

City of Shelby
FY 23-24 Budget

Fund #	Name	Revenue	Expenditures	YTD Over/(Under)	Beginning Cash Balance	Ending Cash Balance
1000	General	3,672,532.00	3,839,916.00	-167,384.00	1,789,171.27	1,621,787.27
2175	Regional Port Authority NETA	0.00	0.00	0.00	902.72	902.72
2190	Comp Liability	12,600.00	32,750.00	-20,150.00	38,081.73	17,931.73
2260	Disaster-Flood Wmsn Park	7,000.00	0.00	7,000.00	29,779.00	36,779.00
2310	Tax Increment Financing District	1,560,000.00	1,600,000.00	-40,000.00	320,439.89	280,439.89
2370	PERS	12,000.00	12,000.00	0.00	0.00	0.00
2371	Health Insurance	30,000.00	30,000.00	0.00	0.00	0.00
2372	Permissive Levy	0.00	1,118.00	-1,118.00	1,118.29	0.29
2395	Marias Valley Golf & Country Club	1,200.00	0.00	1,200.00	4,026.91	5,226.91
2396	Municipal Rec Pass Fund	1,000.00	1,500.00	-500.00	2,784.00	2,284.00
2399	Revolving Loan Fund	5,548.00	160,000.00	-154,452.00	167,066.13	12,604.13
2400	Street Lighting District	83,000.00	258,032.00	-175,032.00	315,182.44	140,150.44
2500	Street Maintenance District	283,000.00	424,643.00	-141,643.00	156,899.65	15,256.65
2550	2012 Sidewalk SID	45,000.00	48,500.00	-3,500.00	34,648.39	31,148.39
2600	Park Maintenance District	40,000.00	50,226.00	-10,226.00	10,961.32	735.32
2810	Police Pension & Training	10,000.00	45,000.00	-35,000.00	35,555.00	555.00
2920	Trails Grant	25,000.00	26,000.00	-1,000.00	6,292.12	5,292.12
2935	Rainbow Hotel Renovations	0.00	0.00	0.00	762.95	762.95
2940	CDBG Housing	550,000.00	385,000.00	165,000.00	(14,936.21)	150,063.79
2991	American Rescue Plan Act (ARPA)	0.00	774,516.00	-774,516.00	774,515.57	-0.43
3015	1991 Swimming Pool Bath House GOB	0.00	2,950.00	-2,950.00	2,950.88	0.88
3035	Firehall Bond	0.00	44,000.00	-44,000.00	44,019.87	19.87
3410	SID Revolving Fund Curb Gutter Sidewalk	0.00	0.00	0.00	1,356.76	1,356.76
3510	1992 Curb Gutter & Sidewalk SID	0.00	0.00	0.00	2,879.86	2,879.86
4000	Capital Projects Fund	325,000.00	500,000.00	-175,000.00	287,070.29	112,070.29
5210	Water	6,110,996.00	5,418,365.00	692,631.00	911,861.87	1,604,492.87
5310	Sewer	1,811,800.00	1,810,057.00	1,743.00	1,070,884.94	1,072,627.94
5440	Solid Waste	1,162,620.00	1,029,905.00	132,715.00	1,079,406.14	1,212,121.14
	Storm Drainage	4,321,200.00	4,238,612.00	82,588.00	518,146.82	600,734.82
7030	Housing Fund	0.00	1,248,479.00	-1,248,479.00	1,248,479.61	0.61
7060	Energy Share	2,200.00	8,400.00	-6,200.00	101,731.67	95,531.67
7061	Disaster Relief	2,200.00	12,800.00	-10,600.00	106,221.37	95,621.37
7110	Accommodations Tax	0.00	0.00	0.00	316.95	316.95
7120	Fire Relief Agency Fund	5,067.00	0.00	5,067.00	30,568.99	35,625.99
7199	Tourism Business Imp District (TBID)	100,000.00	0.00	100,000.00	134,105.37	234,105.37
7427	Specialty License Plate Fee	0.00	5,591.00	-5,591.00	5,591.60	0.60
		\$ 20,178,953.00	\$ 22,008,360.00	-1,829,407.00	9,221,024.43	7,391,617.43

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08/17/23
14:16:23

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Page: 1 of 14
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
					22-23	22-23	23-24	23-24	23-24	23-24
1000 GENERAL										
310000 TAXES										
311010 Real Prop-Current	550,702	637,864	700,300	725,166	700,000	104%	735,000		735,000	105%
311021 Mobile Home-Current	998	1,248	1,734	2,152	2,500	86%	2,500		2,500	100%
311022 Pers Prop-Current	2,800	15,732	25,921	25,871	25,000	103%	25,000		25,000	100%
311040 Centrally Assessed	52,378	52,085	66,895	81,316	67,000	121%	67,000		67,000	100%
311510 Real Prop-Delinquent	45,306	47,142	25,470	13,622	30,000	45%	15,000		15,000	50%
311521 Mobile Home-Delinquent	1,232	414	42	916	1,200	76%	1,200		1,200	100%
311522 Pers Prop-Delinquent	21,572	6,056			400	0%	400		400	100%
312000 Pen & Int on Delinq &	3,568	7,542	3,816	3,212	2,000	161%	2,000		2,000	100%
314140 Local Option Tax	74,737	78,465	73,986	77,357	74,000	105%	77,000		77,000	104%
Group:	753,293	846,548	898,164	929,612	902,100	103%	925,100	0	925,100	102%
320000 LICENSES AND PERMITS										
322010 Alcoholic Beverage	3,487	4,000	3,900	3,600	4,000	90%	4,000		4,000	100%
322020 Business Licenses/Permits	5,833	5,450	5,955	5,595	6,000	93%	6,000		6,000	100%
322030 Itinerant & Transient	25	75	25	100	0	***			0	0%
323010 Building Permits &	10,529	11,173	43,962	4,715	10,000	47%			0	0%
323030 Dog Lic/Pnd Fees/Rabies	4,002	4,062	4,031	4,363	5,500	79%	4,500		4,500	81%
Group:	23,876	24,760	57,873	18,373	25,500	72%	14,500	0	14,500	56%
330000 INTERGOVERNMENTAL REVENUES										
331011 CDBG Grant				340,969	350,000	97%			0	0%
331053 FRA USDOT GRANT	29,052		52,384		910,000	0%	910,000		910,000	100%
331092 Recycling Program Grant	1,079	1,494	1,354	1,729	1,000	173%	1,000		1,000	100%
334125 Fish, Wildlife & Parks	46,856	22,104	29,840		65,000	0%	65,000		65,000	100%
334132 Urban Forestry Grant	2,950	8,915	3,050	5,850	0	***			0	0%
334140 Cultural Trust Grant		18,313	7,709	12,325	8,000	154%	58,000		58,000	725%
334991 COVID-19/Stimulus		16,076			0	0%			0	0%
335040 Gasoline Tax	88,958	80,464	85,230	85,638	85,000	101%	816,782		816,782	960%
335065 Oil & Gas Distribution		3,396	8,513	9,341	0	***	10,000		10,000	*****
335120 Permits-Video Gaming	10,775	13,475	10,025	10,475	10,000	105%	10,000		10,000	100%
335230 State Entitlement Share	494,174	509,149	519,739	535,565	530,000	101%	575,000		575,000	108%
338001 Toole Cty for Fire	36,000	36,000	49,200	49,200	49,200	100%	49,200		49,200	100%
338002 School Dist #14 - NW		1,000	1,000	1,000	0	***			0	0%
Group:	709,844	710,386	768,044	1,052,092	2,008,200	52%	2,494,982	0	2,494,982	124%
340000 CHARGES FOR SERVICES										
341010 Sale of Maps,		84	91	24	0	***			0	0%
341013 Lawn Mowing-Residents		173	627	209	0	***			0	0%
343010 Street Charges for	1,289	2,165			2,000	0%	2,000		2,000	100%
343018 Sale of Materials		25			0	0%			0	0%
346010 Civic Center User Fees	2,991	5,331	4,244	3,304	3,000	110%	3,000		3,000	100%
346012 Recreation Passes	40,387	50,690	48,351	53,754	50,000	108%	50,000		50,000	100%
346030 Swimming Pool User Fees	2,675	4,256	2,814	3,611	4,500	80%	4,500		4,500	100%

08/17/23
14:16:23

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Page: 2 of 14
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
					22-23	22-23	23-24	23-24	23-24	23-24
1000 GENERAL										
346041 Williamson Park Camping	1,048	643	942	1,331	1,000	133%	1,000		1,000	100%
346042 Lake Shelbyville Camping	6,226	6,097	8,921	13,138	9,000	146%	9,000		9,000	100%
Group:	54,616	69,464	65,990	75,371	69,500	108%	69,500	0	69,500	100%
350000 FINES AND FORFEITURES										
351030 Fines & Forfeitures	13,646	15,778	13,233	16,622	15,000	111%	20,000		20,000	133%
Group:	13,646	15,778	13,233	16,622	15,000	111%	20,000	0	20,000	133%
360000 MISCELLANEOUS REVENUE										
361003 Land Rental-Industrial	8,644	10,741	10,862	10,984	10,700	103%	10,700		10,700	100%
361008 Historic City Hall & Land	3,000	3,000	4,500	3,600	3,000	120%	3,000		3,000	100%
361012 Food Pantry Lease-Civic	12	12	12	12	0	***%			0	0%
361014 Property Sales	5,188				5,000	0%	35,000		35,000	700%
362002 Miscellaneous	8,530	31,389	50,865	20,299	15,000	135%	25,000		25,000	166%
362003 Cash Over/Short	71	14	9	14	0	***%			0	0%
362004 MRE/SG Capital Credit	17,694	20,491	16,981	12,292	20,000	61%	13,000		13,000	65%
362005 Weed Abatement	1,320	1,018	3,563	1,742	1,500	116%	1,500		1,500	100%
363010 Maint. Assess-Current				-85	0	***%			0	0%
363040 Special Assessments-P&I	107	147	105		250	0%	250		250	100%
Group:	44,566	66,812	86,897	48,858	55,450	88%	88,450	0	88,450	159%
370000 INVESTMENT AND ROYALTY EARNINGS										
371002 Gain on Investment Hot	10,915				0	0%			0	0%
371010 Interest Earnings	3,992	2,833	2,714	3,403	5,000	68%	5,000		5,000	100%
Group:	14,907	2,833	2,714	3,403	5,000	68%	5,000	0	5,000	100%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets	56,500				0	0%			0	0%
383006 Transfer In from other	58,000	145,000	60,403	52,732	100,000	53%	55,000		55,000	55%
Group:	114,500	145,000	60,403	52,732	100,000	53%	55,000	0	55,000	55%
Fund:	1,729,248	1,881,581	1,953,318	2,197,063	3,180,750	69%	3,672,532	0	3,672,532	115%
2190 COMPREHENSIVE LIABILITY										
310000 TAXES										
311010 Real Prop-Current	7,767	8,828	447	-14	8,000	0%			0	0%
311021 Mobile Home-Current	14	17	12		20	0%			0	0%
311022 Pers Prop-Current	39	222	358		320	0%			0	0%
311040 Centrally Assessed	739	720	629		700	0%			0	0%

08/17/23
14:16:23

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Page: 3 of 14
Report ID: B250B

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					22-23	22-23	23-24	23-24	23-24	23-24
2190 COMPREHENSIVE LIABILITY										
311510 Real Prop-Delinquent	630	664	354	127	3,700	3%			0	0%
311521 Mobile Home-Delinquent	17	6	1	11	20	55%			0	0%
311522 Pers Prop-Delinquent	300	84			80	0%			0	0%
312000 Pen & Int on Delinq &	50	117	49	28	20	140%			0	0%
Group:	9,556	10,658	1,850	152	12,860	1%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	5,371	5,534	5,649	5,821	5,400	108%	6,000		6,000	111%
Group:	5,371	5,534	5,649	5,821	5,400	108%	6,000	0	6,000	111%
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous		10,428	6,072	6,688	3,000	223%	6,600		6,600	220%
Group:		10,428	6,072	6,688	3,000	223%	6,600	0	6,600	220%
Fund:	14,927	26,620	13,571	12,661	21,260	60%	12,600	0	12,600	59%
2260 DISASTER-FLOOD WILSON PARK										
310000 TAXES										
311010 Real Prop-Current	5,178	5,885	5,956	6,090	5,000	122%	5,000		5,000	100%
311021 Mobile Home-Current	9	12	15	18	0	***%			0	0%
311022 Pers Prop-Current	27	147	239	219	0	***%			0	0%
311040 Centrally Assessed	493	480	600	684	0	***%			0	0%
311510 Real Prop-Delinquent	436	421	227	123	2,000	6%	2,000		2,000	100%
311521 Mobile Home-Delinquent	11	4		9	0	***%			0	0%
311522 Pers Prop-Delinquent	206	58			0	0%			0	0%
312000 Pen & Int on Delinq &	34	40	23	30	0	***%			0	0%
Group:	6,394	7,047	7,060	7,173	7,000	102%	7,000	0	7,000	100%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current				-1	0	***%			0	0%
Group:				-1	0	***%	0	0	0	0%
Fund:	6,394	7,047	7,060	7,172	7,000	102%	7,000	0	7,000	100%

08/17/23

CITY OF SHELBY

Page: 4 of 14

14:16:23

Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
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					22-23	22-23	23-24	23-24	23-24	23-24
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)										
310000 TAXES										
311022 Pers Prop-Current	3,326	3,793	6,298		0	0%			0	0%
312000 Pen & Int on Delinq &	104	366	21		0	0%			0	0%
Group:	3,430	4,159	6,319		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	78,994	176,906	154,014	151,883	160,000	95%	160,000		160,000	100%
363510 Maint. Assess-Delinquent	1,758	355			0	0%			0	0%
Group:	80,752	177,261	154,014	151,883	160,000	95%	160,000	0	160,000	100%
380000 OTHER FINANCING SOURCES										
381020 Revenue Bonds					0	0%	1,400,000		1,400,000	*****%
Group:					0	0%	1,400,000	0	1,400,000	*****%
Fund:	84,182	181,420	160,333	151,883	160,000	95%	1,560,000	0	1,560,000	975%
370 P.E.R.S.-EMPLOYER CONTRIBUTION										
310000 TAXES										
311010 Real Prop-Current	12,945	14,714	745	-23	15,000	0%			0	0%
311021 Mobile Home-Current	23	29	19		80	0%			0	0%
311022 Pers Prop-Current	61	370	597		475	0%			0	0%
311040 Centrally Assessed	1,231	1,199	1,049		1,352	0%			0	0%
311510 Real Prop-Delinquent	993	1,093	583	205	5,000	4%			0	0%
311521 Mobile Home-Delinquent	27	9	1	17	0	***%			0	0%
311522 Pers Prop-Delinquent	473	133			0	0%			0	0%
312000 Pen & Int on Delinq &	79	176	79	46	0	***%			0	0%
Group:	15,832	17,723	3,073	245	21,907	1%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	10,743	11,068	11,299	11,643	11,000	106%	12,000		12,000	109%
Group:	10,743	11,068	11,299	11,643	11,000	106%	12,000	0	12,000	109%
Fund:	26,575	28,791	14,372	11,888	32,907	36%	12,000	0	12,000	36%

08/17/23
14:16:23

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Page: 5 of 14
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
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					22-23	23-24	23-24		23-24	23-24
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION										
310000 TAXES										
311010 Real Prop-Current	23,301	26,485	1,341	-42	28,000	0%			0	0%
311021 Mobile Home-Current	42	52	35		53	0%			0	0%
311022 Pers Prop-Current	118	666	1,074		961	0%			0	0%
311040 Centrally Assessed	2,216	2,160	1,888		2,123	0%			0	0%
311510 Real Prop-Delinquent	1,919	1,996	1,067	381	8,000	5%			0	0%
311521 Mobile Home-Delinquent	52	18	2	33	72	46%			0	0%
311522 Pers Prop-Delinquent	912	256			255	0%			0	0%
312000 Pen & Int on Delinq &	152	329	152	86	68	126%			0	0%
Group:	28,712	31,962	5,559	458	39,532	1%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	26,857	27,671	28,247	29,107	27,000	108%	30,000		30,000	111%
Group:	26,857	27,671	28,247	29,107	27,000	108%	30,000	0	30,000	111%
Fund:	55,569	59,633	33,806	29,565	66,532	44%	30,000	0	30,000	45%
2372 PERMISSIVE MEDICAL LEVY										
310000 TAXES										
311021 Mobile Home-Current			17		0	0%			0	0%
311510 Real Prop-Delinquent	223	222	166	73	0	***%			0	0%
311521 Mobile Home-Delinquent	24	6			0	0%			0	0%
312000 Pen & Int on Delinq &	101	184	131	29	0	***%			0	0%
Group:	348	412	314	102	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other	11,279	11,279	11,279	11,279	11,279	100%			0	0%
Group:	11,279	11,279	11,279	11,279	11,279	100%	0	0	0	0%
Fund:	11,627	11,691	11,593	11,381	11,279	101%	0	0	0	0%
2395 MARIAS VALLEY GOLF & COUNTRY CLUB										
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	1,200	1,200	1,200	1,200	1,200	100%	1,200		1,200	100%
Group:	1,200	1,200	1,200	1,200	1,200	100%	1,200	0	1,200	100%
Fund:	1,200	1,200	1,200	1,200	1,200	100%	1,200	0	1,200	100%

08/17/23

14:16:23

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Page: 6 of 14
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
					22-23	22-23	23-24	23-24	23-24	23-24
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2396 REC FACILITIES PASS (DONATIONS)										
360000 MISCELLANEOUS REVENUE										
365005 City Recreation Pass	500	1,055	400	1,476	1,000	148%	1,000		1,000	100%
Group:	500	1,055	400	1,476	1,000	148%	1,000	0	1,000	100%
Fund:	500	1,055	400	1,476	1,000	148%	1,000	0	1,000	100%
2399 REVOLVING LOAN										
370000 INVESTMENT AND ROYALTY EARNINGS										
373020 Principal on USAR	6,052	6,557	9,858	2,500	5,548	45%	5,548		5,548	100%
Group:	6,052	6,557	9,858	2,500	5,548	45%	5,548	0	5,548	100%
Fund:	6,052	6,557	9,858	2,500	5,548	45%	5,548	0	5,548	100%
2400 STREET LIGHTING DISTRICT NO. 35										
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	71,047	76,190	79,100	79,395	75,000	106%	75,000		75,000	100%
363040 Special Assessments-P&I	528	1,306	816	596	0	***%			0	0%
363510 Maint. Assess-Delinquent	7,939	7,758	4,615	2,604	8,000	33%	8,000		8,000	100%
Group:	79,514	85,254	84,531	82,595	83,000	100%	83,000	0	83,000	100%
Fund:	79,514	85,254	84,531	82,595	83,000	100%	83,000	0	83,000	100%
2500 STREET MAINTENANCE DISTRICT NO. 1										
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	71,501	101,598	100,778	109,484	103,000	106%			0	0%
Group:	71,501	101,598	100,778	109,484	103,000	106%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	217,343	233,535	255,648	254,043	255,000	100%	255,000		255,000	100%
363040 Special Assessments-P&I	923	4,135	3,275	1,900	0	***%			0	0%
363510 Maint. Assess-Delinquent	25,541	25,538	15,452	8,947	28,000	32%	28,000		28,000	100%
Group:	243,807	263,208	274,375	264,890	283,000	94%	283,000	0	283,000	100%

08/17/23
14:16:23

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Page: 7 of 14
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
					22-23	22-23	23-24	23-24	23-24	23-24
2500 STREET MAINTENANCE DISTRICT NO. 1										
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other	23,746	23,746	23,746	23,746	23,746	100%			0	0%
Group:	23,746	23,746	23,746	23,746	23,746	100%	0	0	0	0%
Fund:	339,054	388,552	398,899	398,120	409,746	97%	283,000	0	283,000	69%
2550 2012 CURB GUTTER & SIDEWALK SID										
360000 MISCELLANEOUS REVENUE										
363030 CGS Assessments-Current	24,762	17,255	21,354	19,464	25,000	78%	25,000		25,000	100%
363035 CGS-Prepayment	16,190		4,219	435	0	***%			0	0%
363040 Special Assessments-P&I	84	1,714	55	107	0	***%			0	0%
363530 CGS	3,500	8,074	755	3,867	0	***%			0	0%
Group:	44,536	27,043	26,383	23,873	25,000	95%	25,000	0	25,000	100%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other	15,000	30,000	30,000	20,000	30,000	67%	20,000		20,000	66%
Group:	15,000	30,000	30,000	20,000	30,000	67%	20,000	0	20,000	66%
Fund:	59,536	57,043	56,383	43,873	55,000	80%	45,000	0	45,000	81%
2600 PARK MAINTENANCE DISTRICT #1										
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	35,091	20,661	38,894	37,543	40,000	94%	40,000		40,000	100%
363040 Special Assessments-P&I	267	17,453	267	185	0	***%			0	0%
363510 Maint. Assess-Delinquent	3,235	2,890	1,559	814	0	***%			0	0%
Group:	38,593	41,004	40,720	38,542	40,000	96%	40,000	0	40,000	100%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other	5,000				0	0%			0	0%
Group:	5,000				0	0%	0	0	0	0%
Fund:	43,593	41,004	40,720	38,542	40,000	96%	40,000	0	40,000	100%

08/17/23

14:16:23

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Page: 8 of 14
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
					22-23	22-23	23-24	23-24	23-24	23-24
<hr/>										
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)										
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	5,111	5,148	5,199		5,100	0%	10,000		10,000	196%
Group:	5,111	5,148	5,199		5,100	0%	10,000	0	10,000	196%
Fund:	5,111	5,148	5,199		5,100	0%	10,000	0	10,000	196%
2920 TRAILS GRANT										
330000 INTERGOVERNMENTAL REVENUES										
334125 Fish, Wildlife & Parks					25,000	0%	25,000		25,000	100%
Group:					25,000	0%	25,000	0	25,000	100%
Fund:					25,000	0%	25,000	0	25,000	100%
2936 WILLIAMSON BLDG RENOVATIONS										
360000 MISCELLANEOUS REVENUE										
361014 Property Sales	224,424				0	0%			0	0%
362002 Miscellaneous	43,104				0	0%			0	0%
Group:	267,528				0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other	522,914				0	0%			0	0%
Group:	522,914				0	0%	0	0	0	0%
Fund:	790,442				0	0%	0	0	0	0%
2940 CDBG HOUSING FUND										
330000 INTERGOVERNMENTAL REVENUES										
331010 HOME Grant				185,248	550,000	34%	550,000		550,000	100%
Group:				185,248	550,000	34%	550,000	0	550,000	100%
360000 MISCELLANEOUS REVENUE										
362015 Home Grant Lien Payoff				18,822	0	***%			0	0%
Group:				18,822	0	***%	0	0	0	0%

08/17/23
14:16:23

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Page: 9 of 14
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget

Fund:				204,070	550,000	37%	550,000	0	550,000	100%
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2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS

330000 INTERGOVERNMENTAL REVENUES

331990 COVID-19/Stimulus	386,097	388,419			0	0%			0	0%
Group:	386,097	388,419			0	0%	0	0	0	0%
Fund:	386,097	388,419			0	0%	0	0	0	0%

3015 1991 SWIMMING POOL BATH HOUSE GOB

310000 TAXES

311510 Real Prop-Delinquent	50	9	5		0	***%			0	0%
312000 Pen & Int on Delinq &	90	14			0	0%			0	0%
Group:	140	23	5		0	***%	0	0	0	0%
Fund:	140	23	5		0	***%	0	0	0	0%

3035 2006 FIRE HALL G.O.B.

