

**AGENDA**  
**CITY COUNCIL MEETING**  
**CITY OF SHELBY**  
**September 5, 2023**  
**6:30 P.M.**

**ROLL CALL OF MEMBERS**

**PLEDGE OF ALLEGIANCE**

**OPEN PUBLIC HEARING**

- City Assessments and Budget

**APPROVAL OF MINUTES**

- Regular Council Meeting, 08/21/23 (pgs. 5-8)

**APPEARANCE REQUESTS**

- Agenda Items
- Non-Agenda Items

**CLOSE PUBLIC HEARING**

**CLAIMS REPORT 8/31/23 (pgs. 9-23)**

**COMMITTEE REPORTS**

- Park & Rec Committee Minutes, 8/28/23 (pgs. 24-26)

**CITY FINANCE OFFICER**

- FY 2024 Final Budget (pgs. 27-67)
- Resolution No. 2070 (2nd rdg) re: Assessing FY 2024 Lighting Maintenance (pg. 68)
- Resolution No. 2071 (2nd rdg) re: Assessing FY 2024 Street Maintenance (pg. 69)
- Resolution No. 2072 (2nd rdg) re: Assessing FY 2024 Park Maintenance (pg. 70)
- Resolution No. 2073 (2nd rdg) re: Assessing 2012 Curb, Gutter & Sidewalk Project (pg. 71)
- Resolution No. 2074 re: Setting the Tax Levy FY 2024 (pg. 72)
- Resolution No. 2075 re: 323 Galena Lien for Weeds & Debris Removal (pgs. 73-77)
- Resolution No. 2076 re: Intent to Modify Comprehensive Development Plan for TED/TIFD (pgs. 78-83)
- Ordinance No. 852 (1<sup>st</sup> rdg) re: Intent to Modify Comprehensive Development Plan for TED/TIFD (pgs. 84-87)
- Property Sale – Lot 1 at Energy Park (pgs. 88-90)
- Sweeper Purchase (pgs. 91-93)
- Great West Task Order No. 9 – Wellfield Investigation (pgs. 94-100)
- Fire Truck Purchase Amendment
- Gallatin and Benton Paving Change Order (pg. 101)

**CITY SUPERINTENDENT**

- Ground Water Monitoring Well – Landfill (pg. 102)

**COMMUNITY DEVELOPMENT DIRECTOR**

•

**OTHER MATTERS**

•

•

**ADJOURN**

- O V E R   F O R   M E E T I N G S -

## CITY OF SHELBY MEETING SCHEDULE

---

### September 5, 2023 (Due to Labor Day Holiday)

- 6:00 p.m.      **Audit Committee**  
                    (Mayor, Finance Officer, Clark, Frydenlund, Moritz)
- 6:30 p.m.      **Regular City Council Meeting**

### September 11, 2023

- 6:30 p.m.      **City-County Planning Board**  
                    (Mayor, Flesch, Clark)

### September 18, 2023

- 6:30 p.m.      **Regular City Council Meeting**

### September 25, 2023

- 6:30 p.m.      **Park & Recreation Meeting**  
                    (Mayor, Superintendent, Frydenlund, Kimmet)

## City Council Packet Listing

### A. Agenda

### B. Agenda Items

1. City Assessments & Budget, 2023-24
2. Minutes of Regular Council Meeting, 8/21/23
3. Claims Report, August 2023
4. Park & Rec Committee Notes, 8/28/23
5. FY 2024 Final Budget
6. Resolution No. 2070 (2<sup>nd</sup> rdg) re: Assessing FY 2023 Lighting Maintenance
7. Resolution No. 2071 (2<sup>nd</sup> rdg) re: Assessing FY 2023 Street Maintenance
8. Resolution No. 2072 (2<sup>nd</sup> rdg) re: Assessing FY 2023 Park Maintenance
9. Resolution No. 2073 (2<sup>nd</sup> rdg) re: Assessing FY 2012 Curb, Gutter & Sidewalk Project
10. Resolution No. 2074 re: Setting the Tax Levy FY 2024
11. Resolution No. 2075 re: 323 Galena St Lien for Weed & Debris Removal
12. Resolution No. 2076 re: Intent to Modify Comprehensive Development Plan for TED/TIFD
13. Ordinance No. 852 (1<sup>st</sup> rdg) re: Intent to Modify Comprehensive Development Plan for TED/TIFD
14. Maps from Nelson Industrial Construction & Engineering re: Lot 1 at Energy Park
15. Joe Johnson Equipment Proposal re: Street Sweeper
16. /8/24/2023 Great West Task Order No. 9 - Wellfield Investigation
17. 8/30/23 Great Falls Sand & Gravel Change Order #1 re: Gallatin and Benton Paving
18. 8/23/23 Estimate from Boland Drilling Co. re: Ground Water Monitoring Well - Landfill

### C. Correspondence

1. 8/23/23 Letter to Shelby Restaurants re: MT High School Rodeo, September 16 & 17
- 2.
- 3.

### D. Reports

- 1.

### E. Handouts

- 1.

## **Policy on Conduct and Manner of Addressing Council**

The public is invited to speak on any item after recognition by the presiding officer.

1. Public comments will be accepted only on items within the jurisdiction of the City of Shelby.
2. Comments shall be limited to 5 minutes per meeting, unless such time is extended by a majority vote of the Council members.
3. While the Council is in session, those in attendance must preserve order and decorum. No member of the public shall delay or interrupt the Council proceedings; disturb any member who may be speaking; or refuse to obey the orders of the Council or its presiding officer.
4. Prepared statements are welcome and should be given to the Finance Officer prior to a Council meeting. Prepared statements that are also read, however, shall be deemed unduly repetitious. All prepared statements for public hearings shall become part of the hearing record.
5. All remarks shall be addressed to the Council as a body and not to any member of the Council or Staff.
6. Public members recognized by the presiding officer, shall:
  - a. Stand, if able
  - b. For the record, give his/her name and address
  - c. If applicable, give the person, firm or organization he/she represents
  - d. Limit comments to the matter of fact
  - e. Address the Council as a body and not to any individual member of the Council or City Staff
  - f. Ask no questions of individuals who are Council members, staff or other public members, except through the presiding officer
  - g. Limit comments to a maximum of 5 minutes, unless such time is extended by a majority vote of Council members.

The Council thanks public members for respectfully and courteously providing constructive and valuable information.

**MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL  
HELD IN COUNCIL CHAMBERS  
August 21, 2023**

Mayor McDermott called the meeting to order at 6:30 p.m.  
Present were: Sanna Clark, Lyle Kimmet (@6:45), Pat Frydenlund, Jayce Yarn, Joe Flesch and Bill Moritz, Council Members; Jade Goroski, Finance Officer; Eric Kary, Superintendent; Lorette Carter Community Development Director. Absent & Excused: None.

Other citizens present: Tyler Foss, Gary Mercer & Shawn Matteson (via phone).

**PLEDGE OF ALLEGIANCE**

**OPEN PUBLIC HEARING**

- **Shelby Downtown Historic District Nomination**

Community Development Director, Lorette Carter gave a brief overview of the work that has been completed and process moving forward to recognition. Mayor Gary McDermott followed up on the previous work completed by Cushing Terrell - The Shelby Business District Preservation Plan and opportunity to take advantage of historic tax credits, the opportunity for history-related tourism and appreciation of place that a historic district can provide.

Gary Mercer, citizen, asked about historic tax credits and how they work. He was concerned with the ability to renovate/repair/demolish a building which has used historic tax credits. Community Development Director, Lorette Carter will seek clarification from the State Office of Historic Preservation.

Shawn Matteson, citizen joined the meeting via the conference bridge. She commented on how potential purchasers of her property, Rainbow Conoco, which is listed on the National Register of Historic Places are confused on the rules regarding future utilization of a historic property. She questioned the benefits vs. the limitations of having a property listed to the National Register of Historic Places and people's misconceptions. She commented on the charm and character of our downtown district and appreciation of its history.

Tyler Foss, Toole County Under Sheriff commented on historic designation of a district and an individual property listed to the Register.

No other public comment.

- HOME Investment Partnership Program Application  
Community Development Director, Lorette Carter gave a brief overview of the Bitterroot demolition and commitment to build three low-and-moderate homes on the site as well as the current Housing Stabilization Project which includes the build of two LMI homes. Mayor McDermott followed up with estimated mortgage costs to potential homeowners and the lack of safe, affordable housing currently available in Shelby. No other public comment was received.

#### APPROVAL OF MINUTES

- Regular Council Meeting, 8/7/2023  
MORITZ MADE A MOTION TO APPROVE THE MINUTES. SECONDED BY CLARK. VOTE AYES - CLARK, KIMMET, FRYDENLUND, FLESCH, MORITZ, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

#### APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS -

#### CLOSE PUBLIC HEARING

Mayor McDermott closed the public hearing at 7:05 p.m.

#### COMMITTEE REPORTS

- Law Enforcement - Tyler Foss

#### CITY FINANCE OFFICER

1. City Judge's Report, 7/30/2023
2. Bank Account Report, Budget Year to Date, Vendor Summary, Enterprise Funds, Statement of Expenditures, Revenues, Cash Flow Report, 7/30/2023  
FRYDENLUND MADE A MOTION TO APPROVE THE REPORTS. SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, FRYDENLUND, FLESCH, MORITZ, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
3. FY 2024 Preliminary Budget  
KIMMET MADE A MOTION TO APPROVE THE PRELIMINARY BUDGET. SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, FRYDENLUND, FLESCH, MORITZ, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
4. Resolution No. 2069 re: Authorizing Submission of HOME Application

**MORITZ MADE A MOTION TO APPROVE RESOLUTION NO. 2069.**

**SECONDED BY FRYDENLUND. VOTE AYES - CLARK, KIMMET, FRYDENLUND, FLESCH, MORITZ, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.**

5. RESOLUTION NO. 2070 (1<sup>ST</sup> rdg) re: Assessing FY 24 Lighting Maintenance

**FLESCH MADE A MOTION TO APPROVE RESOLUTION NO. 2070.**

**SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, FRYDENLUND, FLESCH, MORITZ, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.**

6. RESOLUTION NO. 2071 (1<sup>ST</sup> rdg) re: Assessing FY 24 Street Maintenance

**KIMMET MADE A MOTION TO APPROVE RESOLUTION NO. 2071.**

**SECONDED BY CLARK. VOTE AYES - CLARK, KIMMET, FRYDENLUND, FLESCH, MORITZ, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.**

7. RESOLUTION NO. 2072 (1<sup>ST</sup> rdg) re: Assessing FY 24 Park Maintenance

**FRYDENLUND MADE A MOTION TO APPROVE RESOLUTION NO. 2072.**

**SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, FRYDENLUND, FLESCH, MORITZ, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.**

8. RESOLUTION NO. 2073 (1<sup>ST</sup> rdg) re: Assessing 2012 CURB, GUTTER & SIDEWALK PROJECT

**FLESCH MADE A MOTION TO APPROVE RESOLUTION NO. 2073.**

**SECONDED BY YARN. VOTE AYES - CLARK, KIMMET, FRYDENLUND, FLESCH, MORITZ, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.**

9. RESOLUTION NO. 2074 (1<sup>ST</sup> rdg) RE: SETTING THE TAX LEVY FY 24

**FLESCH MADE A MOTION TO APPROVE RESOLUTION NO. 2074.**

**SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, FRYDENLUND, FLESCH, MORITZ, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.**

10. MQS Shop Purchase

**FRYDENLUND MADE A MOTION TO APPROVE THE PURCHASE OF**

**\$170,980. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, FRYDENLUND, FLESCH, MORITZ, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.**

11. Paving Projects

**FRYDENLUND MADE A MOTION TO APPROVE THE PAVING PROJECTS FOR \$203,199. SECONDED BY YARN. VOTE AYES - CLARK, KIMMET, FRYDENLUND, FLESCH, MORITZ, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.**

**CITY SUPERINTENDENT**

Eric provided an update on the projects ongoing and plans for the next couple weeks.

**COMMUNITY DEVELOPMENT DIRECTOR**

- Rainbow Hotel Architectural Design & Master Plan  
FRYDENLUND MADE A MOTION TO APPROVE THE BID OF \$53,150.  
SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, FRYDENLUND,  
FLESCH, MORITZ, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN -  
NONE.

**OTHER MATTERS**

**ADJOURN**

AT 8:50 P.M. KIMMET MADE A MOTION TO ADJOURN THE MEETING.  
SECONDED BY FRYDENLUND. VOTE AYES - CLARK, KIMMET, FRYDENLUND,  
FLESCH, MORITZ, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN -  
NONE.

\_\_\_\_\_  
Gary McDermott, Mayor

ATTEST:

\_\_\_\_\_  
Jade Goroski, Finance Officer



08/31/23  
11:06:09

CITY OF SHELBY  
Claim Details  
For the Accounting Period: 8/23

Page: 1 of 15  
Report ID: AP100

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
230091		00343 ENERGY LABORATORIES INC	376.00					
4	574707 08/23/23 Swayze Delivery/Oilmont Tank		376.00			5310 430600	300	101000
230092		00400 UTILITIES UNDERGROUND LOCATION	25.12					
1	3075102 07/31/23 16 Locates for 07/23		25.12			5210 430500	300	101000
230093	29642S	00144 POSTMASTER	422.63					
1	08/24/23 8/23 UB Postage		140.88			5210 430570	310	101000
2	08/24/23 8/23 UB Postage		140.87			5310 430670	310	101000
3	08/24/23 8/23 UB Postage		140.88			5410 430870	310	101000
230094	29638S	00043 SHELBY GAS ASSOCIATION	1,214.80					
1	08/10/23 8/23 Gas Bill		9.00			1000 411200	343	101000
2	08/10/23 8/23 Gas Bill		9.40			1000 420400	343	101000
3	08/10/23 8/23 Gas Bill		9.40			1000 420401	343	101000
4	08/10/23 8/23 Gas Bill		1,096.80			1000 460445	343	101000
5	08/10/23 8/23 Gas Bill		17.40			1000 460442	343	101000
6	08/10/23 8/23 Gas Bill		9.00			5410 430840	343	101000
7	08/10/23 8/23 Gas Bill		4.68			1000 430200	343	101000
8	08/10/23 8/23 Gas Bill		4.68			5210 430500	343	101000
9	08/10/23 8/23 Gas Bill		4.68			5310 430600	343	101000
10	08/10/23 8/23 Gas Bill		4.66			5410 430830	343	101000
11	08/10/23 8/23 Gas Bill		2.25			1000 411202	343	101000
12	08/10/23 8/32 Gas Bill		2.25			5210 430520	343	101000
13	08/10/23 8/23 Gas Bill		2.25			5310 430620	343	101000
14	08/10/23 8/23 Gas Bill		2.25			5410 430820	343	101000
15	08/10/23 8/23 Gas Bill		18.10			5210 430500	343	101000
16	08/10/23 8/23 Gas Bill		9.00			1000 460465	343	101000
17	08/10/23 8/23 Gas Bill		9.00*			2940 470000	950 2290	101000
230095		01851 CT CLEANING	1,200.00					
1	08/29/23 8/23 Janitorial Service		75.00			1000 411202	390	101000
2	08/29/23 8/23 Janitorial Service		75.00			5210 430520	390	101000
3	08/29/23 8/23 Janitorial Service		75.00			5310 430620	390	101000
4	08/29/23 8/23 Janitorial Service		75.00			5410 430820	390	101000
5	08/29/23 8/23 CC Janitorial Service		900.00			1000 460442	300	101000
230096		02368 OPTUM FINANCIAL INC	25.50					
1	1485864 08/14/23 HSA Service Fee		6.38			1000 410550	300	101000
2	1485864 08/14/23 HSA Service Fee		6.38			5210 430570	300	101000
3	1485864 08/14/23 HSA Service Fee		6.37			5310 430670	300	101000
4	1485864 08/14/23 HSA Service Fee		6.37			5410 430870	300	101000

