66,895	81,316	65,861	51,603	67,000	77%	55,000		55,000	82%
311510 Real Prop-Delinquent	25,470	13,622	55,908	88,040	35,000	252%	90,000		90,000	257%
311521 Mobile Home-Delinquent	42	916	172	154	1,200	13%	150		150	13%
311522 Pers Prop-Delinquent				5	400	1%			0	0%
312000 Pen & Int on Delinq &	3,816	3,212	4,234	3,686	2,000	184%	4,000		4,000	200%
314140 Local Option Tax	73,986	77,357	83,559	78,331	84,000	93%	81,000		81,000	96%
Group:	898,164	929,612	936,585	921,944	952,100	97%	971,650	0	971,650	102%
320000 LICENSES AND PERMITS										
322010 Alcoholic Beverage	3,900	3,600	3,487	3,375	4,000	84%	3,500		3,500	88%
322020 Business Licenses/Permits	5,955	5,595	5,974	5,695	6,000	95%	5,200		5,200	87%
322030 Itinerant & Transient	25	100	75		0	0%			0	0%
323010 Building Permits &	43,962	4,715		197	0	***%			0	0%
323030 Dog Lic/Pnd Fees/Rabies	4,031	4,363	5,494	5,155	4,500	115%	4,500		4,500	100%
Group:	57,873	18,373	15,030	14,422	14,500	99%	13,200	0	13,200	91%
330000 INTERGOVERNMENTAL REVENUES										
331004 MT Main Street			48,520		0	0%			0	0%
331011 CDBG Grant		340,969		9,031	330,000	3%			0	0%
331053 FRA USDOT GRANT	52,384				13,000	0%			0	0%
331092 Recycling Program Grant	1,354	1,729	2,772	1,735	3,000	58%	1,700		1,700	57%
334125 Fish, Wildlife & Parks	29,840		56,188	65,400	84,000	78%	80,000		80,000	95%
334132 Urban Forestry Grant	3,050	5,850	850	850	0	***%			0	0%
334140 Cultural Trust Grant	7,709	12,325	18,000		0	0%			0	0%
335040 Gasoline Tax	85,230	85,638	788,235	205,447	220,887	93%	210,000		210,000	95%
335065 Oil & Gas Distribution	8,513	9,341	7,382	10,810	7,500	144%	10,000		10,000	133%
335120 Permits-Video Gaming	10,025	10,475	9,550	9,425	10,000	94%	10,000		10,000	100%
335230 State Entitlement Share	519,739	535,565	558,801	575,401	575,000	100%	595,000		595,000	103%
338001 Toole Cty for Fire	49,200	49,200	49,200	49,200	49,200	100%	49,200		49,200	100%
338002 School Dist #14 - NW	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
Group:	768,044	1,052,092	1,540,498	928,299	1,293,587	72%	956,900	0	956,900	74%
340000 CHARGES FOR SERVICES										
341010 Sale of Maps,	91	24		6	0	***%			0	0%
341013 Lawn Mowing-Residents	627	209			0	0%			0	0%
343010 Street Charges for					2,000	0%			0	0%
346010 Civic Center User Fees	4,244	3,304	3,761	5,010	3,000	167%	5,000		5,000	167%
346012 Recreation Passes	48,351	53,754	55,181	49,038	55,000	89%	55,000		55,000	100%
346030 Swimming Pool User Fees	2,814	3,611	3,660	3,307	4,000	83%	4,000		4,000	100%
346041 Williamson Park Camping	942	1,331	1,535	1,096	1,000	110%	1,000		1,000	100%
346042 Lake Shel-oolle Camping	8,921	13,138	13,252	12,452	13,000	96%	13,000		13,000	100%
Group:	65,990	75,371	77,389	70,909	78,000	91%	78,000	0	78,000	100%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
350000 FINES AND FORFEITURES										
351030 Fines & Forfeitures	13,233	16,622	27,394	13,791	27,000	51%	17,000		17,000	63%
Group:	13,233	16,622	27,394	13,791	27,000	51%	17,000	0	17,000	63%
360000 MISCELLANEOUS REVENUE										
361003 Land Rental-Industrial	10,862	10,984	11,899	18,023	9,000	200%	13,000		13,000	144%
361008 Historic City Hall & Land	4,500	3,600	3,100	3,600	3,000	120%	3,600		3,600	120%
361012 Food Pantry Lease-Civic	12	12	12		0	0%			0	0%
361014 Property Sales			174,440		0	0%			0	0%
362002 Miscellaneous	50,865	20,299	58,655	78,009	25,000	312%	50,000		50,000	200%
362003 Cash Over/Short	9	14	7	1	0	***%			0	0%
362004 MRE/SG Capital Credit	16,981	12,292	9,845	9,525	10,000	95%	10,000		10,000	100%
362005 Weed Abatement	3,563	1,742	3,623		2,000	0%	2,000		2,000	100%
362014 Rec Director Wage				300	0	***%			0	0%
363010 Maint. Assess-Current		-85			0	0%			0	0%
363040 Special Assessments-P&I	105		135		250	0%	250		250	100%
365000 Contributions & Donations			2,114		0	0%			0	0%
Group:	86,897	48,858	263,830	109,458	49,250	222%	78,850	0	78,850	160%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	2,714	3,403	19,346	27,713	15,000	185%	22,000		22,000	147%
Group:	2,714	3,403	19,346	27,713	15,000	185%	22,000	0	22,000	147%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other	60,403	52,732	75,375	71,812	55,000	131%	98,000		98,000	178%
Group:	60,403	52,732	75,375	71,812	55,000	131%	98,000	0	98,000	178%
Fund:	1,953,318	2,197,063	2,955,447	2,158,348	2,484,437	87%	2,235,600	0	2,235,600	90%

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2190 COMPREHENSIVE LIABILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
310000 TAXES										
311010 Real Prop-Current	447	-14			0	0%			0	0%
311021 Mobile Home-Current	12				0	0%			0	0%
311022 Pers Prop-Current	358				0	0%			0	0%
311040 Centrally Assessed	629				0	0%			0	0%
311510 Real Prop-Delinquent	354	127	96	87	0	***%			0	0%
311521 Mobile Home-Delinquent	1	11		1	0	***%			0	0%
312000 Pen & Int on Delinq &	49	28	32	13	0	***%			0	0%
Group:	1,850	152	128	101	0	***%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	5,649	5,821	6,074	6,254	6,000	104%	6,000		6,000	100%
Group:	5,649	5,821	6,074	6,254	6,000	104%	6,000	0	6,000	100%
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	6,072	6,688	7,348	7,392	7,400	100%	7,400		7,400	100%
Group:	6,072	6,688	7,348	7,392	7,400	100%	7,400	0	7,400	100%
Fund:	13,571	12,661	13,550	13,747	13,400	103%	13,400	0	13,400	100%

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2260 DISASTER-FLOOD WLMSN PARK

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
310000 TAXES										
311010 Real Prop-Current	5,956	6,090	6,964	6,592	7,000	94%	7,000		7,000	100%
311021 Mobile Home-Current	15	18	23	12	0	***%			0	0%
311022 Pers Prop-Current	239	219	272	175	0	***%			0	0%
311040 Centrally Assessed	600	684	655	499	0	***%			0	0%
311510 Real Prop-Delinquent	227	123	477	854	500	171%	500		500	100%
311521 Mobile Home-Delinquent		9	2	1	0	***%			0	0%
312000 Pen & Int on Delinq &	23	30	39	34	0	***%			0	0%
Group:	7,060	7,173	8,432	8,167	7,500	109%	7,500	0	7,500	100%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current		-1			0	0%			0	0%
Group:		-1			0	0%	0	0	0	0%
Fund:	7,060	7,172	8,432	8,167	7,500	109%	7,500	0	7,500	100%

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2310 TAX INCREMENT FINANCING DISTRICT (TIFD)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
<hr/>										
310000 TAXES										
311022 Pers Prop-Current	6,298					0	0%			0 0%
312000 Pen & Int on Delinq &	21		213	245		0	***%			0 0%
Group:	6,319		213	245		0	***%	0	0	0 0%
<hr/>										
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE				635		0	***%			0 0%
361003 Land Rental-Industrial				19,000		0	***%			0 0%
363010 Maint. Assess-Current	154,014	151,883	127,258	177,205	175,000	101%	180,000		180,000	103%
363510 Maint. Assess-Delinquent				53,205	19,000	280%	50,000		50,000	263%
Group:	154,014	151,883	127,258	250,045	194,000	129%	230,000	0	230,000	119%
<hr/>										
380000 OTHER FINANCING SOURCES										
381020 Revenue Bonds			1,400,000			0	0%			0 0%
Group:			1,400,000			0	0%	0	0	0 0%
<hr/>										
Fund:	160,333	151,883	1,527,471	250,290	194,000	129%	230,000	0	230,000	119%

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2350 LOCAL GOVERNMENT REVIEW

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26

310000 TAXES										
311010 Real Prop-Current				13,908	17,000	82%	4,000		4,000	24%
311021 Mobile Home-Current				7	0	***%			0	0%
311022 Pers Prop-Current				29	0	***%			0	0%
311040 Centrally Assessed				1,053	0	***%			0	0%
312000 Pen & Int on Delinq &				6	0	***%			0	0%
Group:				15,003	17,000	88%	4,000	0	4,000	24%
Fund:				15,003	17,000	88%	4,000	0	4,000	24%