310000 TAXES

311010 Real Prop-Current	80,905	48,099	2,235	-70	0	***%			0	0%
311021 Mobile Home-Current	147	122	78		0	0%			0	0%
311022 Pers Prop-Current	415	2,315	1,791		0	0%			0	0%
311040 Centrally Assessed	7,695	3,648	3,147		0	0%			0	0%
311510 Real Prop-Delinquent	6,709	5,867	2,397	1,121	5,000	22%			0	0%
311521 Mobile Home-Delinquent	186	62	3	113	300	38%			0	0%
311522 Pers Prop-Delinquent	3,194	896			900	0%			0	0%
312000 Pen & Int on Delinq &	529	823	428	273	0	***%			0	0%
Group:	99,780	61,832	10,079	1,437	6,200	23%	0	0	0	0%
Fund:	99,780	61,832	10,079	1,437	6,200	23%	0	0	0	0%

3510 1992 CURB, GUTTER & SIDEWALK SID

360000 MISCELLANEOUS REVENUE

363040 Special Assessments-P&I	1,861				0	0%			0	0%
363530 CGS	1,019				0	0%			0	0%
Group:	2,880				0	0%	0	0	0	0%

08/17/23
14:16:23

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Page: 10 of 14
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
					22-23	22-23	23-24	23-24	23-24	23-24
Fund:		2,880				0 0%	0	0	0	0%
4000 CAPITAL PROJECTS FUND										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	41,002	8,096	17,110	266,728	60,000	445%	325,000		325,000	541%
Group:	41,002	8,096	17,110	266,728	60,000	445%	325,000	0	325,000	541%
Fund:	41,002	8,096	17,110	266,728	60,000	445%	325,000	0	325,000	541%
5210 WATER UTILITY										
330000 INTERGOVERNMENTAL REVENUES										
331011 CDBG Grant	72,827	125,166	73,995	357,960	380,000	94%	18,045		18,045	4%
331043 EDA	94,068	115,216			0	0%			0	0%
331096 Federal Grant US Army	71,062	103,285	125,653		0	0%			0	0%
334120 TSEP Grant	91,226	55,849	563,434		750,000	0%	678,000		678,000	90%
334122 Renewable Resource Grant				125,000	125,000	100%			0	0%
334991 COVID-19/Stimulus		158,435		65,229	3,500,000	2%	3,728,451		3,728,451	106%
37100 NCMRWA GRANT	119,198	234,900	49,543		0	0%	200,000		200,000	****%
Group:	448,381	792,851	812,625	548,189	4,755,000	12%	4,624,496	0	4,624,496	97%
340000 CHARGES FOR SERVICES										
343021 Metered Water Charges	1,345,245	1,354,346	1,455,443	1,473,949	1,460,000	101%	1,460,000		1,460,000	100%
343023 Bulk Water Sales	1,861	1,695	2,366	1,527	2,500	61%	2,500		2,500	100%
343024 Materials & Supplies	362		994		0	0%			0	0%
343026 Water Tapping Permit	900		8,317	4,158	6,000	69%	6,000		6,000	100%
343027 Miscellaneous Revenue	8,730	5,752	3,310	-1,342	10,000	-13%	10,000		10,000	100%
343028 Utility Billing Late Fees	6,381	6,663	6,600	7,165	8,000	90%	8,000		8,000	100%
Group:	1,363,479	1,368,456	1,477,030	1,485,457	1,486,500	100%	1,486,500	0	1,486,500	100%
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	8,521	26,461	15,664	18,341	0	***%			0	0%
362003 Cash Over/Short	1				0	0%			0	0%
362008 Water Misc/Curb Stop	922	546	854	379	0	***%			0	0%
363050 Special		49		108	0	***%			0	0%
Group:	9,444	27,056	16,518	18,828	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381070 Loan/Bond Proceeds		125,393			0	0%			0	0%
381073 SRF Loan Proceeds			589,937	319,670	400,000	80%			0	0%
Group:		125,393	589,937	319,670	400,000	80%	0	0	0	0%

08/17/23
14:16:23

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Page: 11 of 14
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
					22-23	22-23	23-24	23-24	23-24	23-24
Fund:	1,821,304	2,313,756	2,896,110	2,372,144	6,641,500	36%	6,110,996	0	6,110,996	92%
5310 SEWER UTILITY										
330000 INTERGOVERNMENTAL REVENUES										
334120 TSEP Grant					0	0%	45,000		45,000	*****
334991 COVID-19/Stimulus		8,202			650,000	0%	750,000		750,000	115%
335210 DNRC/TSEP			15,000		0	0%			0	0%
Group:		8,202	15,000		650,000	0%	795,000	0	795,000	122%
340000 CHARGES FOR SERVICES										
343031 Sewer Service Charges	944,337	931,462	968,927	965,034	975,000	99%	975,000		975,000	100%
343033 Sewer Tapping Permits	900		300	3,580	8,000	45%	8,000		8,000	100%
343037 Miscellaneous Revenue	20	901	20	5	30,000	0%	30,000		30,000	100%
343038 Utility Billing Late Fees	2,152	2,301	2,238	2,485	3,000	83%	3,000		3,000	100%
Group:	947,409	934,664	971,485	971,104	1,016,000	96%	1,016,000	0	1,016,000	100%
360000 MISCELLANEOUS REVENUE										
361011 Pasture Lease (land by		600	600	600	600	100%	600		600	100%
362002 Miscellaneous	15,979	1,279	2,949	21,905	200	***%	200		200	100%
Group:	15,979	1,879	3,549	22,505	800	***%	800	0	800	100%
380000 OTHER FINANCING SOURCES										
380010 PROJECT CONTRIBUTIONS				140,196	0	***%			0	0%
381073 SRF Loan Proceeds	1,568,517		246,868		150,000	0%			0	0%
383002 Interfund Operating	88,449	88,449	88,449	88,449	88,449	100%			0	0%
383006 Transfer In from other					167,000	0%			0	0%
Group:	1,656,966	88,449	335,317	228,645	405,449	56%	0	0	0	0%
Fund:	2,620,354	1,033,194	1,325,351	1,222,254	2,072,249	59%	1,811,800	0	1,811,800	87%

5410 SOLID WASTE UTILITY

330000 INTERGOVERNMENTAL REVENUES										
334991 COVID-19/Stimulus		8,202			0	0%			0	0%
Group:		8,202			0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
341030 Junk Vehicle Disposal		114	118	122	2,000	6%	2,000		2,000	100%
343041 Garbage Collection	320,908	345,101	342,456	403,129	395,000	102%	405,000		405,000	102%
343042 Landfill Disposal Charges	464,503	557,738	628,304	665,596	840,000	79%	715,000		715,000	85%

08/17/23

CITY OF SHELBY

Page: 12 of 14

4:16:23

Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	19-20	20-21	21-22	22-23	22-23	22-23	23-24	23-24	23-24	23-24
5410 SOLID WASTE UTILITY										
343044 Dump Permits	15,138	15,114	17,430	15,140	20,000	76%	20,000		20,000	100%
343047 Miscellaneous Revenue	20	15	20	5	20	25%	20		20	100%
343048 Utility Billing Late Fees	2,152	2,301	2,238	2,485	2,600	96%	2,600		2,600	100%
Group:	802,721	920,383	990,566	1,086,477	1,259,620	86%	1,144,620	0	1,144,620	90%
360000 MISCELLANEOUS REVENUE										
361010 Pasture Lease (land by				3	0	***%			0	0%
362002 Miscellaneous	7,322	49,437	8,183	18,198	7,500	243%	18,000		18,000	240%
Group:	7,322	49,437	8,183	18,201	7,500	243%	18,000	0	18,000	240%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	30,567	17,832	4,666		30,000	0%			0	0%
Group:	30,567	17,832	4,666		30,000	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381071 Loan/New Equipment			205,777		0	0%			0	0%
383006 Transfer In from other	74,629	18,441	10,598		0	0%			0	0%
Group:	74,629	18,441	216,375		0	0%	0	0	0	0%
Fund:	915,239	1,014,295	1,219,790	1,104,678	1,297,120	85%	1,162,620	0	1,162,620	89%
5720 STORM DRAINAGE										
310000 TAXES										
311020 Pers Prop-Current (rolled					6,904	0%	7,000		7,000	101%
311022 Pers Prop-Current		6,904	13,809	13,809	6,904	200%	14,000		14,000	202%
Group:		6,904	13,809	13,809	13,808	100%	21,000	0	21,000	152%
330000 INTERGOVERNMENTAL REVENUES										
331011 CDBG Grant	420,295				0	0%			0	0%
334040 MDOT Grant	63,105				0	0%			0	0%
334120 TSEP Grant		27,978			0	0%			0	0%
Group:	483,400	27,978			0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343010 Street Charges for	216,353	237,615	173,835	109,382	230,000	48%	230,000		230,000	100%
343051 Storm Water Tapping Fees		8,500			0	0%			0	0%
Group:	216,353	246,115	173,835	109,382	230,000	48%	230,000	0	230,000	100%

08/17/23
14:16:23

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Page: 13 of 14
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
					22-23	22-23	23-24	23-24	23-24	23-24
5720 STORM DRAINAGE										
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	78,231	50,774	73,461	80,676	50,000	161%	50,000		50,000	100%
363040 Special Assessments-P&I	583	562	248	458	200	229%	200		200	100%
363510 Maint. Assess-Delinquent	14,326	29,469	6,741	2,174	20,000	11%	20,000		20,000	100%
Group:	93,140	80,805	80,450	83,308	70,200	119%	70,200	0	70,200	100%
380000 OTHER FINANCING SOURCES										
380102 CDBG					3,500,000	0%	4,000,000		4,000,000	114%
381070 Loan/Bond Proceeds	1,363,858	400,199			0	0%			0	0%
Group:	1,363,858	400,199			3,500,000	0%	4,000,000	0	4,000,000	114%
Fund:	2,156,751	762,001	268,094	206,499	3,814,008	5%	4,321,200	0	4,321,200	113%
7030 HOUSING FUND										
360000 MISCELLANEOUS REVENUE										
365011 Donation Housing				1,264,683	1,264,681	100%			0	0%
Group:				1,264,683	1,264,681	100%	0	0	0	0%
Fund:				1,264,683	1,264,681	100%	0	0	0	0%
7060 SHELBY ENERGY SHARE										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	984	1,216	1,216	1,216	1,000	122%	2,200		2,200	220%
Group:	984	1,216	1,216	1,216	1,000	122%	2,200	0	2,200	220%
Fund:	984	1,216	1,216	1,216	1,000	122%	2,200	0	2,200	220%
7061 LOCAL DISASTER RELIEF										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	984	1,216	1,216	1,216	1,000	122%	2,200		2,200	220%
Group:	984	1,216	1,216	1,216	1,000	122%	2,200	0	2,200	220%
Fund:	984	1,216	1,216	1,216	1,000	122%	2,200	0	2,200	220%

08/17/23
14:16:23

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Page: 14 of 14
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
					22-23	22-23	23-24	23-24	23-24	23-24
<hr/>										
7120 FIRE RELIEF										
310000 TAXES										
311510 Real Prop-Delinquent					1	0 ***%			0	0%
312000 Pen & Int on Delinq &		7				0 0%			0	0%
Group:		7			1	0 ***%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	5,111	5,148	5,199	5,001	5,057	99%	5,057		5,057	100%
Group:	5,111	5,148	5,199	5,001	5,057	99%	5,057	0	5,057	100%
Fund:	5,111	5,155	5,199	5,002	5,057	99%	5,057	0	5,057	100%
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)										
310000 TAXES										
315200 TBID Assessment	57,507	64,408	91,326	95,699	100,000	96%	100,000		100,000	100%
Group:	57,507	64,408	91,326	95,699	100,000	96%	100,000	0	100,000	100%
Fund:	57,507	64,408	91,326	95,699	100,000	96%	100,000	0	100,000	100%
7427 SPECIALTY LICENSE PLATES (SHELBY)										
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	3,520	1,060				0 0%			0	0%
Group:	3,520	1,060				0 0%	0	0	0	0%
Fund:	3,520	1,060				0 0%	0	0	0	0%
Grand Total:	10,976,060	8,437,942	9,015,176	9,735,550	19,918,137		20,178,953	0	20,178,953	

08/17/23
14:16:57

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Page: 1 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24
1000 GENERAL											
410100 CITY COUNCIL											
100	Regular Wages	3,647	3,684	3,622	3,620	3,905	93%	3,905		3,905	100%
141	Social Security	179	178	179	196	242	81%	240		240	99%
142	Medicare	42	41	42	46	57	81%	56		56	98%
143	PERS	167	115	133	175	175	100%	177		177	101%
145	Unemployment Insurance	1				0	0%			0	0%
146	Workers' Compensation	17	48	25	27	29	93%	25		25	86%
147	Insurance	6,801	7,599	8,180	9,815	10,541	93%	11,527		11,527	109%
200	Supplies	693	753	50	38	50	76%	50		50	100%
300	Purchased Services	292	277	362	397	362	110%	362		362	100%
	Account:	11,839	12,695	12,593	14,314	15,361	93%	16,342	0	16,342	106%
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					11	0%	10		10	91%
147	Insurance					1,757	0%	1,921		1,921	109%
200	Supplies	313	361			0	0%			0	0%
344	Telephone	61	86	92	91	84	108%	84		84	100%
370	Travel & Education	150			50	0	***%			0	0%
	Account:	524	447	92	141	3,473	4%	3,636	0	3,636	105%
410240 NEWSLETTER (1/4)											
300	Purchased Services	280	22			0	0%			0	0%
310	Postage	434	437	467	409	467	88%	467		467	100%
	Account:	714	459	467	409	467	88%	467	0	467	100%
410360 CITY JUDGE											
100	Regular Wages	24,504	26,234	28,096	29,264	29,000	101%	36,000		36,000	124%
141	Social Security	1,500	1,616	1,690	1,728	1,800	96%	1,800		1,800	100%
142	Medicare	351	378	395	404	364	111%	364		364	100%
143	PERS	2,123	2,299	2,490	2,081	2,500	83%	2,500		2,500	100%
145	Unemployment Insurance	30	32	48	51	44	116%	44		44	100%
146	Workers' Compensation	192	193	168	209	153	137%	153		153	100%
147	Insurance	5,224	5,275	5,309	4,092	5,500	74%	9,500		9,500	173%
200	Supplies	657	684	819	695	811	86%	811		811	100%
344	Telephone	236	245	250	257	229	112%	229		229	100%
370	Travel & Education	492	486	888	1,024	900	114%	900		900	100%
	Account:	35,309	37,442	40,153	39,805	41,301	96%	52,301	0	52,301	127%
410530 AUDIT (1/4)											
350	Professional Services	10,519	7,044	7,250	11,250	12,000	94%	12,000		12,000	100%
	Account:	10,519	7,044	7,250	11,250	12,000	94%	12,000	0	12,000	100%

08/17/23

14:16:57

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Page: 2 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24
410550 ACCOUNTING											
100	Regular Wages	17,915	18,634	20,549	23,336	22,379	104%	26,547		26,547	119%
120	Overtime-Regular	2,152	2,190	2,187	718	2,233	32%	994		994	45%
141	Social Security	1,233	1,285	1,409	1,499	1,526	98%	1,708		1,708	112%
142	Medicare	288	301	330	351	357	98%	399		399	112%
143	PERS	1,784	1,877	2,073	2,214	2,208	100%	2,498		2,498	113%
145	Unemployment Insurance	51	54	82	86	86	100%	69		69	80%
146	Workers' Compensation	147	155	121	131	127	103%	123		123	97%
147	Insurance	4,754	5,112	5,125	5,311	5,270	101%	5,764		5,764	109%
200	Supplies	1,519	2,244	1,485	2,044	1,413	145%	1,413		1,413	100%
215	Inventory >\$99 <\$5000	341	4,961	1,308	997	1,308	76%	1,308		1,308	100%
300	Purchased Services	13,434	13,036	12,667	15,981	12,482	128%	12,482		12,482	100%
344	Telephone	677	748	588	517	544	95%	544		544	100%
370	Travel & Education	363	92	205	56	205	27%	205		205	100%
900	CAPITAL OUTLAY		2,676			0	0%	5,000		5,000	*****%
	Account:	44,658	53,365	48,129	53,241	50,138	106%	59,054	0	59,054	118%
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	128	173		61	408	15%	290		290	71%
141	Social Security	8	10		4	25	16%	18		18	72%
142	Medicare	2	2		1	6	17%	4		4	67%
143	PERS	11	15		5	37	14%	26		26	70%
145	Unemployment Insurance					1	0%	1		1	100%
146	Workers' Compensation	1	1			1	0%			0	0%
350	Professional Services	6,550				0	0%			0	0%
	Account:	6,700	201		71	478	15%	339	0	339	71%
411050 COMMUNITY DEVELOPMENT DIRECTOR											
100	Regular Wages	4,386	4,340	4,737	4,911	5,151	95%	5,528		5,528	107%
118	Termination Pay					0	0%	974		974	*****%
120	Overtime-Regular	25	14			0	0%			0	0%
141	Social Security	229	225	284	313	319	98%	403		403	126%
142	Medicare	54	52	66	73	75	97%	94		94	125%
143	PERS	392	394	431	452	462	98%	590		590	128%
145	Unemployment Insurance	11	11	17	18	18	100%	16		16	89%
146	Workers' Compensation	18	54	31	37	38	97%	42		42	111%
147	Insurance	1,186	1,276	1,281	1,325	1,319	100%	1,442		1,442	109%
200	Supplies	919	1,104	37	549	37	***%	37		37	100%
215	Inventory >\$99 <\$5000	1,155	3,484	272		272	0%	272		272	100%
300	Purchased Services	3,478	2,887	9,123	15,404	9,064	170%	62,000		62,000	684%
344	Telephone	571	571	568	662	521	127%	521		521	100%
370	Travel & Education	1,471	75	169	266	169	157%	169		169	100%
	Account:	13,895	14,487	17,016	24,010	17,445	138%	72,088	0	72,088	413%

08/17/23
14:16:57

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Page: 3 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24
411100 LEGAL SERVICES											
350	Professional Services	17,646	18,078	18,885	16,074	20,000	80%	20,000		20,000	100%
	Account:	17,646	18,078	18,885	16,074	20,000	80%	20,000	0	20,000	100%
411200 HISTORIC CITY HALL											
200	Supplies		239		1,011	0	***%			0	0%
300	Purchased Services	563	938	1,715	16,361	755	***%	755		755	100%
341	City Bills (wtr,swr,garb)	1,554	1,942	1,560	1,518	1,426	106%	1,426		1,426	100%
342	Utility-Electric	1,021	1,133	1,253	1,394	1,147	122%	1,147		1,147	100%
343	Utility-Gas	780	829	837	818	805	102%	805		805	100%
900	CAPITAL OUTLAY			9,636		12,000	0%	12,000		12,000	100%
	Account:	3,918	5,081	15,001	21,102	16,133	131%	16,133	0	16,133	100%
411201 INDUSTRIAL PARK-FACILITIES ADMIN											
300	Purchased Services	205	1,630	1,686	1,759	1,630	108%	1,630		1,630	100%
	Account:	205	1,630	1,686	1,759	1,630	108%	1,630	0	1,630	100%
411202 NEW CITY HALL OPERATIONS											
200	Supplies	269	230	1,099	334	260	128%	260		260	100%
300	Purchased Services		161	250	119	250	48%	250		250	100%
341	City Bills (wtr,swr,garb)	614	652	664	639	585	109%	585		585	100%
342	Utility-Electric	712	726	614	578	571	101%	571		571	100%
343	Utility-Gas	685	663	513	712	501	142%	501		501	100%
390	Other Contracted Services	825	900	900	900	825	109%	825		825	100%
	Account:	3,105	3,332	4,040	3,282	2,992	110%	2,992	0	2,992	100%
420000 PUBLIC SAFETY											
300	Purchased Services	454,688	230,825	455,301	503,121	496,000	101%	600,000		600,000	121%
	Account:	454,688	230,825	455,301	503,121	496,000	101%	600,000	0	600,000	121%
420400 FIRE PROTECTION/CONTROL-CITY											
146	Workers' Compensation	846	940	864	1,067	1,180	90%	1,117		1,117	95%
200	Supplies	6,136	12,411	11,901	50,710	1,000	***%	1,000		1,000	100%
215	Inventory >\$99 <\$5000	3,812	3,159			0	0%			0	0%
230	Fuel	192	433	691	42	691	6%	691		691	100%
300	Purchased Services	12,501	23,459	31,377	23,024	22,441	103%	22,441		22,441	100%
341	City Bills (wtr,swr,garb)	9,367	5,343	5,404	5,432	4,950	110%	5,500		5,500	111%
342	Utility-Electric	1,750	1,997	2,338	2,315	2,166	107%	2,500		2,500	115%
343	Utility-Gas	4,262	3,715	3,902	4,045	3,807	106%	4,100		4,100	108%
344	Telephone	802	822	818	826	750	110%	750		750	100%
369	Repairs & Maintenance		4,900			0	0%			0	0%
900	CAPITAL OUTLAY	33,885	22,030	22,030	22,389	45,000	50%	271,000		271,000	602%
	Account:	73,553	79,209	79,325	109,850	81,985	134%	309,099	0	309,099	377%
420401 FIRE PROTECTION/CONTROL-RURAL											
200	Supplies	10,608	15,946	16,579	8,856	16,000	55%	8,000		8,000	50%
215	Inventory >\$99 <\$5000	3,000				5,000	0%	2,000		2,000	40%
230	Fuel	4,422	4,663	7,516	3,731	6,647	56%	3,500		3,500	53%
300	Purchased Services	10,567	17,469	13,554	15,102	4,486	337%	4,486		4,486	100%