08/31/23  
11:06:09

CITY OF SHELBY  
Claim Details  
For the Accounting Period: 8/23

Page: 2 of 15  
Report ID: AP100

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
230097	01862 MOUNTAIN ALARM		48.00					
1	3741543 08/01/23 8/23 Fire Alarm Monitoring		48.00			1000 420401	300	101000
230098	02563 DPHHS-LABORATORY		24.00					
1	41321 07/31/23 NCMRWA Water Samples		24.00			5210 430500	300	101000
230099	00048 TOOLE COUNTY CLERK & RECORDER		55,652.76					
1	08/08/23 City Judge/Sec Wages		2,683.99			1000 410360	100	101000
2	08/08/23 City Judge/Sec Medicare		38.42			1000 410360	142	101000
3	08/08/23 City Judge/Sec SS		164.30			1000 410360	141	101000
4	08/08/23 City Judge/Sec Unemploy Ins		3.50			1000 410360	145	101000
5	08/08/23 City Judge/Sec Workers Comp		12.22			1000 410360	146	101000
6	08/08/23 City Judge/Sec PERS		126.86			1000 410360	143	101000
7	08/08/23 City Judge Health Insurance		434.50			1000 410360	147	101000
8	08/08/23 City Judge Supplies		166.33			1000 410360	200	101000
9	08/08/23 City Judge Phone		22.64			1000 410360	344	101000
11	08/08/23 Law Enforcement		37,270.00			1000 420000	300	101000
12	08/08/23 Law Enforcement		4,910.00			5210 420100	300	101000
13	08/08/23 Law Enforcement		4,910.00			5310 420100	300	101000
14	08/08/23 Law Enforcement		4,910.00			5410 420100	300	101000
230100	29639S 00026 MARIAS RIVER ELECTRIC COOP INC		14,756.49					
1	08/10/23 08/23 Electric Bill		162.63			1000 411200	342	101000
2	08/10/23 08/23 Electric Bill		202.21			1000 420400	342	101000
3	08/10/23 08/23 Electric Bill		202.20			1000 420401	342	101000
4	08/10/23 08/23 Electric Bill		73.05			1000 411202	342	101000
5	08/10/23 08/23 Electric Bill		73.05			5210 430520	342	101000
6	08/10/23 08/23 Electric Bill		73.05			5310 430620	342	101000
7	08/10/23 08/23 Electric Bill		73.03			5410 430820	342	101000
8	08/10/23 08/23 Electric Bill		129.36			1000 430200	342	101000
9	08/10/23 08/23 Electric Bill		129.36			5210 430500	342	101000
10	08/10/23 08/23 Electric Bill		129.36			5310 430600	342	101000
11	08/10/23 08/23 Electric Bill		129.34			5410 430830	342	101000
12	08/10/23 08/23 Electric Bill		59.83			1000 440600	342	101000
13	08/10/23 08/23 Electric Bill		59.82			1000 460430	342	101000
14	08/10/23 08/23 Electric Bill		79.06			1000 460465	342	101000
15	08/10/23 08/23 Electric Bill		249.27			1000 460439	342	101000
16	08/10/23 08/23 Electric Bill		806.62			1000 460442	342	101000
17	08/10/23 08/23 Electric Bill		730.25			1000 460445	342	101000
18	08/10/23 08/23 Electric Bill		3,904.51			2400 430263	342	101000
19	08/10/23 08/23 Electric Bill		7,005.02			5210 430500	342	101000
20	08/10/23 08/23 Electric Bill		371.86			5310 430600	342	101000
21	08/10/23 08/23 Electric Bill		40.87			5410 430840	342	101000
22	08/10/23 08/23 Electric Bill		40.28			1000 460430	342	101000

08/31/23  
11:06:09

CITY OF SHELBY  
Claim Details  
For the Accounting Period: 8/23

Page: 3 of 15  
Report ID: AP100

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
23	08/10/23 08/23 Electric Bill		32.46			1000 470270	300	101000
230101	01388 3 RIVERS COMMUNICATIONS INC		864.07					
1	08/08/23 8/23 Phone Bill		19.82			1000 420500	344	101000
2	08/08/23 8/23 Phone Bill		40.89			1000 410550	344	101000
3	08/08/23 8/23 Phone Bill		40.88			5210 430570	344	101000
4	08/08/23 8/23 Phone Bill		40.89			5310 430670	344	101000
5	08/08/23 8/23 Phone Bill		40.89			5410 430870	344	101000
6	08/08/23 8/23 Phone Bill		18.22			1000 430200	344	101000
7	08/08/23 8/23 Phone Bill		18.23			5210 430500	344	101000
8	08/08/23 8/23 Phone Bill		18.23			5310 430600	344	101000
9	08/08/23 8/23 Phone Bill		18.23			5410 430830	344	101000
10	08/08/23 8/23 Phone Bill		170.67			1000 460442	344	101000
11	08/08/23 8/23 Phone Bill		71.46			1000 420400	344	101000
12	08/08/23 8/23 Phone Bill		71.45			1000 420401	344	101000
13	08/08/23 8/23 Phone Bill		7.21			1000 410200	344	101000
14	08/08/23 8/23 Phone Bill		7.22			5210 430512	344	101000
15	08/08/23 8/23 Phone Bill		7.22			5310 430612	344	101000
16	08/08/23 8/23 Phone Bill		7.22			5410 430812	344	101000
17	08/08/23 8/23 Phone Bill		114.88			1000 460445	344	101000
18	08/08/23 8/23 Phone Bill		85.58			5310 430600	344	101000
19	08/08/23 8/23 Phone Bill		32.44			5210 430500	344	101000
20	08/08/23 8/23 Phone Bill		32.44			5210 430500	344	101000
230102	00309 PREFERRED OFFICE EQUIPMENT		380.58					
1	46939 08/15/23 8/23 Maintenance/Copies		42.44			1000 411050	300	101000
2	46939 08/15/23 8/23 Maintenance/Copies		42.44			1000 410550	300	101000
3	46939 08/15/23 8/23 Maintenance/Copies		42.44			5210 430570	300	101000
4	46939 08/15/23 8/23 Maintenance/Copies		42.44			5310 430670	300	101000
5	46939 08/15/23 8/23 Maintenance/Copies		42.43			5410 430870	300	101000
6	46961 08/15/23 8/23 Maintenance/Copies Shop		10.09			1000 430200	300	101000
7	46961 08/15/23 8/23 Maintenance/Copies Shop		10.09			5210 430500	300	101000
8	46961 08/15/23 8/23 Maintenance/Copies Shop		10.09			5310 430600	300	101000
9	46961 08/15/23 8/23 Maintenance/Copies Shop		10.09			5410 430840	300	101000
10	46961 08/15/23 8/23 Maintenance/Copies Shop		10.09			1000 420500	300	101000
11	46938 08/15/23 8/23 Maintenance/Copies CC		85.40			1000 460442	300	101000
12	46820 08/15/23 8/23 Maintenance/Copies		6.51			1000 411050	300	101000
13	46820 08/15/23 8/23 Maintenance/Copies		6.51			1000 410550	300	101000
14	46820 08/15/23 8/23 Maintenance/Copies		6.51			5210 430570	300	101000
15	46820 08/15/23 8/23 Maintenance/Copies		6.51			5310 430670	300	101000
16	46820 08/15/23 8/23 Maintenance/Copies		6.50			5410 430870	300	101000

08/31/23  
11:06:09

CITY OF SHELBY  
Claim Details  
For the Accounting Period: 8/23

Page: 4 of 15  
Report ID: AP100

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
230103	E 00111 FIRST STATE BANK		55.00					
1	08/31/23 FSB Billing ACH Origination		18.33			5210 430570	300	101000
2	08/31/23 FSB Billing ACH Origination		18.33			5310 430670	300	101000
3	08/31/23 FSB Billing ACH Origination		18.34			5410 430870	300	101000
230104	02517 VALLI INFORMATION SYSTEMS INC		54.25					
1	89799 07/31/23 Express Pay Online Monthly Fee		15.00			5210 430570	300	101000
2	89799 07/31/23 Express Pay Online Monthly Fee		15.00			5310 430670	300	101000
3	89799 07/31/23 Express Pay Online Monthly Fee		15.00			5410 430870	300	101000
4	89799 07/31/23 IVR Fee		3.08			5210 430570	300	101000
5	89799 07/31/23 IVR Fee		3.08			5310 430670	300	101000
6	89799 07/31/23 IVR Fee		3.09			5410 430870	300	101000
230105	01137 AQUA TECH LABORATORY		100.00					
PWSID# MT0000328								
1	38635 08/15/23 Monthly Coliform Water Testing		100.00			5210 430500	300	101000
230106	00037 NORTHWEST PIPE FITTINGS INC		2,706.87					
1	2969264 07/25/23 curb stops/valves/1" pipe		589.07		34380	5210 430500	200	101000
2	2969279 07/25/23 1" saddle		245.31		34380	5210 430500	200	101000
3	2971234 07/31/23 1" saddle		245.31		34380	5210 430500	200	101000
4	2969279-1 08/04/23 freight charges - park		16.40		34388	1000 460430	200	101000
5	2872848 08/18/23 1.5"procoder registers		1,596.00		34394	5210 430500	200	101000
6	2971234-1 08/11/23 freight charges		14.78		34394	5210 430500	200	101000
230107	01137 AQUA TECH LABORATORY		25.00					
PWSID# MT0000200								
1	38638 08/15/23 DWI Monthly Water Test		25.00			5210 430500	300	101000
230108	01137 AQUA TECH LABORATORY		25.00					
PWSID# MT0004936								
1	38637 08/15/23 NCMRWA Monthly Water Test		25.00			5210 430500	300	101000
230109	-98134E 01486 USDA RURAL DEVELOPMENT		1,603.00					
1	08/05/23 Fire Hall Improvement Loan		811.40			1000 490527	610	101000
2	08/05/23 Fire Hall Improvement Loan Int		791.60			1000 490527	620	101000
230110	01669 U.S. BANK		400.00					
Sidewalk, Curb, Gutter and Alley Approach Bonds, Series 2012								
1	7003533 07/25/23 Paying Agent/Regist/Tsfr Agn		400.00*			2550 490528	300	101000

08/31/23  
11:06:09

CITY OF SHELBY  
Claim Details  
For the Accounting Period: 8/23

Page: 5 of 15  
Report ID: AP100

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
230111	02595 PONDEROSA PUBLICATIONS LLC		65.00					
1	26910 08/16/23 hearing-historic business dist		26.00			1000 411050	300	101000
2	26909 08/16/23 hearing-HOME inv. partnership		39.00			1000 411050	300	101000
230112	02639 BTI MONTANA		11,089.58					
1	CL02732 07/31/23 fuel-parks		1,141.76		34385	1000 460430	230	101000
2	CL02732 07/31/23 fuel-garbage		1,028.02		34385	5410 430830	230	101000
3	CL02732 07/31/23 fuel-streets sweeter		270.64		34385	1000 430200	230	101000
4	CL02732 07/31/23 fuel-animal control		163.17		34385	1000 440600	230	101000
5	CL02732 07/31/23 fuel-streets		895.44		34385	1000 430200	230	101000
6	CL02732 07/31/23 fuel-water		895.44		34385	5210 430500	230	101000
7	CL02732 07/31/23 fuel-sewer		895.45		34385	5310 430600	230	101000
8	10298 07/31/23 screws		3.00		34385	1000 460430	200	101000
9	9843 07/26/23 screws		2.49		34385	1000 460430	200	101000
10	9842 07/26/23 screws		2.49		34385	1000 460430	200	101000
11	7233 07/03/23 2 cycle oil		26.32		34385	1000 460430	200	101000
12	7252 07/03/23 1x1 ball valve		37.99		34385	5210 430500	200	101000
13	685459 07/24/23 diesel fuel-landfill		2,262.53		34385	5410 430840	230	101000
14	686374 07/20/23 E2 herbicide		375.00		34385	1000 430200	200	101000
15	11486 08/10/23 chain/cable hook/cable		395.14		34502	5310 430600	200	101000
16	11282 08/08/23 long hex key		9.49		34502	1000 430200	200	101000
17	11526 08/10/23 2" flex coupling		16.98		34502	1000 430200	200	101000
18	10696 08/03/23 1" ball valve		37.99		34502	5210 430500	200	101000
19	10298 07/31/23 screws/fasteners		3.00		34502	1000 460442	200	101000
20	12145 08/16/23 screws/fasteners		5.20		34502	1000 460442	200	101000
21	12159 08/16/23 screws/fasteners		2.07		34502	1000 460442	200	101000
22	10563 08/02/23 1" fittings/couplings		30.21		34502	1000 460430	200	101000
23	10605 08/02/23 3/4 elbows		5.48		34502	1000 460430	200	101000
24	10686 08/03/23 7/8 auger bit		42.99		34502	1000 460430	200	101000
25	10693 08/03/23 suction hose		85.80		34502	1000 460430	200	101000
26	10482 08/01/23 trim line		24.99		34502	1000 460430	200	101000
27	12068 08/16/23 trim line		41.98		34502	1000 460430	200	101000
28	7233 07/03/23 2 cycle oil		26.32		34502	1000 460430	200	101000
29	11984 08/15/23 1"poly elbow		4.98		34502	1000 460430	200	101000
30	11873 08/14/23 keys		4.50		34503	1000 440600	200	101000
31	688012 08/02/23 DEF		167.31		34503	5410 430830	200	101000
32	759812 08/23/23 DEF/Megaplex lube		415.24		34503	5410 430840	200	101000
33	692671 08/10/23 dyed diesel		1,721.62		34503	5410 430840	200	101000
34	11840 08/14/23 flourescent paint		48.55		34503	5410 430840	200	101000

08/31/23  
11:06:09

CITY OF SHELBY  
Claim Details  
For the Accounting Period: 8/23

Page: 6 of 15  
Report ID: AP100

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
230113		01713 FRONTLINE AG SOLUTIONS LLC	568.28					
1	1058017 07/31/23 nut/hook bolt/turnbuckle		367.49		34384	1000 460430	200	101000
2	1070087 08/26/23 starter solenoid		200.79		34398	1000 460430	200	101000
230114		01790 MONTANA BROOM & BRUSH	66.50					
1	300036 07/13/23 tissue paper		66.50		34383	1000 430200	200	101000
230115		02069 NATIONAL LAUNDRY CO	91.52					
1	94963 08/02/23 red shop rags/laundry service		22.88		34382	1000 430200	300	101000
2	94963 08/02/23 red shop rags/laundry service		22.88		34382	5210 430500	300	101000
3	94963 08/02/23 red shop rags/laundry service		22.88		34382	5310 430600	300	101000
4	94963 08/02/23 red shop rags/laundry service		22.88		34382	5410 430830	300	101000
230116		01663 SHELBY GLASS & DOOR INC	315.39					
1	25453 07/18/23 2011 Colorado window install		315.39		34381	1000 430200	300	101000
230117		00147 MID AMERICAN RESEARCH CHEMICAL	298.10					
1	795919 07/20/23 blast degreaser		74.53		34379	1000 430200	200	101000
2	795919 07/20/23 blast degreaser		74.53		34379	5210 430500	200	101000
3	795919 07/20/23 blast degreaser		74.52		34379	5310 430600	200	101000
4	795919 07/20/23 blast degreaser		74.52		34379	5410 430830	200	101000
230118		02097 FASTENAL COMPANY	171.75					
1	228812 07/18/23 nitrile gloves/ 5/16 bolts		32.87		34378	1000 430200	200	101000
2	228812 07/18/23 nitrile gloves/ 5/16 bolts		32.88		34378	5210 430500	200	101000
3	228812 07/18/23 nitrile gloves/ 5/16 bolts		32.88		34378	5310 430600	200	101000
4	228812 07/18/23 nitrile gloves/ 5/16 bolts		32.88		34378	5410 430840	200	101000
5	228934 07/25/23 black nitrile gloves		10.06		34389	1000 430200	200	101000
6	228934 07/25/23 black nitrile gloves		10.06		34389	5210 430500	200	101000
7	228934 07/25/23 black nitrile gloves		10.06		34389	5310 430600	200	101000
8	228934 07/25/23 black nitrile gloves		10.06		34389	5410 430840	200	101000
230119		00027 MARKS TIRE & ALIGNMENT	60.00					
1	73187 07/06/23 flat repair-garbage truck		60.00		34377	5410 430830	300	101000
230120		02376 MOBILE TWI LLC	210.00					
1	8022313 08/02/23 DOT drug testing		52.50		34376	1000 430200	300	101000
2	8022313 08/02/23 DOT drug testing		52.50		34376	5210 430500	300	101000
3	8022313 08/02/23 DOT drug testing		52.50		34376	5310 430600	300	101000
4	8022313 08/02/23 DOT drug testing		52.50		34376	5410 430830	300	101000