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

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
310000 TAXES										
311010 Real Prop-Current	745	-23			0	0%			0	0%
311021 Mobile Home-Current	19				0	0%			0	0%
311022 Pers Prop-Current	597				0	0%			0	0%
311040 Centrally Assessed	1,049				0	0%			0	0%
311510 Real Prop-Delinquent	583	205	156	130	0	***%			0	0%
311521 Mobile Home-Delinquent	1	17	1	1	0	***%			0	0%
312000 Pen & Int on Delinq &	79	46	51	21	0	***%			0	0%
Group:	3,073	245	208	152	0	***%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	11,299	11,643	12,148	12,509	12,000	104%	12,000		12,000	100%
Group:	11,299	11,643	12,148	12,509	12,000	104%	12,000	0	12,000	100%
Fund:	14,372	11,888	12,356	12,661	12,000	106%	12,000	0	12,000	100%

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2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
310000 TAXES										
311010 Real Prop-Current	1,341	-42				0	0%			0 0%
311021 Mobile Home-Current	35					0	0%			0 0%
311022 Pers Prop-Current	1,074					0	0%			0 0%
311040 Centrally Assessed	1,888					0	0%			0 0%
311510 Real Prop-Delinquent	1,067	381	290	233		0	***%			0 0%
311521 Mobile Home-Delinquent	2	33	1	3		0	***%			0 0%
312000 Pen & Int on Delinq &	152	86	96	39		0	***%			0 0%
Group:	5,559	458	387	275		0	***%	0	0	0 0%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	28,247	29,107	30,370	31,272	30,000	104%	32,000		32,000	107%
Group:	28,247	29,107	30,370	31,272	30,000	104%	32,000	0	32,000	107%
Fund:	33,806	29,565	30,757	31,547	30,000	105%	32,000	0	32,000	107%

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2372 PERMISSIVE MEDICAL LEVY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	Change	Budget	Budget
<hr/>										
310000 TAXES										
311021 Mobile Home-Current	17				0	0%			0	0%
311510 Real Prop-Delinquent	166	73	21	113	0	***%			0	0%
312000 Pen & Int on Delinq &	131	29	7		0	0%			0	0%
Group:	314	102	28	113	0	***%	0	0	0	0%
<hr/>										
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other	11,279	11,279			0	0%			0	0%
Group:	11,279	11,279			0	0%	0	0	0	0%
<hr/>										
Fund:	11,593	11,381	28	113	0	***%	0	0	0	0%

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2395 MARIAS VALLEY GOLF & COUNTRY CLUB

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
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
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
360000 MISCELLANEOUS REVENUE										
365005 City Recreation Pass	400	1,476	200		1,000	0%	1,000		1,000	100%
Group:	400	1,476	200		1,000	0%	1,000	0	1,000	100%
Fund:	400	1,476	200		1,000	0%	1,000	0	1,000	100%

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2399 REVOLVING LOAN

Account	21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
370000 INVESTMENT AND ROYALTY EARNINGS										
373020 Principal on USARD	9,858	2,500	2,000		1,200	0%	1,200		1,200	100%
Group:	9,858	2,500	2,000		1,200	0%	1,200	0	1,200	100%
Fund:	9,858	2,500	2,000		1,200	0%	1,200	0	1,200	100%

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2400 STREET LIGHTING DISTRICT NO. 35

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	79,100	79,395	74,401	74,235	75,000	99%	75,000		75,000	100%
363040 Special Assessments-P&I	816	596	1,359	563	0	***%			0	0%
363510 Maint. Assess-Delinquent	4,615	2,604	10,539	16,563	8,000	207%	16,000		16,000	200%
Group:	84,531	82,595	86,299	91,361	83,000	110%	91,000	0	91,000	110%
Fund:	84,531	82,595	86,299	91,361	83,000	110%	91,000	0	91,000	110%

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2500 STREET MAINTENANCE DISTRICT NO. 1

Account	21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	100,778	109,484			0	0%			0	0%
Group:	100,778	109,484			0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	255,648	254,043	233,165	247,612	272,000	91%	248,000		248,000	91%
363040 Special Assessments-P&I	3,275	1,900	3,516	1,781	0	***%			0	0%
363510 Maint. Assess-Delinquent	15,452	8,947	32,346	41,606	14,000	297%	42,000		42,000	300%
Group:	274,375	264,890	269,027	290,999	286,000	102%	290,000	0	290,000	101%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other	23,746	23,746		15,000	0	***%			0	0%
Group:	23,746	23,746		15,000	0	***%	0	0	0	0%
Fund:	398,899	398,120	269,027	305,999	286,000	107%	290,000	0	290,000	101%

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2550 2012 CURB GUTTER & SIDEWALK SID

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
360000 MISCELLANEOUS REVENUE										
363030 CGS Assessments-Current	21,354	19,464	16,417	2,875	0	***%	2,000		2,000	*****%
363035 CGS-Prepayment	4,219	435			0	0%			0	0%
363040 Special Assessments-F&I	55	107	59	47	0	***%			0	0%
363530 CGS	755	3,867	1,196		0	0%			0	0%
Group:	26,383	23,873	17,672	2,922	0	***%	2,000	0	2,000	*****%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other	30,000	20,000			0	0%			0	0%
Group:	30,000	20,000			0	0%	0	0	0	0%
Fund:	56,383	43,873	17,672	2,922	0	***%	2,000	0	2,000	*****%

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2600 PARK MAINTENANCE DISTRICT #1

Account	21-22	22-23	23-24	24-25	Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	38,894	37,543	35,955	35,925	40,000	90%	40,000		40,000	100%
363040 Special Assessments-P&I	267	185	293	188	0	***%			0	0%
363510 Maint. Assess-Delinquent	1,559	814	4,018	4,148	0	***%			0	0%
Group:	40,720	38,542	40,266	40,261	40,000	101%	40,000	0	40,000	100%
Fund:	40,720	38,542	40,266	40,261	40,000	101%	40,000	0	40,000	100%

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2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	Change	Budget	Budget

330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	5,199		11,565		5,500	0%	6,300		6,300	115%
Group:	5,199		11,565		5,500	0%	6,300	0	6,300	115%
Fund:	5,199		11,565		5,500	0%	6,300	0	6,300	115%

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2940 CDBG HOUSING FUND

Account	21-22	22-23	23-24	24-25	Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
330000 INTERGOVERNMENTAL REVENUES										
331010 HOME Grant		185,248	387,889	166,531	320,000	52%	320,000		320,000	100%
Group:		185,248	387,889	166,531	320,000	52%	320,000	0	320,000	100%
360000 MISCELLANEOUS REVENUE										
362015 Home Grant Lien Payoff		18,822				0	0%		0	0%
Group:		18,822				0	0%	0	0	0%
Fund:		204,070	387,889	166,531	320,000	52%	320,000	0	320,000	100%

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2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	Change 25-26	Budget 25-26	Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
331990 COVID-19/Stimulus	388,419					0	0%			0 0%
Group:	388,419					0	0%	0	0	0 0%
Fund:	388,419					0	0%	0	0	0 0%

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3015 1991 SWIMMING POOL BATH HOUSE GOB

Account	21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311510 Real Prop-Delinquent	9	5		51	0	***%				0 0%
312000 Pen & Int on Delinq &	14				0	0%				0 0%
Group:	23	5		51	0	***%	0	0	0	0 0%
Fund:	23	5		51	0	***%	0	0	0	0 0%

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3035 2006 FIRE HALL G.O.B.

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
310000 TAXES										
311010 Real Prop-Current	2,235	-70			0	0%			0	0%
311021 Mobile Home-Current	78				0	0%			0	0%
311022 Pers Prop-Current	1,791				0	0%			0	0%
311040 Centrally Assessed	3,147				0	0%			0	0%
311510 Real Prop-Delinquent	2,397	1,121	838	586	0	***%			0	0%
311521 Mobile Home-Delinquent	3	113	5	12	0	***%			0	0%
312000 Pen & Int on Delinq &	428	273	293	118	0	***%			0	0%
Group:	10,079	1,437	1,136	716	0	***%	0	0	0	0%
Fund:	10,079	1,437	1,136	716	0	***%	0	0	0	0%

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3510 1992 CURB, GUTTER & SIDEWALK SID

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363530 CGS				11,833		0 ***%				0 0%
Group:				11,833		0 ***%	0	0	0	0%
Fund:				11,833		0 ***%	0	0	0	0%

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4000 CAPITAL PROJECTS FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	17,110	266,728	521,665	446,062	500,000	89%	425,000		425,000	85%
Group:	17,110	266,728	521,665	446,062	500,000	89%	425,000	0	425,000	85%
Fund:	17,110	266,728	521,665	446,062	500,000	89%	425,000	0	425,000	85%