08/17/23

CITY OF SHELBY

Page: 4 of 26

14:16:57

Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24
341 City Bills (wtr,swr,garb)		1,335	5,343	5,404	5,432	4,950	110%	4,950		4,950	100%
342 Utility-Electric		1,750	1,997	2,338	1,876	2,166	87%	2,166		2,166	100%
343 Utility-Gas		4,262	3,715	3,902	4,045	3,807	106%	3,807		3,807	100%
344 Telephone		802	822	817	826	750	110%	750		750	100%
370 Travel & Education				1,190	1,095	1,300	84%	1,300		1,300	100%
Account:		36,746	49,955	51,300	40,963	45,106	91%	30,959	0	30,959	69%
420500 BUILDING INSPECTOR											
100 Regular Wages		54,005	54,738	51,342	60,168	64,792	93%	59,925		59,925	92%
118 Termination Pay					2,679	0	***%			0	0%
141 Social Security		3,442	3,493	3,284	4,006	4,017	100%	3,715		3,715	92%
142 Medicare		805	817	768	937	939	100%	869		869	93%
143 PERS		4,813	4,941	4,698	5,795	5,812	100%	5,435		5,435	94%
145 Unemployment Insurance		139	141	185	226	227	100%	150		150	66%
146 Workers' Compensation		224	334	342	478	481	99%	386		386	80%
147 Insurance		15,827	17,037	17,081	16,902	17,568	96%	19,212		19,212	109%
200 Supplies		1,891	2,619	391	1,742	375	465%	375		375	100%
230 Fuel		965	1,260	1,377	1,536	1,228	125%	1,228		1,228	100%
300 Purchased Services		705	3,590	827	2,983	817	365%	817		817	100%
344 Telephone		514	551	549	523	503	104%	503		503	100%
370 Travel & Education			360	1,329	1,512	1,329	114%	1,329		1,329	100%
Account:		83,330	89,881	82,173	99,487	98,088	101%	93,944	0	93,944	96%
130200 ROAD & STREET MAINTENANCE											
100 Regular Wages		66,781	70,786	51,354	80,897	89,315	91%	96,233		96,233	108%
118 Termination Pay			1,473	9,450	108	0	***%			0	0%
120 Overtime-Regular		3,590	2,936	1,915	1,598	6,332	25%	6,648		6,648	105%
141 Social Security		4,294	4,603	4,326	5,204	5,930	88%	6,378		6,378	108%
142 Medicare		1,004	1,076	1,012	1,217	1,387	88%	1,492		1,492	108%
143 PERS		6,264	6,793	6,263	7,610	8,580	89%	9,331		9,331	109%
145 Unemployment Insurance		181	193	247	297	335	89%	257		257	77%
146 Workers' Compensation		1,898	948	2,866	4,613	2,508	184%	4,828		4,828	193%
147 Insurance		21,648	22,291	17,046	26,088	25,474	102%	28,818		28,818	113%
200 Supplies		29,941	34,906	36,453	43,371	34,151	127%	34,151		34,151	100%
215 Inventory >\$99 <\$5000		1,405				0	0%			0	0%
220 Clothing Allowance (1/4)		290	555	692	674	378	178%	378		378	100%
230 Fuel		17,593	16,995	15,415	11,244	20,000	56%	20,000		20,000	100%
260 Safety Equipment (1/4)		456		165		165	0%	165		165	100%
300 Purchased Services		13,600	12,718	14,044	29,772	13,079	228%	13,079		13,079	100%
323 ArcGIS & GPS Mapping		1,081	425	1,218	974	1,218	80%	1,218		1,218	100%
341 City Bills (wtr,swr,garb)		735	736	775	808	708	114%	708		708	100%
342 Utility-Electric		1,503	1,404	787	1,096	733	150%	733		733	100%
343 Utility-Gas		2,215	1,813	1,667	2,047	1,630	126%	1,630		1,630	100%
344 Telephone		483	452	436	433	399	109%	399		399	100%
350 Professional Services					21,844	0	***%			0	0%
369 Repairs & Maintenance		5,163	5,050	739	2,169	714	304%	714		714	100%
400 Gravel/Asphalt/Oil		2,851			3,711	0	***%			0	0%
900 CAPITAL OUTLAY		85,125	59,678		65,500	90,000	73%	857,000		857,000	952%
Account:		268,101	245,831	166,870	311,275	303,036	103%	1,084,160	0	1,084,160	358%

08/17/23
14:16:57

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Page: 5 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24
440600 ANIMAL CONTROL SERVICES											
100	Regular Wages	19,568	19,260	10,372	18,158	20,186	90%	21,195		21,195	105%
118	Termination Pay			9,352		0	0%			0	0%
120	Overtime-Regular		60	416	1,608	211	762%	2,216		2,216	1050%
141	Social Security	1,241	1,226	1,276	1,229	1,265	97%	1,450		1,450	115%
142	Medicare	290	287	299	288	296	97%	339		339	115%
143	PERS	1,735	1,734	1,826	1,853	1,830	101%	2,123		2,123	116%
145	Unemployment Insurance	50	49	72	72	71	101%	59		59	83%
146	Workers' Compensation	2,199	1,736	1,192	2,091	2,091	100%	1,975		1,975	94%
147	Insurance	238		821	9,083	8,784	103%	9,606		9,606	109%
200	Supplies	364	606	765	1,863	593	314%	593		593	100%
230	Fuel	991	659	285		285	0%	285		285	100%
300	Purchased Services	699	426	72	217	72	301%	72		72	100%
342	Utility-Electric	733	761	673	752	629	120%	629		629	100%
344	Telephone	571	571	568	521	521	100%	521		521	100%
	Account:	28,679	27,375	27,989	37,735	36,834	102%	41,063	0	41,063	111%
460430 PARKS											
100	Regular Wages	1,495	-663	589	7,376	9,991	74%	8,478		8,478	85%
111	Seasonal/Short Term/Temp	21,661	24,266	9,389	7,269	35,160	21%	35,160		35,160	100%
118	Termination Pay		268		108	0	***%			0	0%
120	Overtime-Regular	266	944	1,687	2,379	422	564%	443		443	105%
121	Overtime-Short Term/Temp		221	302	9	180	5%	225		225	125%
141	Social Security	1,541	1,697	871	1,071	2,837	38%	2,746		2,746	97%
142	Medicare	360	397	204	250	663	38%	642		642	97%
143	PERS	279	564	577	1,004	934	107%	809		809	87%
145	Unemployment Insurance	62	69	49	62	160	39%	111		111	69%
146	Workers' Compensation	1,411	1,310	375	631	2,743	23%	2,326		2,326	85%
147	Insurance	1,030	385	1,276	3,519	4,392	80%	3,842		3,842	87%
200	Supplies	11,983	15,241	24,131	19,441	21,573	90%	21,573		21,573	100%
221	Trees	2,900	4,092	2,548	921	2,548	36%	2,548		2,548	100%
230	Fuel	2,887	3,652	2,585	2,772	2,457	113%	2,457		2,457	100%
300	Purchased Services	4,005	13,648	24,987	25,800	40,000	65%	40,000		40,000	100%
341	City Bills (wtr,swr,garb)	6,723	7,481	7,507	10,130	5,663	179%	5,663		5,663	100%
342	Utility-Electric	733	837	939	1,262	865	146%	865		865	100%
390	Other Contracted Services	120				0	0%			0	0%
900	CAPITAL OUTLAY	10,960	27,470	109,788	86,650	80,000	108%	40,000		40,000	50%
	Account:	68,416	101,879	187,804	170,654	210,588	81%	167,888	0	167,888	80%
460437 WILLIAMSON PARK CAMPGROUND											
100	Regular Wages		-189	-105	-203	-105	193%	-105		10	100%
120	Overtime-Regular	259	1,050	2,530	2,839	3,039	93%	3,191		3,191	105%
141	Social Security	16	65	157	176	188	94%	198		198	105%
142	Medicare	4	15	37	41	44	93%	46		46	105%
143	PERS	22	92	224	254	273	93%	289		289	106%
145	Unemployment Insurance	1	3	9	10	11	91%	8		8	73%
146	Workers' Compensation	9	31	28	34	115	30%	109		109	95%
147	Insurance	88	361	435	1	0	***%			0	0%
200	Supplies	242	411	1,531	191	1,471	13%	1,471		1,471	100%

08/17/23

CITY OF SHELBY

Page: 6 of 26

14:16:57

Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24
300	Purchased Services	240	709	120	120	120	100%	120		120	100%
341	City Bills (wtr,swr,garb)	1,200	1,078	1,193	1,280	986	130%	986		986	100%
	Account:	2,081	3,626	6,159	4,743	6,142	77%	6,313	0	6,313	103%
460438	LAKE SHEL-COLE WATERSHED										
200	Supplies	200				0	0%			0	0%
350	Professional Services			4,937		4,937	0%	4,937		4,937	100%
	Account:	200		4,937		4,937	0%	4,937	0	4,937	100%
460439	LAKE SHEL-COLE CAMPGROUND & BALLFIELD										
120	Overtime-Regular	2,159	2,329	4,465	3,816	5,065	75%	5,318		5,318	105%
141	Social Security	143	158	286	257	314	82%	330		330	105%
142	Medicare	33	37	67	60	73	82%	77		77	105%
143	PERS	199	224	409	372	454	82%	482		482	106%
145	Unemployment Insurance	6	6	16	15	18	83%	13		13	72%
146	Workers' Compensation	84	88	51	41	192	21%	182		182	95%
147	Insurance	860	925	787	2	0	***%			0	0%
200	Supplies	2,166	630	398	2,447	188	***%	188		188	100%
300	Purchased Services	196	120	637	320	637	50%	637		637	100%
341	City Bills (wtr,swr,garb)	5,483	6,608	5,618	6,811	4,304	158%	4,304		4,304	100%
342	Utility-Electric	1,289	1,014	1,479	1,404	1,250	112%	1,250		1,250	100%
369	Repairs & Maintenance				375	0	***%			0	0%
	Account:	12,618	12,139	14,213	15,920	12,495	127%	12,781	0	12,781	102%
460442	CIVIC CENTER										
100	Regular Wages	27,191	35,431	37,779	43,372	55,338	78%	55,871		55,871	101%
111	Seasonal/Short Term/Temp	689	1,325		816	3,120	26%	3,120		3,120	100%
118	Termination Pay	8	222		117	0	***%			0	0%
120	Overtime-Regular	92	230	16	185	422	44%	443		443	105%
141	Social Security	1,765	2,371	2,413	2,794	3,651	77%	3,685		3,685	101%
142	Medicare	413	555	565	654	854	77%	862		862	101%
143	PERS	2,271	2,736	2,818	3,563	3,602	99%	5,391		5,391	150%
145	Unemployment Insurance	71	96	136	160	206	78%	141		141	68%
146	Workers' Compensation	510	658	347	478	757	63%	603		603	80%
147	Insurance	4,241	12,904	13,719	14,696	20,203	73%	16,336		16,336	81%
200	Supplies	9,378	7,460	5,982	10,834	5,463	198%	5,463		5,463	100%
215	Inventory >\$99 <\$5000	866	2,669	6,924	3,142	6,924	45%	6,924		6,924	100%
300	Purchased Services	16,462	17,606	16,168	47,012	15,237	309%	15,237		15,237	100%
341	City Bills (wtr,swr,garb)	3,464	3,467	3,503	3,536	3,208	110%	3,208		3,208	100%
342	Utility-Electric	7,668	8,245	9,816	9,521	9,228	103%	9,228		9,228	100%
343	Utility-Gas	1,772	1,757	2,240	1,804	2,154	84%	2,154		2,154	100%
344	Telephone	2,022	2,061	2,052	2,048	1,882	109%	1,882		1,882	100%
369	Repairs & Maintenance	1,242	950	1,111	165	1,111	15%	1,111		1,111	100%
900	CAPITAL OUTLAY	6,117	18,710	7,790	9,168	17,000	54%	17,000		17,000	100%
	Account:	86,242	119,453	113,379	154,065	150,360	102%	148,659	0	148,659	99%
460445	SWIMMING POOL										
100	Regular Wages	813	-443	333	6,096	5,954	102%	4,239		4,239	71%
111	Seasonal/Short Term/Temp	19,389	26,505	24,299	24,287	39,819	61%	40,295		40,295	101%

08/17/23
14:16:57

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Page: 7 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
118	Termination Pay		251		154	0	***%			0	0%
120	Overtime-Regular	263	562	1,916	684	844	81%	886		886	105%
121	Overtime-Short Term/Temp	180	105	565	683	450	152%	450		450	100%
141	Social Security	1,431	1,811	1,871	2,176	2,918	75%	2,816		2,816	97%
142	Medicare	335	424	438	509	682	75%	659		659	97%
143	PERS	404	548	666	956	610	157%	465		465	76%
145	Unemployment Insurance	58	73	106	123	165	75%	114		114	69%
146	Workers' Compensation	1,191	1,414	580	638	987	65%	839		839	85%
147	Insurance	282	306	1,048	1,800	2,635	68%	1,921		1,921	73%
200	Supplies	21,803	10,044	6,764	19,246	4,005	481%	15,000		15,000	375%
300	Purchased Services	6,434	3,739	4,783	26,389	2,496	***%	5,000		5,000	200%
341	City Bills (wtr,swr,garb)	6,621	5,249	6,924	7,711	6,122	126%	8,000		8,000	131%
342	Utility-Electric	3,773	3,249	2,949	2,705	2,286	118%	2,286		2,286	100%
343	Utility-Gas	8,134	7,753	7,814	9,943	6,048	164%	6,048		6,048	100%
344	Telephone	560	708	702	452	656	69%	656		656	100%
369	Repairs & Maintenance	8,298		437		437	0%	437		437	100%
900	CAPITAL OUTLAY	52,063			10,238	25,000	41%	15,000		15,000	60%
	Account:	132,032	62,298	62,195	114,790	102,114	112%	105,111	0	105,111	103%
460462 RAINBOW HOTEL											
950	Construction					0	0%	55,000		55,000	*****%
	Account:					0	***%	55,000	0	55,000	*****%
460465 HISTORIC SHELBY HIGH (MIDDLE)											
120	Overtime-Regular					2,533	0%	443		443	17%
141	Social Security					157	0%	27		27	17%
142	Medicare					37	0%	6		6	16%
143	PERS					227	0%	40		40	18%
145	Unemployment Insurance					9	0%	1		1	11%
146	Workers' Compensation					96	0%	15		15	16%
200	Supplies	1,916	215	1,852	257	1,852	14%	1,852		1,852	100%
300	Purchased Services	1,250	301	1,249	2,140	30	***%	30		30	100%
341	City Bills (wtr,swr,garb)	3,634	3,676	3,640	3,834	3,321	115%	3,321		3,321	100%
342	Utility-Electric	3,740	3,941	1,157	1,460	1,100	133%	1,100		1,100	100%
343	Utility-Gas	4,390	4,082	2,997	3,354	2,982	112%	2,982		2,982	100%
900	CAPITAL OUTLAY		46,312	2,500	5,250	2,500	210%	15,000		15,000	600%
	Account:	14,930	58,527	13,395	16,295	14,844	110%	24,817	0	24,817	167%
460467 BITTERROOT SCHOOL											
300	Purchased Services			367	283,613	450,000	63%			0	0%
400	Gravel/Asphalt/Oil				43,648	0	***%			0	0%
	Account:			367	327,261	450,000	73%	0	0	0	0%
470120 Community Improvements											
790	Grants and Contributions	16,652	4,688	53,320	27,614	800,000	3%	800,000		800,000	100%
	Account:	16,652	4,688	53,320	27,614	800,000	3%	800,000	0	800,000	100%

08/17/23

14:16:57

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Page: 8 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24
470270 HOUSING & COMM DEVELOPMENT											
300	Purchased Services	74	13,716	26,983	15,672	26,853	58%	26,853		26,853	100%
910	Property Purchases			12,000		12,000	0%	12,000		12,000	100%
	Account:	74	13,716	38,983	15,672	38,853	40%	38,853	0	38,853	100%
480100 RECYLING PROGRAM											
200	Supplies	266	564	222	206	222	93%	222		222	100%
	Account:	266	564	222	206	222	93%	222	0	222	100%
490524 INTERFUND LOAN GENERAL FROM SEWER FUND											
610	Principal	78,380	80,948	83,600	86,339	83,600	103%			0	0%
620	Interest	10,069	7,501	4,849	2,110	4,849	44%			0	0%
	Account:	88,449	88,449	88,449	88,449	88,449	100%	0	0	0	0%
490525 MDOT LOAN IND PARK TRACKAGE											
610	Principal	13,482				0	0%			0	0%
	Account:	13,482				0	***%	0	0	0	0%
490527 USDA LOAN FIREHALL IMPR											
610	Principal	16,458	16,458	13,473	9,527	13,473	71%	13,473		13,473	100%
620	Interest	2,778	2,778	5,763	9,709	5,763	168%	5,763		5,763	100%
	Account:	19,236	19,236	19,236	19,236	19,236	100%	19,236	0	19,236	100%
50302 CONSULTANT SERVICES											
350	Professional Services	3,100	20,100	2,300	9,000	2,300	391%	2,300		2,300	100%
	Account:	3,100	20,100	2,300	9,000	2,300	391%	2,300	0	2,300	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	0	***%			0	0%
	Account:				26,386	0	***%	0	0	0	0%
521000 INTERFUND OPERATING TRANSFERS OUT											
820	Transfer to Other Funds	542,914	48,441	40,598	20,000	0	***%	20,000		20,000	****%
	Account:	542,914	48,441	40,598	20,000	0	***%	20,000	0	20,000	****%
Fund:		2,109,821	1,445,453	1,691,419	2,313,180	3,160,599	73%	3,839,916	0	3,839,916	121%
2190 COMPREHENSIVE LIABILITY											
510330 COMPREHENSIVE LIABILITY INSURANCE											
510	Insur-Liab/Prop/Auto Phys	15,395	16,381	22,464		32,000	0%	32,000		32,000	100%
815	Insurance Deductible	188	75	750		750	0%	750		750	100%
	Account:	15,583	16,456	23,214		32,750	0%	32,750	0	32,750	100%
Fund:		15,583	16,456	23,214		32,750	0%	32,750	0	32,750	100%

08/17/23
14:16:57

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Page: 9 of 26
Report ID: B240B

					Current	%	Prelim.	Budget	Final	% Old	
		Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	19-20	20-21	21-22	22-23	22-23	22-23	23-24	23-24	23-24	23-24

2310 TAX INCREMENT FINANCING DISTRICT (TIFD)											
430000 PUBLIC WORKS											
900	CAPITAL OUTLAY			160,872		200,000	0%	1,400,000		1,400,000	700%
	Account:			160,872		200,000	0%	1,400,000	0	1,400,000	700%
490211 USDA RD-2015 MULTIMODAL											
620	Interest	62,075	62,075			100,000	0%	200,000		200,000	200%
	Account:	62,075	62,075			100,000	0%	200,000	0	200,000	200%
490533 CHS TEDTIFD											
610	Principal	47,115	34,430			0	0%			0	0%
620	Interest	17,032				0	0%			0	0%
	Account:	64,147	34,430			0	***%	0	0	0	0%
	Fund:	126,222	96,505	160,872		300,000	0%	1,600,000	0	1,600,000	533%
2370 P.E.R.S.-EMPLOYER CONTRIBUTION											
521000 INTERFUND OPERATING TRANSFERS OUT											
823	Transfer to General Fund	15,000	40,000	15,226	11,887	15,000	79%	12,000		12,000	80%
	Account:	15,000	40,000	15,226	11,887	15,000	79%	12,000	0	12,000	80%
	Fund:	15,000	40,000	15,226	11,887	15,000	79%	12,000	0	12,000	80%
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION											
521000 INTERFUND OPERATING TRANSFERS OUT											
823	Transfer to General Fund	28,000	89,000	33,899	29,565	35,000	84%	30,000		30,000	86%
	Account:	28,000	89,000	33,899	29,565	35,000	84%	30,000	0	30,000	86%
	Fund:	28,000	89,000	33,899	29,565	35,000	84%	30,000	0	30,000	86%
2372 PERMISSIVE MEDICAL LEVY											
521000 INTERFUND OPERATING TRANSFERS OUT											
823	Transfer to General Fund	15,000	16,000	11,279	11,279	11,279	100%	1,118		1,118	10%
	Account:	15,000	16,000	11,279	11,279	11,279	100%	1,118	0	1,118	10%
	Fund:	15,000	16,000	11,279	11,279	11,279	100%	1,118	0	1,118	10%

08/17/23
14:16:57

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Page: 10 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24
2395 MARIAS VALLEY GOLF & COUNTRY CLUB											
460446 GOLF COURSE											
369	Repairs & Maintenance		45,000			0	0%			0	0%
	Account:		45,000			0	***%	0	0	0	0%
	Fund:		45,000			0	0%	0	0	0	0%
2396 REC FACILITIES PASS (DONATIONS)											
510300 OTHER UNALLOCATED COSTS											
300	Purchased Services	665	352	450	413	1,500	28%	1,500		1,500	100%
	Account:	665	352	450	413	1,500	28%	1,500	0	1,500	100%
	Fund:	665	352	450	413	1,500	28%	1,500	0	1,500	100%
2399 REVOLVING LOAN											
70000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT											
950	Construction				56,179	0	***%			0	0%
	Account:				56,179	0	***%	0	0	0	0%
470320 ECONOMIC DEVELOPMENT LOANS											
300	Purchased Services					160,000	0%	160,000		160,000	100%
755	Revolving Loan Fund	51,350	22,000			0	0%			0	0%
	Account:	51,350	22,000			160,000	0%	160,000	0	160,000	100%
	Fund:	51,350	22,000		56,179	160,000	35%	160,000	0	160,000	100%
2400 STREET LIGHTING DISTRICT NO. 35											
411860 SPECIAL IMPROVEMENT ASSESSMENTS											
540	Street Lighting District	4,790	4,748	4,806	4,940	4,806	103%	4,806		4,806	100%
	Account:	4,790	4,748	4,806	4,940	4,806	103%	4,806	0	4,806	100%
430263 STREET LIGHTING											
100	Regular Wages	2,892	2,942	3,284	1,193	3,537	34%	1,932		1,932	55%
118	Termination Pay				1,356	0	***%			0	0%
141	Social Security	178	181	203	164	219	75%	120		120	55%
142	Medicare	41	43	48	38	51	75%	28		28	55%
143	PERS	258	265	299	237	317	75%	175		175	55%
145	Unemployment Insurance	7	8	12	9	12	75%	5		5	42%
146	Workers' Compensation	36	-29	13	8	11	73%	5		5	45%
147	Insurance	792	852	854	411	878	47%	961		961	109%
200	Supplies			300	58	0	***%			0	0%

08/17/23
14:16:57

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Page: 11 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
300	Purchased Services		178		1,563		0 ***%			0	0%
342	Utility-Electric	46,484	46,573	46,573	42,939	50,000	86%	50,000		50,000	100%
900	CAPITAL OUTLAY		13,205			75,000	0%	200,000		200,000	267%
	Account:	50,688	64,218	51,586	47,976	130,025	37%	253,226	0	253,226	195%
	Fund:	55,478	68,966	56,392	52,916	134,831	39%	258,032	0	258,032	191%

2500 STREET MAINTENANCE DISTRICT NO. 1

430200 ROAD & STREET MAINTENANCE

100	Regular Wages	5,780	5,883	6,564	2,384	7,074	34%	3,863		3,863	55%
118	Termination Pay				2,713	0 ***%				0	0%
120	Overtime-Regular	2,261	950			8,442	0%	8,864		8,864	105%
141	Social Security	493	422	406	328	962	34%	789		789	82%
142	Medicare	115	99	95	77	225	34%	185		185	82%
143	PERS	711	614	598	474	1,392	34%	1,154		1,154	83%
145	Unemployment Insurance	21	18	24	19	54	35%	32		32	59%
146	Workers' Compensation	180	116	26	16	343	5%	313		313	91%
147	Insurance	1,743	1,856	1,708	823	1,757	47%	1,921		1,921	109%
200	Supplies	2,503	9,517	2,625		1,391	0%	1,391		1,391	100%
230	Fuel	674	246	1,085	1,111	1,085	102%	1,085		1,085	100%
300	Purchased Services	14,476			16,416	0 ***%				0	0%
400	Gravel/Asphalt/Oil	2,529	18,810	6,166	5,350	5,046	106%	5,046		5,046	100%
900	CAPITAL OUTLAY	440,403	234,355	476,924	510,486	680,000	75%	400,000		400,000	59%
	Account:	471,889	272,886	496,221	540,197	707,771	76%	424,643	0	424,643	60%
	Fund:	471,889	272,886	496,221	540,197	707,771	76%	424,643	0	424,643	60%

2550 2012 CURB GUTTER & SIDEWALK SID

490528 2012 SIDEWALK SID

300	Purchased Services	350	350	350	400	350	114%	500		500	143%
610	Principal	40,000	40,000	45,000	45,000	45,000	100%	47,000		47,000	104%
620	Interest	8,008	6,708	5,288	3,600	5,000	72%	1,000		1,000	20%
	Account:	48,358	47,058	50,638	49,000	50,350	97%	48,500	0	48,500	96%
	Fund:	48,358	47,058	50,638	49,000	50,350	97%	48,500	0	48,500	96%