08/31/23  
11:06:09

CITY OF SHELBY  
Claim Details  
For the Accounting Period: 8/23

Page: 7 of 15  
Report ID: AP100

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
230121	02613 MONTANA FENCE		7,765.00					
	Council Approved 1/17/23							
1	4120 04/28/23 Final Wellfield Fence		7,765.00		34375	5210 430501	950 2285	101000
230122	02638 JONES LEGAL SERVICES		342.50					
1	5137 08/01/23 6/23 Legal Services		85.62			1000 411100	350	101000
2	5137 08/01/23 6/23 Legal Services		85.62			5210 430513	350	101000
3	5137 08/01/23 6/23 Legal Services		85.63			5310 430613	350	101000
4	5137 08/01/23 6/23 Legal Services		85.63			5410 430813	350	101000
230123	29637S 02586 DIS TECHNOLOGIES		951.00					
1	12092 08/05/23 Monthly Managed Services		126.88			1000 410550	300	101000
2	12092 08/05/23 Monthly Managed Services		126.88			5210 430570	300	101000
3	12092 08/05/23 Monthly Managed Services		126.87			5310 430670	300	101000
4	12092 08/05/23 Monthly Managed Services		126.87			5410 430870	300	101000
5	12092 08/05/23 Monthly Managed Services		72.50			1000 411050	300	101000
6	12092 08/05/23 Monthly Managed Services		72.50			1000 460442	300	101000
7	12092 08/05/23 Monthly Managed Services		54.37			1000 430200	300	101000
8	12092 08/05/23 Monthly Managed Services		54.37			5210 430500	300	101000
9	12092 08/05/23 Monthly Managed Services		54.38			5310 430600	300	101000
10	12092 08/05/23 Monthly Managed Services		54.38			5410 430830	300	101000
11	12092 08/05/23 Monthly Microsoft 365		16.20			1000 410550	300	101000
12	12092 08/05/23 Monthly Microsoft 365		16.20			5210 430570	300	101000
13	12092 08/05/23 Monthly Microsoft 365		16.20			5310 430670	300	101000
14	12092 08/05/23 Monthly Microsoft 365		16.20			5410 430870	300	101000
15	12092 08/05/23 Monthly Microsoft 365		16.20			1000 411050	300	101000
230124	02190 BAUMAN, CHRISTINE		48.00					
1	08/09/23 haul recycling trailer to GF		48.00			1000 480100	200	101000
230125	00117 QUILL CORPORATION		942.46					
1	33926841 08/08/23 colored copy paper		35.58		34179	1000 410550	200	101000
2	33926841 08/08/23 colored copy paper		35.59		34179	5210 430570	200	101000
3	33926841 08/08/23 colored copy paper		35.58		34179	5310 430670	200	101000
4	33926841 08/08/23 colored copy paper		35.58		34179	5410 430870	200	101000
5	34031614 08/14/23 6x9 envelopes		21.24		34181	1000 410550	200	101000
6	34031614 08/14/23 6x9 envelopes		21.25		34181	5210 430570	200	101000
7	34031614 08/14/23 6x9 envelopes		21.25		34181	5310 430670	200	101000
8	34031614 08/14/23 6x9 envelopes		21.25		34181	5410 430870	200	101000
9	34057848 08/14/23 11x17 copy paper/binder clip		19.36		34181	1000 410550	200	101000
10	34057848 08/14/23 11x17 copy paper/binder clip		19.37		34181	5210 430570	200	101000
11	34057848 08/14/23 11x17 copy paper/binder clip		19.37		34181	5310 430670	200	101000
12	34057848 08/14/23 11x17 copy paper/binder clip		19.36		34181	5410 430870	200	101000
13	34057955 08/15/23 8.5x11 ruled pads		8.49		34181	1000 410550	200	101000

08/31/23  
11:06:09

CITY OF SHELBY  
Claim Details  
For the Accounting Period: 8/23

Page: 8 of 15  
Report ID: AP100

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
14	34057955 08/15/23 8.5x11 ruled pads		8.50		34181	5210 430570	200	101000
15	34057955 08/15/23 8.5x11 ruled pads		8.50		34181	5310 430670	200	101000
16	34057955 08/15/23 8.5x11 ruled pads		8.49		34181	5410 430870	200	101000
17	34112647 08/17/23 thermal rolls		107.99		34182	1000 460442	200	101000
18	34112647 08/17/23 legal copy paper		20.24		34182	1000 410550	200	101000
19	34112647 08/17/23 legal copy paper		20.25		34182	5210 430570	200	101000
20	34112647 08/17/23 legal copy paper		20.25		34182	5310 430670	200	101000
21	34112647 08/17/23 legal copy paper		20.25*		34182	5410 430570	200	101000
22	34215320 08/22/23 address labels/copy paper		69.05		34183	1000 410550	200	101000
23	34215320 08/22/23 address labels/copy paper		69.05		34183	5210 430570	200	101000
24	34215320 08/22/23 address labels/copy paper		69.05		34183	5310 430670	200	101000
25	34215320 08/22/23 address labels/copy paper		69.05		34183	5410 430870	200	101000
26	34242743 08/23/23 32# copy paper/binder clips		34.63		34184	1000 410550	200	101000
27	34242743 08/23/23 32# copy paper/binder clips		34.63		34184	5210 430570	200	101000
28	34242743 08/23/23 32# copy paper/binder clips		34.63		34184	5310 430670	200	101000
29	34242743 08/23/23 32# copy paper/binder clips		34.63		34184	5410 430870	200	101000
230126	01517 SULLIVAN BROS CONSTRUCTION INC		5,010.00					
1	7511 07/30/23 boring for waterline		5,010.00			1000 460430	900 2294	101000
230127	02045 NAPA AUTO PARTS		229.94					
1	198707 07/25/23 RFD seat covers F54		229.94		34458	1000 420401	200	101000
230128	01438 BARRY DAMSCHEN CONSULTING LLC		2,350.00					
1	2 08/07/23 4/1-6/30/2023 Consult & Monito		2,350.00			5410 430840	350	101000
230129	29640S 00144 POSTMASTER		432.65					
1	08/14/23 8/23 Newsletter - 1183		108.16			1000 410240	310	101000
2	08/14/23 8/23 Newsletter - 1183		108.16			5210 430514	310	101000
3	08/14/23 8/23 Newsletter - 1183		108.16			5310 430614	310	101000
4	08/14/23 8/23 Newsletter - 1183		108.17			5410 430814	310	101000
230130	00088 CARQUEST AUTO PARTS		79.30					
1	357150 07/05/23 RFD charger x2		43.96		34460	1000 420401	200	101000
2	357983 07/22/23 RFD cleaner tires/glass/interi		35.34		34460	1000 420401	200	101000
230131	02566 NORTHWEST FIRE SERVICES INC		1,124.45					
1	20230706 08/11/23 RFD valves/valve kit/auto ej		1,124.45		34459	1000 420401	200	101000
230132	00091 CLIFF'S TOWING		200.00					
1	8017 07/31/23 towing kenworth		200.00		34386	1000 460430	300	101000



08/31/23  
11:06:09

CITY OF SHELBY  
Claim Details  
For the Accounting Period: 8/23

Page: 9 of 15  
Report ID: AP100

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
230133		00034 NORMONT EQUIPMENT CO	3,404.04					
1	30259 08/09/23 crack sealant material		2,144.04*		34387	1000 430200	369	101000
2	100594 08/01/23 crack sealer rental		1,260.00*		34396	1000 430200	400	101000
230134		00276 TRI-CITY INTERLOCAL EQUIPMENT	174.00					
1	08/15/23 vac truck rental x5.8 hours		174.00		34390	5310 430600	200	101000
230135	29641S 02640 BRINDLEE MOUNTAIN FIRE APPARATUS		75,000.00					
1	22730 08/16/23 CFD deposit-fire truck		44,000.00*			3035 490100	900	101000
2	22730 08/16/23 CFD deposit-fire truck		31,000.00			1000 420400	900	101000
230136		999998 LORETTE MARIE CARTER	31.44					
	Northern Transit Interlocal Meeting - Cut Bank, MT							
1	08/15/23 Mileage Carter		31.44			1000 411050	370	101000
230137		00276 TRI-CITY INTERLOCAL EQUIPMENT	30,000.00					
1	08/16/23 FY 23-24 Equipment Interlocal		15,000.00			1000 510320	560	101000
2	08/16/23 FY 23-24 Equipment Interlocal		7,500.00			5210 510320	560	101000
3	08/16/23 FY 23-24 Equipment Interlocal		7,500.00			5310 510320	560	101000
230138		02481 PIONEER COMMUNITY DEVELOPMENT	1,237.50					
	Swim team reimbursed us \$450.00 for Edwards & Lamb via check #2340 on 8/22/23							
1	23-001 07/01/23 lifeguard certifications (5.5)		1,237.50			1000 460445	300	101000
230139		02639 BTI MONTANA	455.97					
1	CL2921 07/31/23 RFD fuel		455.97		34457	1000 420401	230	101000
230140		02487 BNSF RAILWAY COMPANY	5,796.38					
	Tracking #17-58331							
	RCP Carrier Pipe, Storm Water, Near Oilfield Ave							
	9/7/23-9/6/24							
1	23007046 08/15/23 #BF83378 Lease Storm Water		5,627.55*			5720 430246	300	101000
2	23007046 08/15/23 #BF83378 3% Increase		168.83*			5720 430246	300	101000
230141		02551 TRIPLE TREE ENGINEERING INC	2,171.92					
1	2323002 08/17/23 Williamson Park survey		2,171.92			5210 430500	300	101000
230142		02551 TRIPLE TREE ENGINEERING INC	9,000.75					
1	2324004 08/17/23 bitterroot housing developmen		9,000.75			7030 470000	900 2291	101000

08/31/23  
11:06:09

CITY OF SHELBY  
Claim Details  
For the Accounting Period: 8/23

Page: 10 of 15  
Report ID: AP100

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
230143		00213 HIGHLINE COMMUNICATIONS	162.60					
1	83963 08/08/23 RFD radio repair		45.00		34462	1000 420401	200	101000
2	83965 08/09/22 RFD battery		117.60		34462	1000 420401	200	101000
230144		01753 D & J SPECIALTIES	164.00					
1	5163 06/09/23 CFD fire extenguisher SVC		164.00		34461	1000 420400	300	101000
230145		00119 SHELBY VOLUNTEER FIRE DEPT	2,811.25					
1	08/18/23 RFD pump motor for F54		2,811.25			1000 420401	215	101000
230146		02601 NORTHERN PLAINS ELECTRIC LLC	1,300.00					
1	1471 08/18/23 TBID chamber webcam		1,300.00			7199 212500		101000
230147		01095 PETTY CASHIER-PUBLIC WORKS	63.80					
1	2986 06/07/23 postage		15.95			5210 430500	300	101000
2	2987 07/05/23 postage		15.95			5210 430500	300	101000
3	2988 08/07/23 postage		15.95			5210 430500	300	101000
4	2989 08/14/23 postage		15.95			5210 430500	300	101000
230148		02425 DRY FORK PLUMBING & HEATING INC	1,290.00					
1	3951 08/21/23 water line material & labor		1,290.00*			2940 470000	950 2293	101000
230149		02641 MQS	34,196.00					
	council approved 8/21/23 city storage shop							
1	08/23/23 city storage shop		11,398.67			1000 430200	900	101000
2	08/23/23 city storage shop		11,398.67			5210 430501	900	101000
3	08/23/23 city storage shop		11,398.66*			5310 430601	900	101000
230150		02642 TREASURE STATE LIFESTYLES OR	225.00					
1	16365 08/23/23 Dempsey-full page ad		225.00*			7427 411850	200	101000
230151		01946 ALL SEASON HEATING & AIR	2,275.00					
1	45530-2 08/25/23 installation furnace		2,275.00*			2940 470000	950 2290	101000
230152		E 02285 KANN MANUFACTURING CORP	93.81					
1	2308049 08/13/23 cables/bucket camera		93.81		34392	5410 430830	200	101000
230153		02337 ADVANCED TECHNOLOGY PRODUCTS INC	1,311.50					
1	36930 08/07/23 chlorine tablets/acid		1,311.50		34393	1000 460445	200	101000

08/31/23  
11:06:09

CITY OF SHELBY  
Claim Details  
For the Accounting Period: 8/23

Page: 11 of 15  
Report ID: AP100

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Document \$/ Line \$	Disc \$	FO #	Fund Org Acct	Object Proj	Cash Account
230154	02569 COLONIAL RESEARCH	779.66					
1	151077 08/21/23 utility marking paint	779.66		34399	1000 430200	200	101000
230155	02335 CINTAS CORPORATION	167.78					
1	5168471854 07/26/23 med cabinet refresh/refill	41.94		34391	1000 430200	200	101000
2	5168471854 07/26/23 med cabinet refresh/refill	41.95		34391	5210 430500	200	101000
3	5168471854 07/26/23 med cabinet refresh/refill	41.95		34391	5310 430600	200	101000
4	5168471854 07/26/23 med cabinet refresh/refill	41.94		34391	5410 430830	200	101000
230156	00049 TRACTOR & EQUIPMENT CO	121.38					
1	433190 08/24/23 bulk weatherseal	121.38		34397	5410 430840	369	101000
230157	02623 SHELBY PAINT & HARDWARE	460.04					
1	75796 07/18/23 trufuel/elec tape/3/4 pvc	38.43		34395	1000 460430	200	101000
2	75856 08/10/23 hose ends	9.98		34395	1000 460430	200	101000
3	75856 08/10/23 shower heads	19.98		34395	1000 460442	369	101000
4	75992 07/21/23 broom/fly traps/dust pans	22.10		34395	1000 430200	200	101000
5	75992 07/21/23 broom/fly traps/dust pans	22.10		34395	5210 430500	200	101000
6	75992 07/21/23 broom/fly traps/dust pans	22.10		34395	5310 430600	200	101000
7	75992 07/21/23 broom/fly traps/dust pans	22.11		34395	5410 430830	200	101000
8	75959 07/14/23 paint/fly traps/brushes	55.94		34395	1000 430200	200	101000
9	75959 07/14/23 paint/fly traps/brushes	55.94		34395	5210 430500	200	101000
10	75959 07/14/23 paint/fly traps/brushes	55.95		34395	5310 430600	200	101000
11	75959 07/14/23 paint/fly traps/brushes	55.95		34395	5410 430830	200	101000
12	75971 07/14/23 gloves-Stratton clothing allow	11.75		34395	1000 430200	220	101000
13	75971 07/14/23 gloves-Stratton clothing allow	11.75		34395	5210 430500	220	101000
14	75971 07/14/23 gloves-Stratton clothing allow	11.74		34395	5310 430600	220	101000
15	75971 08/28/23 gloves-Stratton clothing allow	11.75		34395	5410 430840	220	101000
16	75970 08/28/23 scissors/face shield	26.48		34395	1000 430200	200	101000
17	16833 08/18/23 CC brush	5.99		34084	1000 460442	200	101000
230158	02045 NAPA AUTO PARTS	93.32					
1	200530 08/24/23 gasket maker permatex	6.49		34400	1000 460430	200	101000
2	200476 08/23/23 5w-20 oil	43.98		34400	1000 430200	200	101000
3	200454 08/23/23 cable ties	9.49		34400	5410 430830	200	101000
4	200440 08/23/23 napa filters	5.15		34400	1000 430200	200	101000
5	199668 08/09/23 glass cleaner/protector wipes	21.74		34400	5410 430830	200	101000
6	199598 08/09/23 filter	6.47		34400	1000 430200	200	101000