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5210 WATER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
330000 INTERGOVERNMENTAL REVENUES										
331011 CDBG Grant	73,995	357,960			0	0%			0	0%
331096 Federal Grant US Army	125,653				0	0%			0	0%
334120 TSEP Grant	563,434		-625,000		0	0%			0	0%
334122 Renewable Resource Grant		125,000			0	0%	125,000		125,000	*****
334991 COVID-19/Stimulus		65,229	2,851,290	404,312	2,200,000	18%	525,000		525,000	24%
337100 NCMRWA GRANT	49,543			225,621	200,000	113%	25,000		25,000	13%
Group:	812,625	548,189	2,226,290	629,933	2,400,000	26%	675,000	0	675,000	28%
340000 CHARGES FOR SERVICES										
343021 Metered Water Charges	1,455,443	1,473,949	1,470,255	1,458,132	1,470,000	99%	1,470,000		1,470,000	100%
343023 Bulk Water Sales	2,366	1,527	2,039	1,710	2,500	68%	2,500		2,500	100%
343024 Materials & Supplies	994				0	0%			0	0%
343026 Water Tapping Permit	8,317	4,158	8,317		6,000	0%	6,000		6,000	100%
343027 Miscellaneous Revenue	3,310	-1,342	7,456	12,896	10,000	129%	10,000		10,000	100%
343028 Utility Billing Late Fees	6,600	7,165	7,570	8,016	8,000	100%	8,000		8,000	100%
Group:	1,477,030	1,485,457	1,495,637	1,480,754	1,496,500	99%	1,496,500	0	1,496,500	100%
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	15,664	18,341	638,461	9,297	0	***%			0	0%
362003 Cash Over/Short			2		0	0%			0	0%
362008 Water Misc/Curb Stop	854	379			0	0%			0	0%
363050 Special		108			0	0%			0	0%
Group:	16,518	18,828	638,463	9,297	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381073 SRF Loan Proceeds	589,937	319,670			0	0%			0	0%
Group:	589,937	319,670			0	0%	0	0	0	0%
Fund:	2,896,110	2,372,144	4,360,390	2,119,984	3,896,500	54%	2,171,500	0	2,171,500	56%

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5310 SEWER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
330000 INTERGOVERNMENTAL REVENUES										
334120 TSEP Grant					45,000	0%	375,000		375,000	833%
334122 Renewable Resource Grant					0	0%	125,000		125,000	*****%
334991 COVID-19/Stimulus					750,000	0%	1,500,000		1,500,000	200%
335210 DNRC/TSEP	15,000				0	0%			0	0%
Group:	15,000				795,000	0%	2,000,000	0	2,000,000	252%
340000 CHARGES FOR SERVICES										
343031 Sewer Service Charges	968,927	965,034	935,937	1,032,808	1,100,000	94%	1,200,000		1,200,000	109%
343033 Sewer Tapping Permits	300	3,580	7,760	300	8,000	4%	8,000		8,000	100%
343037 Miscellaneous Revenue	20	5	5	1,465	1,000	147%	1,000		1,000	100%
343038 Utility Billing Late Fees	2,238	2,485	2,585	2,722	3,000	91%	3,000		3,000	100%
Group:	971,485	971,104	946,287	1,037,295	1,112,000	93%	1,212,000	0	1,212,000	109%
360000 MISCELLANEOUS REVENUE										
361011 Pasture Lease (land by	600	600	1,200		600	0%	600		600	100%
362002 Miscellaneous	2,949	21,905	10,000	760	200	380%	200		200	100%
Group:	3,549	22,505	11,200	760	800	95%	800	0	800	100%
380000 OTHER FINANCING SOURCES										
380010 PROJECT CONTRIBUTIONS		140,196			0	0%			0	0%
381073 SRF Loan Proceeds	246,868				0	0%			0	0%
383002 Interfund Operating	88,449	88,449			0	0%			0	0%
Group:	335,317	228,645			0	0%	0	0	0	0%
Fund:	1,325,351	1,222,254	957,487	1,038,055	1,907,800	54%	3,212,800	0	3,212,800	168%

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5410 SOLID WASTE UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
340000 CHARGES FOR SERVICES										
341030 Junk Vehicle Disposal	118	122	122		100	0%	100		100	100%
343041 Garbage Collection	342,456	403,129	405,709	412,724	406,000	102%	415,000		415,000	102%
343042 Landfill Disposal Charges	628,304	665,596	722,029	680,366	725,000	94%	750,000		750,000	103%
343044 Dump Permits	17,430	15,140	16,170	17,870	16,000	112%	18,000		18,000	113%
343047 Miscellaneous Revenue	20	5	5	1,465	20	***%	20		20	100%
343048 Utility Billing Late Fees	2,238	2,485	2,585	2,722	2,600	105%	2,600		2,600	100%
Group:	990,566	1,086,477	1,146,620	1,115,147	1,149,720	97%	1,185,720	0	1,185,720	103%
360000 MISCELLANEOUS REVENUE										
361010 Pasture Lease (land by		3			0	0%			0	0%
362002 Miscellaneous	8,183	18,198	8,682	13,095	9,000	146%	9,000		9,000	100%
Group:	8,183	18,201	8,682	13,095	9,000	146%	9,000	0	9,000	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	4,666	9,685	48,722	80,835	0	***%			0	0%
Group:	4,666	9,685	48,722	80,835	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381071 Loan/New Equipment	205,777				0	0%	520,000		520,000	*****%
383006 Transfer In from other	10,598				0	0%			0	0%
Group:	216,375				0	0%	520,000	0	520,000	*****%
Fund:	1,219,790	1,114,363	1,204,024	1,209,077	1,158,720	104%	1,714,720	0	1,714,720	148%

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5720 STORM DRAINAGE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
310000 TAXES										
311022 Pers Prop-Current	13,809	13,809			0	0%			0	0%
Group:	13,809	13,809			0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
334120 TSEP Grant			-91,673		0	0%			0	0%
334991 COVID-19/Stimulus			2,596,420	65,594	195,000	34%			0	0%
Group:			2,504,747	65,594	195,000	34%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343010 Street Charges for	173,835	109,382	243,577	244,428	245,000	100%	245,000		245,000	100%
Group:	173,835	109,382	243,577	244,428	245,000	100%	245,000	0	245,000	100%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	73,461	80,676	80,664	66,817	80,000	84%	80,000		80,000	100%
363040 Special Assessments-P&I	248	458	161	235	200	118%	200		200	100%
363510 Maint. Assess-Delinquent	6,741	2,174	3,245	8,208	3,000	274%	3,000		3,000	100%
Group:	80,450	83,308	84,070	75,260	83,200	90%	83,200	0	83,200	100%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other			274,000		0	0%			0	0%
Group:			274,000		0	0%	0	0	0	0%
Fund:	268,094	206,499	3,106,394	385,282	523,200	74%	328,200	0	328,200	63%

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7030 HOUSING FUND

Account	21-22	22-23	23-24	24-25	Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
330000 INTERGOVERNMENTAL REVENUES										
331004 MT Main Street				87,217		0 ***%	50,000		50,000	****%
334995 HB 355 State Revenue				312,937		0 ***%			0	0%
Group:				400,154		0 ***%	50,000	0	50,000	****%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE			20,000	46,526	270,000	17%	575,000		575,000	213%
365010 Private gifts & Grants				49,700		0 ***%			0	0%
365011 Donation Housing		1,264,683				0 0%			0	0%
Group:		1,264,683	20,000	96,226	270,000	36%	575,000	0	575,000	213%
Fund:		1,264,683	20,000	496,380	270,000	184%	625,000	0	625,000	231%

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7060 SHELBY ENERGY SHARE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	1,216	1,216	2,630	2,623	2,700	97%	2,700		2,700	100%
Group:	1,216	1,216	2,630	2,623	2,700	97%	2,700	0	2,700	100%
Fund:	1,216	1,216	2,630	2,623	2,700	97%	2,700	0	2,700	100%

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7061 LOCAL DISASTER RELIEF

Account	21-22	22-23	23-24	24-25	Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	1,216	1,216	2,630	2,623	2,700	97%	2,700		2,700	100%
Group:	1,216	1,216	2,630	2,623	2,700	97%	2,700	0	2,700	100%
Fund:	1,216	1,216	2,630	2,623	2,700	97%	2,700	0	2,700	100%

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7120 FIRE RELIEF

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget 24-25	Rec.	Budget 25-26	Change 25-26	Budget 25-26	Budget 25-26
310000 TAXES										
311510 Real Prop-Delinquent		1		9	0	***%			0	0%
Group:		1		9	0	***%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	5,199	5,001	6,564		6,500	0%	6,500		6,500	100%
Group:	5,199	5,001	6,564		6,500	0%	6,500	0	6,500	100%
Fund:	5,199	5,002	6,564	9	6,500	0%	6,500	0	6,500	100%

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CITY OF SHELBY
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7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
310000 TAXES										
315200 TBID Assessment	91,326	95,699	93,198	91,768	100,000	92%	100,000		100,000	100%
Group:	91,326	95,699	93,198	91,768	100,000	92%	100,000	0	100,000	100%
Fund:	91,326	95,699	93,198	91,768	100,000	92%	100,000	0	100,000	100%
Grand Total:	9,015,176	9,745,235	15,640,277	8,902,613	11,864,357		11,876,320	0	11,876,320	



EXHIBIT "A"
SPECIFIC TASK ORDERS

July 21, 2025

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

**Re: Task Order No. 7 Amendment No. 2 Wastewater Project
City of Shelby On-Call
Great West Engineering Project No. 1-19332**

Dear Mayor McDermott:

This letter constitutes *Task Order No. 7 Amendment No. 2* 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 Attached Exhibit K

As compensation for these Services, Client shall pay Great West a time and materials amount not to exceed \$180,500 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

Acknowledgment. This *Task Order No. 7 Amendment No. 2* 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.

Collette Anderson, PE

Business Unit Manager

CITY OF SHELBY

Gary McDermott, Mayor

Date

This is **EXHIBIT K**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated July 6, 2020.