2600 PARK MAINTENANCE DISTRICT #1

460400 PARK & RECREATION SERVICES

100	Regular Wages	2,892	2,942	3,284	1,193	3,537	34%	1,932		1,932	55%
118	Termination Pay				1,356	0 ***%				0	0%
141	Social Security	178	181	203	164	219	75%	120		120	55%
142	Medicare	42	42	47	38	51	75%	28		28	55%
143	PERS	258	266	299	237	317	75%	175		175	55%

08/17/23

CITY OF SHELBY

Page: 12 of 26

14:16:57

Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24
145	Unemployment Insurance	7	8	12	9	12	75%	5		5	42%
146	Workers' Compensation	36	32	13	8	11	73%	5		5	45%
147	Insurance	791	852	854	411	878	47%	961		961	109%
300	Purchased Services		13,125			0	0%			0	0%
900	CAPITAL OUTLAY	73,562	13,452	37,000	35,000	45,000	78%	47,000		47,000	104%
	Account:	77,766	30,900	41,712	38,416	50,025	77%	50,226	0	50,226	100%
	Fund:	77,766	30,900	41,712	38,416	50,025	77%	50,226	0	50,226	100%

2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)

521000 INTERFUND OPERATING TRANSFERS OUT

823	Transfer to General Fund					40,000	0%	45,000		45,000	113%
	Account:					40,000	0%	45,000	0	45,000	113%
	Fund:					40,000	0%	45,000	0	45,000	113%

2920 TRAILS GRANT

50443	Walking Trail										
900	CAPITAL OUTLAY				6,292	6,000	105%	6,000		6,000	100%
950	Construction			41,465		20,000	0%	20,000		20,000	100%
	Account:			41,465	6,292	26,000	24%	26,000	0	26,000	100%
	Fund:			41,465	6,292	26,000	24%	26,000	0	26,000	100%

2936 WILLIAMSON BLDG RENOVATIONS

460463 WILLIAMSON BUILDING

200	Supplies	379				0	0%			0	0%
300	Purchased Services	1,271				0	0%			0	0%
341	City Bills (wtr, swr, garb)	4,781				0	0%			0	0%
342	Utility-Electric	3,551				0	0%			0	0%
343	Utility-Gas	3,438				0	0%			0	0%
	Account:	13,420				0	***%	0	0	0	0%
	Fund:	13,420				0	0%	0	0	0	0%

2940 CDBG HOUSING FUND

470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT

950	Construction				219,006	0	***%			0	0%
	Account:				219,006	0	***%	0	0	0	0%

08/17/23
14:16:57

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Page: 13 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
470240 HOUSING REHABILITATION											
	750 Rehabilitation					550,000	0%	385,000		385,000	70%
	Account:					550,000	0%	385,000	0	385,000	70%
	Fund:				219,006	550,000	40%	385,000	0	385,000	70%
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS											
521000 INTERFUND OPERATING TRANSFERS OUT											
	820 Transfer to Other Funds					774,516	0%	774,516		774,516	100%
	Account:					774,516	0%	774,516	0	774,516	100%
	Fund:					774,516	0%	774,516	0	774,516	100%
3015 1991 SWIMMING POOL BATH HOUSE GOB											
460445 SWIMMING POOL											
	900 CAPITAL OUTLAY				9,738	0	***%			0	0%
	Account:				9,738	0	***%	0	0	0	0%
490100 GENERAL OBLIGATION BONDS											
	610 Principal					12,683	0%	2,950		2,950	23%
	Account:					12,683	0%	2,950	0	2,950	23%
	Fund:				9,738	12,683	77%	2,950	0	2,950	23%
3035 2006 FIRE HALL G.O.B.											
490100 GENERAL OBLIGATION BONDS											
	610 Principal	90,000	95,000			47,000	0%	44,000		44,000	94%
	620 Interest	7,955	2,235			0	0%			0	0%
	Account:	97,955	97,235			47,000	0%	44,000	0	44,000	94%
	Fund:	97,955	97,235			47,000	0%	44,000	0	44,000	94%
4000 CAPITAL PROJECTS FUND											
430200 ROAD & STREET MAINTENANCE											
	900 CAPITAL OUTLAY			95,000		80,000	0%	500,000		500,000	625%
	Account:			95,000		80,000	0%	500,000	0	500,000	625%
	Fund:			95,000		80,000	0%	500,000	0	500,000	625%

08/17/23

14:16:57

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Page: 14 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24
5210 WATER UTILITY											
410530 AUDIT (1/4)											
350	Professional Services	10,519	7,044	7,250	11,250	10,000	113%	12,500		12,500	125%
	Account:	10,519	7,044	7,250	11,250	10,000	113%	12,500	0	12,500	125%
411050 COMMUNITY DEVELOPMENT DIRECTOR											
100	Regular Wages	13,154	13,016	14,208	14,731	15,454	95%	16,584		16,584	107%
118	Termination Pay					0	0%	2,923		2,923	****%
120	Overtime-Regular	74	42			0	0%			0	0%
141	Social Security	688	674	851	937	958	98%	1,209		1,209	126%
142	Medicare	161	158	199	219	224	98%	283		283	126%
143	PERS	1,175	1,180	1,294	1,356	1,386	98%	1,769		1,769	128%
145	Unemployment Insurance	34	34	51	53	54	98%	49		49	91%
146	Workers' Compensation	55	70	94	112	115	97%	126		126	110%
147	Insurance	3,556	3,826	3,843	3,975	3,956	100%	4,324		4,324	109%
	Account:	18,897	19,000	20,540	21,383	22,147	97%	27,267	0	27,267	123%
420100 24/7 Dispatching Services											
300	Purchased Services	58,920	30,332	58,920	58,920	60,000	98%	60,000		60,000	100%
	Account:	58,920	30,332	58,920	58,920	60,000	98%	60,000	0	60,000	100%
30500 WATER OPERATING											
100	Regular Wages	95,377	94,141	101,119	113,545	117,890	96%	129,424		129,424	110%
118	Termination Pay	1,047	4,213	1,350	216	0	***%			0	0%
120	Overtime-Regular	10,120	8,391	16,585	10,777	8,442	128%	8,864		8,864	105%
141	Social Security	6,660	6,660	7,392	7,836	7,833	100%	8,573		8,573	109%
142	Medicare	1,557	1,558	1,729	1,832	1,832	100%	2,005		2,005	109%
143	PERS	9,514	9,677	10,936	11,482	11,332	101%	12,543		12,543	111%
145	Unemployment Insurance	274	276	432	448	442	101%	346		346	78%
146	Workers' Compensation	7,094	6,575	5,770	6,851	6,282	109%	6,435		6,435	102%
147	Insurance	41,529	44,645	44,378	48,710	46,028	106%	54,178		54,178	118%
200	Supplies	110,958	113,779	71,143	57,214	90,000	64%	75,000		75,000	83%
220	Clothing Allowance (1/4)	290	555	692	674	378	178%	378		378	100%
230	Fuel	5,921	4,911	10,541	11,212	17,000	66%	17,000		17,000	100%
300	Purchased Services	21,358	30,194	51,247	26,761	75,000	36%	30,000		30,000	40%
323	ArcGIS & GPS Mapping	4,125	425	1,243	974	1,243	78%	1,243		1,243	100%
341	City Bills (wtr,swr,garb)	735	736	775	808	708	114%	708		708	100%
342	Utility-Electric	54,721	54,704	58,566	58,314	53,134	110%	61,000		61,000	115%
343	Utility-Gas	2,792	2,328	2,063	2,847	2,004	142%	3,000		3,000	150%
344	Telephone	1,489	1,255	1,249	1,212	1,146	106%	1,300		1,300	113%
350	Professional Services	30,000			13,653	0	***%			0	0%
369	Repairs & Maintenance	6,316		1,376	1,710	1,376	124%	1,376		1,376	100%
370	Travel & Education	1,163	1,170	4,911	1,842	4,601	40%	4,601		4,601	100%
802	Refunds				8,317	0	***%			0	0%
	Account:	413,040	386,193	393,497	387,235	446,671	87%	417,974	0	417,974	94%

08/17/23
14:16:57

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Page: 15 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24
430501 WATER OPERATING-CAPITAL OUTLAY											
900	CAPITAL OUTLAY		200,050	242,725	65,500	200,000	33%	120,000		120,000	60%
950	Construction	665,348	697,290	1,448,068	1,720,141	5,200,000	33%	4,200,000		4,200,000	81%
	Account:	665,348	897,340	1,690,793	1,785,641	5,400,000	33%	4,320,000	0	4,320,000	80%
430511 WATER ADMIN-COUNCIL											
100	Regular Wages	10,937	11,050	10,864	10,856	11,716	93%	11,716		11,716	100%
141	Social Security	540	537	539	593	726	82%	721		721	99%
142	Medicare	126	126	126	139	170	82%	169		169	99%
143	PERS	501	342	396	526	525	100%	531		531	101%
145	Unemployment Insurance	2				0	0%			0	0%
146	Workers' Compensation	47	61	75	87	87	100%	75		75	86%
147	Insurance	20,398	22,793	24,535	29,439	31,622	93%	34,582		34,582	109%
200	Supplies	693	753	50	38	50	76%	50		50	100%
300	Purchased Services	292	277	362	397	362	110%	362		362	100%
	Account:	33,536	35,939	36,947	42,075	45,258	93%	48,206	0	48,206	107%
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					34	0%	29		29	85%
147	Insurance					5,270	0%	5,764		5,764	109%
200	Supplies	313	361			0	0%			0	0%
344	Telephone	61	86	92	91	84	108%	84		84	100%
370	Travel & Education				50	0	***%			0	0%
	Account:	374	447	92	141	10,252	1%	10,741	0	10,741	105%
430513 WATER ADMIN-LEGAL SERVICES											
350	Professional Services	17,645	17,366	18,885	16,074	20,000	80%	20,000		20,000	100%
	Account:	17,645	17,366	18,885	16,074	20,000	80%	20,000	0	20,000	100%
430514 NEWSLETTER (1/4)											
300	Purchased Services	280	22			0	0%			0	0%
310	Postage	434	437	467	409	467	88%	467		467	100%
	Account:	714	459	467	409	467	88%	467	0	467	100%
430520 NEW CITY HALL-OPERATIONS											
200	Supplies	269	158	1,092	864	254	340%	254		254	100%
230	Fuel				744	0	***%			0	0%
300	Purchased Services		161		176	0	***%			0	0%
341	City Bills (wtr,swr,garb)	615	652	664	639	585	109%	585		585	100%
342	Utility-Electric	712	726	614	578	571	101%	571		571	100%
343	Utility-Gas	685	663	513	712	501	142%	501		501	100%
390	Other Contracted Services	825	900	900	900	825	109%	825		825	100%
	Account:	3,106	3,260	3,783	4,613	2,736	169%	2,736	0	2,736	100%

08/17/23
14:16:57

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Page: 16 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	20-21	21-22	22-23	22-23	22-23	23-24	23-24	23-24	23-24
430570 WATER CUSTOMER ACCOUNTING & COLLECTION											
100	Regular Wages	71,077	73,543	81,332	77,157	88,360	87%	91,231		91,231	103%
118	Termination Pay				8,139	0	***			0	0%
120	Overtime-Regular	6,455	6,571	6,561	2,154	6,700	32%	2,982		2,982	45%
141	Social Security	4,766	4,943	5,446	5,481	5,894	93%	5,841		5,841	99%
142	Medicare	1,115	1,156	1,274	1,282	1,378	93%	1,366		1,366	99%
143	PERS	6,895	7,225	8,010	8,065	8,527	95%	8,545		8,545	100%
145	Unemployment Insurance	199	206	316	315	333	95%	236		236	71%
146	Workers' Compensation	655	656	444	443	448	99%	399		399	89%
147	Insurance	19,010	20,446	20,498	18,401	21,082	87%	23,054		23,054	109%
200	Supplies	1,725	2,521	1,656	2,495	1,585	157%	1,585		1,585	100%
215	Inventory >\$99 <\$5000	341	4,961	1,308	997	1,308	76%	1,308		1,308	100%
300	Purchased Services	10,532	10,114	10,243	12,830	10,072	127%	10,072		10,072	100%
310	Postage	1,391	1,522	1,680	1,959	1,557	126%	1,557		1,557	100%
344	Telephone	677	748	588	517	544	95%	544		544	100%
370	Travel & Education	861	285	270	56	270	21%	270		270	100%
900	CAPITAL OUTLAY					0	0%	5,000		5,000	*****
Account:		125,699	134,897	139,626	140,291	148,058	95%	153,990	0	153,990	104%
430571 WATER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY											
900	CAPITAL OUTLAY		2,676			0	0%			0	0%
Account:			2,676			0	***	0	0	0	0%
490201 SRF REV BOND-1991&1994 WASTEWATER											
610	Principal	34,000				0	0%			0	0%
620	Interest	340				0	0%			0	0%
Account:		34,340				0	***	0	0	0	0%
490203 SRF REV BOND-2001 WASTEWATER											
610	Principal	42,000	43,000	44,000	22,000	22,000	100%			0	0%
620	Interest	2,810	1,970	1,100	220	220	100%			0	0%
Account:		44,810	44,970	45,100	22,220	22,220	100%	0	0	0	0%
490204 SRF REV BOND-2003 WRF WATER											
610	Principal	42,000	44,000	44,000	46,000	46,000	100%	46,000		46,000	100%
620	Interest	5,299	4,343	3,353	2,351	2,352	100%	1,317		1,317	56%
Account:		47,299	48,343	47,353	48,351	48,352	100%	47,317	0	47,317	98%
490207 SRF REV BOND-2008 DNRC2 WATER											
610	Principal	8,000	8,000	8,000	9,000	9,000	100%	9,000		9,000	100%
620	Interest	2,670	2,430	2,190	1,950	1,950	100%	1,680		1,680	86%
Account:		10,670	10,430	10,190	10,950	10,950	100%	10,680	0	10,680	98%
490209 SRF REV BOND-2010 WATER											
610	Principal	16,000	16,000	16,000	16,000	16,000	100%	18,000		18,000	113%
620	Interest	1,463	1,343	1,223	1,103	1,103	100%	979		979	89%
Account:		17,463	17,343	17,223	17,103	17,103	100%	18,979	0	18,979	111%

08/17/23
14:16:57

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Page: 17 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
490211	USDA RD-2015 MULTIMODAL										
610	Principal	52,830	55,098	57,043	59,056	57,043	104%	57,043		57,043	100%
620	Interest	72,353	98,362	130,215	128,202	130,215	98%	130,215		130,215	100%
	Account:	125,183	153,460	187,258	187,258	187,258	100%	187,258	0	187,258	100%
490217	WRF REV BOND-2021B WATER										
610	Principal			9,000	22,000	20,400	108%	28,000		28,000	137%
620	Interest			453	5,668	1,600	354%	12,000		12,000	750%
	Account:			9,453	27,668	22,000	126%	40,000	0	40,000	182%
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	15,395	16,381	22,464	26,386	27,000	98%	32,000		32,000	119%
815	Insurance Deductible	188	75	750		750	0%	750		750	100%
	Account:	15,583	16,456	23,214	26,386	27,750	95%	32,750	0	32,750	118%
	Fund:	1,650,646	1,833,455	2,718,091	2,815,468	6,508,722	43%	5,418,365	0	5,418,365	83%
5310	SEWER UTILITY										
410530	AUDIT (1/4)										
350	Professional Services	10,519	7,044	7,250	11,250	10,000	113%	12,500		12,500	125%
	Account:	10,519	7,044	7,250	11,250	10,000	113%	12,500	0	12,500	125%
411050	COMMUNITY DEVELOPMENT DIRECTOR										
100	Regular Wages	13,154	13,016	14,208	14,731	15,454	95%	16,584		16,584	107%
118	Termination Pay					0	0%	2,923		2,923	****%
120	Overtime-Regular	74	42			0	0%			0	0%
141	Social Security	688	674	851	937	958	98%	1,209		1,209	126%
142	Medicare	161	158	199	219	224	98%	283		283	126%
143	PERS	1,175	1,180	1,294	1,356	1,386	98%	1,769		1,769	128%
145	Unemployment Insurance	34	34	51	53	54	98%	49		49	91%
146	Workers' Compensation	55	70	94	112	115	97%	126		126	110%
147	Insurance	3,556	3,826	3,843	3,975	3,956	100%	4,324		4,324	109%
	Account:	18,897	19,000	20,540	21,383	22,147	97%	27,267	0	27,267	123%
420100	24/7 Dispatching Services										
300	Purchased Services	58,920	30,332	58,920	58,920	60,000	98%	60,000		60,000	100%
	Account:	58,920	30,332	58,920	58,920	60,000	98%	60,000	0	60,000	100%
430600	SEWER OPERATING										
100	Regular Wages	72,366	68,822	72,651	78,829	86,674	91%	91,704		91,704	106%
118	Termination Pay		4,213	1,350	216	0	***%			0	0%
120	Overtime-Regular	1,836	1,133	4,871	4,518	1,266	357%	1,330		1,330	105%
141	Social Security	4,542	4,661	4,925	5,270	5,452	97%	5,767		5,767	106%

08/17/23

14:16:57

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Page: 18 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24
142	Medicare	1,062	1,090	1,152	1,232	1,275	97%	1,349		1,349	106%
143	PERS	6,433	6,726	7,279	7,710	7,888	98%	8,438		8,438	107%
145	Unemployment Insurance	185	192	287	301	308	98%	233		233	76%
146	Workers' Compensation	4,505	4,332	3,532	4,188	3,867	108%	3,942		3,942	102%
147	Insurance	29,217	31,730	30,595	35,597	33,028	108%	39,961		39,961	121%
200	Supplies	6,073	15,639	17,043	32,098	16,912	190%	16,912		16,912	100%
220	Clothing Allowance (1/4)	290	555	692	674	378	178%	378		378	100%
230	Fuel	682		5,490	6,175	9,000	69%	9,000		9,000	100%
260	Safety Equipment (1/4)				96	0	***%			0	0%
300	Purchased Services	9,795	9,418	10,311	14,556	9,549	152%	9,549		9,549	100%
323	ArcGIS & GPS Mapping	2,662	425	1,243	974	1,243	78%	1,243		1,243	100%
341	City Bills (wtr,swr,garb)	735	736	775	808	708	114%	708		708	100%
342	Utility-Electric	9,744	7,475	7,724	8,505	7,333	116%	7,333		7,333	100%
343	Utility-Gas	2,215	1,813	1,667	2,047	1,630	126%	1,630		1,630	100%
344	Telephone	2,124	2,113	2,052	1,624	1,881	86%	1,881		1,881	100%
350	Professional Services			30,255	13,653	5,000	273%	5,000		5,000	100%
369	Repairs & Maintenance	1,821	2,915	1,475	1,350	1,475	92%	1,475		1,475	100%
370	Travel & Education	1,163	543	1,732	1,602	1,732	92%	1,732		1,732	100%
	Account:	157,450	164,531	207,101	222,023	196,599	113%	209,565	0	209,565	107%
430601 SEWER OPERATING-CAPITAL OUTLAY											
900	CAPITAL OUTLAY	20,115	67,114	53,500	68,776	100	***%	100		100	100%
950	Construction	1,548,662	22,926	273,407	387,181	925,000	42%	885,000		885,000	96%
	Account:	1,568,777	90,040	326,907	455,957	925,100	49%	885,100	0	885,100	96%
430611 SEWER ADMIN-COUNCIL											
100	Regular Wages	8,651	11,050	10,864	10,856	11,716	93%	11,716		11,716	100%
141	Social Security	540	537	539	593	726	82%	721		721	99%
142	Medicare	126	126	126	139	170	82%	169		169	99%
143	PERS	501	342	396	526	525	100%	531		531	101%
145	Unemployment Insurance	2				0	0%			0	0%
146	Workers' Compensation	47	61	75	87	87	100%	75		75	86%
147	Insurance	20,398	22,793	24,535	29,439	31,622	93%	34,582		34,582	109%
200	Supplies	694	753	50	38	50	76%	50		50	100%
300	Purchased Services	292	277	362	397	362	110%	362		362	100%
	Account:	31,251	35,939	36,947	42,075	45,258	93%	48,206	0	48,206	107%
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					34	0%	29		29	85%
147	Insurance					5,270	0%	5,764		5,764	109%
200	Supplies	313	361			0	0%			0	0%
344	Telephone	61	86	92	91	84	108%	84		84	100%
370	Travel & Education				50	0	***%			0	0%
	Account:	374	447	92	141	10,252	1%	10,741	0	10,741	105%

08/17/23
14:16:57

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Page: 19 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24
430613 SEWER ADMIN-LEGAL SERVICES											
350	Professional Services	17,645	17,278	18,885	16,074	20,000	80%	20,000		20,000	100%
	Account:	17,645	17,278	18,885	16,074	20,000	80%	20,000	0	20,000	100%
430614 NEWSLETTER (1/4)											
300	Purchased Services	280	22			0	0%			0	0%
310	Postage	434	437	467	409	467	88%	467		467	100%
	Account:	714	459	467	409	467	88%	467	0	467	100%
430620 NEW CITY HALL-OPERATIONS											
200	Supplies	269	170	1,092	334	254	131%	254		254	100%
300	Purchased Services		161		176	0	***%			0	0%
341	City Bills (wtr,swr,garb)	615	652	664	639	585	109%	585		585	100%
342	Utility-Electric	712	726	614	578	571	101%	571		571	100%
343	Utility-Gas	685	663	513	712	501	142%	501		501	100%
390	Other Contracted Services	825	900	900	900	825	109%	825		825	100%
	Account:	3,106	3,272	3,783	3,339	2,736	122%	2,736	0	2,736	100%
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION											
100	Regular Wages	65,297	67,660	74,768	74,773	81,286	92%	87,368		87,368	107%
118	Termination Pay				5,426	0	***%			0	0%
120	Overtime-Regular	6,455	6,571	6,561	2,154	6,700	32%	2,982		2,982	45%
141	Social Security	4,410	4,580	5,040	5,153	5,455	94%	5,602		5,602	103%
142	Medicare	1,031	1,071	1,179	1,205	1,276	94%	1,310		1,310	103%
143	PERS	6,380	6,694	7,413	7,591	7,892	96%	8,195		8,195	104%
145	Unemployment Insurance	184	191	292	296	308	96%	226		226	73%
146	Workers' Compensation	584	591	417	427	426	100%	389		389	91%
147	Insurance	17,428	18,742	18,790	17,578	19,325	91%	21,133		21,133	109%
200	Supplies	1,725	2,521	1,656	2,495	1,585	157%	1,585		1,585	100%
215	Inventory >\$99 <\$5000	341	4,961	1,308	997	1,308	76%	1,308		1,308	100%
300	Purchased Services	10,532	10,114	9,718	12,830	9,547	134%	9,547		9,547	100%
310	Postage	1,391	1,520	1,680	1,959	1,557	126%	1,557		1,557	100%
344	Telephone	677	748	588	517	544	95%	544		544	100%
370	Travel & Education	456	92	205	56	205	27%	205		205	100%
900	CAPITAL OUTLAY					0	0%	5,000		5,000	****%
	Account:	116,891	126,056	129,615	133,457	137,414	97%	146,951	0	146,951	107%
430671 SEWER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY											
900	CAPITAL OUTLAY		2,676			0	0%			0	0%
	Account:		2,676			0	***%	0	0	0	0%
490203 SRF REV BOND-2001 WASTEWATER											
610	Principal	17,000				0	0%			0	0%
620	Interest		170			0	0%			0	0%
	Account:	17,170				0	***%	0	0	0	0%
490208 SRF REV BOND-2010 WASTEWATER											
610	Principal	50,000	51,000	52,000	53,000	54,000	98%	55,000		55,000	102%
620	Interest	16,351	15,076	13,756	12,421	12,520	99%	11,200		11,200	89%
	Account:	66,351	66,076	65,756	65,421	66,520	98%	66,200	0	66,200	100%