08/31/23  
11:06:09

CITY OF SHELBY  
Claim Details  
For the Accounting Period: 8/23

Page: 12 of 15  
Report ID: AP100

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
230159	00088 CARQUEST AUTO PARTS		256.27					
1	358267 07/28/23 fuel treatment/wash soap		4.48		34501	1000 430200	200	101000
2	358267 07/28/23 fuel treatment/wash soap		4.48		34501	5210 430500	200	101000
3	358267 07/28/23 fuel treatment/wash soap		4.48		34501	5310 430600	200	101000
4	358267 07/28/23 fuel treatment/wash soap		4.48		34501	5410 430830	200	101000
5	358456 08/01/23 gear oil		11.49		34501	1000 430200	200	101000
6	358456 08/01/23 gear oil		11.49		34501	5210 430500	200	101000
7	358456 08/01/23 gear oil		11.49		34501	5310 430600	200	101000
8	358456 08/01/23 gear oil		11.49		34501	5410 430830	200	101000
9	358990 08/10/23 fuel tubing		1.09		34501	1000 430200	200	101000
10	358990 08/10/23 fuel tubing		1.10		34501	5210 430500	200	101000
11	358990 08/10/23 fuel tubing		1.10		34501	5310 430600	200	101000
12	358990 08/10/23 fuel tubing		1.10		34501	5410 430830	200	101000
13	358995 08/10/23 air filter		2.74		34501	1000 430200	200	101000
14	358995 08/10/23 air filter		2.75		34501	5210 430500	200	101000
15	358995 08/10/23 air filter		2.75		34501	5310 430600	200	101000
16	358995 08/10/23 air filter		2.75		34501	5410 430830	200	101000
17	359619 08/23/23 digital caliper		12.18		34501	1000 430200	200	101000
18	359619 08/23/23 digital caliper		12.19		34501	5210 430500	200	101000
19	359619 08/23/23 digital caliper		12.19		34501	5310 430600	200	101000
20	359619 08/23/23 digital caliper		12.19		34501	5410 430830	200	101000
21	359701 08/25/23 tire gage		3.71		34501	1000 430200	200	101000
22	359701 08/25/23 tire gage		3.71		34501	5210 430500	200	101000
23	359701 08/25/23 tire gage		3.71		34501	5310 430600	200	101000
24	359701 08/25/23 tire gage		3.71		34501	5410 430830	200	101000
25	359700 08/25/23 cleaning wipes/car wash		3.58		34501	1000 430200	200	101000
26	359700 08/25/23 cleaning wipes/car wash		3.58		34501	5210 430500	200	101000
27	359700 08/25/23 cleaning wipes/car wash		3.58		34501	5310 430600	200	101000
28	359700 08/25/23 cleaning wipes/car wash		3.58		34501	5410 430830	200	101000
29	359182 08/14/23 micro cutter/wire ties		18.26		34501	5410 430830	200	101000
30	359332 08/17/23 hydraulic hose/fittings		68.08		34501	5410 430830	200	101000
31	359257 08/15/23 spark plug		8.81		34501	1000 460430	200	101000
32	359578 08/22/23 fuel filter		3.95		34501	1000 460430	200	101000
230160	00039 PETTY CASHIER		107.05					
1	3011 08/14/23 Botts-CC toilet supplies		34.49			1000 460442	200	101000
2	3011 08/14/23 Botts-sardines-cat traps		11.12			1000 440600	200	101000
3	3012 08/17/23 Tasker-CC cleaning supplies		61.44			1000 460442	200	101000

08/31/23  
11:06:09

CITY OF SHELBY  
Claim Details  
For the Accounting Period: 8/23

Page: 13 of 15  
Report ID: AP100

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	FO #	Fund Org Acct	Object Proj	Cash Account
230161	29643S 02584 VISA		1,558.76					
1	07/18/23 family dollar -toilet paper		57.50			1000 430200	200	101000
2	07/20/23 home depot		299.02			1000 460430	200	101000
3	07/26/23 home depot-prairie oasis		179.00			1000 440600	200	101000
4	07/26/23 home depot-prairie oasis		16.78			1000 440600	200	101000
5	08/02/23 mobile charge		25.95			1000 420500	344	101000
6	08/02/23 mobile charge		75.66			1000 411050	344	101000
7	08/02/23 mobile charge		47.32			1000 440600	344	101000
8	08/02/23 mobile charge		19.46			1000 430200	344	101000
9	08/02/23 mobile charge		19.46			5210 430500	344	101000
10	08/02/23 mobile charge		19.46			5310 430600	344	101000
11	08/02/23 mobile charge		19.47			5410 430840	344	101000
12	08/11/23 CC dish network		136.09			1000 460442	200	101000
13	08/10/23 bissel-CC wet/dry vac		349.99			1000 460442	200	101000
14	08/14/23 campground remittance envelope		141.98		34180	1000 460437	200	101000
15	08/14/23 campground remittance envelope		141.97		34180	1000 460439	200	101000
16	08/17/23 CFD city fire truck check		9.65			1000 420400	200	101000
230162	00653 GREAT WEST ENGINEERING		2,184.59					
1	30167 08/25/23 Airport Tank Transmission Main		2,184.59			5210 430501	950 2286	101000
230163	00653 GREAT WEST ENGINEERING		7,017.05					
1	30168 08/25/23 Capital Improvements Plan		2,806.82*			1000 430200	350	101000
2	30168 08/25/23 Capital Improvements Plan		1,754.26*			5210 430500	350	101000
3	30168 08/25/23 Capital Improvements Plan		1,754.26			5310 430600	350	101000
4	30168 08/25/23 Capital Improvements Plan		701.71*			5720 430246	350	101000
230164	00653 GREAT WEST ENGINEERING		48,238.23					
1	30166 08/25/23 Storm Water South Side		48,238.23			5720 430246	950 2288	101000
230165	00442 SHELBY AREA CHAMBER OF COMMERCE		300.00					
1	08/29/23 TBID fun run sponsorship		300.00			7199 212500		101000
230166	02071 CENTRAL MONTANA		2,055.00					
1	08/29/23 TBID advertising		2,055.00			7199 212500		101000
230167	01946 ALL SEASON HEATING & AIR		6,000.00					
1	49059-1 08/30/23 installation furnace & A/C		6,000.00*			2940 470000	950 2293	101000

08/31/23  
15:51:59

CITY OF SHELBY  
Claim Details  
For the Accounting Period: 8/23

Page: 14 of 15  
Report ID: AP100

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
230168	E 00712 BILLMANS TRUE VALUE		2,869.00					
1	617797 08/10/23 appliance package		2,869.00*			2940 470000	950 2290	101000
230169	02615 NORMAN'S SPORT & WESTERN		399.90					
1	08/28/23 Lennemann-boots		62.49			1000 430200	220	101000
2	08/28/23 Lennemann-boots		62.49			5210 430500	220	101000
3	08/28/23 Lennemann-boots		62.49			5310 430600	220	101000
4	08/28/23 Lennemann-boots		62.48			5410 430840	220	101000
5	08/28/23 Lampert-boots		37.49			1000 430200	220	101000
6	08/28/23 Lampert-boots		37.49			5210 430500	220	101000
7	08/28/23 Lampert-boots		37.49			5310 430600	220	101000
8	08/28/23 Lampert-boots		37.48			5410 430840	220	101000
230170	02486 MARIAS RIVER CONTRACTING LLC		3,000.00					
1	1128 08/30/23 finish concrete/punch list com		3,000.00*			2940 470000	950 2290	101000
230171	02486 MARIAS RIVER CONTRACTING LLC		20,000.00					
1	1127 08/30/23 subfloor/concrete		20,000.00*			2940 470000	950 2293	101000
230172	00312 HELENA SAND & GRAVEL INC		325,628.84					
1	1 08/15/23 Storm Water South Side App #1		325,628.84			5720 430246	950 2288	101000
230173	00001 DEPARTMENT OF REVENUE		3,289.18					
1	1 08/15/23 App #1 Helena Sand & Gravel		3,289.18			5720 430246	950 2288	101000
230174	0263 STUTZ, JENNIFER		3,500.00					
1	08/31/23 8/23 Legal Services		875.00			1000 411100	350	101000
2	08/31/23 8/23 Legal Services		875.00			5210 430513	350	101000
3	08/31/23 8/23 Legal Services		875.00			5310 430613	350	101000
4	08/31/23 8/23 Legal Services		875.00			5410 430813	350	101000
# of Claims 84			Total: 711,561.50					
Total Electronic Claims			4,620.81	Total Non-Electronic Claims	706940.69			

08/31/23  
15:52:00

CITY OF SHELBY  
Fund Summary for Claims  
For the Accounting Period: 8/23

Page: 15 of 15  
Report ID: AP110

Fund/Account	Amount
1000 GENERAL	
101000 Cash-Operating	\$133,720.16
2400 STREET LIGHTING DISTRICT NO. 35	
101000 Cash-Operating	\$3,904.51
2550 2012 CURB GUTTER & SIDEWALK SID	
101000 Cash-Operating	\$400.00
2940 CDBG HOUSING FUND	
101000 Cash-Operating	\$35,443.00
3035 2006 FIRE HALL G.O.B.	
101000 Cash-Operating	\$44,000.00
5210 WATER UTILITY	
101000 Cash-Operating	\$51,248.83
5310 SEWER UTILITY	
101000 Cash-Operating	\$30,412.51
5410 SOLID WASTE UTILITY	
101000 Cash-Operating	\$15,897.40
5720 STORM DRAINAGE	
101000 Cash-Operating	\$383,654.34
7030 HOUSING FUND	
101000 Cash-Operating	\$9,000.75
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)	
101000 Cash-Operating	\$3,655.00
7427 SPECIALTY LICENSE PLATES (SHELBY)	
101000 Cash-Operating	\$225.00
Total:	\$711,561.50

## **SHELBY PARKS & REC**

**August 28, 2023**

**In attendance:** Eric Tokerud, Kristen Russell, Pat Frydenlund, Gary McDermott, Eric Kary, Lorette Carter and guest, Pat Christiaens.

**Civic Center:** Jessi was unable to attend, but provided the following information:

The month of August was full of change at the Civic Center. Thane McCracken put new flooring in through the front hallway and the men's bathroom. New stalls were put in but I'm not sure if it's an insurance situation or not but our handicap stall was removed when the new stalls were put in. I did inform Anthony and Eric of the situation but I haven't heard back if that needs to be changed since it is a public facility. The flooring looks amazing, I highly suggest for anyone that has not seen it yet to please come over and take a look. The blood draw was held on August 3<sup>rd</sup>. Next date will be in October. Then classes are getting ready for our fall time schedule. Right now Ashley Denno's Senior class is our most popular class. I'm hoping to do another free demonstration class on a weekend that works best for all instructors. A chance to give the public a free opportunity to try them out. Our commercial refrigerators are not cooling so I'm going to contact Jade today and see if I can call Billman's and get a tech here to diagnose. Other than that, we are ready to jump into fall!

Lorette reported the city is working with George Gibson Architects on an addition to the Civic Center which would move the weight room and aerobic equipment rooms to the new addition. The existing rooms could then be used for classes or other group activities.

### **City Facilities:**

**Swimming Pool:** A resident reported the pad was not working at the Splash Park. Eric will check on it. The pool boiler system worked well and the chlorine levels were consistent. Eric did report next spring during the hiring process they will require guards to work until school starts (modified schedule). They will also look for adults who might be interested in lifeguarding.

**Roadrunner Recreation Trail/The Hill Mountain Bike Trail:** Pat Christiaens spoke on the trail and incredible amount of wildlife, vegetation, and geologic features. His concern was for the proposed lighting project. Councilman Pat Frydenlund noted the intent was to extend the usability of the trail particularly during the shoulder seasons (winter and spring). Lorette reported there is no lighting project in the works at this time. Pat also suggested we advertise the trail as more of a nature trail rather than recreation trail and plant more indigenous plants. Kristen expressed her appreciation for the city plowing/sweeping the trail during the winter months to keep the trail open.

**Meadowlark Park:** The extended basketball court and standard hoops are scheduled to be installed later this fall. The contractor on the restroom has yet to pour the pad and begin construction. There will be a security light at the building. The city is also looking into a webcam for the park.



**Tennis Courts:** Nothing to report. Lorette has seen folks playing pickle ball with the existing net and court lines.

**Historic Shelby High:** Gary reported a citizen group had been working for several years on the gym facility. The interior has been sheet rocked; furnace installed; and stairway installed on the stage. The last project is the locker rooms, which the city will get a plumber to look at the work to be done. Eric suggested the city look at simply making them changing rooms rather than full shower locker rooms.

Gary also reported the city will purchase individual furnaces for the north side of the school to maintain the integrity of the building. He mentioned the idea that has been brought forth to consider moving city offices to the former school and potentially move Sheriff's administrative offices as well as the Toole County Commissioners offices – using the facility for government offices.

**Dog Park:** The planned dog park at Lake Shel-ooole is on the list for fall projects for the city crew.

**Lake Shel-ooole Baseball fields:** Garbage cans were purchased for the baseball fields and will be placed next spring.

**Champions Park:** The park dedication was a great success during the Centennial Celebration held July 4<sup>th</sup>. The Champions Park Committee had funds still in their account and donated them to the city to purchase pet stations and garbage cans for Champions Park and other city parks in need.

## **TREE BOARD**

The city was awarded Urban & Community Forestry Development Grant funding in 2023 for tree care/maintenance. Three Amigos of Great Falls completed tree maintenance in the Splash Park, City Park, and Andy Anderson Park. Lorette will suggest to the city council to apply for continued maintenance funds in which to continue in other city parks in 2024. The city also received Arbor Day Grant funds to purchase three trees that were planted in Meadowlark Park/Krysko Park.

Arbor Day will be celebrated Friday, April 26, 2024 in Shelby. The city will continue to seek community support in cleaning parks and public areas. The city will also continue to seek the support of the Toole County Conservation District to provide saplings for our police/fire departments this year. The district donated saplings to the Shelby teaching staff last year.

**COMMUNITY PARKS MASTER PLAN:** Lorette asks committee members to offer suggestions and ideas to further improve our city parks and tree population. Lorette will seek to remove the old/rusty barbeque grills in Aronow Park and City Park as part of the master plan. The city has also started a replacement program for picnic tables within our park system. The plan is to

purchase tables on a regular basis. This year the city has purchased 10 tables, which the city crew will put together over the winter for placement in the parks this spring.