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Task Order No. 7 - Amendment No. 2

The Effective Date of this Amendment is: July 21, 2025

Background Data

Effective Date of Owner-Engineer Agreement: July 6, 2020

Owner: City of Shelby

Engineer: Great West Engineering, Inc

Project: Wastewater Lift Station Backup Generator Project TO 7

Nature of Amendment: [Check those that are applicable and delete those that are inapplicable.]

X Additional Services to be performed by Engineer

X Modifications to other terms and conditions of the Agreement

Description of Modifications:

This amendment will add the services of a Resident Project Representative (RPR), Construction, and Post-Construction phases for the wastewater lift station backup generator project. The project includes the installation of backup power for the Prison Lift Station, the Pamida Lift Station, and the Dixie Inn Lift Station.

Revise Article 2, C2.01, 4 as shown below:

1. The total compensation for services under Paragraph C2.01 is estimated to be \$180,600 based on the following estimated distribution of compensation:

a. Study and Report Phase (A1.01)	\$ 30,000 (Complete)
b. Preliminary Design Phase (A1.02)	\$ 41,000 (Complete)
c. Final Design Phase (A1.03)	\$ <u>12,000 (Complete)</u>
d. Bidding or Negotiating Phase (A1.04)	\$ <u>10,000 (Complete)</u>
e. Construction Phase (A1.05)	\$ <u>67,600</u>
f. Resident Project Representative (RPR) (A1.05.A.2)	\$ <u>15,000</u>
g. Post-Construction Phase (A1.06)	\$ <u>5,000</u>

Exhibit K – Amendment to Owner-Engineer Agreement.

EJCDC® E-500, Agreement Between Owner and Engineer for Professional Services.

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Agreement Summary:

Description of Service	Task Order 1	Amend 1	Amend 2	Total	Basis of Compensation
1. Basic Services (Part 1 of Exhibit A)					
a. Study and Report Phase (A1.01)	\$ 30,000	\$ 0		\$ 30,000	Hourly Rates
b. Preliminary Design Phase (A1.02)	\$ 0	\$ 41,000		\$ 41,000	Hourly Rates
c. Final Design Phase (A1.02)	\$ 0	\$ 12,000		\$ 12,000	Hourly Rates
d. Bidding or Negotiating Phase (A1.04)	\$ 0	\$ 10,000		\$ 10,000	Hourly Rates
e. Construction Phase (A1.05)	\$ 0	\$ 0	\$ 67,600	\$ 67,600	Hourly Rates
f. Resident Project Representative Services (A1.05.A.2)	\$ 0	\$ 0	\$ 15,000	\$ 15,000	Hourly Rates
g. Post-Construction Phase (A1.06)	\$ 0	\$ 0	\$ 5,000	\$ 5,000	Hourly Rates
Subtotal for Basic Service	\$ 30,000	\$ 63,000	\$ 87,600	\$ 180,600	

Original agreement amount: \$ 30,000
Net change for prior amendments: \$ 63,000
This amendment amount: \$ 87,600
Adjusted Agreement amount: \$ 180,600

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER:

City of Shelby


By: _____
Print
name: Gary McDermott

Title: Mayor

Date Signed: _____

ENGINEER:

Great West Engineering

By: 
Print
name: Collette Anderson, PE

Title: Business Unit Manager

Date Signed: 7.21.2025



EXHIBIT "A" SPECIFIC TASK ORDERS

July 21, 2025

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

**Re: Amendment 1 - Task Order No. 11 - Landfill Operational Assistance,
Groundwater Monitoring and Methane Monitoring
January 1, 2025 through December 31, 2025
City of Shelby On-Call
Great West Engineering Project No. 1-19332**

Dear Mayor McDermott:

This letter constitutes *Amendment 1 of Task Order No. 11* 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:

This task order includes completing the following subtasks for calendar year 2025.

Methane Monitoring

1. Methane monitoring of the landfill gas wells and on-site buildings and reporting once per year according to the currently approved Methane Monitoring Sampling and Analysis Plan. Great West has trained the City of Shelby staff to sample for methane during the other three quarterly sampling events. The City of Shelby will rent a portable methane meter for all four sampling events. Great West will complete the report for the sampling events conducted by the City. The City will provide the data to Great West to complete the reports. We assume that all wells are in good working order and maintenance is not needed. If a well is damaged and unable to be sampled, Great West will work with the City to repair the well outside of this contract.

Operational Assistance

1. Review design plans and the current Operation and Maintenance Plan. Great West will update the City and make recommendations for necessary changes.
2. Review and update the closure and post-closure cost estimates for financial assurance planning purposes. This task will be completed during the first quarter of the year.
3. During the one methane sampling event conducted by Great West, we will review the overall site's operations with the Landfill Manager. Great West will make suggestions for changes if necessary.
4. During one site visit/methane sampling event by Great West, we will conduct a formal inspection of the landfill and write an annual engineering report.

Groundwater Monitoring

1. Groundwater monitoring of the four landfill groundwater wells according to the currently approved Groundwater Sampling and Analysis Plan. This task includes annual monitoring and reporting to determine if there is a statistically significant change in background.

Groundwater Monitoring Task Assumptions

- a. We assume that all wells are in good working order and maintenance is not needed. If a well is damaged and unable to be sampled, Great West will work with the City to repair the well outside of this contract.

- b. Great West will follow the monitoring and reporting of the existing Sampling and Analysis Plan, which includes four monitoring wells.
- c. The constituents sampled are ARM Class II, which include metals, VOCs, and some general chemistry.
- d. The City will pay for the laboratory fees directly. Great West will coordinate with the analytical testing laboratory regarding the bottle order and required analytical testing, and troubleshooting as-needed. Great West will pick up the sample bottles from the laboratory, and when sampling is completed, relinquish samples directly to the laboratory (assumed Energy Labs) in Helena, Montana.
- e. Laboratory analytical testing data packages will be submitted by the testing laboratory directly to the City; copies will be provided to Great West to archive. Upon receipt of each lab report, Great West will review the reports against the chain-of-custody to confirm completeness for each sampling event.
- f. The City will pay for its own statistical analysis software (SANITAS) to provide more accurate data reporting. This software decreases Great West's labor costs. The cost of this software is a one time payment of \$1,500 paid directly by the City.
- g. Groundwater Monitoring for the initial year will use a bailer for sampling consistent with past practices. The City recognizes that bailing samples can cause erratic data and could lead to 'false positive' (incorrect or non-representative data reported to DEQ). Great West can provide recommendations to optimize sampling using low-flow pumping and purge methods for the City, if desired.

Surveying and staking at the landfill are not included in this task order due to the unknown frequency required by the City. Tasks outside of this task order can be negotiated as needed.

As compensation for these Services, Client shall pay Great West at hourly rates according to the Schedule of Billing Rates, plus expenses, for an estimated total of \$11,700 as determined by the *Consultant Agreement*. This amount cannot be exceeded without the Client's written approval.

Although we do our best to estimate engineering fees, unanticipated site conditions or changes in design could result in additional time and related costs. We will notify you immediately of any discovered site condition that has the potential to impact our overall budgeted fees, or of any anticipated changes throughout the approval process.

Methane Monitoring	\$ 2,200
Operational Assistance	\$ 1,700
Groundwater Monitoring	\$ 7,800
Total	\$11,700

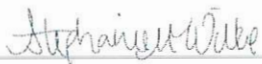
Please have an authorized representative sign both originals of this letter and return one executed original to Great West at the following address:

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

Acknowledgment. This *Amendment 1 to Task Order No. 11* is agreed to by the parties and is effective as of the date of this letter.

GREAT WEST ENGINEERING, INC.

CITY OF SHELBY



Stephanie Wilke, PE

Gary McDermott, Mayor

Business Unit Manager

Date

CHANGE ORDER NO.: 2

Owner: City of Shelby
 Engineer: Great West Engineering, Inc.
 Contractor: Maguire Iron, Inc.
 Project: City of Shelby Airport Tank
 Contract Name: City of Shelby Airport Tank
 Date Issued: August 7, 2025
 Owner's Project No.:
 Engineer's Project No.: 1-19332 TO5
 Contractor's Project No.:
 Effective Date of Change Order: August 18, 2025

The Contract is modified as follows upon execution of this Change Order:

Additional \$8,050 for electrical items at the water tank, including PVC conduit and wire from the power source to the tank, additional power source for the SCADA system, new outlet, and panel. Deduction of control valve (-\$10,000) and deduction from the testing of the tank performed by the City (-\$18,999.50)

Attachments: Maguire Iron, Inc. Breakdown of costs

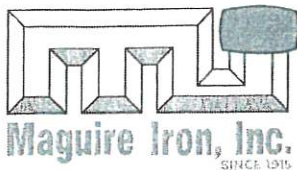
Change in Contract Price	Change in Contract Times
Original Contract Price:	Original Contract Times:
\$ 2,231,000	Substantial Completion: 180
	Ready for final payment: 60
Increase from previously approved Change Orders No. 1 to No. 1	[Increase] [Decrease] from previously approved Change Orders No.1 to No.
\$ 614,440	Substantial Completion: N/A
	Ready for final payment: N/A
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
\$ 2,845,440	Substantial Completion: 180
	Ready for final payment: 60
Decrease this Change Order:	Increase this Change Order:
\$ -20,949.50	Substantial Completion: 60
	Ready for final payment: 0
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
\$ 2,824,490.50	Substantial Completion: 240
	Ready for final payment: 60

Recommended by Engineer (if required)
 By: Amey M. Reichler
 Title: Project Manager
 Date: 8/7/2025

Authorized by Owner
 By: _____
 Title: _____
 Date: _____

Accepted by Contractor
Corey Sanders
 Director of Project Management
8/7/2025

Approved by Funding Agency (if applicable)



WATER TOWER EXPERTS



P.O. Box 1446
Sioux Falls, SD 57101
Phone: (605) 334-9749
Fax: (605) 334-9752
info@maguireiron.com

CONTRACT CHANGE ORDER

PROJECT:

Shelby, MT.
Water System Improvements Tanks
250,000 Gallon Elevated Water Storage Tank

CHANGE ORDER PROPOSAL #2

Change Order Amount: (\$20,949.50)
Eng. Project Number: 1-19332 TO5
Project: Shelby, MT.