08/17/23
14:16:57

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Page: 20 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	20-21	21-22	22-23	22-23	22-23	23-24	23-24	23-24	23-24
490211 USDA RD-2015 MULTIMODAL											
610	Principal	22,885	23,664	24,499	25,363	26,000	98%	26,000		26,000	100%
620	Interest	57,539	28,483	55,925	55,061	54,424	101%	54,424		54,424	100%
	Account:	80,424	52,147	80,424	80,424	80,424	100%	80,424	0	80,424	100%
490212 SRF REV BOND-2017 WASTEWATER											
610	Principal	34,583	14,000	14,000	16,000	16,000	100%	16,000		16,000	100%
620	Interest	25,619	7,738	7,388	7,025	7,100	99%	6,625		6,625	93%
	Account:	60,202	21,738	21,388	23,025	23,100	100%	22,625	0	22,625	98%
490214 SRF REV BOND-2017 WASTEWATER LOAN 2											
610	Principal	21,000	44,000	45,000	46,000	46,000	100%	47,000		47,000	102%
620	Interest	20,964	44,400	43,300	42,163	42,163	100%	41,013		41,013	97%
	Account:	41,964	88,400	88,300	88,163	88,163	100%	88,013	0	88,013	100%
490215 SRF REV BOND-2017 WASTEWATER LOAN 3											
610	Principal	11,000	22,000	22,000	22,000	35,000	63%	28,000		28,000	80%
620	Interest	2,648	13,204	12,654	18,985	20,000	95%	16,324		16,324	82%
	Account:	13,648	35,204	34,654	40,985	55,000	75%	44,324	0	44,324	81%
490216 SRF REV BOND-2017 WASTEWATER LOAN 4											
610	Principal	14,000	30,000	30,000	30,000	35,000	86%	34,000		34,000	97%
620	Interest	4,537	13,562	12,812	13,062	20,000	65%	10,688		10,688	53%
	Account:	18,537	43,562	42,812	43,062	55,000	78%	44,688	0	44,688	81%
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	15,395	16,381	22,464	26,386	27,000	98%	32,000		32,000	119%
815	Insurance Deductible	188	75	750		750	0%	750		750	100%
	Account:	15,583	16,456	23,214	26,386	27,750	95%	32,750	0	32,750	118%
	Fund:	2,305,923	828,157	1,174,555	1,339,994	1,833,430	73%	1,810,057	0	1,810,057	99%
5410 SOLID WASTE UTILITY											
410530 AUDIT (1/4)											
350	Professional Services	10,519	7,044	7,250	11,250	10,000	113%	12,500		12,500	125%
	Account:	10,519	7,044	7,250	11,250	10,000	113%	12,500	0	12,500	125%
411050 COMMUNITY DEVELOPMENT DIRECTOR											
100	Regular Wages	13,149	13,010	14,201	14,725	15,454	95%	16,584		16,584	107%
118	Termination Pay					0	0%	2,923		2,923	*****%
120	Overtime-Regular	73	42			0	0%			0	0%
141	Social Security	688	673	850	937	958	98%	1,209		1,209	126%
142	Medicare	161	157	199	219	224	98%	283		283	126%

08/17/23
14:16:57

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Page: 21 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
143	PERS	1,174	1,180	1,293	1,356	1,386	98%	1,769		1,769	128%
145	Unemployment Insurance	34	34	51	53	54	98%	49		49	91%
146	Workers' Compensation	55	70	94	112	115	97%	126		126	110%
147	Insurance	3,554	3,824	3,841	3,973	3,956	100%	4,324		4,324	109%
	Account:	18,888	18,990	20,529	21,375	22,147	97%	27,267	0	27,267	123%
420100	24/7 Dispatching Services										
300	Purchased Services	58,920	30,332	58,920	58,920	54,010	109%	54,010		54,010	100%
	Account:	58,920	30,332	58,920	58,920	54,010	109%	54,010	0	54,010	100%
430811	SOLID WASTE ADMIN-COUNCIL										
100	Regular Wages	10,937	11,050	10,864	10,853	11,716	93%	11,716		11,716	100%
141	Social Security	540	537	539	593	726	82%	721		721	99%
142	Medicare	126	126	126	139	170	82%	169		169	99%
143	PERS	501	342	396	526	525	100%	531		531	101%
145	Unemployment Insurance	2				0	0%			0	0%
146	Workers' Compensation	47	61	75	87	87	100%	75		75	86%
147	Insurance	20,398	22,793	24,535	29,439	31,622	93%	34,582		34,582	109%
200	Supplies	694	753	50	38	50	76%	50		50	100%
300	Purchased Services	292	277	362	397	362	110%	362		362	100%
	Account:	33,537	35,939	36,947	42,072	45,258	93%	48,206	0	48,206	107%
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					34	0%	29		29	85%
147	Insurance					5,270	0%	5,764		5,764	109%
200	Supplies	313	361			0	0%			0	0%
344	Telephone	61	86	92	91	84	108%	84		84	100%
370	Travel & Education				50	0	***%			0	0%
	Account:	374	447	92	141	10,252	1%	10,741	0	10,741	105%
430813	SOLID WASTE ADMIN-LEGAL SERVICES										
350	Professional Services	17,645	17,278	18,885	16,074	16,905	95%	16,905		16,905	100%
	Account:	17,645	17,278	18,885	16,074	16,905	95%	16,905	0	16,905	100%
430814	NEWSLETTER (1/4)										
300	Purchased Services	280	22			0	0%			0	0%
310	Postage	434	437	467	409	467	88%	467		467	100%
	Account:	714	459	467	409	467	88%	467	0	467	100%
430820	NEW CITY HALL-OPERATIONS										
200	Supplies	269	158	1,092	331	254	130%	254		254	100%
300	Purchased Services		161		176	0	***%			0	0%
341	City Bills (wtr, swr, garb)	615	652	664	639	585	109%	585		585	100%
342	Utility-Electric	712	726	614	578	571	101%	571		571	100%
343	Utility-Gas	685	663	513	712	501	142%	501		501	100%
390	Other Contracted Services	825	900	900	900	825	109%	825		825	100%
	Account:	3,106	3,260	3,783	3,336	2,736	122%	2,736	0	2,736	100%

08/17/23

--14:16:57

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Page: 22 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24
430830 GARBAGE COLLECTION											
100	Regular Wages	41,286	27,919	32,211	32,248	32,920	98%	34,887		34,887	106%
118	Termination Pay		2,071		1,078	0	***%			0	0%
120	Overtime-Regular	519	1,168	724	747	1,688	44%	1,773		1,773	105%
141	Social Security	2,665	1,983	2,089	2,010	2,146	94%	2,270		2,270	106%
142	Medicare	623	464	489	470	502	94%	531		531	106%
143	PERS	3,727	2,807	3,003	3,191	3,104	103%	3,325		3,325	107%
145	Unemployment Insurance	107	80	119	125	121	103%	92		92	76%
146	Workers' Compensation	2,491	1,498	1,184	1,413	1,261	112%	1,167		1,167	93%
147	Insurance	13,202	6,489	13,544	5,745	14,054	41%	5,764		5,764	41%
200	Supplies	6,943	44,169	12,473	58,707	11,957	491%	11,957		11,957	100%
220	Clothing Allowance (1/4)				43	0	***%			0	0%
230	Fuel	6,640	8,545	11,526	11,757	14,000	84%	14,000		14,000	100%
260	Safety Equipment (1/4)					500	0%	500		500	100%
300	Purchased Services	10,396	6,090	15,984	8,011	14,798	54%	14,798		14,798	100%
323	ArcGIS & GPS Mapping	1,081	425	1,218	974	1,218	80%	1,218		1,218	100%
341	City Bills (wtr,swr,garb)	645	621	595	628	543	116%	543		543	100%
342	Utility-Electric	1,427	1,328	711	1,014	657	154%	657		657	100%
343	Utility-Gas	2,215	1,813	1,667	2,047	1,630	126%	1,630		1,630	100%
344	Telephone	255	238	222	219	203	108%	203		203	100%
	Account:	94,222	107,708	97,759	130,427	101,302	129%	95,315	0	95,315	94%
430831 GARBAGE COLLECTION-CAPITAL OUTLAY											
900	CAPITAL OUTLAY		8,004		321,277	370,000	87%	100,000		100,000	27%
	Account:		8,004		321,277	370,000	87%	100,000	0	100,000	27%
430840 LANDFILL											
100	Regular Wages	122,611	129,904	140,672	148,604	157,694	94%	168,974		168,974	107%
118	Termination Pay		4,213	1,350	216	0	***%			0	0%
120	Overtime-Regular	502	893	1,502	9,414	844	***%	886		886	105%
141	Social Security	7,632	8,371	8,912	10,003	9,829	102%	10,530		10,530	107%
142	Medicare	1,785	1,958	2,084	2,339	2,299	102%	2,463		2,463	107%
143	PERS	10,982	12,229	13,187	14,591	14,221	103%	15,406		15,406	108%
145	Unemployment Insurance	317	349	520	569	555	103%	425		425	77%
146	Workers' Compensation	7,521	7,601	6,346	7,752	7,218	107%	7,024		7,024	97%
147	Insurance	49,812	54,160	52,856	58,892	56,218	105%	65,321		65,321	116%
200	Supplies	24,277	15,647	11,919	28,721	9,308	309%	9,308		9,308	100%
220	Clothing Allowance (1/4)	290	555	692	631	378	167%	378		378	100%
230	Fuel	9,121	9,097	21,865	28,321	24,000	118%	30,000		30,000	125%
300	Purchased Services	10,880	10,596	14,844	15,667	10,516	149%	16,000		16,000	152%
341	City Bills (wtr,swr,garb)	90	115	180	180	165	109%	165		165	100%
342	Utility-Electric	1,087	1,088	1,090	1,272	1,058	120%	1,058		1,058	100%
343	Utility-Gas	1,165	1,729	1,070	1,999	1,004	199%	1,004		1,004	100%
344	Telephone	228	214	215	214	196	109%	196		196	100%
350	Professional Services	11,550	8,550	8,750	9,025	8,750	103%	8,750		8,750	100%
369	Repairs & Maintenance	6,765	34,248	7,168	3,083	5,090	61%	5,090		5,090	100%
581	Landfill Trust Deposit wi	16,306	16,469	18,430	9,808	18,430	53%	25,000		25,000	136%
	Account:	282,921	317,986	313,652	351,301	327,773	107%	367,978	0	367,978	112%

08/17/23
14:16:57

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Page: 23 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
430841	LANDFILL-CAPITAL OUTLAY										
900	CAPITAL OUTLAY		1,282				0 0%				0 0%
	Account:		1,282				0 ***%	0	0		0 0%
430870	SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION										
100	Regular Wages	71,057	73,525	81,313	77,147	88,360	87%	91,231		91,231	103%
118	Termination Pay				8,139		0 ***%				0 0%
120	Overtime-Regular	6,455	6,571	6,561	2,154	6,700	32%	2,982		2,982	45%
141	Social Security	4,765	4,942	5,445	5,480	5,894	93%	5,841		5,841	99%
142	Medicare	1,114	1,156	1,273	1,282	1,378	93%	1,366		1,366	99%
143	PERS	6,894	7,223	8,009	8,064	8,527	95%	8,545		8,545	100%
145	Unemployment Insurance	199	206	316	315	333	95%	236		236	71%
146	Workers' Compensation	655	656	443	443	448	99%	399		399	89%
147	Insurance	19,005	20,441	20,494	18,397	21,082	87%	23,054		23,054	109%
200	Supplies	1,725	2,521	1,546	2,505	1,474	170%	1,474		1,474	100%
215	Inventory >\$99 <\$5000	341	4,961	1,308	997	1,308	76%	1,308		1,308	100%
300	Purchased Services	14,053	13,841	13,546	16,682	12,411	134%	12,411		12,411	100%
310	Postage	1,391	1,520	1,680	1,959	1,557	126%	1,557		1,557	100%
344	Telephone	677	748	588	517	544	95%	544		544	100%
370	Travel & Education	363	92	205	56	205	27%	205		205	100%
900	CAPITAL OUTLAY						0 0%	5,000		5,000	*****%
	Account:	128,694	138,403	142,727	144,137	150,221	96%	156,153	0	156,153	104%
430871	SOLID WASTE CUSTOMER ACCTG & COLL-CAPITAL										
900	CAPITAL OUTLAY		2,676				0 0%				0 0%
	Account:		2,676				0 ***%	0	0		0 0%
490521	CATERPILLAR LOAN										
610	Principal	34,932	36,434	38,000	39,634	39,635	100%	41,339		41,339	104%
620	Interest	12,944	11,442	9,876	8,242	8,242	100%	6,538		6,538	79%
	Account:	47,876	47,876	47,876	47,876	47,877	100%	47,877	0	47,877	100%
490529	LOAN FROM PERMISSIVE FUND										
610	Principal	9,925	10,248	10,581	10,924	10,925	100%				0 0%
620	Interest	1,355	1,032	699	355	356	100%				0 0%
	Account:	11,280	11,280	11,280	11,279	11,281	100%	0	0		0 0%
490530	LOAN FROM STREET MAINT FUND										
610	Principal	20,895	21,574	22,275	22,999	23,747	97%				0 0%
620	Interest	2,852	2,173	1,471	747	748	100%				0 0%
	Account:	23,747	23,747	23,746	23,746	24,495	97%	0	0		0 0%
490531	2015 GARBAGE TRUCK (FREIGHTLINER)										
610	Principal		42,636			49,000	0%				0 0%
620	Interest		1,198			8,000	0%				0 0%
	Account:		43,834			57,000	0%	0	0		0 0%

08/17/23
14:16:57

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 -- 2024

Page: 24 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24

490534 2022 GARBAGE TRUCK (PETERBILT)											
610	Principal				23,659	0	***%	49,000		49,000	****%
620	Interest				5,034	0	***%	8,000		8,000	****%
	Account:				28,693	0	***%	57,000	0	57,000	****%
510330 COMPREHENSIVE LIABILITY INSURANCE											
510	Insur-Liab/Prop/Auto Phys	15,395	16,381	22,464	26,386	27,000	98%	32,000		32,000	119%
815	Insurance Deductible	188	75	750		750	0%	750		750	100%
	Account:	15,583	16,456	23,214	26,386	27,750	95%	32,750	0	32,750	118%
Fund:											
		791,860	789,167	807,127	1,238,699	1,279,474	97%	1,029,905	0	1,029,905	80%
5720 STORM DRAINAGE											
430246 STORM DRAINAGE											
200	Supplies	1,014				0	0%			0	0%
300	Purchased Services	7,041	12,605	5,464	7,661	5,464	140%	5,464		5,464	100%
350	Professional Services				5,461	0	***%			0	0%
802	Refunds			10		10	0%	10		10	100%
950	Construction	1,897,422	395,409	279,787	30,692	3,500,000	1%	4,050,000		4,050,000	116%
	Account:	1,905,477	408,014	285,261	43,814	3,505,474	1%	4,055,474	0	4,055,474	116%
190213 SRF-14704 Rev Bond-Stormwater											
610	Principal	90,000	92,000	94,000	97,000	97,000	100%	99,000		99,000	102%
620	Interest	43,286	79,931	88,511	86,575	87,062	99%	84,138		84,138	97%
	Account:	133,286	171,931	182,511	183,575	184,062	100%	183,138	0	183,138	99%
521000 INTERFUND OPERATING TRANSFERS OUT											
820	Transfer to Other Funds	74,629				0	0%			0	0%
	Account:	74,629				0	***%	0	0	0	0%
Fund:											
		2,113,392	579,945	467,772	227,389	3,689,536	6%	4,238,612	0	4,238,612	115%
7030 HOUSING FUND											
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT											
900	CAPITAL OUTLAY				16,203	1,264,681	1%	1,248,479		1,248,479	99%
	Account:				16,203	1,264,681	1%	1,248,479	0	1,248,479	99%
Fund:											
					16,203	1,264,681	1%	1,248,479	0	1,248,479	99%
7060 SHELBY ENERGY SHARE											
450138 ENERGY SHARE											
710	Direct Relief			562	2,026	9,000	23%	8,400		8,400	93%
	Account:			562	2,026	9,000	23%	8,400	0	8,400	93%
Fund:											
				562	2,026	9,000	23%	8,400	0	8,400	93%

08/17/23
14:16:57

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Page: 25 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
7061 LOCAL DISASTER RELIEF											
420760 LOCAL DISASTER RELIEF											
	710 Direct Relief	639	2,760			11,000	0%	12,800		12,800	116%
	Account:	639	2,760			11,000	0%	12,800	0	12,800	116%
	Fund:	639	2,760			11,000	0%	12,800	0	12,800	116%
7427 SPECIALTY LICENSE PLATES (SHELBY)											
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE											
	200 Supplies				2,314		0 ***%			0	0%
	800 Specialty License Plate	1,840				7,905	0%	5,591		5,591	71%
	Account:	1,840			2,314	7,905	29%	5,591	0	5,591	71%
	Fund:	1,840			2,314	7,905	29%	5,591	0	5,591	71%
Grand Total: 9,990,807 6,321,295 7,885,894 8,980,161 20,793,052 22,008,360 0 22,008,360											

08/17/23

14:16:57

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Page: 26 of 26
Report ID: B240SIGN

Department Head

Mayor

RESOLUTION NO. 2069

Resolution Authorizing Submission of HOME Application

WHEREAS, the City of Shelby is applying to the Montana Department of Commerce for financial assistance from the HOME Investment Partnerships Program (HOME) to construct three (3) low-to-moderate single-family homes;

WHEREAS, the City of Shelby has the legal jurisdiction and authority to construct, finance, operate, and maintain the single-family homes.

That the City of Shelby agrees to comply with all applicable parts of Title II of the Cranston-Gonzales National Affordable House Act of 1990, as amended, which have not been cited herein, as well as with other applicable federal laws and regulations, and all State laws and regulations and the requirements described in the HOME Application Guidelines and HOME Project Administration Manual;

That the City of Shelby commits to provide the amount of non-HOME funds as proposed in the HOME application; and

That Gary McDermott, Mayor, is authorized to submit this application to the Montana Department of Commerce on behalf of the City of Shelby, to act on its behalf and to provide such additional information as may be required.

Signed: _____

Name: _____

Title: _____

Date: _____

Attested: _____

Applicant's UEI Number: D1H1KLJ9MKT6

RESOLUTION NO. 2070

A RESOLUTION LEVYING AND ASSESSING ALL THE PROPERTY IN SPECIAL IMPROVEMENT LIGHTING MAINTENANCE DISTRICT NO. 35 FOR ALL THE COST OF ELECTRICAL CURRENT AND MAINTENANCE FOR FISCAL YEAR ENDING JUNE 30, 2024

WHEREAS, Section 7-12-4321 M.C.A., provides that the portion of the entire cost of erecting and maintaining the posts, wires, pipes, conduits, lamps, and other suitable or necessary appliances for the purpose of lighting said streets or public highways and of the annual cost of supplying electrical current for and maintaining the lights thereon in such districts, all or any portion as shall be determined by the city or town council, shall be borne by the property embraced within said district.

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

That there is levied and assessed against each lot or parcel of land benefited by this lighting district, as listed on the City of Shelby Assessment Detail 2023 and incorporated herein by reference and made a part of this resolution and which is on file at City Hall, Shelby, Montana, and which lists the Tax ID, Name, Area and Amount Billed, which assessment has been computed on the basis of fifty one hundredths of one cent (.0050) per square foot, for the street lights and maintenance for the fiscal year ending June 30, 2024.

FIRST (PRELIMINARY) READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 21st DAY OF AUGUST, 2023.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

SECOND AND FINAL READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 5TH DAY OF SEPTEMBER, 2023.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2071

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, LEVYING A SPECIAL ASSESSMENT TO DEFRAY THE COST OF THE MAINTENANCE OF ALL OF THE STREETS, AVENUES, AND ALLEYS IN STREET MAINTENANCE DISTRICT NUMBER 1 OF THE CITY OF SHELBY, MONTANA, PRESCRIBING THAT NOTICE OF THE PASSAGE OF THE RESOLUTION BE GIVEN

WHEREAS, the City Council of the City of Shelby, Montana, did on the 2nd day of May, 1994 duly pass and approve Resolution No. 1252, creating Street Maintenance District No. 1, defining the boundaries thereof; and, describing the streets, avenues and alleys constituting the district, and Ordinance No. 697 creating Street Maintenance District No. 1 for the maintenance of all the streets, avenues and alleys within the district; providing a method of doing said work and of paying for the same; defining the boundaries of the district and describing the streets, avenues, alleys and public places constituting the district; providing for the manner of assessment and payment thereof; and instructing the City Finance Officer to cause notice to be given; and,

WHEREAS, it is now necessary according to the laws of the State of Montana, Section 7-12-4425 MCA, to adopt a resolution specifying the district assessment option and levying and assessing all the property within the district with an amount equal to not less than 75% of the entire cost of said work for the fiscal year ending June 30, 2024.

NOW THEREFORE, be it resolved by the City Council of the City of Shelby, Montana:

SECTION I

That in order to defray the cost of maintenance in said Street Maintenance District No. 1 within the City of Shelby, the City Council of the City of Shelby does hereby make, levy and assess a special assessment as follows: Computed on the basis of \$2.10 per lineal foot of each alley, avenue or street frontage (only one frontage shall be utilized, that particular frontage of such lot, piece or parcel, except where the lot is a corner lot, in which case the frontage, which is the shortest of such lot, shall be utilized), said sum being the total cost of said work and maintenance in Street Maintenance District No. 1 against all the property lying within the boundaries of Street Maintenance District No. 1 and so assessed as hereinafter set out in the Assessment Detail 2023, which property is hereby declared to be specially benefited by the work and maintenance to be done in the Street Maintenance District in which said property is located.

SECTION II

That a description of each lot, piece and parcel of land lying within the boundaries of said Street Maintenance District and benefited by the work and maintenance done therein together with the name of the owner of each such lot, piece and parcel of land when known; the area in lineal feet of each frontage of each lot, piece and parcel of land so lying within the boundaries of said Street Maintenance District; the total sum levied and assessed against each lot, piece and parcel of land, is set out in a list entitled "City of Shelby Street Maintenance District No. 1 Assessment Detail" which is available in the office of the City Finance Officer, 112 First Street South, Shelby, MT 59474.

FIRST (PRELIMINARY) READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 21st DAY OF AUGUST, 2023.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

SECOND AND FINAL READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 5TH DAY OF SEPTEMBER, 2023.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2072

A RESOLUTION LEVYING AN ASSESSMENT AGAINST EACH LOT OR PARCEL OF LAND IN THE CITY OF SHELBY'S PARK MAINTENANCE DISTRICT NO. 1

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

THAT, each lot or parcel of land included in the city's Park Maintenance District No. 1 shall be assessed, for the fiscal year ending June 30, 2024, its proportionate cost against the property embraced within said maintenance district. The assessment is based on the taxable value times a fixed rate of .009936 for all benefited lots or parcels of land within the district, with a total annual billing not to exceed \$40,000.

This resolution shall be kept on file in the office of the city finance officer, for public inspection. Also on file shall be an Assessment Detail which lists the Tax ID, Name, Taxable Value and Amount Billed for each lot or parcel of land.

Notice of this levy and assessment shall be given pursuant to M.C.A. 7-12-4108.