City of Shelby  
FY 23-24 Budget

Account #	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 Wlmsn 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	167,056.13	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
5410	Solid Waste	1,162,620.00	1,029,906.00	132,715.00	1,079,406.14	1,212,121.14
5510	Storm Drainage	4,321,200.00	4,238,612.00	82,588.00	518,146.82	600,734.82
5610	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	5,057.00	0.00	5,057.00	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

S:\shared documents\Acctg-Bdgt\Budget\Annual Budget Report\23-24\Budget Rev Exp Cash Bal.xlsx\Budget

08/31/23  
09:11:13

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

Page: 1 of 14  
Report ID: B2508

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%

08/31/23

09:11:13

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	%
	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
<b>1000 GENERAL</b>										
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%
<b>350000 FINES AND FORFEITURES</b>										
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%
<b>360000 MISCELLANEOUS REVENUE</b>										
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%
<b>370000 INVESTMENT AND ROYALTY EARNINGS</b>										
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%
<b>380000 OTHER FINANCING SOURCES</b>										
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%
<b>2190 COMPREHENSIVE LIABILITY</b>										
<b>310000 TAXES</b>										
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%

08/31/23  
09:11:13

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

Page: 3 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
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 WLMSN 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%

08/31/23

09:11:13

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

Page: 4 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/>										
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%
<hr/>										
2370 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%

08/31/23  
09:11:13

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
	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
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%



08/31/23

09:11:13

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
<hr/>										
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 USARD	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%

08/31/23  
09:11:13

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%

08/31/23

09:11:13

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%

08/31/23  
09:11:13

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%
-------	--	--	--	---------	---------	-----	---------	---	---------	------

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%

08/31/23

09:11:13

CITY OF SHELLEY  
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
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%
337100 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%

08/31/23  
09:11:13

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
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%

08/31/23

09:11:13

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

Page: 12 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
<b>5410 SOLID WASTE UTILITY</b>										
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%
<b>360000 MISCELLANEOUS REVENUE</b>										
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%
<b>370000 INVESTMENT AND ROYALTY EARNINGS</b>										
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%
<b>380000 OTHER FINANCING SOURCES</b>										
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%
<b>5720 STORM DRAINAGE</b>										
<b>310000 TAXES</b>										
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%
<b>330000 INTERGOVERNMENTAL REVENUES</b>										
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%
<b>340000 CHARGES FOR SERVICES</b>										
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%

08/31/23  
09:11:13

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
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%



08/31/23

09:11:13

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

Page: 14 of 14  
Report ID: B2508

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
<b>7120 FIRE RELIEF</b>										
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%
<b>7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)</b>										
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%
<b>7427 SPECIALTY LICENSE PLATES (SHELBY)</b>										
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	

08/31/23  
09:11:37

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%

08/31/23

09:11:37

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
<b>410550 ACCOUNTING</b>											
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%
<b>410600 ELECTIONS</b>											
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%
<b>411030 CITY-COUNTY PLANNING BOARD</b>											
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%
<b>411050 COMMUNITY DEVELOPMENT DIRECTOR</b>											
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%

08/31/23  
09:11:37

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	% 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
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%

08/31/23

09:11:37

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

Page: 4 of 26  
Report ID: B2408

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
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%
30200 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%

08/31/23  
09:11:37

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	752%	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%

08/31/23

09:11:37

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

Page: 6 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
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-OOLE 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-OOLE 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%

08/31/23  
09:11:37

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	% 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
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%



08/31/23

09:11:37

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
<b>470270 HOUSING &amp; COMM DEVELOPMENT</b>											
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%
<b>480100 RECYLING PROGRAM</b>											
200	Supplies	266	564	222	206	222	93%	222		222	100%
	Account:	266	564	222	206	222	93%	222	0	222	100%
<b>490524 INTERFUND LOAN GENERAL FROM SEWER FUND</b>											
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%
<b>490525 MDOT LOAN IND PARK TRACKAGE</b>											
610	Principal	13,482				0	0%			0	0%
	Account:	13,482				0	***%	0	0	0	0%
<b>490527 USDA LOAN FIREHALL IMPR</b>											
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%
<b>510302 CONSULTANT SERVICES</b>											
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%
<b>510320 TRI-CITY EQUIPMENT INTERLOCAL</b>											
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%
<b>510330 COMPREHENSIVE LIABILITY INSURANCE</b>											
510	Insur-Liab/Prop/Auto Phys				26,386	0	***%			0	0%
	Account:				26,386	0	***%	0	0	0	0%
<b>521000 INTERFUND OPERATING TRANSFERS OUT</b>											
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%
<b>2190 COMPREHENSIVE LIABILITY</b>											
<b>510330 COMPREHENSIVE LIABILITY INSURANCE</b>											
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%

08/31/23  
09:11:37

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%

08/31/23

09:11:37

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
<hr/>											
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%
<hr/>											
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%
<hr/>											
2399 REVOLVING LOAN											
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT											
	950 Construction				56,179		0 ***%			0	0%
	Account:				56,179		0 ***%	0	0	0	0%
<hr/>											
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%
<hr/>											
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%
<hr/>											
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%

08/31/23  
09:11:37

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
						22-23	22-23	23-24	23-24	23-24	23-24
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%

08/31/23

09:11:37

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

Page: 12 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
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 &amp; 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

## 460443 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 &amp; ECONOMIC DEVELOPMENT

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

08/31/23  
09:11:37

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	
						22-23	22-23	23-24	23-24	23-24	23-24	
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%	
											%	

08/31/23

09:11:37

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
<hr/>											
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%
<hr/>											
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%
<hr/>											
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%
<hr/>											
430500 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%

08/31/23  
09:11:37

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%



08/31/23

09:11:37

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
						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%

08/31/23  
09:11:37

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
						22-23	22-23	23-24	23-24	23-24	23-24
-----											
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%

08/31/23

09:11:37

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%

08/31/23  
09:11:37

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	% 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
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%

08/31/23

09:11:37

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
						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%

08/31/23  
09:11:37

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	% 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
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%

08/31/23

09:11:37

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
<b>430830 GARBAGE COLLECTION</b>											
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%
<b>430831 GARBAGE COLLECTION-CAPITAL OUTLAY</b>											
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%
<b>430840 LANDFILL</b>											
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%

08/31/23  
09:11:37

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	% 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
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%



08/31/23

09:11:37

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
<b>490534 2022 GARBAGE TRUCK (PETERBILT)</b>											
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	****%
<b>510330 COMPREHENSIVE LIABILITY INSURANCE</b>											
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%
<b>5720 STORM DRAINAGE</b>											
<b>430246 STORM DRAINAGE</b>											
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%
<b>490213 SRF-14704 Rev Bond-Stormwater</b>											
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%
<b>521000 INTERFUND OPERATING TRANSFERS OUT</b>											
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%
<b>7030 HOUSING FUND</b>											
<b>470000 HOUSING, COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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%
<b>7060 SHELBY ENERGY SHARE</b>											
<b>450138 ENERGY SHARE</b>											
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%

08/31/23  
09:11:37

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

Page: 25 of 26  
Report ID: B240B

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

08/31/23

09:11:37

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. 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 21<sup>st</sup> 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 5<sup>TH</sup> 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 5<sup>TH</sup> 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 21<sup>st</sup> 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 5<sup>TH</sup> 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 5<sup>TH</sup> 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.

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 5<sup>TH</sup> DAY OF SEPTEMBER 2023.

\_\_\_\_\_  
GARY MCDERMOTT, MAYOR

ATTEST:

\_\_\_\_\_  
JADE GOROSKI, FINANCE OFFICER



RETURN TO: City of Shelby  
112 1<sup>st</sup> St S  
Shelby MT 59474

**RESOLUTION NO. 2075**

A RESOLUTION TO PLACE A LIEN UPON PROPERTY WITHIN THE MUNICIPAL LIMITS OF THE CITY OF SHELBY, ON WHICH THE CITY HAS CLEARED AND REMOVED DANGEROUS PROPERTY AND RUBBISH CONSIDERED A NUISANCE, BUT DESPITE DEMAND HAS NOT BEEN REIMBURSED FOR SAID COSTS BY THE RESPECTIVE PROPERTY OWNER

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

That the Toole County Treasurer shall place a lien upon and against the lots or parcels of land listed below and the Toole County Treasurer shall collect the amounts listed below in the same manner as other taxes; pursuant to Shelby Municipal Code 4-6-6.

<u>Legal Description</u>	<u>Owner Name/Property Address</u>	<u>Amount of Lien</u>
Tax ID #504202	Dick Miller	2466.20
Sullivans First Add	323 Galena St	
Bk 23, Lots 5-7	Shelby MT 59474	

PASSED AND ADOPTED 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



# Invoice

Date: 6-1-2023

Invoice #: 2302-006

To: Dick Miller  
323 Galean St  
Shelby, MT 59474

Qty	Description	Unit Price	Total
4.00	Hours Labor~9-29-2023	\$ 55.00	\$ 220.00
4.00	Hours Labor~9-29-2023	\$ 55.00	\$ 220.00
4.00	Hours Labor~9-29-2023	\$ 55.00	\$ 220.00
4.00	Hours Labor~9-29-2023	\$ 55.00	\$ 220.00
4.00	Hours Labor~9-29-2023	\$ 55.00	\$ 220.00
4.00	Hours Loader	\$ 80.00	\$ 320.00
4.00	Hours Dump Truck	\$ 75.00	\$ 300.00
4.00	Hours Pick up	\$ 25.00	\$ 100.00
4.00	Hours Pick up	\$ 25.00	\$ 100.00
3.00	Hours Labor~9-29-2023	\$ 55.00	\$ 165.00
3.00	Hours Pick up	\$ 25.00	\$ 75.00
3.00	1000lbs Debris~9-29-2023	\$ 10.00	\$ 30.00
3.00	1000lbs Debris~9-29-2023	\$ 10.00	\$ 30.00
2.00	1000lbs Debris~9-29-2023	\$ 10.00	\$ 20.00
2.00	1000lbs Debris~9-29-2023	\$ 10.00	\$ 20.00
3.00	1000lbs Debris~9-29-2023	\$ 10.00	\$ 30.00
3.00	1000lbs Debris~9-29-2023	\$ 10.00	\$ 30.00
4.00	1000lbs Debris~9-29-2023	\$ 10.00	\$ 40.00
3.00	Month Interest	\$ 35.40	\$ 106.20
Subtotal			\$ 2,466.20
Interest			
Total			\$ 2,466.20

1.5% interest will be added to the balance if not paid within 30 days  
and/or turned over to the City Attorney for collection or a tax lien filed.  
This is the only notice you will receive.

Make all checks payable to the City of Shelby

112 First Street South • Shelby, MT 59474 • p. 406.434.5564 • f. 406.434.2143 • www.shelbymt.com



# Invoice

Date: 5-1-2023

Invoice #: 2302-006

To: Dick Miller  
323 Glean St  
Shelby, MT 59474

Qty	Description	Unit Price	Total
4.00	Hours Labor~9-29-2023	\$ 55.00	\$ 220.00
4.00	Hours Labor~9-29-2023	\$ 55.00	\$ 220.00
4.00	Hours Labor~9-29-2023	\$ 55.00	\$ 220.00
4.00	Hours Labor~9-29-2023	\$ 55.00	\$ 220.00
4.00	Hours Labor~9-29-2023	\$ 55.00	\$ 220.00
4.00	Hours Loader	\$ 80.00	\$ 320.00
4.00	Hours Dump Truck	\$ 75.00	\$ 300.00
4.00	Hours Pick up	\$ 25.00	\$ 100.00
4.00	Hours Pick up	\$ 25.00	\$ 100.00
3.00	Hours Labor~9-29-2023	\$ 55.00	\$ 165.00
3.00	Hours Pick up	\$ 25.00	\$ 75.00
3.00	1000lbs Debris~9-29-2023	\$ 10.00	\$ 30.00
3.00	1000lbs Debris~9-29-2023	\$ 10.00	\$ 30.00
2.00	1000lbs Debris~9-29-2023	\$ 10.00	\$ 20.00
2.00	1000lbs Debris~9-29-2023	\$ 10.00	\$ 20.00
3.00	1000lbs Debris~9-29-2023	\$ 10.00	\$ 30.00
3.00	1000lbs Debris~9-29-2023	\$ 10.00	\$ 30.00
4.00	1000lbs Debris~9-29-2023	\$ 10.00	\$ 40.00
2.00	Month Interest	\$ 35.40	\$ 70.80
Subtotal			\$ 2,430.80
Interest			
Total			\$ 2,430.80

1.5% interest will be added to the balance if not paid within 30 days  
and/or turned over to the City Attorney for collection or a tax lien filed.  
This is the only notice you will receive.

Make all checks payable to the City of Shelby

112 First Street South • Shelby, MT 59474 • p. 406.434.5564 • f. 406.434.2143 • www.shelbymt.com



# Invoice

Date: 4-3-2023

Invoice #: 2302-006

To: Dick Miller  
323 Galian St  
Shelby, MT 59474

Qty	Description	Unit Price	Total
4.00	Hours Labor~9-29-2023	\$ 55.00	\$ 220.00
4.00	Hours Labor~9-29-2023	\$ 55.00	\$ 220.00
4.00	Hours Labor~9-29-2023	\$ 55.00	\$ 220.00
4.00	Hours Labor~9-29-2023	\$ 55.00	\$ 220.00
4.00	Hours Labor~9-29-2023	\$ 55.00	\$ 220.00
4.00	Hours Loader	\$ 80.00	\$ 320.00
4.00	Hours Dump Truck	\$ 75.00	\$ 300.00
4.00	Hours Pick up	\$ 25.00	\$ 100.00
4.00	Hours Pick up	\$ 25.00	\$ 100.00
3.00	Hours Labor~9-29-2023	\$ 55.00	\$ 165.00
3.00	Hours Pick up	\$ 25.00	\$ 75.00
3.00	1000lbs Debris~9-29-2023	\$ 10.00	\$ 30.00
3.00	1000lbs Debris~9-29-2023	\$ 10.00	\$ 30.00
2.00	1000lbs Debris~9-29-2023	\$ 10.00	\$ 20.00
2.00	1000lbs Debris~9-29-2023	\$ 10.00	\$ 20.00
3.00	1000lbs Debris~9-29-2023	\$ 10.00	\$ 30.00
3.00	1000lbs Debris~9-29-2023	\$ 10.00	\$ 30.00
4.00	1000lbs Debris~9-29-2023	\$ 10.00	\$ 40.00
1.00	Month Interest	\$ 35.40	\$ 35.40
Subtotal			\$ 2,395.40
Interest			
Total			\$ 2,395.40

1.5% interest will be added to the balance if not paid within 30 days  
and/or turned over to the City Attorney for collection or a tax lien filed.  
This is the only notice you will receive.

Make all checks payable to the City of Shelby

112 First Street South • Shelby, MT 59474 • p. 406.434.5564 • f. 406.434.2143 • www.shelbymt.com



# Invoice

Date: 3-1-2023

Invoice #: 2302-006

To: Dick Miller  
323 Galean St  
Shelby, MT 59474

Qty	Description	Unit Price	Total
4.00	Hours Labor~9-29-2023	\$ 55.00	\$ 220.00
4.00	Hours Labor~9-29-2023	\$ 55.00	\$ 220.00
4.00	Hours Labor~9-29-2023	\$ 55.00	\$ 220.00
4.00	Hours Labor~9-29-2023	\$ 55.00	\$ 220.00
4.00	Hours Labor~9-29-2023	\$ 55.00	\$ 220.00
4.00	Hours Loader	\$ 80.00	\$ 320.00
4.00	Hours Dump Truck	\$ 75.00	\$ 300.00
4.00	Hours Pick up	\$ 25.00	\$ 100.00
4.00	Hours Pick up	\$ 25.00	\$ 100.00
3.00	Hours Labor~9-29-2023	\$ 55.00	\$ 165.00
3.00	Hours Pick up	\$ 25.00	\$ 75.00
3.00	1000lbs Debris~9-29-2023	\$ 10.00	\$ 30.00
3.00	1000lbs Debris~9-29-2023	\$ 10.00	\$ 30.00
2.00	1000lbs Debris~9-29-2023	\$ 10.00	\$ 20.00
2.00	1000lbs Debris~9-29-2023	\$ 10.00	\$ 20.00
3.00	1000lbs Debris~9-29-2023	\$ 10.00	\$ 30.00
3.00	1000lbs Debris~9-29-2023	\$ 10.00	\$ 30.00
4.00	1000lbs Debris~9-29-2023	\$ 10.00	\$ 40.00
1.5% interest will be added to the balance if not paid within 30 days and/or turned over to the City Attorney for collection or a tax lien filed. This is the only notice you will receive.			Subtotal \$ 2,360.00
			Interest
			Total \$ 2,360.00

Make all checks payable to the City of Shelby

112 First Street South • Shelby, MT 59474 • p. 406.434.5564 • f. 406.434.2143 • www.shelbymt.com

CERTIFICATE AS TO RESOLUTION AND ADOPTING VOTE

I, the undersigned, being the duly qualified and acting recording officer of the City of Shelby, Montana (the "City"), hereby certify that the attached resolution is a true copy of Resolution No. 2076 entitled: "RESOLUTION OF INTENTION TO MODIFY THE COMPREHENSIVE DEVELOPMENT PLAN FOR THE SHELBY INDUSTRIAL PARK TARGETED ECONOMIC DEVELOPMENT TAX INCREMENT FINANCING DISTRICT TO APPROVE CERTAIN PROJECTS AS VALUE-ADDING ECONOMIC DEVELOPMENT PROJECTS; AND CALLING A PUBLIC HEARING THEREON" (the "Resolution"), on file in the original records of the City in my legal custody; that the Resolution was duly adopted by the City Council of the City on September 5, 2023, and that the meeting was duly held by the City Council and was attended throughout by a quorum, pursuant to call and notice of such meeting given as required by law; and that the Resolution has not as of the date hereof been amended or repealed.