TO:

Ms. Amy Deitchler
Great West Engineering
2501 Belt View Drive
Helena, MT. 59601

Maguire Iron, Inc. requests that the following items be incorporated into change order #2:

ADD: \$8,050 for items 1-8:

- 1) New 2" PVC underground feeder to be ran to water tower base. 1/0 CU, 4-wire feeder.
- 2) New 100a, single phase, 8-space, outdoor rated panel to be set inside the tower base.
- 3) Power to be ran for in tank mixer (provided and installed by others), 20a 240v (or 120), in 3/4" EMT, circuit ran to top of tank, "one point connection" for mixer.
- 4) Conduit ran to top of tank for transducer circuit
- 5) Outlet and separate circuit set new to subpanel for "microcom" system (installed, set up and programmed by others)
- 6) General purpose circuit with GFCI outlet and light switch to be installed by hatch door.
- 7) Two "Jelly Jar" type fixtures to be installed in tower base.
- 8) Conduit and equipment to be outdoor rated, 3r panel, compression type fittings

DEDUCT: (\$28,999.50) for items 107 and owner expenses:

Item 107: Control Valve "Big Rose" System (\$10,000)
Owner expenses due to filling/testing the tower (\$18,999.50)

Not valid until signed by Owner and Engineer. Signatures of the Owner and Engineer indicates agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original Contract sum was	\$2,231,000.00
Net Change by previous change orders	\$614,440.00
The Sum prior to the Change Order was	\$2,845,440.00
The Contract will be decreased by this Order	(\$20,949.50)
The new Subcontract Sum will be	\$2,824,490.50

AUTHORIZED:**OWNER:**

City of Shelby, MT.
112 1st ST. South
Shelby, MT. 59474

ENGINEER:

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

CONTRACOR:

Maguire Iron, Inc
P.O. Box 1446
Sioux Falls, SD 57101

By _____

Title _____

Date _____

By _____

Title _____

Date _____

By: _____

Title: Director of PM

Date: 8-7-25

Contractor's Application for Payment

Owner: City of Shelby Owner's Project No.:
 Engineer: Great West Engineering, Inc Engineer's Project No.: 1-19332 TOS
 Contractor: Maguire Iron, Inc Contractor's Project No.:
 Project: Water System Improvements Tanks and Backup Power Project
 Application No.: 8 Application Date: 7/8/2025
 Application Period: From 8/31/2024 to 7/8/2025

1. Original Contract Price	\$ 2,231,000.00
2. Net change by Change Orders	\$ 593,490.50
3. Current Contract Price (Line 1 + Line 2)	\$ 2,824,490.50
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 2,824,490.50
5. Retainage	
a. <u>5%</u> X \$ 2,824,490.50 Work Completed	\$ -
b. <u> </u> X \$ - Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ -
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 2,824,490.50
7. Less previous payments (Line 6 from prior application)	\$ 2,686,874.52
8. Gross Amount due this application	\$ 137,615.98
	\$ 1,376.16
10. Unscheduled Employment of the Engineer	\$ -
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ -

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Cory Sanders - Maguire
 Signature: [Signature] Date: 8-7-25

Recommended by Engineer	Approved by Owner
By: <u>[Signature]</u>	By: <u> </u>
Title: <u>Project Manager</u>	Title: <u> </u>
Date: <u>8/7/2025</u>	Date: <u> </u>
Approved by Funding Agency	
By: <u> </u>	By: <u> </u>
Title: <u> </u>	Title: <u> </u>
Date: <u> </u>	Date: <u> </u>

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Shelby		Owner's Project No.: _____									
Engineer: Great West Engineering, Inc		Engineer's Project No.: 1-19332 TO5									
Contractor: Maguire Iron, Inc		Contractor's Project No.: _____									
Project: Water System Improvements Tanks and Backup Power Project											
Contract: #REF!											

Application No.: 8	Application Period: From 08/31/24 to 07/08/25	Application Date: 07/08/25
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A	B	C	D	E	F	G	H	I	J	K	L					
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (I / F) (%)	Balance to Finish (F - J) (\$)					
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)									
Original Contract																
101	Mobilization	1.00	LS	150,000.00	150,000.00	1.00	150,000.00		150,000.00	100%	-					
102	Exploratory Excavation	20.00	HR	100.00	2,000.00	20.00	2,000.00		2,000.00	100%	-					
103	Elevated Pedestal Water Storage Tank Site Work	1.00	LS	150,000.00	150,000.00	1.00	150,000.00		150,000.00	100%	-					
104	250,000 Gallon Pedestal Elevated Water Storage Tank and	1.00	LS	1,911,200.00	1,911,200.00	1.000	1,911,200.00		1,911,200.00	100%	-					
105	Type B Surface Restoration	70.00	LF	30.00	2,100.00	70.00	2,100.00		2,100.00	100%	-					
106	Type C Surface Restoration	190.00	LF	30.00	5,700.00	190.00	5,700.00		5,700.00	100%	-					
107	Control Valve For Big Rose System	1.00	EA	10,000.00	10,000.00	1.00	10,000.00		10,000.00	100%	-					
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					-		-		-		-					
Original Contract Totals					\$	2,231,000.00		\$	2,231,000.00	\$	-	\$	2,231,000.00	100%	\$	-

Contractor's Application for Payment

Owner's Project No.: _____
 Engineer's Project No.: 1-19332 T05
 Contractor's Project No.: _____

[illegible]



IVERSON CONSTRUCTION & CONCRETE LLC

BOX 565

SHELBY MT.

406-460-2676

CITY OF SHELBY
1550 SQ FT HOME BID

ALLOWANCES

GARAGE DOOR AND OPENER	\$3000.00
FLOORING	\$5700.00
KITCHEN CABINETS AND COUNTERTOP	\$9000.00
BATHROOM VANITIES AND COUNTERTOPS	\$1800.00
WINDOW PACKAGE	\$5600.00
EXTERIOR AND INTERIOR DOORS	\$6000.00
DRIVEWAY AND APRON 23'X25'	\$5600.00
75' CURB AND GUTTER	\$5850.00
75' SIDEWALK	\$3375.00
STEEL ROOFING	\$6000.00

ALL ALLOWANCES DO NOT INCLUDE LABOR

ALL ALLOWANCES ARE FIGURED INTO TOTAL BID

TOTAL BID **\$241,575.00**



Northern Plains Electric
115 Prairie St
Shelby, MT 59474
406-450-5826
northernplainselectric.com

Estimate

Q8038044

Date Issued: 08/04/2025

Valid Until: 08/19/2025

City of Shelby
112 1st Street South
Shelby, MT 59474
lorette@shelbymt.com

Complete Electrical Install -
House Plans 380021ASH
Billing Type: Fixed Bid

Qty	Description	Unit Price	Amount
	Parts		
70	SINGLE GANG FLEX BOX (100) - (Non-taxable)	\$1.30	\$91.10
10	TWO GANG FLEX BOX (48) - (Non-taxable)	\$3.46	\$34.61
3	THREE GANG FLEX BOX (20) - (Non-taxable)	\$5.68	\$17.04
11	4IN ROUND NAIL-ON FLEX BOX (50) - (Non-taxable)	\$4.18	\$45.97
1	CATHEDRAL CEIL FAN (1) - (Non-taxable)	\$48.70	\$48.70
5	FAN/FX SUPP BOX (12) - (Non-taxable)	\$18.47	\$92.37
3	4" DEEP BRACKETED (25) - (Non-taxable)	\$4.45	\$13.35
2	4" SQ 5/8D 2G MUD RING (50) - (Non-taxable)	\$1.72	\$3.44
50	15A DUPLEX TR RECEPTACLE (10) - (Non-taxable)	\$1.65	\$82.50
2	15A WEATHER RESISTANT RECEPT (10) - (Non-taxable)	\$2.54	\$5.08
12	20A 125V COMMERCIAL TAMPER RCPT (10) - (Non-taxable)	\$6.33	\$75.96
70	WHT 1G DPLX PLT (25) - (Non-taxable)	\$0.72	\$50.24
8	15A 120V 3-WAY TOGGLE SWITCH (10) - (Non-taxable)	\$1.65	\$13.22
25	15A 120V 1P TOGGLE SWITCH (10) - (Non-taxable)	\$1.15	\$28.76
2	15A 120V 4-WAY TOGGLE SWITCH (10) - (Non-taxable)	\$12.16	\$24.33
3	WHT 3G SW PLATE (15) - (Non-taxable)	\$1.98	\$5.95
25	WHT 1G SW PLATE (25) - (Non-taxable)	\$0.72	\$17.94
8	WHT 2G SW PLATE (20) - (Non-taxable)	\$1.32	\$10.52
2	RCPT BOX BEFORE SIDING CLR CVR (4) - (Non-taxable)	\$37.95	\$75.90
1	30A 3P4W DRYER FLSH 14-30R (1) - (Non-taxable)	\$14.00	\$14.00
1	50A 3P4W RANGE FLSH 14-50R (1) - (Non-taxable)	\$15.95	\$15.95