FIRST (PRELIMINARY) READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 21st DAY OF AUGUST, 2023.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

SECOND AND FINAL READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 5TH DAY OF SEPTEMBER, 2023.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2073

A RESOLUTION LEVYING AN ASSESSMENT AGAINST
EACH LOT OR PARCEL OF LAND IN THE CITY OF SHELBY'S
2012 CURB, GUTTER AND SIDEWALK PROJECT

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

THAT, each lot or parcel of land included in the city's 2012 Curb, Gutter and Sidewalk Project shall be assessed its proportionate cost of the entire project considering said lot or parcel of land's degree of improvement under said project for the fiscal year ending June 30, 2024.

This resolution shall be kept on file in the office of the city finance officer, for public inspection. Also on file shall be a list in which shall be described the owner of each lot or parcel of land and the amount levied against said owner of each lot or parcel of land.

Notice of this levy and assessment shall be given pursuant to M.C.A. 7-14-4110.

FIRST (PRELIMINARY) READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 21st DAY OF AUGUST, 2023.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

SECOND AND FINAL READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 5TH DAY OF SEPTEMBER, 2023.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2074

A RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR THE CITY OF SHELBY, MONTANA, FOR FISCAL YEAR ENDING JUNE 30, 2024, FIXING THE TAX LEVY FOR FISCAL YEAR ENDING JUNE 30, 2024, PROVIDING FOR COPIES OF THIS RESOLUTION TO BE SENT TO THE PROPERTY TAXING AUTHORITIES AND OTHER OFFICES, AND AUTHORIZING BUDGET AMENDMENT PROCEDURES

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

1. The budget is hereby approved and adopted as the official budget for the City of Shelby, Montana, for the fiscal year ending June 30, 2024, pursuant to the provisions of Title 7, Chapter 6, Part 40, M.C.A.
2. The city council of the City of Shelby, Montana, does hereby fix the tax levy as hereinafter set forth:

1000 - General All-Purpose Mill Levy	198.81
2260 - Disaster Flood Wlsn Park	<u>2.00</u>
TOTAL TAX LEVY	200.81
3. A copy of this resolution shall be sent to the Montana Department of Revenue, Toole County Appraisal/Assessment Office, the Toole County Treasurer and the Toole County Clerk & Recorder.
4. The proper taxing authorities are hereby requested to levy and collect a total of 200.81 mills, which are hereby determined to be necessary for the operation of the City of Shelby, Montana, for fiscal year ending June 30, 2024.
5. The following budget amendment procedures will be used pursuant to the provisions of M.C.A. 7-6-4031:
 - (1) That the governing body may transfer any part of an unencumbered balance of an appropriation to a purpose or object for which the appropriation for the current year is insufficient or may authorize a transfer to be made between items appropriated within the same fund.
 - (2) That the governing body hereby delegates budget amendment authority to the mayor for expenditure of funds from any or all of the following: debt service funds, enterprise funds, internal service funds, trust funds, federal and state grants accepted and approved by the governing body, special assessments, and donations, pursuant to the provisions of M.C.A. 7-6-4031.
6. A decrease in property taxes due to (15-10-240 calculation) of \$53.18, \$159.53, and \$319.06 respectively for a home valued at \$100,000, \$300,000 and \$600,000 is included in this fiscal year budget.

FIRST READING PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 21ST DAY OF AUGUST 2023. SECOND READING PASSED AND ADOPTED THIS 5TH DAY OF SEPTEMBER 2023.

ATTEST:

GARY MCDERMOTT, MAYOR

JADE GOROSKI, FINANCE OFFICER

3253 US Hwy 93 N
Stevensville, MT 59870



(406) 642-9600
www.mqsbar.com

Wed May 24 2023

City Shop (Shelby)/Attn: Eric Kary
60 City Shop Rd
Shelby, MT 59474
(406) 304-1307 shelbypwd@3rivers.net

Re: Free Standing Building Proposal

Dear City Shop (Shelby),

Thank you for your inquiry on a new project to be provided by MQS, Inc.
Below are listed the specifications on which the price is based:

Free Standing Building installed on your level site
50' width x 140' length x 16' Inside height
Roof System: 4' o/c trusses Pitch: 4/12 Loading: 40-5-5 standard
Walls: 8' o/c TR laminated load-bearing columns with uplift protection
Siding: 29 gauge steel (Undecided Color)
Trim Color (Undecided Color)
Roofing Type: 29 Gauge Painted Steel (Undecided Color)
8 - 14 X 14 non-insulated (Undecided Color) Overhead Door(s)
2 - 3' X 6'8" Steel Flush Entry Door(s)
Lift Rental
Concrete in post holes
Engineered plans
Delivery to Zone 5

The cost for this project is \$170,980.00.

This price is good for 7 days from the date of this proposal.

Thank you and if I can be of any further assistance please feel free to call.

Sincerely
Lloyd Bruce
MQS, Inc.
388 Vaughn S Frontage Rd
Great Falls, MT 59405
Phone 406-564-3430
l.bruce@mqsbar.com

Additional available options *:

- + Add Overhangs: 12" Boxed on 2-eaves & 2-gables (Undecided Color) soffit and fascia for \$7,976.25
- + Add Overhangs: 24" Boxed on 2-eaves & 2-gables (Undecided Color) soffit and fascia for \$11,074.81
- + Add Insulation/Underlayment: 7378 sqft of Microfoil Vapor Barrier on Roof for \$10,558.21
- + Add Insulation/Underlayment: 7169 sqft of Microfoil Vapor Barrier on Sides for \$10,259.13

GREAT FALLS SAND & GRAVEL, INC

P.O. BOX 1989, GREAT FALLS, MT 59403
PHONE: 406-761-5400
FAX: 406-453-2931

PROPOSAL NO. 1
SHEET NO. 1

BID PROPOSAL

DATE: 7/20/2023

PROPOSAL SUBMITTED TO		WORK TO BE PERFORMED AT	
NAME	City of Shelby	NAME	Same
STREET		STREET	Westwood & Valley
CITY		CITY	
PHONE		DATE OF PLANS	
CONTACT	Jade	ARCHITECT	

We hereby propose to furnish the materials and perform the labor necessary for the completion of:
RECONSTRUCT ROADWAY 276' X 32' = 8832 SF 982 SY

INCLUDES: REMOVE EXISTING PAVEMENT, HAUL OFF AND DISPOSE AT CITY SITE
EXCAVATE EXISTING BASE 12", HAUL OFF AND DISPOSE AT CITY SITE
COMPACT SUBGRADE, SUPPLY AND PLACE GEOTEXTILE FABRIC
SUPPLY AND PLACE 12" OF 1 1/2 BASE COURSE GRAVEL COMPACTED
PAVE WITH 3" OF MPWSS HOT MIXED ASPHALT
LABOR
MILEAGE
DELIVERY
MOBE
FUEL SURCHARGES

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

Dollars \$ 93,619.20 ✓

Any alteration or deviation from the above specifications involving extra cost of material or labor will only be executed upon written orders for the same and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing or indicated below and initialed.
ADD 1" OF HOT MIX AND TACK COAT IN PLACE TO ABOVE

Dollars \$ 13,248.00

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

SPECIAL TERMS: 30 DAY PRODUCTION DRAWS IF NEEDED AND ON COMPLETION

Respectfully submitted: JERRY GATES

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

ACCEPTANCE OF PROPOSAL

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

Accepted by:

Date:

GREAT FALLS SAND & GRAVEL, INC

P.O. BOX 1989, GREAT FALLS, MT 59403
PHONE: 406-761-5400
FAX: 406-453-2931

PROPOSAL NO. 1
SHEET NO. 1

BID PROPOSAL

DATE: 8/8/2023

PROPOSAL SUBMITTED TO		WORK TO BE PERFORMED AT	
NAME	City of Shelby	NAME	
STREET		STREET	Teton & Paradise
CITY		CITY	
PHONE		DATE OF PLANS	
CONTACT	Jade	ARCHITECT	
	jade@shelbymt.com		

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

3" ASPHALT PATCH 35' X 71' / 10' X 30' = 2785 SF

INCLUDES: SAW CUT AND REMOVE DAMAGED PAVEMENT, HAUL OFF AND DISPOSE

EXCAVATE AREAS 9", HAUL OFF AND DISPOSE

SUPPLY AND PLACE 9" OF 1 1/2 BASE COURSE GRAVEL COMPACTED

TACK VERTICAL FACES

PAVE WITH 3" OF MPWSS HOT MIXED ASPHALT

LABOR

MILEAGE

MOBE

FUEL SURCHARGES

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

Dollars \$ 19,634.25 ✓

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

Dollars

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

SPECIAL TERMS: UPON COMPLETION

Respectfully submitted: JERRY GATES

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

ACCEPTANCE OF PROPOSAL

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

Accepted by:

Date:

GREAT FALLS SAND & GRAVEL, INC

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

PHONE: 406-761-5400

FAX: 406-453-2931

PROPOSAL NO. 1

SHEET NO. 1

BID PROPOSAL

DATE: 8/8/2023

PROPOSAL SUBMITTED TO		WORK TO BE PERFORMED AT	
NAME	City of Shelby	NAME	
STREET		STREET	Gallatin & Benton
CITY		CITY	
PHONE		DATE OF PLANS	
CONTACT	Jade	ARCHITECT	
	jade@shelbymt.com		

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

3" ASPHALT PAVE 32' X 164' = 5248 SF

INCLUDES: GRADE AND RECOMPACT EXISTING BASE

PAVE WITH 3" OF MPWSS HOT MIXED ASPHALT

LABOR

HAUL

MILEAGE

MOBE

FUEL SURCHARGES

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

Dollars \$ 23,353.60 ✓

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

Dollars

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

SPECIAL TERMS: UPON COMPLETION

Respectfully submitted: JERRY GATES

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

ACCEPTANCE OF PROPOSAL

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

Accepted by:

Date:

GREAT FALLS SAND & GRAVEL, INC

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

PHONE: 406-761-5400

FAX: 406-453-2931

PROPOSAL NO. 1

SHEET NO. 1

BID PROPOSAL

DATE: 8/8/2023

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

NAME City of Shelby

STREET

CITY

PHONE

CONTACT Jade

jade@shelbymt.com

NAME

STREET Teton & Valley

CITY

DATE OF PLANS

ARCHITECT

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

3" ASPHALT PATCH 10' X 27' = 270 SF

INCLUDES: SAW CUT AND REMOVE DAMAGED PAVEMENT, HAUL OFF AND DISPOSE

EXCAVATE AREAS 9", HAUL OFF AND DISPOSE

SUPPLY AND PLACE 9" OF 1 1/2 BASE COURSE GRAVEL COMPACTED

TACK VERTICAL FACES

PAVE WITH 3" OF MPWSS HOT MIXED ASPHALT

LABOR

MILEAGE

MOBE

FUEL SURCHARGES

NOTE: MUST BE DONE WITH TETON & PARADISE

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

Dollars \$ 2,929.50 ✓

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

Dollars

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

SPECIAL TERMS: UPON COMPLETION

Respectfully submitted: JERRY GATES

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

ACCEPTANCE OF PROPOSAL

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

Accepted by:

Date:

GREAT FALLS SAND & GRAVEL, INC

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

PHONE: 406-761-5400

FAX: 406-453-2931

PROPOSAL NO. 1

SHEET NO. 1

BID PROPOSAL

DATE: 8/8/2023

PROPOSAL SUBMITTED TO		WORK TO BE PERFORMED AT	
NAME	City of Shelby	NAME	
STREET		STREET	Bridger Blue Bldg
CITY		CITY	
PHONE		DATE OF PLANS	
CONTACT	Jade	ARCHITECT	
	jade@shelbymt.com		

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

4" ASPHALT PAVE 14' X 235' = 3290 SF

INCLUDES: GRADE AND RECOMPACT EXISTING BASE SAW CUT EDGES AND REMOVE
TACK VERTICAL EDGES, PAVE WITH 4" OF MPWSS HOT MIXED ASPHALT
LABOR
HAUL
MILEAGE
MOBE
FUEL SURCHARGES

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

Dollars \$ 22,372.00

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

Dollars

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

SPECIAL TERMS: UPON COMPLETION

Respectfully submitted: JERRY GATES

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

ACCEPTANCE OF PROPOSAL

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

Accepted by:

Date:

GREAT FALLS SAND & GRAVEL, INC

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

PHONE: 406-761-5400

FAX: 406-453-2931

PROPOSAL NO. 1

SHEET NO. 1

BID PROPOSAL

DATE: 8/9/2023

PROPOSAL SUBMITTED TO		WORK TO BE PERFORMED AT	
NAME	City of Shelby	NAME	
STREET		STREET	Galena & Richland
CITY		CITY	
PHONE		DATE OF PLANS	
CONTACT	Jade	ARCHITECT	
	jade@shelbymt.com		

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

3" ASPHALT PAVE 24' X 184' = 4416 SF

INCLUDES: REMOVE EXISTING PAVEMENT, HAUL OFF TO CITY SITE

EXCAVATE AREA 9" DEEP, HAUL OFF TO CITY SITE

SUPPLY AND PLACE 9" OF 1 1/2 BASE COURSE GRAVEL COMPACTED

PAVE WITH 3" OF MPWSS HOT MIXED ASPHALT

LABOR

HAUL

MILEAGE

MOBE

FUEL SUCHARGES

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

Dollars \$ 41,289.60

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

Dollars

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

SPECIAL TERMS: UPON COMPLETION

Respectfully submitted: JERRY GATES

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

ACCEPTANCE OF PROPOSAL

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

Accepted by:

Date:



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Our Proposal

A&E Design
222 North Higgins Avenue
Missoula, MT 59802
ae.design

July 18, 2023

Lorette Carter
Community Development Director
City of Shelby
112 First Street South
Shelby, Montana 59474
lorette@shelbymt.com

Cc: Mayor Gary McDermott
Shelby City Council
garym@3rivers.net

RE: Rainbow Hotel Architectural Design & Master Plan

Dear Lorette

Thank you for the opportunity to collaborate with you on the Rainbow Hotel Architectural Design & Master Plan. This proposal outlines our team's process for creating an architectural plan of improvement and revitalization, along with specific action items and budget planning for the following options for the Rainbow Hotel:

- 1) Adaptive Reuse as City Hall and Community Offices
- 2) Restoration as a Boutique Hotel

Each phase integrates creativity, collaboration, and communication to shape a design unique to the building and use. The final Rainbow Hotel Architectural Design & Master Plan will allow you to move forward with future phases of work that include final Design Development, Construction Documents, and Construction.

As noted in our statement of qualifications, our core Design Team includes:

Architect / Preservation Architect	A&E Design
Structural Engineer	DCI Engineers
Mechanical Engineer	Axiom Engineering Group
Electrical Engineer	Modulus Consulting Engineers

As we work through this process with you, should Civil Engineering (WGM Group), Historic Tax Credit (Jackson), Revitalization/Development (Preserve Montana), Interiors (A&E Design), or Environmental Graphics Design (A&E Design) services be necessary, we will negotiate their additional fee based on the specific need.



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Scope:

We propose the following scope breakdown:

Field Work – What We Have to Work With

This phase is all about collecting information on the existing building. A&E and DCI will be on-site to assess conditions and laser scan the building which we'll use to develop existing floor plans, elevations, and site plan, and investigate health and safety concerns, compliance issues, code deficiencies, ADA accessibility, and other deficiencies.

Deliverables

These documents include:

- Existing Building Floor Plan & Elevations
- Conceptual Site Plan
- Initial Building Program
- Narrative Summary of Findings & Recommendations

Programming – What are User Needs and Goals?

While we discussed it at our visit in June, we would meet with you to develop a formal building program based on the option you choose. This collaborative session is an opportunity to dream big so that all potential needs can be identified and satisfied.

Deliverables

These documents include:

- Preliminary Program
- Initial Site, Parking & Landscaping Improvements
- Functional Floor Plan Templates & Adjacencies
- Initial Accessibility / ADA Compliance
- Initial MEP Options
- Initial Building Code / Plumbing Fixture Summary
- Initial Structural Summary
- Initial *Secretary of the Interior's Standards (SOI) for Historic Rehabilitation* Compliance
- Initial Project Budget Estimate

Concept Design – What It Looks Like

In this phase, based on information gathered during previous phases, we'll develop concept plans and exterior elevation views that reflect the design vision that includes improvements that address accessible circulation, building code compliance, and other conditions specific to the option you choose. During this phase, we'll use the Functional Floor Plan Templates to develop Concept Designs that illustrate key features of program requirements.

Deliverables

These documents include:



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Our Proposal

- Preliminary Program
- Concept Site, Parking & Landscaping Improvements
- Conceptual Floor Plans – General Lay Out, Spatial Arrangements, Functional Adjacencies
- Accessibility / ADA Compliance
- Narrative MEP Recommendations
- Building Code / Plumbing Fixture Summary
- Structural Summary
- *Secretary of the Interior's Standards (SOI) for Historic Rehabilitation* Compliance
- Project Budget Estimate

Report Writing – What It Looks Like

We will prepare a final Development Document Report with narratives and illustrations that summarize the selected option, program, and findings including, handicap accessibility, building code compliance, and other recommendations. The report will address architectural structural and mechanical conditions and recommendations and include architectural renderings showing the exterior of the selected option. It will include a budget estimate and recommendations for further analysis, repair, and preservation and budget costs related to those efforts.

Deliverables

The documents include:

- Filed Work Deliverables
- Programming Deliverables
- Concept Design Deliverables
- Schedule
- Rough order of Magnitude Budget Costs
- Recommendations

Fees and Schedule

The following fee proposal is based on our current hourly rates for each team member's experience level and status. We propose to provide professional services for the fee indicated below.

ADAPTIVE REUSE - City Hall and Community Offices	FEE
Architectural	\$ 28,360.00
Structural	\$ 12,500.00
Mechanical	\$ 7,400.00
Electrical	\$ 7,200.00
Site Visits / Travel	\$ 2,420.00
Printing Allowance (Posters & Reports)	\$ 800.00
TOTAL	\$ 58,680.00



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RESTORATION – Boutique Hotel	FEE
Architectural	\$ 25,930.00
Structural	\$ 12,500.00
Mechanical	\$ 6,500.00
Electrical and Fire & Life Safety	\$ 6,000.00
Site Visits / Travel	\$ 2,420.00
Printing Allowance (Posters & Reports)	\$ 800.00
TOTAL	\$ 53,150.00

The above fees do not include the professional services of a Civil Engineer, Interior Designer, Lighting Designer, or Environmental Graphic Designer. If any of those services are necessary in the future, we propose to negotiate them with you when the scope of their effort is better defined. Also, the fees do not, given the lack of mechanical and electrical systems in the building, include travel for the Mechanical or Electrical Engineer to the project site.

We recognize you may wish for us to continue to provide services that continue the development of your project, and we are available to assist you in the future as your project moves forward. Some of those future services could include the following:

Design Development – Perfecting the Plan

We'll continue to further refine the design to ensure the initial project feedback and goals are successfully reflected in the design solution that include but are not limited to grants and historic preservation tax credits. We'll incorporate coordinate reviews with the State Historic Preservation Office and comments and revisions relating to historic preservation, appearance, building systems, construction materials and finishes, and other essentials.

Construction Documents – How It All Goes Together

We'll create working drawings and schedules that describe in technical detail the construction contract work required to meet project goals.

Bidding and Negotiation – Arriving at a Price

Our team will attend the pre-bid meeting and prepare, for your distribution, information to address questions that arise during bidding.

Construction Administration – Building It

Our team provides in-house CA services, reducing the opportunity for errors and miscommunication to protect both your budget and schedule.

Attached to this proposal is a copy of our **General Terms and Conditions**, which are fully



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Our Proposal

incorporated herein through this reference. *Please review our terms and conditions thoroughly, as they represent the guidelines governing our relationship throughout the course of your project, and will be binding upon acceptance of this proposal.* Please note, this proposal will be deemed accepted upon any of the following conditions occurring: (1) execution of this proposal by you or your designated representative; (2) written authorization to commence the services identified herein (e.g. text, email, etc.); (3) acceptance of work product produced under this proposal; or (4) payment to A&E of any kind in relation to this proposal.

If you approve of this proposal, we will provide a contract specifying the design fee and scope of work agreed to for your project. Said contract, along with this proposal and its General Terms and Conditions, is intended to eliminate potential "surprises" throughout the project and creates a mutual understanding of the expectations for your project. Any/all subsequent contract between us is hereby incorporated and made part of this proposal. In the event of any conflict between this proposal and its General Terms and Conditions, and any subsequent agreement(s), the provisions of this proposal and its General Terms and Conditions shall take precedence. If you have any questions about what you've read in this proposal, don't hesitate to reach out for further discussion.

We are excited to help make your ideas into reality. Thank you for this opportunity!

Sincerely,

PAUL FILICETTI

AIA

preservation architect | associate

appendix of general terms and conditions.

GENERAL TERMS AND CONDITIONS

These general terms and conditions (the "Appendix"), along with the proposal provided by A&E Design, Inc.; a Montana Corporation ("A&E Design") to _____ on or about the _____ are effective upon any of the following:

- (1) Client or its representative's execution of the Proposal to which this Appendix is attached;
 - (2) Client's written authorization for A&E Design to commence the services identified in the Proposal;
 - (3) Client's acceptance of work product A&E Design produces pursuant to the Proposal; or
 - (4) Any payment made by Client to A&E Design in relation to the Proposal.
- A. This Appendix, which the Parties hereby incorporate into the Proposal in its entirety, includes the general terms and conditions not otherwise expressly set forth in the Proposal. All references herein to the "Proposal" shall include this Appendix.
- B. Hereinafter when Client and A&E Design are referenced together they shall be identified as the "Parties".
- C. Hereinafter the work / services provided by A&E Design and/or its sub consultants will be referred to as "Services".
- D. Hereinafter Client's project located at: Billings Logan International Airport shall be referred to as the "Project".

STANDARD OF CARE FOR SERVICES

A&E Design represents that its services shall be performed in accordance with the generally accepted professional architectural standard of care then in effect on the Proposal date in the location the Services are to be rendered. Client acknowledges and agrees that the present standard of care in the field of architecture does not include, and A&E Design does not extend to Client, any warranty with respect to the work contemplated hereby.

SCOPE OF WORK; CLIENT REPRESENTATIVE; COMMUNICATION

All requirements of Client with respect to the Services shall be set forth in the Proposal and/or subsequent Contract, and A&E Design shall only be required to perform the Services as specifically listed and described therein. In the event Client desires additional services, the same may only be added by amending the Proposal and/or Contract in accordance with its terms.

No later than five business days after the Proposal Date, Client shall advise A&E Design in writing of the name, address, phone number, e-mail address and any other relevant contact information, of a representative of Client authorized to act on Client's behalf and bind Client with respect to all matters in conjunction with the Services (the "Client Representative"). In the event Client changes the Client Representative, Client shall advise A&E Design in writing of same within five business days of such change, and shall provide A&E Design with the contact information of the new Client Representative. A&E Design shall be entitled to rely on the authority of the Client Representative unless and until A&E Design receives such new contact information or has actual knowledge that the Client Representative is no longer authorized by Client to act on its behalf.

Client shall promptly and completely review all Information submitted to it by A&E Design and shall communicate with A&E Design concerning such review for the purpose of avoiding delay in the performance of the Services. In addition to any other remedies that may be available to A&E Design

at law or in equity, or under the Proposal, A&E Design may terminate the Proposal as a result of any delays caused by Client's failure to timely respond to A&E Design as contemplated by the Proposal.

INFORMATION SUPPLIED BY CLIENT

Client shall immediately notify A&E Design in writing of any data, information or knowledge in the possession of or known to Client relating to all conditions existing at the Site. Client represents and warrants that all information provided to A&E Design, whether before or after the Proposal date, is true, accurate and complete in all respects. Client acknowledges that A&E Design will not otherwise verify the accuracy of such information and Client agrees that A&E Design and A&E Design's subconsultants are entitled to rely upon any such information.