I further certify that, upon vote being taken on the Resolution at said meeting, the following Council members voted in favor thereof: \_\_\_\_\_; voted against the same: \_\_\_\_\_; abstained from voting thereon: \_\_\_\_\_; or were absent: \_\_\_\_\_.

WITNESS my hand and seal officially this 5th day of September, 2023.

(SEAL)

\_\_\_\_\_  
City Finance Officer

RESOLUTION NO. 2076

RESOLUTION OF INTENTION TO MODIFY THE COMPREHENSIVE  
DEVELOPMENT PLAN FOR THE SHELBY INDUSTRIAL PARK TARGETED  
ECONOMIC DEVELOPMENT TAX INCREMENT FINANCING DISTRICT TO  
APPROVE ADDITIONAL PROJECTS AS VALUE-ADDING ECONOMIC  
DEVELOPMENT PROJECTS; AND CALLING A PUBLIC HEARING THEREON

BE IT RESOLVED by the City Council (the "Council") of the City of Shelby, Montana (the "City"), as follows:

Section 1. Recitals; Authorizations; Prior Acts and Approvals.

1.01. The Act. Under the provisions of Montana Code Annotated, Title 7, Chapter 15, Parts 42 and 43, as amended (the "Act"), the City is authorized to create targeted economic development areas, prepare and adopt a comprehensive development plan therefor and amendments thereto, undertake value-adding economic development projects therein, provide for the segregation and collection of tax increment with respect to property taxes collected in such areas, issue its bonds to pay the costs of such projects and to refund bonds previously issued under the Act and pledge to the repayment of the bonds the tax increment and other revenues derived from projects undertaken within the targeted economic development area.

1.02. The District and the Plan. This Council, pursuant to the Act and Ordinance No. 813 adopted by the Council on November 18, 2013 (the "Ordinance"), terminated its prior Shelby Industrial Park-Fairgrounds Area Tax Increment Financing District and, with the approval of the Montana Department of Revenue, created the Shelby Targeted Economic Development Tax Increment Financing District (the "District") as a targeted economic development district. In addition, the City has adopted the Comprehensive Development Plan for the Shelby Targeted Economic Development Tax Increment Financing District (the "Plan"), as a comprehensive development plan in accordance with the provisions of the Act. The Plan provides for the segregation and collection of tax increment revenues with respect to the District.

1.03. The Projects. The City created the District in part to promote and support the development of an inland multimodal transportation port capable of shipping and receiving containerized international cargo (the "Multimodal Hub"). The City previously assisted in the development of the Multimodal Hub in the District, including through the issuance of its water and sewer system revenue bonds, the proceeds of which were used to finance infrastructure within the District serving the Multimodal Hub. The City has identified additional projects in the District that would support the development of the District and the Multimodal Hub, including the extension of one or more rail spurs; construction of one or more warehouse buildings that could be used as storage for companies utilizing the Multimodal Hub; and related improvements (collectively, the "Projects").

This Council hereby determines, on a preliminary basis and subject to public comment at the public hearing described in Section 4, that the Projects will encourage value-adding economic development in the District; consist of infrastructure eligible for tax increment financing under the Act; and will assist secondary value-adding industries in meeting their

infrastructure needs within the District. Subject to the testimony presented at the public hearing, the Council intends to amend the Plan to declare the Projects as value-adding economic development projects for the District.

Following the passage and after the effective date of the ordinance described in Section 4 below, the City proposes to sell and issue its tax increment revenue bonds to finance all or a portion of the eligible costs of one or more of the Projects, to fund a deposit to a debt service reserve account, if necessary, and to pay costs of issuance of the bonds.

Section 2. Findings. Subject to testimony presented at the public hearing, the Council hereby preliminarily finds as follows:

- (a) No persons will be displaced from their housing by the Projects;
- (b) The Plan conforms to the City's growth policy;
- (c) The Plan and the Projects will afford maximum opportunity, consistent with the needs of the City as a whole, for the rehabilitation or redevelopment in the District by private enterprise;
- (d) Sound and adequate financial programs will exist for the Projects; and
- (e) the Projects constitute value-adding economic development projects within the meaning of the Act and the Plan.

Section 3. Conditional Approval. The findings and representations in this Resolution are preliminary and subject to testimony presented at the public hearing.

Section 4. Public Hearing. A public hearing is hereby called and shall be held on Monday, October 2, 2023 at 6:30 p.m. in the City Hall, 112 1<sup>st</sup> Street South, Shelby, Montana, on the approval of the Projects as value-adding economic development projects for the District. The approval of the Projects as value-adding economic development projects is contemplated to be achieved pursuant to an ordinance, the first reading of which is expected to occur on the date hereof and the second reading of which is expected to occur on October 2, 2023, following the public hearing.

Section 5. Notice. Notice of the public hearing shall be mailed to property owners of the District and published in the *Shelby Promoter* on September 13 and September 20, 2023, in each case in substantially the form attached as Exhibit A hereto (which is incorporated by reference and made a part hereof).

Section 6. Reimbursement Expenditures.

6.01. Regulations. The United States Department of Treasury has promulgated final regulations governing the use of proceeds of tax-exempt bonds, all or a portion of which are to be used to reimburse the City for project expenditures paid by the City prior to the date of issuance of such bonds. Those regulations (Treasury Regulations, Section 1.150-2) (the "Regulations") require that the City adopt a statement of official intent to reimburse an original



expenditure not later than 60 days after payment of the original expenditure. The Regulations also generally require that the bonds be issued and the reimbursement allocation made from the proceeds of the bonds within 18 months (or three years, if the reimbursement bond issue qualifies for the "small issuer" exception from the arbitrage rebate requirement) after the later of (i) the date the expenditure is paid or (ii) the date the project is placed in service or abandoned, but (unless the issue qualifies for the "small issuer" exception from the arbitrage rebate requirement) in no event more than three years after the date the expenditure is paid. The Regulations generally permit reimbursement of capital expenditures and costs of issuance of the bonds.

6.02. Prior Expenditures. Other than (i) expenditures to be paid or reimbursed from sources other than the bonds, (ii) expenditures constituting preliminary expenditures within the meaning of Section 1.150-2(f)(2) of the Regulations, or (iii) expenditures in a "de minimus" amount (as defined in Section 1.150-2(f)(1) of the Regulations), no expenditures for the Projects have been paid by the City before the date 60 days before the date of adoption of this resolution.

6.03. Declaration of Intent. The City reasonably expects to reimburse the expenditures made for costs of the Project out of the proceeds of bonds in an estimated maximum aggregate principal amount of up to \$2,000,000 after the date of payment of all or a portion of the costs of the Projects. All reimbursed expenditures shall be capital expenditures, a cost of issuance of the bonds or other expenditures eligible for reimbursement under Section 1.150-2(d)(3) of the Regulations.

6.04. Budgetary Matters. As of the date hereof, there are no City funds reserved, allocated on a long-term basis or otherwise set aside (or reasonably expected to be reserved, allocated on a long-term basis or otherwise set aside) to provide permanent financing for the expenditures related to the Projects, other than pursuant to the issuance of the bonds. The statement of intent contained in this resolution, therefore, is determined to be consistent with the City's budgetary and financial circumstances as they exist or are reasonably foreseeable on the date hereof.

6.05. Reimbursement Allocations. The City Finance Officer shall be responsible for making the "reimbursement allocations" described in the Regulations, being generally the transfer of the appropriate amount of proceeds of the bonds to reimburse the source of temporary financing used by the City to make prior payment of the costs of the Projects. Each allocation shall be evidenced by an entry on the official books and records of the City maintained for the bonds or the Projects and shall specifically identify the actual original expenditure being reimbursed.

PASSED AND APPROVED by the City Council of the City of Shelby, Montana, this 5th day of September, 2023.

\_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_  
City Finance Officer

## EXHIBIT A

### NOTICE OF PUBLIC HEARING ON MODIFICATION OF THE COMPREHENSIVE DEVELOPMENT PLAN FOR THE SHELBY INDUSTRIAL PARK TARGETED ECONOMIC DEVELOPMENT TAX INCREMENT FINANCING DISTRICT TO APPROVE ADDITIONAL PROJECTS AS VALUE-ADDING ECONOMIC DEVELOPMENT PROJECTS

NOTICE IS HEREBY GIVEN that the City Council (the "Council") of the City of Shelby, Montana (the "City"), will hold a public hearing on Monday, October 2, 2023 at 6:30 p.m., at the City Hall, 112 1<sup>st</sup> Street South, Shelby, Montana, regarding the modification of the City's Comprehensive Development Plan for the Shelby Targeted Economic Development Tax Increment Financing District (the "Plan") in order to approve the Projects (defined below) as value-adding economic development projects for the District.

The City created the Shelby Targeted Economic Development Tax Increment Financing District (the "District") in part to promote and support the development of an inland multimodal transportation port capable of shipping and receiving containerized international cargo (the "Multimodal Hub"). The City has identified additional projects in the District that would support the development of the District and the Multimodal Hub, including the extension of one or more rail spurs; construction of one or more warehouse buildings that could be used as storage for companies utilizing the Multimodal Hub; and related improvements (collectively, the "Projects").

Modifications to the Plan with respect to the approval of the Projects as value-adding economic development projects for the District would be made pursuant to an ordinance, the second reading of which is expected to occur following the public hearing.

Any interested persons may appear and will be heard or may file written comments with the City Finance Officer prior to such hearing.

Dated: September 5, 2023

---

City Finance Officer

Publication Dates:     September 13, 2023  
                                 September 20, 2023

Mail Date:                September 13, 2023

CERTIFICATE AS TO ORDINANCE AND ADOPTING VOTE

I, the undersigned, being the duly qualified and acting recording officer of the City of Shelby, Montana (the "City"), hereby certify that the attached ordinance is a true copy of an Ordinance entitled: "ORDINANCE RELATING TO THE MODIFICATION OF THE COMPREHENSIVE DEVELOPMENT PLAN FOR THE SHELBY INDUSTRIAL PARK TARGETED ECONOMIC DEVELOPMENT TAX INCREMENT FINANCING DISTRICT TO APPROVE CERTAIN PROJECTS AS VALUE-ADDING ECONOMIC DEVELOPMENT PROJECTS" (the "Ordinance"), on file in the original records of the City in my legal custody; that the Ordinance was duly presented for first reading by the City Council of the City at a regular meeting on September 5, 2023 and that the meeting was duly held by the City Council and was attended throughout by a quorum, pursuant to call and notice of such meeting given as required by law; and that the Ordinance has not as of the date hereof been amended or repealed.

WITNESS my hand and seal officially this 5th day of September, 2023.

(SEAL)

\_\_\_\_\_  
City Finance Officer

I further certify that the Ordinance was duly adopted by the City Council of the City at a regular meeting on October 2, 2023, and that the meeting was duly held by the City Council and was attended throughout by a quorum, pursuant to call and notice of such meeting given as required by law; and that the Ordinance has not as of the date hereof been amended or repealed.

I further certify that, upon vote being taken on the Ordinance at said meeting, the following Council members voted in favor thereof: \_\_\_\_\_; voted against the same: \_\_\_\_\_; abstained from voting thereon: \_\_\_\_\_; or were absent: \_\_\_\_\_.

WITNESS my hand and seal officially this 2nd day of October, 2023.

(SEAL)

\_\_\_\_\_  
City Finance Officer

ORDINANCE NO. 852

ORDINANCE RELATING TO THE MODIFICATION OF THE  
COMPREHENSIVE DEVELOPMENT PLAN FOR THE  
SHELBY INDUSTRIAL PARK TARGETED ECONOMIC  
DEVELOPMENT TAX INCREMENT FINANCING DISTRICT  
TO APPROVE ADDITIONAL PROJECTS AS VALUE-  
ADDING ECONOMIC DEVELOPMENT PROJECTS

WHEREAS, under the provisions of Montana Code Annotated, Title 7, Chapter 15, Parts 42 and 43, as amended (the "Act"), the City is authorized to create targeted economic development areas, prepare and adopt a comprehensive development plan therefor and amendments thereto, undertake value-adding economic development projects therein, provide for the segregation and collection of tax increment with respect to property taxes collected in such areas, issue its bonds to pay the costs of such projects and to refund bonds previously issued under the Act and pledge to the repayment of the bonds the tax increment and other revenues derived from projects undertaken within the targeted economic development area; and

WHEREAS, pursuant to the Act and Ordinance No. 813 adopted by the Council on November 18, 2013 (the "Ordinance"), the City terminated its prior Shelby Industrial Park-Fairgrounds Area Tax Increment Financing District and, with the approval of the Montana Department of Revenue, created the Shelby Targeted Economic Development Tax Increment Financing District (the "District") as a targeted economic development district; and

WHEREAS, the City has adopted the Comprehensive Development Plan for the Shelby Targeted Economic Development Tax Increment Financing District (the "Plan"), as a comprehensive development plan in accordance with the provisions of the Act; and

WHEREAS, the City created the District in part to promote and support the development of an inland multimodal transportation port capable of shipping and receiving containerized international cargo (the "Multimodal Hub"); and

WHEREAS, the City previously assisted in the development of the Multimodal Hub in the District, including through the issuance of its water and sewer system revenue bonds, the proceeds of which were used to finance infrastructure within the District serving the Multimodal Hub; and

WHEREAS, the City has identified additional projects in the District that would support the development of the District and the Multimodal Hub, including the extension of one or more rail spurs; construction of one or more warehouse buildings that could be used as storage for companies utilizing the Multimodal Hub; and related improvements (collectively, the "Projects"); and

WHEREAS, the Act provides that the Council may amend the Plan by enacting an ordinance providing for and setting forth the modification and amendment, following a duly noticed public hearing; and

WHEREAS, by a resolution adopted by the Council on September 5, 2023, the Council set forth its intention to modify the Plan to approve the Projects as value-adding economic development projects under the Plan, made certain preliminary findings related thereto, and called a public hearing thereon; and

WHEREAS, a duly called and noticed public hearing on the proposed modifications to the Plan was held on October 2, 2023, and all persons attending were given the opportunity to speak.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City as follows:

Section 1. Findings. The Council hereby finds as follows:

- (a) No persons will be displaced from their housing by the Projects;
- (b) The Plan conforms to the City's growth policy;
- (c) The Plan and the Projects will afford maximum opportunity, consistent with the needs of the City as a whole, for the rehabilitation or redevelopment in the District by private enterprise;
- (d) Sound and adequate financial programs will exist for the Projects; and
- (e) the Projects constitute value-adding economic development projects within the meaning of the Act and the Plan.

Section 2. Amendment of Plan. The Council hereby amends the Plan to approve the Projects as value-adding economic development projects within, and under, and to be undertaken pursuant to the Plan. Except as specifically amended by this ordinance, the provisions of the Ordinance and the Plan are hereby confirmed and remain in full force and effect. All actions of the Council heretofore taken with respect to the Project, to the extent not inconsistent herewith, are hereby ratified and confirmed.

Section 3. Use of Tax Increment with Respect to The Project. Pursuant to Section 7-15-4288 of the Act, costs eligible to be paid from tax increment financing include acquisition, construction and improvement of public improvements or infrastructure, including publicly owned buildings and tangible facilities and assets related to rail service. The City may use tax increment revenues and tax increment financing to pay some or all of the costs of one or more of the Projects, in accordance with Section 7-15-4288 of the Act.

Section 4. Modification of Projects. The Projects herein designated and approved may be modified by the Council if the Council determines by resolution that an adjustment to the Projects is required and in the best interest of the City.