2	2G POWER OUTLET PLATE (20) - (Non-taxable)	\$4.59	\$9.18
1	SINGLE RECEIPT 20A 120V (10) - (Non-taxable)	\$6.04	\$6.04
1	WHT 1G RCPT PLT (20) - (Non-taxable)	\$1.32	\$1.32
1	25CU" ROUND FLOOR BOX BRS CVR (6) - (Non-taxable)	\$89.32	\$89.32
52	6" WAFER 27,30,35,4,5K 1200LM (6) - (Non-taxable)	\$12.00	\$624.00
1	120V CO+SMOKE ALARM W/BATT B-UP - (Non-taxable)	\$54.67	\$54.67
8	120V SMOKE ALARM W/BATTERY B-UP - (Non-taxable)	\$14.79	\$118.32
1	CHIME KIT (BK110NBWH IS OLD PN) - (Non-taxable)	\$25.73	\$25.73
2000	1000' REEL NMB 12/2 - (Non-taxable)	\$0.74	\$1,477.16
500	250' COIL OF NMB 14/2 W/G - (Non-taxable)	\$0.59	\$292.54
750	250FT NMB 14/3 WG - (Non-taxable)	\$0.78	\$584.32
40	NMB 10/3 WG - (Non-taxable)	\$1.90	\$76.06
75	NMB 6/3 WG - (Non-taxable)	\$5.70	\$427.61
100	18/2 THERMOSTAT WIRE 500FT - (Non-taxable)	\$0.17	\$16.85
1	200A METER MAIN BR STYLE FEED-THR - (Non-taxable)	\$316.58	\$316.58
1	2-IN PLATE TYPE HUB (10) - (Non-taxable)	\$25.53	\$25.53
20	2" INTERMEDIATE METAL (800) - (Non-taxable)	\$8.82	\$176.40
3	2" RIGID 2H COND STRAP (25) - (Non-taxable)	\$1.89	\$5.66
1	1-1/4" - 3" ADJ MAST CLAMP (20) - (Non-taxable)	\$28.00	\$28.01
1	2" WEATHER HEAD (5) - (Non-taxable)	\$22.36	\$22.36
10	1/2" SCHEDULE-40 CONDUIT (6000) - (Non-taxable)	\$0.39	\$3.91
1	ZINC GROUNDING BRIDGE (10) - (Non-taxable)	\$17.99	\$17.99
2	5/8 GROUND CLAMP ACORN 10SOL-1STR - (Non-taxable)	\$3.59	\$7.18
2	5/8X8 GALV GRND ROD - (Non-taxable)	\$18.76	\$37.51
20	BARE SD SOLID COPPER 1X315 - (Non-taxable)	\$1.21	\$24.25
2	2" 2 SCREW ROMEX CON (25) - (Non-taxable)	\$11.78	\$23.56
1	1/2 PVC TA (150) E943D - (Non-taxable)	\$0.60	\$0.60
2	2" 105D PLASTIC BUSHING (50) - (Non-taxable)	\$1.24	\$2.49
60	ALUM SER 4/0-4/0-4/0-2/0 1X1000 - (Non-taxable)	\$6.52	\$391.02
25	4/0-4/0-2/0 URD SWEETBRIAR 1X1000 - (Non-taxable)	\$3.66	\$91.62
1	1PH 40 SPACE 200A MB IND - (Non-taxable)	\$297.99	\$297.99

8	BR PON 1P 20A DUAL FUNCT - (Non-taxable)	\$74.68	\$597.44
7	BR PON 1P 20A ARC - (Non-taxable)	\$77.78	\$544.46
2	BR PON 1P 20A GFI - (Non-taxable)	\$77.78	\$155.56
4	1P 20A BR (10) - (Non-taxable)	\$7.37	\$29.48
2	2P 30A BR (5) - (Non-taxable)	\$19.90	\$39.80
1	2P 50A BR (5) - (Non-taxable)	\$19.90	\$19.90
4	PLASTIC KEYLESS (50) - (Non-taxable)	\$5.65	\$22.60
4	LED LMP NON DIMMABLE (12) - (Non-taxable)	\$3.60	\$14.40
10	4/0 STAPLE 5 CT - (Non-taxable)	\$0.78	\$7.79
25	CABLE STACKER (25) - (Non-taxable)	\$0.54	\$13.60
1	NMB STAPLES 1=600 PER BOX (6) - (Non-taxable)	\$23.74	\$23.74
1	Fixture package (ceiling fans and vanity lights) - (Non-taxable)	\$1,600.00	\$1,600.00
	Labor		
60.00 hrs	Complete Electrical Install - Residential Home	95.00/hr	\$5,700.00
60.00 hrs	Complete Electrical Install - Residential Home	85.00/hr	\$5,100.00
	Miscellaneous		
1	Misc. Hardware and fittings - (Non-taxable)	\$100.00	\$100.00
1	Electrical Permit - (Non-taxable)	\$225.00	\$225.00

Subtotal	\$20,236.48
Discount(0%)	\$0.00
Non-Taxable(0%)	\$0.00
Total	\$20,236.48

PROPOSAL

All Season Heating & Air Conditioning LLC
PO Box 870 - Shelby, MT 59474
Office (406) 434-7990 Fax (406) 434-7085

PROPOSAL SUBMITTED TO: City of Shelby	PHONE: Jade: 406-4345222	Date: 8/13/2025
STREET: 112 1st St S	JOB NAME: City of Shelby (614 Granite)	
CITY - STATE & ZIP CODE: Shelby MT 59474	JOB LOCATION: Old Bitterroot school grounds	
We hereby submit specifications and estimates for: <div style="margin-left: 40px;"> <p>We propose to furnish and install a Lennox high efficient furnace/coil duct system including: hangers, hang (1) furnace in the crawlspace, (1) filter & filter rack, venting for furnace, condensate drain, install (1) AC coil with txv, control wire, (1) unit heater in garage, (2) programable t-stats, gas piping from building edge to gas appliances, (1) dryer vent, fabricate/install supply duct main with (12) runouts (runouts include: pipe/elbows/takeoff/boot/registers), (1) return plenum with (2) central runouts, (3) bathroom exhaust fans/vents, labor, startup, cleanup, and all materials to complete this scope of work. (1) AC coil, (1) air conditioner installed.</p> <p>**This bid excludes all electrical/plumbing/concrete/framing/sheetrock/paint.</p> <p>Option #1: (1) ML196UH070XE48B 96% single stage Lennox furnace, (1) CK40CT-036B-71 Lennox AC coil with txv, (1) 5500 touchscreen thermostat, (1) LF25-60A Lennox low profile unit heater. (1) ML14KC1-036-230 Lennox air conditioner with lineset/pad. Total bid (including everything at top)= \$23,975.00</p> <p><i>Furnace qualifies for federal and state tax credits if you do.....ask your accountant.</i></p> <p><i>**Unit Heater warranty: 7 year limited heatexchanger, 5 years covered parts, 1 year labor.</i></p> <p><i>**Furnace warranty: 20 year limited heatexchanger, 5 years covered parts, 1 year labor.</i></p> <p><i>**AC warranty: 10 year limited compressor, 5 years covered parts, 1 year labor.</i></p> <p><i>**Add 3% to this bid if paying with a credit Card!!</i></p> </div>		
We propose hereby to furnish material and labor-complete in accordance with above specifications for the sum of: <div style="text-align: center;"> Twenty Three Thousand Nine Hundred Seventy Five (\$23,975.00) </div>		
payment to be made as follows: <div style="text-align: center;"> Half Down, Monthly Progress payments, Pay in Full Upon Completion. </div>		
Please sign and return with payment if you accept this bid.		
All material is guaranteed to be specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra charge costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.	Authorized Signature <div style="text-align: center;"> Peder Underdal Peder Underdal </div>	
<div style="text-align: right;"> Note: This proposal may be withdrawn by us if not accepted within 30 days. </div>		
Acceptance of Proposal The above prices, specifications & conditions are satisfactory and are hereby accepted. Your are authorized to do the work as specified. Payment will be made as outlined.		
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> Date of Acceptance: _____ </div> <div style="width: 45%;"> Signature _____ Signature _____ </div> </div>		

RESOLUTION NO. 2109

A RESOLUTION OF INTENT TO
CLOSE A PORTION OF AN ALLEY

WHEREAS, M.C.A. 7-14-4101 states that the city council has the municipal authority to close an alley within the city; and

WHEREAS, the City Council intends to close an alley described as follows:

Alley between Pleasant View Tr Add (SD14) S22, T32 N, R02 W, Block 010, Lot 021, Lts 21-30 and Pleasant View Tr Add (SD14) S22, T32 N, R02 W, Block 010, Lot 011, Lots 11-20

WHEREAS, a Notice of Hearing of said petition will be published, as required by M.C.A. 7-1-4127, stating when the intent will be acted on and what part of the alley to be closed; and

WHEREAS, pursuant to M.C.A. 7-14-4114, it appears that said petition to close said portion of an alley described above can be granted without detriment to the public interest, so long as an easement and right-of-way for public utilities is reserved.