OWNERSHIP OF DATA AND DOCUMENTS; SAMPLES

All data, reports, project logs, field data, field notes, laboratory test data, calculations, estimates, recommendations, proposals, design criteria and other documents or memoranda, in any form whatsoever, prepared by A&E Design and/or its subconsultants (collectively, "Information") shall be and remain the property of A&E Design.

Notwithstanding the foregoing, Client shall have the right to review and use any Information provided to it by A&E Design; provided, however, such Information may not be used or relied upon by any party other than Client without the prior express written consent of A&E Design in each instance, such consent to be given at A&E Design's sole discretion, except as and only to the extent specifically required by, the design of, and/or licensing requirements relating to, the Site and the Project to which such Information relates. Any other use or disclosure of Information by Client is strictly prohibited.

Notwithstanding the foregoing, Client's right to the use Information as set forth above is expressly conditioned and contingent upon Client's prompt payment to A&E Design of all sums due under the Proposal and/or any subsequent agreement between the parties related to the Project. In the event of Client's nonpayment, partial or untimely payment of such amounts, Client shall not be permitted to, and shall not, use any Information for any purpose and shall immediately return such Information to A&E Design.

A&E Design shall retain Project records relating to A&E Design's services for a period of five years following substantial completion of the project. During this five-year period such records shall be made available to Client upon not less than five business days' written notice given by Client and upon payment to A&E Design of an amount sufficient to reimburse A&E Design for its expenses in making such records available.

PROJECT PHOTOGRAPHS

A&E Design shall have the right to photograph the interior and exterior spaces of the Project and use said photographs in A&E Design's marketing and promotional materials. This right shall continue irrespective of any ongoing dispute between Client and A&E Design. If the Project is complete, or A&E Design has been terminated from the Project, Client agrees to make reasonable accommodations for A&E Design to photograph the Project.

TERMINATION OF PROPOSAL

Except as otherwise provided in the Proposal, the Parties may terminate the Proposal upon seven days' written notice (a "Termination Notice") in the event of a substantial failure by the other Party to perform their respective obligations as set forth in the Proposal. Such termination shall not be effective if the failure set forth in such Termination Notice is cured within 10 business days after receipt thereof.

In the event the Proposal is terminated for any reason, Client shall pay A&E Design all sums due to A&E Design through the date of such Termination Notice, plus all actual and reasonable termination and demobilization costs and expenses.

TIME AND MATERIAL FEE ADJUSTMENT

If Client retains A&E Design on a Time and Material fee basis, Client agrees and understands A&E Design reserves the right to upwardly adjust, on an annual basis, the hourly rates it charges for its services. A&E Design will provide Client 30-day's notice prior to increasing its hourly rates.

RIGHT OF ENTRY

Client hereby authorizes A&E Design and any of A&E Design's subconsultants to enter upon the real property where services are to be performed by A&E Design and/or its subconsultants (the "Site"), and such other property as is necessary to allow A&E Design and/or its subconsultants to perform their Services. Client represents and warrants to A&E Design that Client has full legal right and authority to authorize such entry upon the Site by A&E Design and/or A&E Design's subconsultants.

HAZARDOUS WASTE, POLLUTION AND HEALTH HAZARD PROJECTS

Prior to the commencement of the Services, Client shall advise A&E Design, in writing, if on, about or near the work area at which any such services are to be performed dust, fumes, gases, noise, vibrations, microbial contamination (including, without limitation, mold) or other particulate or non-particulate matter are in the atmosphere that raise or could raise a potential or possible health hazard or nuisance to anyone working within such area. Client represents and warrants that it has advised A&E Design in writing, prior to the Proposal Date, of any such hazardous waste materials or conditions existing on or near the work area, such notice containing the identification of any such hazardous waste materials or conditions, including the nature and location thereof. Client agrees Client shall be solely responsible for the removal, disposal and/or remediation of any hazardous waste, pollution, health hazard or other hazardous conditions located on, about or near the work area, including, without limitation, those discovered after work commences on the Project. A&E Design will not be responsible for any Project delays arising from the discovery and/or removal of hazardous conditions at the Project Site.

JOBSITE SAFETY

A&E Design shall be responsible for its activities and that of its employees on the Site. This shall not be construed to relieve the Client, its general contractor and/or Client's subconsultant(s) of their respective obligations to maintain the Site in a safe condition.

Neither the performance of Services by A&E Design, nor the presence of A&E Design or its employees and/or subconsultants, shall be understood to condone unsafe Site conditions, nor shall it be construed to be an acceptance of the responsibility for maintenance of the Site in a safe condition or the safety of persons who enter upon the Site.

Client acknowledges and agrees that A&E Design shall not be responsible for, and will not be, directing, supervising, or laying out the work of Client's general contractor or any subconsultants unless such actions are specifically required by the Proposal. Client further acknowledges and agrees that the Services do not include a review or evaluation of the adequacy of any such contractor's safety measures on or near the Site unless specifically required by the Proposal.

EMERGENCIES

In an emergency affecting safety of persons or property, A&E Design shall act, at A&E Design's reasonable discretion, to prevent damage, injury or loss. Client Shall compensate A&E Design

or any additional work and time resulting from such an emergency. Said compensation shall be pursuant to the payment structure set forth in the Proposal.

INVOICES

A&E Design shall submit monthly invoices to Client each month and a final invoice shall be submitted within 30 business days of completion of the Services, unless otherwise specified in the Proposal. Client shall pay the full amount of each invoice within 30 days after receipt of same. If Client objects to all or any portion of any invoice, it shall so notify A&E Design in writing within 10 calendar days after the date Client receives such invoice and shall pay that portion of the invoice not in dispute. The Parties shall use their reasonable best efforts to informally resolve any disputes concerning any invoice.

If Client fails to timely make any payment due to A&E Design, then Client shall pay an additional monthly service charge equal to 1.5% of all amounts then unpaid and outstanding (the "Late Fee"). The Late Fee shall not apply to any disputed portion of any invoice resolved in favor of Client. In the event Client fails to pay any undisputed amount to A&E Design when due, A&E Design may, in addition to any other remedies available to A&E Design at law or in equity, or under the Proposal, immediately cease work activities until such payment, together with all accrued and outstanding Late Fees from the due date, have been received. After any such failure by Client to timely remit payment, A&E Design may, at its sole option and discretion, terminate the Proposal in its entirety.

In the event that all or any portion of the Late Fee is deemed to be interest, then and in that event, such interest shall be limited to the maximum amount legally allowed by applicable law.

INDEMNIFICATION PROVISIONS

To the fullest extent permitted by law, A&E Design and Client hereby agree as follows:

- A. With regard to the professional services performed hereunder by or through A&E Design, A&E Design agrees to indemnify and hold Client harmless from any damages, liability or cost ("Claim(s)") to the proportionate extent that Claims are adjudicated to be caused by A&E Design's negligent services or willful misconduct. A&E Design shall have no upfront duty to defend but shall reimburse reasonably incurred defense fees and costs to the extent a Claim is determined, by a court of competent jurisdiction or arbitrator, to have been caused by the negligence or willful misconduct of A&E Design. The indemnity obligations provided under this section shall only apply to the extent such Claims are determined, by a court of competent jurisdiction or arbitrator, to have been caused by the negligence or willful misconduct of A&E Design. These indemnity obligations shall not apply to the extent said Claims arise out of, pertain to, or relate to the negligence of Client or Client's other agents, other servants, or other independent contractors, including the contractor, subcontractors of contractor or other consultants or Client, or others who are directly responsible to Client, or for defects in design or construction furnished by those persons; and
- B. With regard to any acts or omissions of A&E Design in connection with this Proposal which do not comprise professional services, A&E Design further agrees to indemnify, defend and hold harmless Client from and against any and all claims, demand actions, causes of action, losses, liabilities, costs reasonable attorneys' fees and litigation expense (all of the foregoing being hereinafter individually and collectively called "claims") provided that any such claims are attributable to bodily injury, death, or property damage (to property other than the Project itself) suffered or incurred by, or asserted against, the Indemnified Parties to the extent, but only to the extent, that the claims are adjudicated to be the result of a negligent act or omission by A&E Design, its consultants or subconsultants or anyone for whom A&E Design is responsible

under this agreement, excluding, however, bodily injury, death or property damage arising out of the rendering or failure to render any professional services by A&E Design (which is covered by Section A above).

- C. Client agrees, to the fullest extent permitted by law, to indemnify and hold A&E Design harmless from any damage, liability or cost arising out of or relating to Client's willful misconduct or negligent acts, errors or omissions and that of its Contractor, subcontractors and Client's other consultants. This indemnity obligation shall be binding upon Client's successors, assigns, legal representatives and any subsequent owners of the Project and/or subject property, and this indemnity obligation shall inure to the benefit of A&E Design, and its successors, assigns and legal representatives. Client shall obtain the express written agreement of any subsequent owner and/or purchaser of the Project and/or subject property to be bound by this provision, and shall provide A&E Design with a copy of such agreement. Should Client fail to obtain the express written agreement of the successor owner(s) or purchaser(s) or such successor owner(s) or purchaser(s) fail to perform the obligations herein, then Client shall remain responsible to indemnify, defend and hold harmless as set forth above.
- D. Neither Client nor A&E Design shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence or willful misconduct.
- E. Client shall require in its agreement with their/its Project General Contractor that the Contractor shall indemnify and hold harmless Client, A&E Design, A&E Design's subconsultants, and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the work, provided that such claim, damages, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the work itself), arising out of or relating to the negligent acts or omissions of the Contractor, a Subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

NO WARRANTIES

No warranty, express or implied, is extended by A&E Design by virtue of the Proposal or the services it provides thereunder. Client acknowledges and accepts that A&E Design does not, cannot, and will not provide, in any way, warranties in relation to the Project, and A&E Design shall in no way be responsible for or otherwise control the manner, means, or methods in which any work is performed by any third party.

STATUTE OF LIMITATIONS / REPOSE

The Parties agree that notwithstanding any statute, rule, case law precedent, or the like, to the contrary, any and all claims by and/or between the Parties, including but not limited to claims for professional negligence, breach of contract, and/or indemnity, shall be asserted via formal dispute resolution within two (2) years from substantial completion of the Project. Substantial completion of the Project shall be deemed to have occurred if any of the following has taken place: (1) A notice of substantial completion is issued by A&E Design to Client for the Project; (2) a Certificate of Occupancy is issued for the Project; (3) Client pays A&E Design's final invoice for the Project; or (4) A&E Design is terminated from the Project.

DISPUTE RESOLUTION

In the event of a dispute between the Parties, the Parties shall proceed with dispute resolution in the following order: (1) The party raising the issue(s) in dispute will provide written notice of the issue(s)

in dispute to the other party. (2) within 30 days of written notice of the issue(s) in dispute, the party receiving the notice shall respond with its position regarding the issue(s) in dispute. (3) The Parties will then meet to discuss the issue(s) in dispute in an effort to informally resolve the issue(s) in dispute. (4) If the Parties cannot informally resolve the issue(s) in dispute within sixty (60) days of the written notice regarding the issue(s) in dispute, the Parties shall mutually select a mediator to assist the Parties in resolving the issue(s) in dispute. (5) If the Parties cannot resolve the issue(s) in dispute through mediation, the Parties shall litigate their claims in the venue, and under the choice of law, identified herein.

ATTORNEY FEES

In any legal proceeding between the Parties relating to or arising out of this Proposal, the prevailing Party shall be entitled to recover its reasonable expenses, costs and attorney's fees from the other Party.

CONSEQUENTIAL DAMAGES WAIVER

In no event will either party be liable to the other party, under any circumstance, and the Parties expressly hereby waive, any/all special, indirect, punitive, incidental, exemplary or consequential damages or losses, including but not limited to, loss of profit, loss of use, increased material costs, financing costs, overhead costs, loss of rent, delay damages, loss of business opportunity or other similar damages resulting from or arising out of the Proposal, by statute, in tort or contract, under any indemnity provision, or otherwise.

CERTIFICATE OF MERIT

Client shall make no claim for professional negligence, either directly or by way of a crossclaim or counterclaim against A&E Design unless Client has first provided A&E Design with a written certification executed by an independent consultant currently practicing in the field of architecture and licensed in the state where the Project is located. This certification shall: a) contain the name and license number of the certifier; b) specify the acts or omissions that the certifier contends are not in conformance with the standard of care for an architect performing professional services under similar circumstances; and c) state in detail the basis for the certifiers opinion that such acts or omissions do not conform to the standard of care. This certificate shall be provided to A&E Design not less than thirty (30) calendar days prior to the presentation of any claim for resolution through mediation, or at least sixty (60) days prior to commencing litigation. This Certificate of Merit clause will take precedence over, or at least supplement any existing state law in force at the time of the claim, civil filing or demand for mediation or arbitration.

RELATIONSHIP OF THE PARTIES

A&E Design shall be, at all times during the performance of its obligations under the Proposal, an independent contractor of Client. No employer-employee relationship is created by the Proposal or by the performance of either Party of its obligations thereunder. Neither A&E Design nor Client has, and none of them shall represent itself as having, the power to make any contracts or commitments, or incur any liability, for or in the name of or binding on the other Party. A&E Design hereby acknowledges that Client is not obligated to make available to A&E Design's employees any worker's compensation insurance or any other insurance or other benefits made available by Client. A&E Design acknowledges and agrees that it shall be responsible for all employment matters with respect to its employees including, without limitation, all decisions relating to hiring, training, salary and benefits and for the payment of any and all federal and state payroll taxes and required withholdings.

SOLE REMEDY

Client and A&E Design agree the sole and exclusive remedy against the other for any claim, demand or suit shall be directed and/or asserted only against the business entities that are the parties to the Proposal, and not against any of Client or A&E Design's individual shareholders, employees, officers or directors, except for acts of willful misconduct or fraud, or unless otherwise prohibited by law. Notwithstanding the foregoing, if Client executes the Proposal in their personal capacity and Client is not a corporate entity, A&E Design reserves the right to assert claims arising under the Proposal against Client in their personal capacity.

PERFORMANCE; FORCE MAJEURE

Unless otherwise specified in the Proposal, A&E Design shall perform the Services within a commercially reasonable period of time. A&E Design shall not be responsible for delays in the completion of the Services created by reason of any cause unforeseeable by A&E Design, beyond its control or without its fault or negligence, including, without limitation, alterations to Client's schedule or work activities, acts of God or any public enemy, acts of the government of the United States or of the several states, or any foreign country, or any of them acting in their sovereign capacity, acts of any of Client's other contractors, fire, floods, epidemic/pandemic, riots, quarantine restrictions, strikes, civil insurrections, acts of terrorism, freight embargoes, or inclement weather.

Should completion of the Services or any portion of the project be delayed beyond the estimated date of completion set forth in the Proposal for any reason which is beyond A&E Design's control or not resulting from A&E Design's default or negligence, then, and in that event, Client and A&E Design shall mutually agree on the terms and conditions upon which the Services may be continued or terminated.

ASSIGNMENT

The Proposal shall not be assigned by either Party without the prior express written consent of the other Party in each and every instance.

NO THIRD-PARTY BENEFICIARIES

Nothing contained in this Proposal shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or A&E Design. The Architect's services under the Proposal are being performed solely for Client's benefit, and no other party or entity shall have any claim against A&E Design because of the Proposal or the performance or nonperformance thereunder, and does not constitute a warranty or guarantee by A&E Design of services hereunder. Client and A&E Design agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors and other entities involved in this Project to carry out the intent of this provision.

INTEGRATION AND INCORPORATION OF PROPOSAL

The Proposal (including this Appendix as incorporated therein) sets forth the entire understanding and agreement between the Parties relating to the matters contemplated in this Proposal and supersedes and replaces any and all prior proposals (whether written or oral), arrangements or understandings between the Parties with respect to the subject matter thereof or hereof and any such other proposals or understandings are hereby deemed terminated and of no further force and effect.

This Proposal shall be incorporated into any subsequent contract/agreement between the Parties in relation to the Project. If any terms or conditions of the Proposal are in conflict with any term or condition set forth in the subsequent contract/agreement the terms and conditions of the Proposal shall take precedence over any terms and/or conditions in the subsequent contract/agreement. If the subsequent agreement is silent with respect to a term or condition set forth herein, this Appendix shall be controlling.

SEVERABILITY



If any provision or provisions of the Proposal shall be held to be invalid, illegal or unenforceable for any reason whatsoever,

- (I) the validity, legality and enforceability of the remaining provisions of the Proposal (including, without limitation, all portions of any paragraphs thereof containing any such provision held to be invalid, illegal or unenforceable, that are not themselves invalid, illegal or unenforceable), shall not in any way be affected or impaired thereby, and
- (II) to the fullest extent possible, the provisions of the Proposal (including, without limitation, all portions of any paragraph thereof containing any such provision held to be invalid, illegal or unenforceable that are not themselves invalid, illegal or unenforceable), shall be construed so as to give effect to the intent manifested by the provisions held invalid, illegal or unenforceable

MODIFICATION AND WAIVER

No supplement, modification or amendment of the Proposal shall be binding unless executed in writing by both of the Parties. No waiver of or failure to require strict compliance with any provisions of the Proposal shall be deemed or constitute a waiver of any rights or remedies, or a waiver of any subsequent failure in the performance of or compliance with any terms of the Proposal.

NOTICES

All notices required or permitted to be given pursuant to the Proposal, including but not limited to A&E Design's Project invoices, shall be in writing and shall be deemed given

- (I) when delivered in person, on the first business day following delivery by a nationally recognized private overnight courier, or
- (II) three business days after being deposited in the United States mail, postage prepaid, registered or certified mail, or
- (III) upon sender's confirmation of successful transmission when delivered via electronic mail (email) provided that a copy is also sent via registered or certified mail, in each instance addressed as set forth in the Proposal.

GOVERNING LAW / JURISDICTION

The Proposal shall be governed by, construed, and enforced in accordance with the laws of the State of Montana, and any litigation arising from the Proposal shall be heard in Montana's 13th Judicial District Court, Billings, Montana.

FURTHER ASSURANCES

The Parties agree to execute and deliver any and all further Proposals, instruments or documents, and to take any and all such further action, as may be reasonably requested or required to carry into effect the purpose and intent of the Proposal.

Client Signature

Print Name

Date

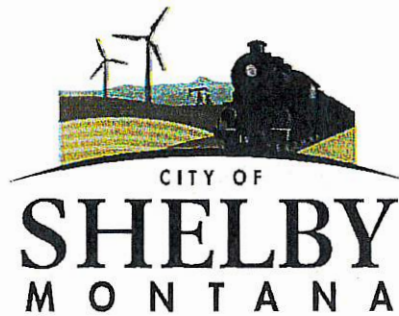
A&E Design, Inc.

Date



CITY OF SHELBY

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



Mayor: Gary McDermott
Council: Joe Flesch, Sanna Clark, Jayce Yarn,
Lyle Kimmet, Bill Moritz, Pat Frydenlund
Animal Control: Anthony Botts
Attorney: Daniel Jones
City Supt.: Eric Kary
Building Inspector:
Community Development: Lorette Carter
Finance Officer: Jade Goroski
Judge: Donna Whitt

August 15, 2023

To: Mike Seaman

From: City of Shelby

RE: Noxious Weeds at 513 Choteau Street

The purpose of this courtesy notice is to inform you that the property located at **513 Choteau Street** is currently in violation of the City of Shelby's noxious weed prohibition. Pursuant to Shelby City Code §4-4-3 it is your duty as the owner of the aforementioned property to remove or eradicate all noxious weeds located on said property. A noxious weed is any raw vegetation growth of every kind and nature that is over six inches in height. See Shelby City Code §4-4-1. Included with this courtesy notice are pictures of the prohibited noxious weeds that were taken on August 15, 2023.

Due to the property being in violation, and pursuant to Shelby City Code §4-4-4(D)(2), the City of Shelby will be posting a "Mow Notice" on the property. If the noxious weeds have not been removed or eradicated within five days after the "Mow Notice" has been posted the City of Shelby will have the right to impose a fine of "not less than ten dollars (\$10.00) nor more than one hundred dollars (\$100.00) or by imprisonment for not less than ten (10) days nor more than thirty (30) days or by both such fine and imprisonment."¹

In addition to the imposition of a fine, if the noxious weeds have not been eradicated or removed within five days of the "Mow Notice", the City of Shelby will have the right to enter the property and remove the noxious weeds or direct the removal thereof pursuant to Shelby City Code §4-4-4(A). If the City of Shelby removes the noxious weeds from the property you will be assessed "a minimum charge of one hundred dollars (\$100.00) plus material and equipment costs. Any labor requiring more than one hour shall be assessed an additional seventy-five dollars (\$75.00) per hour, computed pro rata, plus any material and equipment costs."² If you fail to pay the aforementioned assessment, it will be levied against the property as a special assessment and be recorded as a lien against the property.³

¹ See Shelby City Code §4-4-6(B).

² Shelby City Code §4-4-4(B).

³ Mont. Code Ann. §7-22-4101(1)(d) and Shelby City Code §4-4-4(C).

For your ease of reference copies of the applicable Shelby City Code and Montana Code Annotated have been enclosed. Also enclosed herewith, as mentioned above, are pictures of the violative noxious weeds. The City of Shelby intends to immediately post a "Mow Notice" and this notice is being sent to you as a courtesy. The City of Shelby sincerely hopes you can address the noxious weeds. However, if you are unwilling to bring the property into compliance, and thereby improve and beautify our neighborhoods, the City of Shelby will immediately proceed as explained above.

Thank you,
City of Shelby



By:

As:

cc: Gary McDermott, Mayor
Shelby City Council
Public Works Director
City Attorney

Encl: Shelby City Code-Title 4, Chapter 4 Weed Control
Mont. Code Ann. §7-22-4101
Noxious Weed Pictures

CHAPTER 4 WEED CONTROL

SECTION:

4-4-1: Definitions

4-4-2: Noxious Weeds Prohibited

4-4-3: Extermination

4-4-4: Failure To Comply, Notice, And Assessment

4-4-5: Access To Premises

4-4-6: Penalty

4-4-1: DEFINITIONS:

As used in this chapter unless the context otherwise requires, the following words and terms shall have the meanings ascribed to them in this section:

LOT: Includes all the area of a city lot, tract or other parcel including the area extended to the center of the adjacent city street or streets and alleyways.

NOXIOUS WEEDS: All raw vegetation growth of every kind and nature, including, but not limited to, kochia, sweet clover, clump grass, dandelions and all weeds known as Canada thistle, Scotch bull thistle, Russian thistle, sow thistle, quack grass, leafy spurge, Russian knapweed, spotted knapweed, hoary cress, dodder, beggar's lice, downey brome (cheat) grass, foxtail barley or any similar unwanted vegetation over six inches (6") in height. (Ord. 795, 4-20-2009)

4-4-2: NOXIOUS WEEDS PROHIBITED:

No owner or owners of any lot, tract or other parcel within the city, or agent or lessee of such owner or owners, shall permit noxious weeds on such lot, tract or other parcel. The existence of such noxious weeds is hereby declared a nuisance. (Ord. 786, 10-1-2007)

4-4-3: EXTERMINATION:

It is hereby made the duty of the owner or owners of any lot, tract or other parcel, or agent or lessee of such owner or owners, to remove or eradicate all noxious weeds thereon by cutting the same down or by some other effective method. (Ord. 786, 10-1-2007)

4-4-4: FAILURE TO COMPLY, NOTICE, AND ASSESSMENT:

A. Removal: If a lot violates sections 4-4-2 and 4-4-3 of this chapter, then the city of Shelby through its designated representative may direct or hire the removal or eradication of noxious weeds in order to bring the lot into compliance with this chapter.