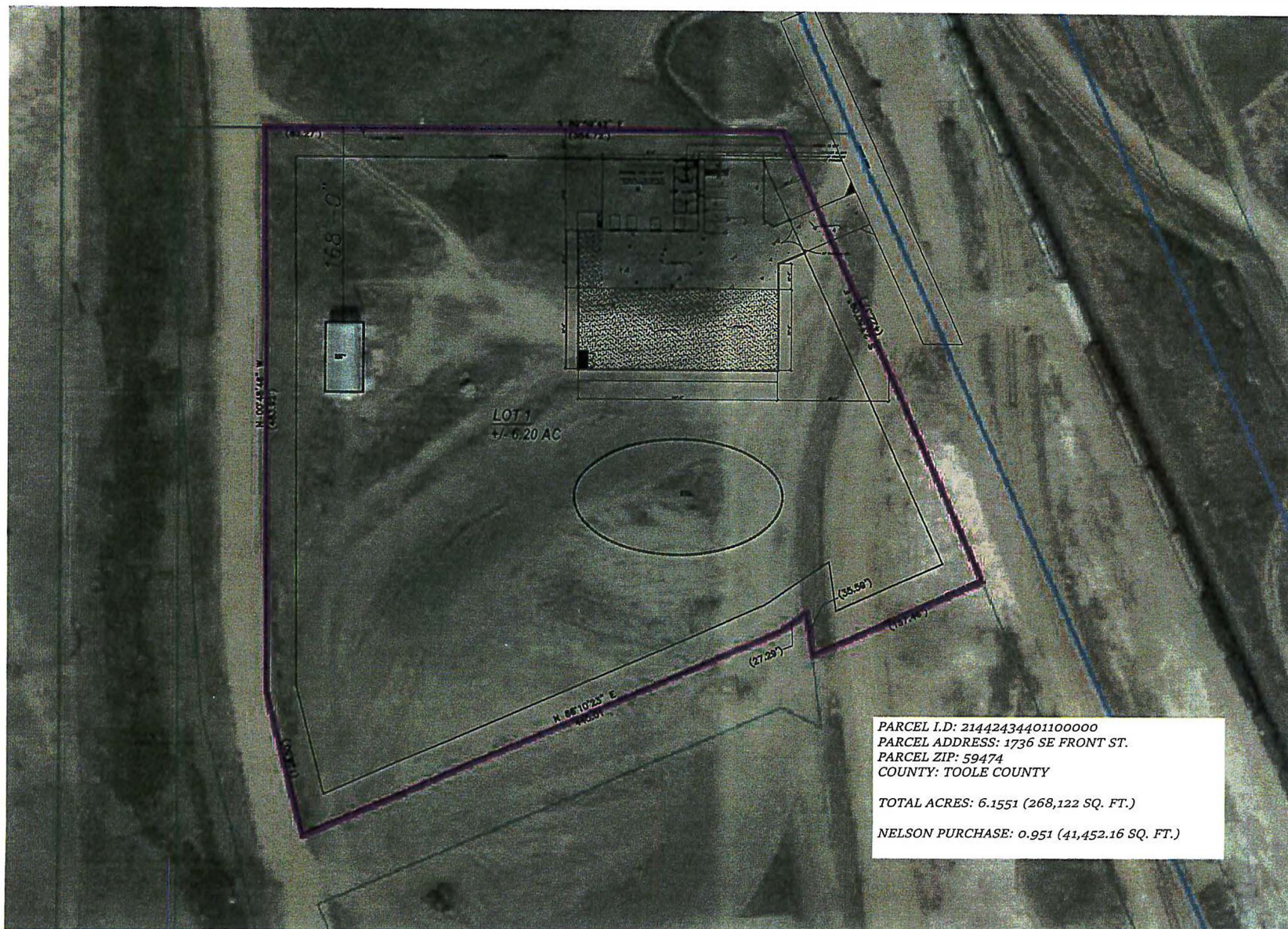
Section 5. Effect. This Ordinance shall take effect from and after 30 days of its passage by the Council and approval by the Mayor.

PASSED, ADOPTED and APPROVED this 2nd day of October, 2023.

\_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_  
City Finance Officer





PARCEL I.D: 21442434401100000  
 PARCEL ADDRESS: 1736 SE FRONT ST.  
 PARCEL ZIP: 59474  
 COUNTY: TOOLE COUNTY

TOTAL ACRES: 6.1551 (268,122 SQ. FT.)

NELSON PURCHASE: 0.951 (41,452.16 SQ. FT.)

EXISTING SITE PLAN  
 SCALE: 1" = 200'-0"



NELSON  
 WAREHOUSE  
 SHELBY, MONTANA

THIS DRAWING IS THE PROPERTY OF NELSON ENGINEERING CONSTRUCTION & ENGINEERING, INC. IT IS TO BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREON. NO PART OF THIS DRAWING IS TO BE REPRODUCED, COPIED, LOANED, REPRODUCED, OR OTHERWISE USED EXCEPT IN THE LIMITED WAY PERMITTED BY THE BORROWER OR ITS AGENTS.

DATE	REVISION

**NELSON**  
 INDUSTRIAL CONSTRUCTION & ENGINEERING

2610 Dakota Avenue South Sioux City, NE 68776  
 Tel: (402)494-6927 Fax: (402)494-6068 E: www.NelsonEC.com

THIS DRAWING AND THE DESIGN IT COVERS ARE THE EXCLUSIVE PROPERTY OF NELSON ENGINEERING CONSTRUCTION & ENGINEERING, INC. IT IS TO BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREON. NO PART OF THIS DRAWING IS TO BE REPRODUCED, COPIED, LOANED, REPRODUCED, OR OTHERWISE USED EXCEPT IN THE LIMITED WAY PERMITTED BY THE BORROWER OR ITS AGENTS.

EXISTING SITE PLAN  
 NELSON JOB NUMBER: 4022

C1.0  
 DRAWN BY: EPD



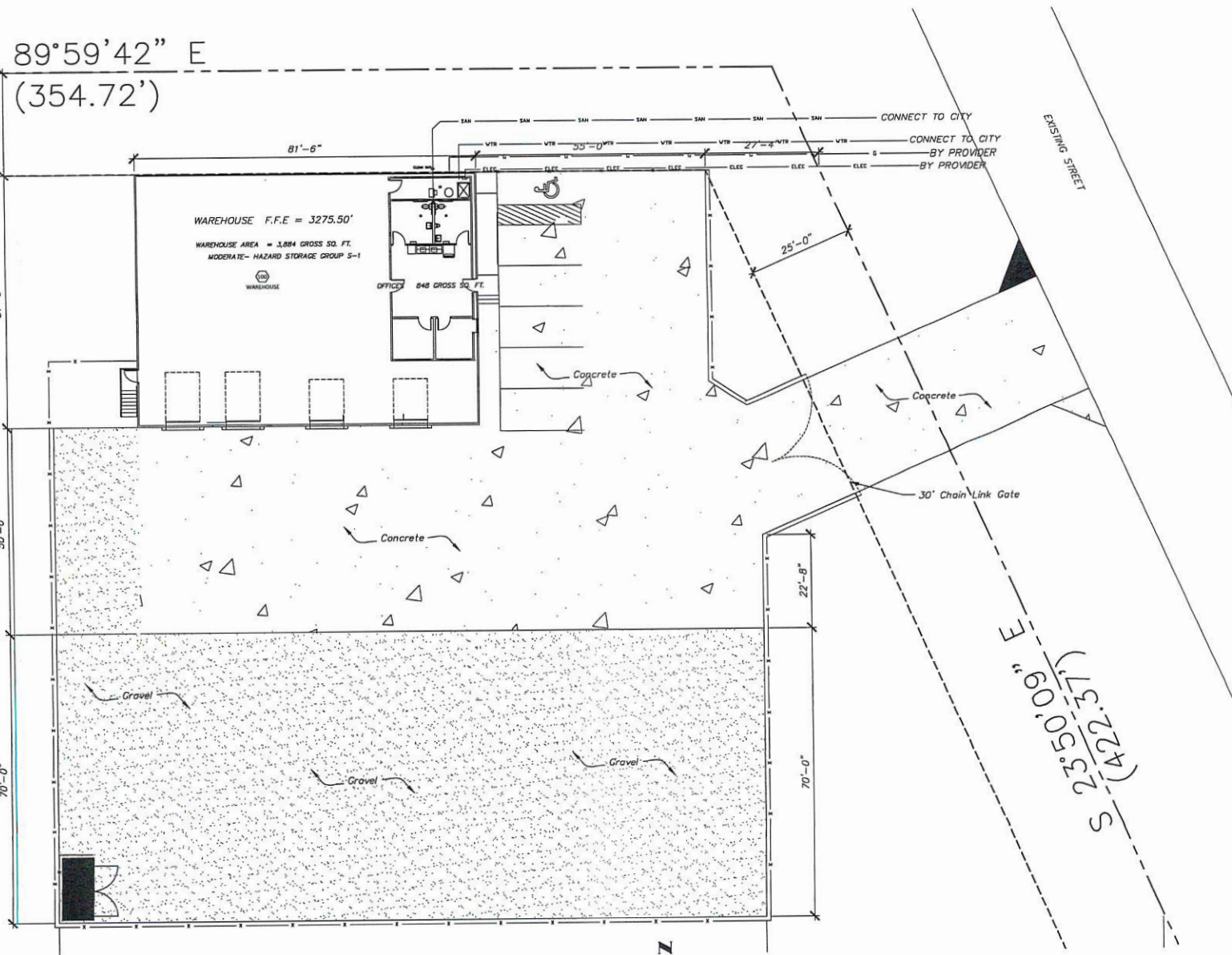
S 89°59'42" E  
(354.72')

25'-0"

61'-6"

50'-0"

70'-0"



PROPOSED SITE PLAN  
SCALE: 1" = 200'-0"

NELSON  
WAREHOUSE  
SHELBY, MONTANA

Check: [ ]  
Issue: [ ]  
Date: [ ]

Issue: [ ]  
Date: [ ]

ISSUED FOR REVIEW


**NELSON**  
INDUSTRIAL CONSTRUCTION & ENGINEERING

2510 Dakota Avenue South Sioux City, NE 68776  
Tel: (402)494-6927 Fax: (402)494-6068 E: www.NelsonEC.com

THIS DRAWING & THE DESIGN IT COVERS ARE THE EXCLUSIVE PROPERTY OF NELSON ENGINEERING CONSTRUCTION OF NEBRASKA. THEY ARE LOANED ONLY ON THE BORROWER'S EXPRESS AGREEMENT THAT THEY WILL NOT BE REPRODUCED, COPIED, LOANED, ENLARGED OR OTHERWISE USED EXCEPT IN THE LIMITED WAY PERMITTED BY CONSENT OF NELSON ENGINEERING CONSTRUCTION OF NEBRASKA TO THE BORROWER OR ITS AGENTS.

OVERALL SITE  
PLAN

NELSON JOB NUMBER: 4022

C1.1

DRAWN BY: C/O

Aug 30, 2013 - 3:25pm

S 89°59'42" E  
(354.72')

25'-0"

61'-6"

50'-0"

70'-0"

81'-6"

WAREHOUSE F.F.E = 3275.50'

WAREHOUSE AREA = 3,884 GROSS SQ. FT.  
MODERATE - HAZARD STORAGE GROUP S-1

OFFICE 848 GROSS SQ. FT.

Concrete

Concrete

CONNECT TO CITY

CONNECT TO CITY

BY PROVIDER

BY PROVIDER

EXISTING STREET

22'-8"

70'-0"

30' Chain Link Gate

S 22°32'42" E  
(422.37')  
S 80°05'32" E  
(422.37')

EXISTING SITE PLAN

SCALE: 1" = 200'-0"

NELSON  
WAREHOUSE

SHELBY, MONTANA

THIS DRAWING IS THE PROPERTY OF NELSON INDUSTRIAL CONSTRUCTION & ENGINEERING. IT IS TO BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREON. IT IS NOT TO BE REPRODUCED, COPIED, LOANED, EITHER WHOLLY OR IN PART, OR FOR ANY OTHER PROJECT WITHOUT THE WRITTEN CONSENT OF NELSON INDUSTRIAL CONSTRUCTION & ENGINEERING.

Scale: 1" = 200'-0"  
Date: 08/08/2013  
Project: Nelson Warehouse  
Sheet: 1 of 1

ISSUED FOR REVIEW

**NELSON**  
INDUSTRIAL CONSTRUCTION & ENGINEERING

2610 Dakota Avenue  
South Sioux City, NE 68776  
Tel: (402)494-6927 Fax: (402)494-6068 E: www.NelsonEC.com

THIS DRAWING & THE DESIGN IT COVERS ARE THE EXCLUSIVE PROPERTY OF NELSON INDUSTRIAL CONSTRUCTION & ENGINEERING. IT IS TO BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREON. IT IS NOT TO BE REPRODUCED, COPIED, LOANED, EITHER WHOLLY OR IN PART, OR FOR ANY OTHER PROJECT WITHOUT THE WRITTEN CONSENT OF NELSON INDUSTRIAL CONSTRUCTION & ENGINEERING.

SITE UTILITY  
PLAN

NELSON JOB NUMBER: 4022

C1.2

DRAWN BY: KPO

Aug 30, 2013 - 3:28pm



## Presents a Proposal Summary

of the



### Pelican P

Pelican NP Three Wheel Broom Street Sweeper with Dual Side Brooms and Belt Conveyor

for

,

Art Logan  
Regional Sales Manager Joe Johnson Equipment  
406-591-4018/[alogan@jjeusa.com](mailto:alogan@jjeusa.com)

Amanda Gibson  
Tel:

## **PRODUCT DESCRIPTION**

· Dual steer & gutter brooms, hydraulically driven, Tier 4F JD 4045TF low emission diesel engine, hydrostatic drive and steering, chassis and wheels powder coated standard white

## **STANDARD FEATURES**

- Air cleaner, two-stage, dry type with restriction indicator
- Air Conditioner
- Alternator, 120 amp
- Anti Siphon water fill
- Automatic engine shutdown (oil pressure/engine temperature)
- Automatic pickup in reverse
- B20 biodiesel compatible
- Back up alarm, electric
- Battery, maintenance free
- Brakes, power
- Broom, main, hydraulically suspended
- Broom, main, in cab pressure control
- Broom, main, prefab, disposable
- Broom, side broom, hydraulically suspended
- Broom, side broom, in cab pressure control
- Broom Measurement Ruler
- Bumper pads, front jack
- Coolant recovery system
- Doors, see through glass, prop-able
- Electronic Throttle
- Engine, hour meter
- Gauges & Warning lights: engine oil temperature engine oil pressure fuel level; speedometer & odometer w/trip set
- Fenders, over front wheels
- Flushing system for hopper/conveyor
- Fuel tank, 35 gallons
- Fuel Water separator with indicator light
- Heater, pressurizer with filtered air, defroster
- Hose, hydrant fill, 16' 8" with coupling
- Light, spotlight, adjustable, one per side broom
- Lights, 2 combination, tail/stop lights
- Lights, headlights, multiple beam
- Lights, low water light
- Low Hydraulic Warning
- Main broom controls in cab
- Manuals, operator and parts
- Mirror, inside rear view
- Mirrors, outside, front mounted 6 inch fish eyes
- Mirrors, outside, front post mounted, west coast type, one each side
- Parking brake with interlock
- Rear Camera & in cab monitor
- Return to sweep feature
- Seat Belts (both sides for dual)
- Seats, extra wide cordura suspension seats with arm rests
- Signals, self-canceling directional with hazard switch
- Sprung guide wheel, heavy duty
- Steering wheel, tilt and telescoping
- Sun visors
- Tachometer, diesel engine
- Tires, tubeless radials
- Tow loops, four

- Water tank, fill gauge
- Water tank, molded polyethylene: 220 gallon total nominal capacity
- Wheels, dual guide
- Wheels painted grey
- Window, opening front opera
- Windshield washer
- Windshield wipers with intermittent setting
- Windshield, tinted
- Steel Bristles with Polyethylene Sidebroom Segments
- Single Wrap Polypropylene Mainbroom - Disposable
- Rubber Dirt Shoes
- Unheated Unmotorized Mirrors
- Sweeper Painted Standard White
- Red Logo
- 1 Year Parts and Labor Warranty
- Sweeper - Operator Manual
- Sweeper Parts Manual
- John Deere Operator Manual
- John Deere Parts Manual
- SURCHARGE-103

#### **ADDITIONAL FEATURES**

- High Altitude Package
- Sidebroom Tilt Option Right Hand Including Indicator
- Lower Roller Deflector
- Lower Conveyor Cleanout
- Conveyor Stall Alarm
- Cab Air Restriction Gauge for Sweeper Engine Air Filter
- Lock Heater
- Auxiliary Battery Disconnect
- Hydraulic Level Shutdown
- Hydraulic Temperature Shutdown
- LED Stop/Tail/Turn
- LED Lights on Battery Cover
- Lighting Package 5: One LED Strobe w/Guard
- AM/FM/CD With (2) Map Lights
- Right Hand Limb Guard
- Right Hand Bostrom Air Ride Hi Back Cloth
- 1 X 2.5 Lb Fire Extinguisher
- Reflectors (Set Of 6)
- Sweeper Service Manual
- John Deere Service Manual

**Total:** \$269,224.00

Price valid for 30 Days from date of 5/5/2023





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

August 24, 2023

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

**Re: Task Order No. 9 – Wellfield Investigation  
City of Shelby On-Call  
Great West Engineering Project No. 1-19332**

Dear Mayor McDermott:

This letter constitutes *Task Order No.9* to our *Agreement for Professional Services* dated July 6, 2020, for the above-referenced Project. Great West's scope of services, schedule of fees, and schedule for completion of these services ("Services") are as follows:

- **See attached Scope of Work – Hydrogeologic Analysis and Recommendations**

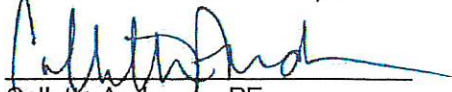
As compensation for these Services, Client shall pay Great West a time and materials amount of \$150,000 as determined by the *Consultant Agreement*. This amount cannot be exceeded without Client's prior written approval.