WHEREAS, Resolution No. 1158 of the City of Shelby establishes the policy that the City of Shelby may offer the land within the closed area for sale to the abutting owners thereof at fair market value.

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

THAT the alley described above is hereby declared to be closed with the intent of accepting and reserving a right-of-way and easement to the City of Shelby for the purpose of public utilities, including but not limited to water lines, sewer lines, gas lines and/or electrical lines. The purpose of this exception and reservation is to allow the closure of the alley in favor of the abutting property owners while reserving to the City of Shelby a corridor for utilities whether city owned or otherwise.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY,
MONTANA, AND APPROVED BY THE MAYOR THIS 18th DAY OF AUGUST, 2025.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

I, Jade Goroski, finance officer for the City of Shelby, Montana, hereby certify that on the ____ day of _____, 2025, a copy of the above resolution was posted at each of the following locations: (1) Lobby of City Hall, (2) Lobby of Toole County Courthouse, and (3) Lobby of Toole County Sheriff's Office.

Jade Goroski, Finance Officer

RESOLUTION NO. 2110

A RESOLUTION OF INTENT TO
CLOSE A PORTION OF A STREET

WHEREAS, M.C.A. 7-14-4101 states that the city council has the municipal authority to close a street within the city; and

WHEREAS, the City Council intends to close a street described as follows:

Street between Pleasant View Tr Add (SD14) S22, T32 N, R02 W, Block 010, Lot 021, Lts 21-30 and Pleasant View Tr Add (SD14) S22, T32 N, R02 W, Block 010, Lot 011, Lots 11-20 and Pleasant View Tr Add (SD14), S22, T32N, R02W, Block 011, Lots 001, Lts 1-20 Pleasant View

WHEREAS, a Notice of Hearing of said petition will be published, as required by M.C.A. 7-1-4127, stating when the intent will be acted on and what part of the street to be closed; and

WHEREAS, pursuant to M.C.A. 7-14-4114, it appears that said petition to close said portion of a street described above can be granted without detriment to the public interest, so long as an easement and right-of-way for public utilities is reserved.

WHEREAS, Resolution No. 1158 of the City of Shelby establishes the policy that the City of Shelby may offer the land within the closed area for sale to the abutting owners thereof at fair market value.

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

THAT the street described above is hereby declared to be closed with the intent of accepting and reserving a right-of-way and easement to the City of Shelby for the purpose of public utilities, including but not limited to water lines, sewer lines, gas lines and/or electrical lines. The purpose of this exception and reservation is to allow the closure of the street in favor of the abutting property owners while reserving to the City of Shelby a corridor for utilities whether city owned or otherwise.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY,
MONTANA, AND APPROVED BY THE MAYOR THIS 18th DAY OF AUGUST, 2025.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

I, Jade Goroski, finance officer for the City of Shelby, Montana, hereby certify that on the ____ day of _____, 2025, a copy of the above resolution was posted at each of the following locations: (1) Lobby of City Hall, (2) Lobby of Toole County Courthouse, and (3) Lobby of Toole County Sheriff's Office.

Jade Goroski, Finance Officer

RESOLUTION NO. 2111

A RESOLUTION OF INTENT TO
CLOSE A PORTION OF AN ALLEY

WHEREAS, M.C.A. 7-14-4101 states that the city council has the municipal authority to close an alley within the city; and

WHEREAS, the City Council intends to close an alley described as follows:

Alley between Pleasant View Tr Add (SD14) S22, T32 N, R02 W, Block
011, Lot 001, Lts 1-20 Pleas View

WHEREAS, a Notice of Hearing of said petition will be published, as required by M.C.A. 7-1-4127, stating when the intent will be acted on and what part of the alley to be closed; and

WHEREAS, pursuant to M.C.A. 7-14-4114, it appears that said petition to close said portion of an alley described above can be granted without detriment to the public interest, so long as an easement and right-of-way for public utilities is reserved.

WHEREAS, Resolution No. 1158 of the City of Shelby establishes the policy that the City of Shelby may offer the land within the closed area for sale to the abutting owners thereof at fair market value.

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

THAT the alley described above is hereby declared to be closed with the intent of accepting and reserving a right-of-way and easement to the City of Shelby for the purpose of public utilities, including but not limited to water lines, sewer lines, gas lines and/or electrical lines. The purpose of this exception and reservation is to allow the closure of the alley in favor of the abutting property owners while reserving to the City of Shelby a corridor for utilities whether city owned or otherwise.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY,
MONTANA, AND APPROVED BY THE MAYOR THIS 18th DAY OF AUGUST, 2025.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

I, Jade Goroski, finance officer for the City of Shelby, Montana, hereby certify that on the ___ day of ____, 2025, a copy of the above resolution was posted at each of the following locations: (1) Lobby of City Hall, (2) Lobby of Toole County Courthouse, and (3) Lobby of Toole County Sheriff's Office.

Jade Goroski, Finance Officer

RESOLUTION NO.2112

A RESOLUTION OF INTENT TO
CLOSE A PORTION OF A STREET

WHEREAS, M.C.A. 7-14-4101 states that the city council has the municipal authority to close a street within the city; and

WHEREAS, the City Council intends to close a street described as follows:

Street between Pleasant View Tr Add (SD14) S22, T32 N, R02 W, Block
012, Lot 001, Lts 1-20 and Pleasant View Tr Add (SD14) S22, T32 N, R02
W, Block 011, Lot 001, Lots 1-20 Pleasant View

WHEREAS, a Notice of Hearing of said petition will be published, as required by M.C.A. 7-1-4127, stating when the intent will be acted on and what part of the street to be closed; and

WHEREAS, pursuant to M.C.A. 7-14-4114, it appears that said petition to close said portion of a street described above can be granted without detriment to the public interest, so long as an easement and right-of-way for public utilities is reserved.

WHEREAS, Resolution No. 1158 of the City of Shelby establishes the policy that the City of Shelby may offer the land within the closed area for sale to the abutting owners thereof at fair market value.

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

THAT the street described above is hereby declared to be closed with the intent of accepting and reserving a right-of-way and easement to the City of Shelby for the purpose of public utilities, including but not limited to water lines, sewer lines, gas lines and/or electrical lines. The purpose of this exception and reservation is to allow the closure of the street in favor of the abutting property owners while reserving to the City of Shelby a corridor for utilities whether city owned or otherwise.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY,
MONTANA, AND APPROVED BY THE MAYOR THIS 18th DAY OF AUGUST, 2025.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

I, Jade Goroski, finance officer for the City of Shelby, Montana, hereby certify that on the ____ day of _____, 2025, a copy of the above resolution was posted at each of the following locations: (1) Lobby of City Hall, (2) Lobby of Toole County Courthouse, and (3) Lobby of Toole County Sheriff's Office.

Jade Goroski, Finance Officer

RESOLUTION NO. 2113

A RESOLUTION OF INTENT TO
CLOSE A PORTION OF AN ALLEY

WHEREAS, M.C.A. 7-14-4101 states that the city council has the municipal authority to close an alley within the city; and

WHEREAS, the City Council intends to close an alley described as follows:

Alley between Pleasant View Tr Add (SD14) S22, T32 N, R02 W, Block
012, Lot 001, Lts 1-20

WHEREAS, a Notice of Hearing of said petition will be published, as required by M.C.A. 7-1-4127, stating when the intent will be acted on and what part of the alley to be closed; and

WHEREAS, pursuant to M.C.A. 7-14-4114, it appears that said petition to close said portion of an alley described above can be granted without detriment to the public interest, so long as an easement and right-of-way for public utilities is reserved.

WHEREAS, Resolution No. 1158 of the City of Shelby establishes the policy that the City of Shelby may offer the land within the closed area for sale to the abutting owners thereof at fair market value.

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

THAT the alley described above is hereby declared to be closed with the intent of accepting and reserving a right-of-way and easement to the City of Shelby for the purpose of public utilities, including but not limited to water lines, sewer lines, gas lines and/or electrical lines. The purpose of this exception and reservation is to allow the closure of the alley in favor of the abutting property owners while reserving to the City of Shelby a corridor for utilities whether city owned or otherwise.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY,
MONTANA, AND APPROVED BY THE MAYOR THIS 18th DAY OF AUGUST, 2025.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

I, Jade Goroski, finance officer for the City of Shelby, Montana, hereby certify that on the ____ day of _____, 2025, a copy of the above resolution was posted at each of the following locations: (1) Lobby of City Hall, (2) Lobby of Toole County Courthouse, and (3) Lobby of Toole County Sheriff's Office.

Jade Goroski, Finance Officer

RESOLUTION NO.2114

A RESOLUTION OF INTENT TO
CLOSE A PORTION OF A STREET

WHEREAS, M.C.A. 7-14-4101 states that the city council has the municipal authority to close a street within the city; and

WHEREAS, the City Council intends to close a street described as follows:

Street between Pleasant View Tr Add (SD14) S22, T32 N, R02 W, Block 013, Lot 021, Lts 21-30 and Pleasant View Tr Add (SD14) S22, T32 N, R02 W, Block 013, Lots 11-20 and Pleasant View Tr Add (SD14), S22, T32N, R02W, Block 012, Lots 001, Lts 1-20

WHEREAS, a Notice of Hearing of said petition will be published, as required by M.C.A. 7-1-4127, stating when the intent will be acted on and what part of the street to be closed; and

WHEREAS, pursuant to M.C.A. 7-14-4114, it appears that said petition to close said portion of a street described above can be granted without detriment to the public interest, so long as an easement and right-of-way for public utilities is reserved.