B. Assessment Of Minimum Charge: If the city of Shelby exercises its rights under subsection A of this section, then the city shall assess the lot owner or owners a minimum charge of one hundred dollars (\$100.00) plus material and equipment costs. Any labor requiring more than one hour shall be assessed an additional seventy five dollars (\$75.00) per hour, computed pro rata, plus any material and equipment costs.

C. Lien: Any amount so assessed shall constitute a lien on the lot and will be taxed as a special assessment against the real property.

D. Notice:

1. If the city superintendent and mayor determine that the weeds on a lot create an emergency, the city at its discretion may without further notice direct or hire the removal and eradication of noxious weeds in order to bring the lot into compliance with this section. An emergency means noxious weeds of such growth or species that create a health hazard, fire hazard, other safety hazard, or hazard of imminently producing seeds and spreading to other lots. Once an emergency for weed removal has been determined, the city shall remove or cause to be removed the noxious weeds within forty eight (48) hours.

2. If emergency removal of noxious weeds is not required, the city may, five (5) days after noticing the owner or resident of a property in violation of this chapter, enter the property to remove the noxious weeds or direct the removal. Notice shall be by posting conspicuously by signage on the property. The form of the notice shall be "Mow Notice". (Ord. 809, 9-4-2012)

4-4-5: ACCESS TO PREMISES:

Any and all officers charged with enforcement of this chapter may go upon the lands infested with noxious weeds, or suspected thereof, for any purposes necessary to such enforcement. (Ord. 786, 10-1-2007)

4-4-6: PENALTY:

A. Imposition: Any owner, representative, contract purchaser or occupant of the property violating the provisions of this chapter shall be fined not less than ten dollars (\$10.00) nor more than one hundred dollars (\$100.00) or by imprisonment for not less than ten (10) days nor more than thirty (30) days or by both such fine and imprisonment. The imposition of one penalty for any violation shall not excuse the violation or permit it to continue; and all such persons shall be required to correct or remedy such violation within a reasonable time.

B. Separate Offense: Each ten (10) days that prohibited conditions are maintained shall constitute a separate offense.

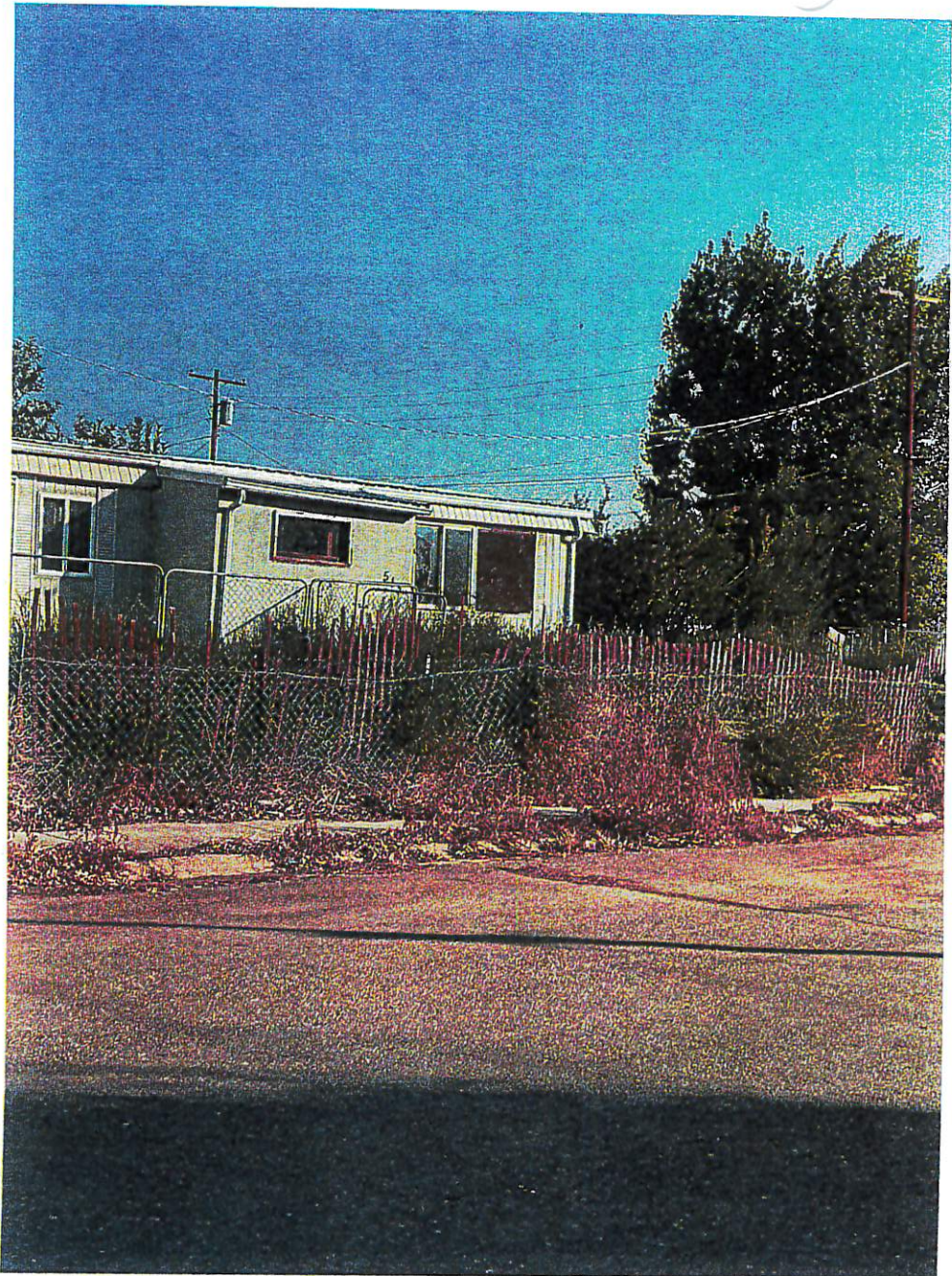
C. Enforced Removal: The application of the above penalty shall not be held to prevent the enforced removal of prohibited conditions. (Ord. 786, 10-1-2007)

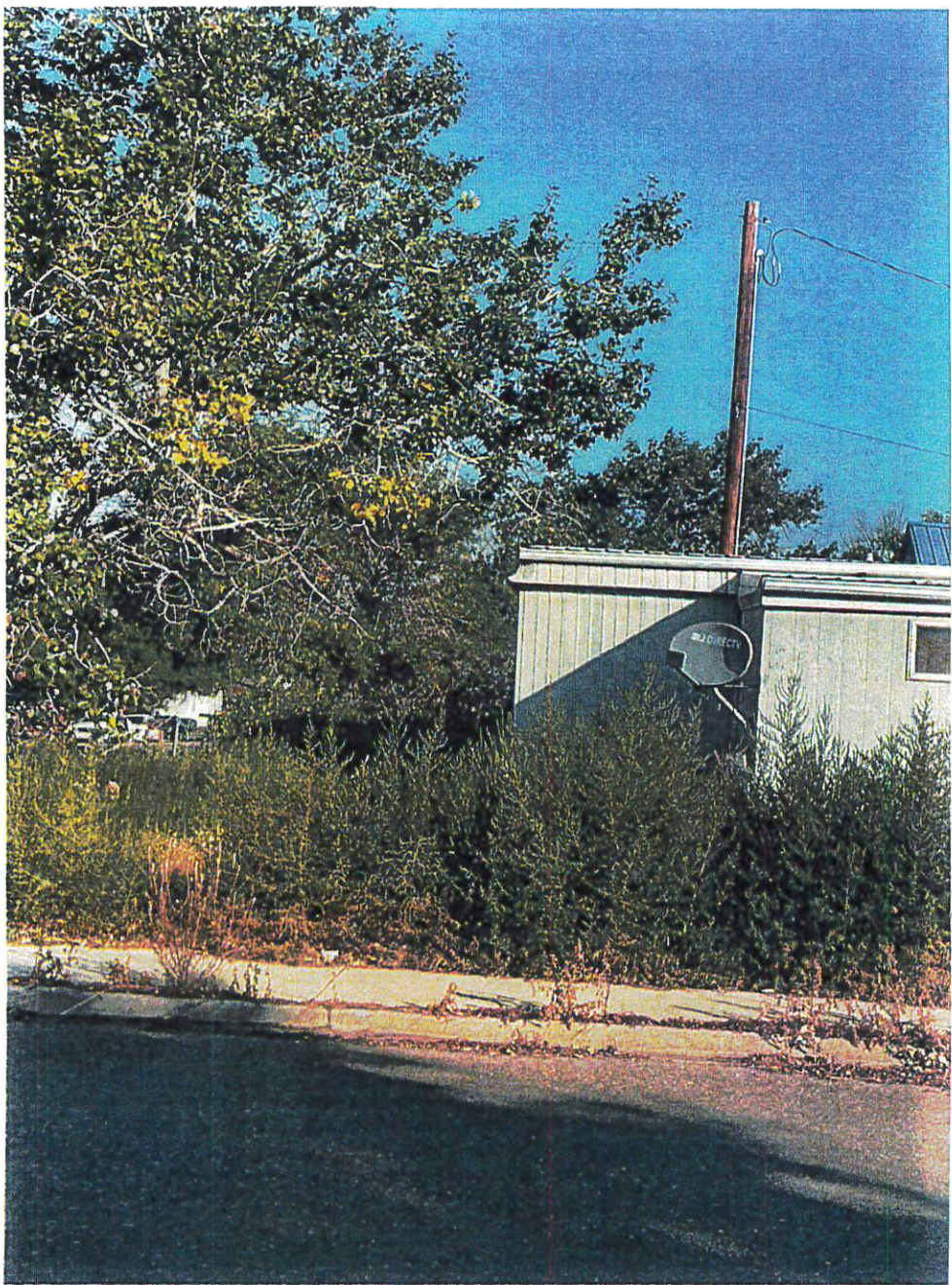
Mont. Code Ann. §7-22-4101 Control of nuisance weeds within municipality.

(1) The city or town council has power to:

- (a) declare and determine what vegetation within the city or town shall be nuisance weeds;
- (b) provide the manner in which they shall be exterminated;
- (c) require the owner or owners of any property within said city or town to exterminate or remove nuisance weeds from their premises and the one-half of any road or street lying next to the land or boulevard abutting thereon; and
- (d) provide, in the event the owner or owners of any of said premises neglect to exterminate or remove the nuisance weeds therefrom, for levying the cost of such extermination or removal as a special tax against the property.

(2) A noxious weed as defined in 7-22-2101 may not be declared a nuisance weed under this section.





Northern Transit Interlocal

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

www.facebook.com/northerntransitinterlocal

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

August 15, 2023

In attendance: David Cates, City of Conrad; Zane Drishinski, Pondera County Commissioner (via Zoom); Lorette Carter, City of Shelby; and David Irvin, Transit Director; and Sarah Converse, Sweetgrass Development (via Zoom).

Transit Director, David Irvin called the meeting to order.

Minutes: The minutes of May 9, 2023 were reviewed.

Golden Triangle Financial – Fiscal Year 2023

Northern Transit: Personnel services did not go over budget, but the maintenance expense continues to rise. The system ended up at 79% below budget including the expanded route between Browning and Cut Bank.

Glacier County Transit: The Glacier County system was 90% of the anticipated budget.

Pondera County Transit: The system is 84% of the budget.

Toole County Transit: The system is 90% of budget.

Mechanical/repair expenses have been increased as well as fuel expense for next year's budget.

By-laws of Northern Transit Interlocal:

The revised by-laws were presented. David noted the executive board, Toole County Commissioners and Toole County Clerk/Recorder will need to sign and attest the revised by-laws before a final vote by the entire board.

Election of officers generally takes place at this meeting, but will be postponed until the November meeting.

Coordination Plan/Grant Application: The Northern Transit System has applied for emergency grant funding from MDT for the repairs to aging buses. No word has been received yet.

Ridership issues: David reported there has not been any serious issues with riders during this quarter. The Passenger Code of Conduct Policy has been instituted and copies are available on each of the buses as well as on the website. Transit drivers do not believe any other action is necessary at this time.

Ridership Reports: Reports are attached. The system had a record-breaking year in 2023 and is ahead of last year at this time. The expanded route between Cut Bank and Browning has exceeded expectations. Glacier County has a record number 1,236 for April, May, and June. Pondera and Toole Counties remain consistent. David has tabled consideration of another in-town route for Shelby at this time. David also noted the great job his drivers have been doing.

Personnel: David has 2 applications thus far for the assistant position. The deadline for applications is August 21st. He is also looking for a part-time driver.

Other Business

David noted the Facebook social media platform has enough followers which META now provides advertising dollars for the system on-line.

David also passed around a thank you note from a visitor from Ireland who used the bus several times during the summer.

David also notes, a contractor has been hired to in-fill a small grass area on the backside of the transit with concrete.

The Fall MDT Conference will be held in September. David will be a speaker again.

With no other business, the meeting was adjourned. The next scheduled meeting is Tuesday, November 14, 2023 at the Pondera County Library in Conrad.

Lorette Carter, reporting.

2023 NTI Ridership

Departure - Arrival Location	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
Shelby- Conrad	24	23	24	26	22	28							147
Conrad - Shelby	27	28	26	31	24	31							167
Cut Bank - Gt. Falls	116	104	164	171	178	186							919
Shelby - Gt. Falls	71	86	93	83	88	94							516
Conrad - Gt. Falls	36	47	42	38	41	55							289
Dutton - Gt. Falls		2											2
Gt. Falls - Conrad	36	73	56	40	47	51							303
Gt. Falls - Shelby	58	72	108	111	118	131							698
Gt. Falls - Cut Bank	132	124	144	101	121	118							740
Great Falls Totals:	500	559	657	601	639	694	0	0	0	0	0	0	3650
Shelby - Kalispell	26	19	17	16	27	35							140
Cut Bank - Kalispell	16	7	6	7	10	12							68
Browning - Kalispell	29	31	22	28	37	33							180
Coram, Columbia F., EG, WHF	2	5	6	5	2	6							20
Kalispell - Columbia F., EG, WHF	4	3	5	4	7	4							27
Kalispell - Browning	18	29	24	22	27	30							160
Kalispell - Cut Bank	12	9	12	9	12	16							70
Kalispell - Shelby	22	23	26	25	28	33							167
Shelby - Cut Bank	5	4	3	4	8	6							30
Shelby - Browning	8	14	9	11	19	9							70
Cut Bank - Browning	21	11	15	22	30	19							118
Browning - Cut Bank	17	10	7	11	12	14							71
Browning - Shelby	8	7	12	14	18	19							78
Cut Bank - Shelby	4	6	4	8	10	7							39
Kalispell/Whitefish Totals:	192	178	168	186	247	237	0	0	0	0	0	0	1208
2023 Totals	692	737	825	787	886	931	0	0	0	0	0	0	4858
Quarter Rides			2254			2601			0			0	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
2022 Totals	685	680	741	716	749	925	1029	1219	1094	1011	986	986	10804
2021 Totals	413	412	476	685	735	928	1091	719	596	618	621	736	8030
2020 Totals - COVID PAUSE	594	580	457	8	230	348	469	488	422	413	476	449	501
2019 Totals	661	655	591	630	634	741	887	836	838	826	724	775	8797
2018 Totals	484	505	571	578	664	748	802	892	841	817	711	767	8380
2017 Totals	418	425	326	531	554	637	557	603	518	565	573	602	6309
2016 Totals	446	303	299	440	461	562	734	748	614	652	647	671	6377
2015 Totals	486	705	745	717	547	856	759	801	716	741	507	413	7993
2014 Totals	499	432	675	798	779	952	702	585	618	612	483	601	7350
2013 Totals	417	391	427	674	713	622	648	833	576	689	577	600	7167
2012 Totals	387	483	492	484	462	446	416	414	405	393	314	341	5037
2011 Totals	283	274	380	467	394	403	371	482	513	476	433	464	4940
2010 Totals	203	204	253	248	339	347	284	353	330	375	387	457	3790
2009 Totals	126	193	249	249	212	308	279	348	286	315	352	362	3279
Kalispell: Medical	33	41	38	44	52	42							280
Benefits	65	57	49	68	71	77							387
Gt. Falls Clinic/Sletten Cancer	33	29	31	40	38	43							214
Other Medical - KRMC Aff.	40	32	36	41	44	50							243
Whitefish - North Valley Hosp	0	6	4	8	2	6							26
Airport	44	57	60	61	65	83							370
Amtrak Riders	38	32	41	31	44	47							233
Riders over 60	139	168	219	173	204	244							1147
Riders under 60	539	560	585	586	659	667							3696
Disabled Passengers	14	9	21	28	23	20							115
Passenger Medical Trip													
Medical - Totals	171	159	259	293	316	348	0	0	0	0	0	0	1546
Percent Medical Overall	24.71%	21.57%	31.39%	37.23%	35.67%	37.38%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	31.82%

2022/2023 GCT EXP Ridership

	2023	2023	2023	2023	2023	2023	2022	2022	2022	2022	2022	2022	2022
Departure - Arrival Location	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
Cut Bank to Browning - 9:45 am	24	27	33	29	36	38	14	12	14	11	18	22	278
Browning to Cut Bank - 11:00 am	49	61	58	50	54	48	36	22	42	44	51	56	571
Cut Bank to Browning - 7:10 pm	55	54	52	63	57	62	27	29	33	31	40	46	549
Browning to Cut Bank - 8:00 pm	17	11	9	8	7	14	4	3	7	14	12	8	114
2022/2023 TOTALS	145	153	152	150	154	162	81	66	96	100	121	132	1512
Quarter Rides													
Rides over 60	49	52	50	81	84	79	18	22	25	20	15	24	519
Rides under 60	94	101	99	65	64	73	52	36	66	74	98	104	926
Disabled Passengers	2	0	3	4	6	10	11	8	5	6	8	4	67
GCT TOTALS (NOT EXP)													
2021 Totals	207	217	241	180	215	256	307	273	240	248	243	273	2900
2020 Totals COVID PANDEMIC	106	261	156	293	113	129	158	205	137	189	219	151	2082
2019 Totals	386	315	317	325	286	393	325	407	345	302	268	345	4014
2018 Totals	225	287	276	228	221	240	289	363	287	291	359	318	3384
2017 Totals	203	133	160	162	186	212	193	205	162	172	168	279	2235
2016 Totals	61	56	135	136	171	155	249	216	161	218	206	149	1913
2015 Totals	106	104	145	146	122	203	166	205	154	222	134	138	1845
2014 Totals	103	69	150	167	176	162	87	98	119	105	102	129	1487
2013 Totals	119	77	97	98	105	113	99	134	134	120	109	116	1321
2012 Totals	0	0	0	0	0	0	165	122	102	98	91	82	661

2023 GCT Ridership

Departure - Arrival Location	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
Cut Bank-Shelby	57	42	44	47	55	53							298
Shelby-Cut Bank	55	39	43	40	62	64							303
Browning-Shelby	64	58	55	59	88	83							407
Shelby-Browning	58	34	42	48	92	90							364
Cut Bank-Browning	71	51	52	74	70	87							405
Browning-Cut Bank	66	54	61	73	59	68							381
Within Cut Bank	11	13	11	14	6	4							59
2023 TOTALS	382	291	308	355	432	449	0	0	0	0	0	0	2217
Quarter Rides			981			1236			0			0	
Rides over 60	45	53	89	117	118	89							511
Rides under 60	332	231	213	227	308	346							1657
Disabled Passengers	5	7	6	11	6	14							49
2022 Totals	291	213	249	300	347	453	401	391	393	378	313	324	4053
2021 Totals	207	217	241	180	215	256	307	273	240	248	243	273	2900
2020 Totals COVID PANDEMIC	106	261	155	693	113	129	158	205	187	189	219	150	2082
2019 Totals	386	315	317	325	286	393	325	407	345	302	268	345	4014
2018 Totals	225	287	276	228	221	240	289	363	287	291	359	318	3384
2017 Totals	203	133	160	162	186	212	193	205	162	172	168	279	2235
2016 Totals	61	56	135	136	171	155	249	216	161	218	206	149	1913
2015 Totals	106	104	145	146	122	203	166	205	154	222	134	138	1845
2014 Totals	103	69	150	167	175	162	87	98	119	105	102	128	1467
2013 Totals	119	77	97	98	105	113	99	134	134	120	109	116	1321
2012 Totals	0	0	0	0	0	0	165	122	102	99	91	82	661

2023 PCT Ridership

Departure-Arrival Location	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
Conrad - Valier	13	8	16	11	14	10							72
Conrad-Shelby(Kalispell)	13	12	14	22	19	26							106
Other (In Town Conrad)	1	0	0	2	1	0							4
2023 TOTALS	27	20	30	35	34	36	0	0	0	0	0	0	182
Quarter Rides			77			105			0			0	
Rides over 60	7	10	12	18	15	15							77
Rides under 60	20	10	18	17	18	21							104
Disabled Passengers	0	0	0	0	1	0							1
2022 Totals	16	8	23	22	17	32	44	27	30	39	38	41	337
2021 Totals	9	15	13	13	21	22	35	48	26	24	25	35	286
2020 Totals COVID PANDEMIC	13	8	4	0	11	6	10	14	18	11	8	17	120
2019 Totals	6	7	11	17	8	16	27	19	6	18	23	5	163
2018 Totals	6	15	11	16	19	26	25	27	29	29	15	13	231
2017 Totals	5	7	8	18	20	23	17	7	4	7	11	14	141
2016 Totals	17	10	0	0	0	0	0	0	0	0	0	6	33
2015 Totals	8	4	14	24	8	10	10	19	12	3	4	0	116
2014 Totals	8	14	17	17	8	12	11	16	17	8	10	10	148
2013 Totals	4	8	10	10	4	5	5	11	10	12	12	13	104

2023 TCT Ridership

Departure - Arrival Location	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
A.M./P.M. North	7	19	26	24	41	57							174
A.M./P.M. South	12	22	17	33	37	47							168
Riders Within Shelby	98	107	89	105	101	117							617
2023 TOTALS	117	148	132	162	179	221	0	0	0	0	0	0	959
Quarter Rides			397			562			0			0	
2022 Totals	95	85	115	110	151	190	192	154	156	148	137	141	1674
2021 Totals	82	53	77	242	222	374	281	189	189	182	203	237	2331
2020 Totals (COVID PANDEMI)	6	136	82	2	1	4	31	1	41	19	4	58	625
2019 Totals	223	285	275	262	256	88	121	125	95	96	91	135	2052
2018 Totals	399	326	379	323	411	82	87	171	179	228	187	201	2973
2017 Totals	351	316	327	309	367	158	153	204	326	285	282	310	3388
2016 Totals	191	185	239	216	191	116	177	272	298	384	342	359	2970
2015 Totals	218	215	264	283	269	244	255	243	282	260	234	256	3023
2014 Totals	361	196	267	364	330	267	310	288	310	294	366	310	3603
2013 Totals	267	249	289	397	406	291	248	237	257	316	241	254	3452
2012 Totals	350	370	286	354	295	260	395	247	264	392	229	170	3612
2011 Totals	377	331	380	281	275	246	214	277	399	387	356	358	3881
2010 Totals	159	284	307	267	331	256	228	269	360	278	273	275	3296
Rides over 60	37	54	31	62	68	77							329
Rides under 60	28	34	37	29	41	70							239
Disabled Passengers	52	60	64	71	70	74							391