WHEREAS, Resolution No. 1158 of the City of Shelby establishes the policy that the City of Shelby may offer the land within the closed area for sale to the abutting owners thereof at fair market value.

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

THAT the street described above is hereby declared to be closed with the intent of accepting and reserving a right-of-way and easement to the City of Shelby for the purpose of public utilities, including but not limited to water lines, sewer lines, gas lines and/or electrical lines. The purpose of this exception and reservation is to allow the closure of the street in favor of the abutting property owners while reserving to the City of Shelby a corridor for utilities whether city owned or otherwise.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY,
MONTANA, AND APPROVED BY THE MAYOR THIS 18th DAY OF AUGUST, 2025.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

I, Jade Goroski, finance officer for the City of Shelby, Montana, hereby certify that on the ____ day of _____, 2025, a copy of the above resolution was posted at each of the following locations: (1) Lobby of City Hall, (2) Lobby of Toole County Courthouse, and (3) Lobby of Toole County Sheriff's Office.

Jade Goroski, Finance Officer

RESOLUTION NO. 2115

A RESOLUTION OF INTENT TO
CLOSE A PORTION OF AN ALLEY

WHEREAS, M.C.A. 7-14-4101 states that the city council has the municipal authority to close an alley within the city; and

WHEREAS, the City Council intends to close an alley described as follows:

Alley between Pleasant View Tr Add (SD14) S22, T32 N, R02 W, Block
013, Lts 11-20 and Pleasant View Tr Add (SD14) S22, T32 N, R02 W,
Block 013, Lot 021, Lots 21-30

WHEREAS, a Notice of Hearing of said petition will be published, as required by M.C.A. 7-1-4127, stating when the intent will be acted on and what part of the alley to be closed; and

WHEREAS, pursuant to M.C.A. 7-14-4114, it appears that said petition to close said portion of an alley described above can be granted without detriment to the public interest, so long as an easement and right-of-way for public utilities is reserved.

WHEREAS, Resolution No. 1158 of the City of Shelby establishes the policy that the City of Shelby may offer the land within the closed area for sale to the abutting owners thereof at fair market value.

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

THAT the alley described above is hereby declared to be closed with the intent of accepting and reserving a right-of-way and easement to the City of Shelby for the purpose of public utilities, including but not limited to water lines, sewer lines, gas lines and/or electrical lines. The purpose of this exception and reservation is to allow the closure of the alley in favor of the abutting property owners while reserving to the City of Shelby a corridor for utilities whether city owned or otherwise.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY,
MONTANA, AND APPROVED BY THE MAYOR THIS 18th DAY OF AUGUST, 2025.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

I, Jade Goroski, finance officer for the City of Shelby, Montana, hereby certify that on the ___ day of _____, 2025, a copy of the above resolution was posted at each of the following locations: (1) Lobby of City Hall, (2) Lobby of Toole County Courthouse, and (3) Lobby of Toole County Sheriff's Office.

Jade Goroski, Finance Officer

ORDINANCE NO. 858

AN ORDINANCE AMENDING TITLE 13 OF THE SHELBY CITY CODE PERTAINING TO ZONING

BE IT ORDAINED, that the Shelby City Code be amended as follows:

That the following new definitions be added to Title 13, Chapter 2, Section 3 of the Shelby City Code:

RESIDENTIAL BUILDING: A building designed, both structurally and aesthetically, for the purpose of containing one or more dwelling units housing people.

HOTEL OR MOTEL: A premises containing five or more dwelling units available for rent or lease for periods of less than one week. Shelter Housing, as defined in this Section, is not included in the definition of a hotel or motel for the purposes of this Title.

CHARITY ENTERPRISE: an enterprise where the primary activity conducted is the on-premises exchange of goods and/or services for no consideration or for consideration amounting to significantly less than market value that is conducted by the proprietor for the purpose of providing such goods and services to people without the intent of the proprietor to earn a profit. An establishment that raises or collects funds for charity activities involving the exchange of goods and services for no or significantly less than market value consideration but does not exchange goods and services with the intended recipients on the premises is not a charity enterprise for the purposes of this Title.

SHELTER HOUSING: A structure providing communal or dormitory-style housing or lodging to multiple individuals and/or multiple family-sized groups, where each individual or family-sized group's living accommodations are not separated from those of the rest of the population of the structure by individual dwelling units.

RETAIL BUSINESS: an enterprise open to the general public that is primarily engaged in the exchange of goods and/or services for monetary consideration amounting to approximately market value. A charity enterprise is not a retail business for the purposes of this Title.

CLUB/LODGE: A structure serving as a location for private groups of people to meet, gather, socialize, and/or consume food or beverages, which is not open to the general public and where no person(s) temporarily or permanently resides or stays overnight. A social club may not be a structure where the primary activity conducted is a charity enterprise.

PUBLIC BUILDING: A building occupied by a branch, agency, or office of federal, state, or local government, and used by such government entity for an administrative purpose.

CHURCH: A building occupied by an organized religious body used primarily for public worship and/or other worship activities within the doctrine of such religious body. A building in which the primary activity conducted is a charity enterprise is not a church for the purposes of this Title. Any building containing shelter housing is not a church for the purposes of this Title. Nothing in this definition precludes churches from engaging in charity enterprises on the premises, so long as such use is clearly secondary to the primary use of the premises for public worship and/or other worship activities.

RESTAURANT: A building housing an enterprise open to the general public that is primarily engaged in the preparation and sale of food products at approximate market value and contains a designated area on the premises for the consumption of food prepared and sold there. A restaurant may not be a building or structure where the primary activity conducted is a charity enterprise.

That the following existing definitions in Title 13, Chapter 2, Section 3 of the Shelby City Code be amended to read as follows:

DWELLING, MOBILE HOME: A factory assembled structure or structures equipped with the necessary service connections and made so as to be readily movable as a unit or units on its (their) own running gear and designed to be used as a dwelling unit(s) without a permanent foundation. Units titled as mobile homes at sale that later have their running gear removed and are affixed to permanent foundations are mobile homes for the purposes of this Title. Shelter Housing, as defined in this Section, is not included in the definition of a mobile home dwelling for the purposes of this Title.

DWELLING, MODULAR UNIT: A factory fabricated transportable building designed to be used by itself as a dwelling unit or to be incorporated with similar units at a building site into a structure on a permanent foundation which complies with the Montana building, plumbing, electrical and mechanical construction codes and the rules and regulations for modular housing of the building code division of the Montana department of administration. The term is intended to apply to major assemblies and does not include prefabricated panels, trusses, plumbing trees, and other prefabricated subelements which are to be incorporated into a structure at the site. Shelter Housing, as defined in this Section, is not included in the definition of a modular unit dwelling for the purposes of this Title.

DWELLING UNIT: One room or rooms connected together that constitutes a separate, independent housekeeping establishment for owner occupancy or rental or lease on a weekly, monthly, or longer basis and is physically separated from any other rooms or dwelling units which may be in the same structure.

DWELLING, MULTIPLE-FAMILY: A residential building or portion thereof designed for or occupied as the home of three (3) or more families living independently of each other, including tenement houses, apartment houses or apartment hotels. Shelter Housing, as defined in this Section, is not included in the definition of a multiple-family dwelling for the purposes of this Title.

DWELLING, SINGLE-FAMILY: A detached residential dwelling unit, other than a mobile home, designed for and occupied by one family only. Shelter Housing, as defined in this Section, is not included in the definition of a single-family dwelling for the purposes of this Title.

DWELLING, TWO-FAMILY: A detached residential building containing two (2) dwelling units, designed for occupancy by not more than two (2) families. Shelter Housing, as defined in this Section, is not included in the definition of a two-family dwelling for the purposes of this Title.

FAMILY: One or more persons who are living, sleeping, and usually cooking and eating in the same dwelling unit as a single housekeeping unit.

That the following permitted use in Title 13, Chapter 3C, Section 2 be amended as follows:

The permitted use that currently reads as “Services including, but not limited to, barbershops, self-service laundries, repair shops, rental shops, custom fabrication.” shall be amended to read as “Services, including, but not limited to, barbershops, self-service laundries, repair shops, rental shops, custom fabrication, that are exchanged at approximately market value and are conducted within an enclosed building.”

That the following conditional use be added to Title 13, Chapter 3C, Section 3:

Charity Enterprise

That the following conditional use be added to Title 13, Chapter 3D, Section 3:

Charity Enterprise

That the following conditional use with attached condition(s) be added to the list provided in Title 13, Chapter 7, Section 1:

<u>Use</u>	<u>Conditions</u>
Charity Enterprise	Customers shall not loiter outside the premises.

Effective October 2nd, 2025.

READ AND PROVISIONALLY ADOPTED by the City Council of the City of Shelby, Montana on the first reading on the 18th day of August, 2025, and finally adopted by the City Council of the City of Shelby, Montana on second reading and approved by the mayor, on the 2nd day of September, 2025.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, CITY FINANCE OFFICER

I, Logan Fehler, City Attorney for the City of Shelby, Montana, hereby certify that the above Ordinance was posted on August 19th, 2025, on the public bulletin boards located at: (1) the Shelby City Hall, (2) the Toole County Courthouse, and (3) Lobby of Public Safety Facility.

Logan Fehler, City Attorney