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

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

**Acknowledgment.** This *Task Order No. 9* is agreed to by the parties, is effective as of the date of this letter, and becomes a part of the *Agreement for Professional Services* between the parties, dated July 6, 2020.

**GREAT WEST ENGINEERING, INC.**

  
Collette Anderson, PE

Business Unit Manager

**CITY OF SHELBY**

\_\_\_\_\_  
Gary McDermott, Mayor

\_\_\_\_\_  
Date



## **SCOPE OF WORK HYDROGEOLOGIC ANALYSIS AND RECOMMENDATIONS CITY OF SHELBY WELLFIELD SHELBY, MONTANA**

### **INTRODUCTION**

The City of Shelby (City) has requested Great West Engineering (GWE) prepare this initial scope and cost estimate to evaluate the capacity and safe yield from the aquifer supplying the City's existing municipal wellfield located south of Shelby along the Marias River.

### **BACKGROUND**

The City of Shelby owns and operates a municipal wellfield approximately 6 miles south of Shelby in Williamson Park; The wellfield consists of 13 production wells completed in an alluvial aquifer along the Marias River. Water is pumped from production wells into a clear tank on site where it is then transmitted to the water treatment plant located in Shelby.

In addition to its own municipal needs, Shelby is under contract to provide water to a number of communities. Additional communities may need water until the North Central Regional Water System reaches the western side of the system. The study will review the demands and capacities of the Shelby Wellfield to provide the additional water demand.

The scope of this proposal is to evaluate the sustainable yield from the wellfield and aquifer and make recommendations to safely optimize the available water supply.

The end results and recommendations from this proposed work will provide the City with:

1. Estimates of wellfield yield with existing wellfield and current pump configuration.
2. Estimates of wellfield yield with optimized existing wellfield configuration (such as optimizing wells, pumps and/or pump depth)
3. Estimates of wellfield yield with existing optimized wellfield plus new well(s).

### **SCOPE OF WORK**

GWE recognizes a phased approach is needed to first gather and evaluate valuable, detailed knowledge including previous hydrogeologic studies and data, wellfield configuration and operations, the utility of the existing numeric groundwater model and other available data. The proposed scope of work and fee request presents a cost effective and logical approach to meeting the project objectives. An investigatory framework is provided below, consisting of five (5) primary tasks, as follows:

- Task 1 - Project Initiation
- Task 2 - Data Gap Analysis
  - Subtask 2.1: Review Hydrogeologic Reports and Data
  - Subtask 2.2: Wellfield Configuration Inventory
  - Subtask 2.3: Evaluation of Existing Numeric Model
  - Subtask 2.4: Develop Preliminary Conceptual Site Model (CSM)
- Task 3 - Wellfield Verification and Testing – Filling Data Gaps

- Task 4 - Wellfield/Aquifer Sustainable Yield Analysis
  - Subtask 4.1: Updated Conceptual Site Model (CSM)
  - Subtask 4.2: Wellfield/Aquifer Sustainable Yield – Empirical Analysis
  - Subtask 4.3: Potential Refinement or Development of Numeric Model
- Task 5 - Wellfield Yield Summary Report and Recommendations
  - Subtask 5.1: Wellfield Yield- Current Well Configuration
  - Subtask 5.2: Wellfield Yield- Optimized with Current Well Configuration
  - Subtask 5.3: Wellfield Yield- Optimized with Additional Well(s)

GWE proposes to first complete Tasks 1 and 2 to gather and assess existing hydrogeologic information and identify what additional data may be needed to accomplish the remaining tasks.

- Wellfield verification testing at select wells
  - confirmation of screened intervals and submersible pump configurations in wells
  - downhole video inspections to evaluate the condition of well casings/screens
  - single and/or multiple well pumping tests to evaluate well performance and potential well interference effects, estimate aquifer parameters and provide data inputs for potential numeric modeling efforts
  - water quality testing

Below is a summary of scope for each task/subtask, along with deliverables, assumptions, schedule, and fee request.

## **TASK 1 – PROJECT INITIATION**

GWE will participate in a project initiation meeting with City representatives to make introductions, understand/document project goals and objectives, identify potential sources of information and establish communication protocols. A concurrent site visit will be conducted by the project team to better familiarize the project team with the hydrogeologic setting, wellfield configuration and operational issues.

### **Deliverables:**

- Meeting participation with City
- Meeting notes and summary of action items distributed to City and GWE team.

### **Assumptions:**

- Kickoff meeting held in Shelby with City
- GWE team will include 3 staff (PM and lead hydrogeologist in person; supporting hydrogeologist call in from Spokane). A site visit will follow the kickoff meeting to inventory or coordinate with City on existing conditions and wellfield operations.

## **TASK 2 – DATA GAP ANALYSIS**

The purpose of Task 2 is to review and assess the available hydrogeologic, wellfield, numeric modeling and related information to identify data gaps where additional information is needed to meet the project objective of wellfield optimization. It is expected Task 2 is primarily a desktop analysis but includes an anticipated two (2) additional site visits to validate information and refine a scope and cost estimate for Task 3. The following subtasks provide further detail.

### **Subtask 2.1: Review Hydrogeologic Reports and Data**

Compile and review available hydrogeologic reports, data and related information including:

- Methods and results of previous hydrogeologic testing and interpretation
- Historic water production/demand and operational records



- Ground-water quality data
- Regulatory Correspondence
- Applicable water rights

Deliverables:

- None. Key data will be included in the inventory of Subtask 2.2.

Assumptions:

- Two site visits needed
- City will provide GWE access to reports, data and information during Task 1 coordination efforts and assist with coordination of site visits for GWE to perform the data review and inventory.
- Current institutional knowledge may be limited and present significant data gaps
- Prior investigations and conclusions need to be verified

Subtask 2.2: Wellfield Configuration Inventory

This task will confirm and document the current understanding of the wellfield configuration including:

- Individual well construction
- Submersible pump capacities, configurations and depth settings
- Existing monitoring equipment (i.e., flow meters, level pressure transducers)
- Wellhead access, transmission piping, connections and valveworks
- Historic well usage
- Well performance issues (water production, water quality, interference effects)

Deliverables:

- A preliminary tabulation of confirmed existing wellfield configuration and details for each of the existing production wells

Assumptions:

- Actual submersible pump and well construction configurations may need to be verified in select wells in Task 3
- City will review and provide comments to GWE to finalize the preliminary inventory to the best of their knowledge, to help strategize for subsequent tasks.

Subtask 2.3: Evaluation of Existing Numeric Model

In some applications, computer-based numeric modeling can be a valuable tool in hydrogeologic assessments and wellfield optimization, to evaluate the effects of multiple wells in operation, and potential boundary effects (such as recharge from river, and/or drawdown from adjacent wells). In other situations, more conventional hydrogeological analyses may be preferred. A numeric groundwater model has reportedly been developed in the course of prior hydrogeologic evaluation of the wellfield. GWE proposes to contract a sub-consultant with expertise in numeric groundwater simulations to assess the utility of the existing model to support our understanding of the aquifer and expected response to production well pumping in the aquifer, other production wells and the adjacent Marias River.

Subconsultant review of the existing computer model will include:

- A critical review of the "modeling report" expected to accompany the model which describes the model development, assumptions, validation efforts and limitations

- Potential model simulation runs to evaluate the sensitivity of the model to various input parameters and assumptions
- A determination whether the existing model, perhaps an enhanced version of the existing model, or a new model would prove useful in an optimization study of the wellfield.

**Deliverables:**

- Subconsultant memorandum on numeric model utility.

**Assumptions:**

- City to share working copy of the numeric groundwater model, pertinent data, model files, and associated documentation to support GWE and subconsultant review efforts
- Subconsultant to provide critical review of the working, existing numeric groundwater model and associated model documentation

**Subtask 2.4: Develop Preliminary Conceptual Site Model (CSM)**

A preliminary Conceptual Site Model (CSM) will be developed to characterize the groundwater system (aquifer parameters, groundwater flow system, groundwater recharge/discharge, surface water interactions, etc.). The CSM will be useful in providing a framework for the Task 3 scope of investigation.

**Deliverables:**

- None

**Assumptions:**

- The preliminary CSM will be refined in Task 4 based on the additional data from Task 3

**TASK 3 – WELLFIELD VERIFICATION AND TESTING – FILLING DATA GAPS**

Based on the data gaps identified in Tasks 1 and 2, GWE will provide contractor bid packages for further hydrogeologic testing and data gathering/analysis required to develop a Conceptual Site Model (CSM) and support wellfield hydrogeologic analysis needed to achieve project objectives in Task 3.

For current estimating purposes, Task 3 is assumed to generally include, *as needed*:

- Physical inspection and verification of well/pump configurations in up to six (6) existing wells
  - Removal and inspection of existing submersible pumps/drop pipe
  - Downhole video inspection/logging
  - Well development through swabbing, air-lift or other appropriate methods
  - Installation of dedicated pressure transducers and flow meters to record static/pumping water levels and pumping rates
  - Reinstallation of existing pump and drop pipe
  - Performance of a 2-hour single well test to estimate well yield and operational capacity
- Two (2) 24-hour multi-well pumping tests to estimate aquifer parameters, evaluate potential well interference effects and support numeric or empirical interpretation of wellfield optimization scenarios.
- All operational wells in the wellfield would be sampled for general chemistry during two events. Microscopic Particulate (MPA) testing would be performed on three (3) select wells during both a dry and wet time of year. Before this testing takes place, GWE will coordinate with DEQ to ensure that all testing meets requirements.

Deliverables:

- TBD

Assumptions:

- GWE would provide oversight and documentation of a licensed well driller to perform physical inspection and testing of existing wells, *as needed*.

#### **TASK 4 - WELLFIELD/AQUIFER SUSTAINABLE YIELD ANALYSIS**

The information gathered in the previous tasks will be used in Task 4 to update the Conceptual Site Model (CSM) and support the wellfield yield hydrogeologic analysis. The analysis would include either an empirical or observational approach to estimate wellfield sustainable yield, and/or potential numeric modeling of the groundwater system and sustainable wellfield optimization scenarios.

##### Subtask 4.1: Updated Conceptual Site Model (CSM)

The CSM will be updated and further developed to characterize the groundwater system (aquifer parameters, groundwater flow system, groundwater recharge/discharge, surface water interactions, etc.). The CSM and information collected in Tasks 1 through 3 may be sufficient to support determination of wellfield optimization scenarios and would be needed if numeric modeling efforts are warranted.

##### Subtask 4.2: Wellfield/Aquifer Sustainable Yield Analysis- Empirical Analysis

As appropriate, based on the data collected, an empirical approach using conventional hydrogeologic solutions will be used to evaluate the hydrogeologic data in estimating sustainable aquifer/wellfield yield and optimization. This approach may be sufficient or would be useful in refining and validating a potential numeric groundwater simulation of yield and optimization.

##### Subtask 4.3: Wellfield/Aquifer Sustainable Yield Analysis- Numeric Groundwater Model Analysis

An initial determination on the efficacy of numeric modeling will be made in Task 2. Task 4.3 could include various numeric model solutions, including applying the existing or refined version of the existing model, creating a new groundwater model, or opting to forego modeling efforts. If numeric modeling efforts are warranted to simulate pumping scenarios or perhaps evaluate the potential for additional production wells, GWE would work collaboratively with the modeling subcontractor to propose a scope of work and cost estimate.

Deliverables:

- TBD

Assumptions:

- Numeric modeling would be performed by subconsultant.

#### **TASK 5 - FINAL HYDROGEOLOGIC REPORT AND RECOMMENDATIONS**

GWE will prepare a summary report presenting the methods and findings of the project. Recommendations will be provided for optimal wellfield operational scenarios using the existing, modified or expanded network of production wells.

The scope and work approach for Task 5 will be refined and updated as noted after GWE gains a better understanding of the wellfield system, develops the initial CSM, and better understands the utility and function of the existing numeric groundwater model. At this time, the sub-tasks may include the following geared towards answering the primary study questions.

#### Subtask 5.1: Current Wellfield Optimization Recommendations

Using empirical (observed) data collected during the study and/or numeric modeling, recommendations will be made for optimizing the existing array of production wells under various operational pumping scenarios.

#### Subtask 5.2: Modified Wellfield Optimization Recommendations

Also using empirical and/or numeric analyses, the final hydrogeologic report will include potential recommendations for modifications to the current wellfield, to safely optimize water production under various operational scenarios, if warranted.

#### Subtask 5.3: Additional Well(s) Optimization Recommendations

Again, using empirical and/or numeric analyses, the final report will provide recommendation on the potential for optimizing sustainable water production using additional production wells, if warranted.

Deliverables:

- Final Hydrogeological Report and Recommendations

Assumptions:

- Numeric modeling may or may not be employed

#### **SCHEDULE**

The following key milestone dates form the basis of delivery of this scope of services (as the project progresses, these dates are subject to change).

<b>Task</b>	<b>Date</b>
Task 1 - Project Initiation	September 2023
Task 2 - Data Gap Analysis	90 days from kickoff meeting
Task 3 - Wellfield Verification/Testing	180 days (dependent on drillers schedule) from Task 2 approval
Task 4 – Wellfield/Aquifer Yield Analysis	90 days from Task 3 completion
Task 5 – Final Report	60 days from Task 4 completion

#### **ESTIMATED COST**

The total fee for the scope of work is \$150,000 as shown in the fee table below.

<b>Task</b>	<b>Estimated Cost</b>
Task 1 – Project Initiation	\$15,000
Task 2 – Data Gap Analysis	\$30,000
Task 3 – Wellfield Verification /Testing*	\$75,000
Task 4 – Wellfield/Aquifer Yield Analysis	\$20,000
Task 5 – Final Report	\$10,000

\*Task 3 – Does not include driller cost to be onsite. That work will be bid out. Work will be dependent upon the results of Task 2 recommendations.



**FOR ALL YOUR CONSTRUCTION NEEDS**

Phone: 761-5400 P.O. BOX 1989 GREAT FALLS, MT 59403

FIELD CHANGE ORDER # 1

DATE: 8-30-2023

OWNER / GC NAME City of Shelby Mt

JOB NAME / NUMBER Gallatin and Benton / 2399

DESCRIPTION OF CHANGE Add Paving sf and same type of work

ORIGINAL CONTRACT \$23,853.60

PRICE OF CHANGE \$31,328.00

REVISED CONTRACT AMOUNT \$55,181.60

CONTRACT DAYS FOR CHANGE N/A

AUTHORIZED BY \_\_\_\_\_  
Signature / Date

\_\_\_\_\_  
Title

GREAT FALLS  
SAND & GRAVEL By Jerry Gates Vice President

**BOLAND DRILLING CO.**  
 4701 North Star Boulevard  
 Great Falls, MT 59405  
 (406) 761-1063

# Estimate

*Environmental Drilling*



## Customer

MARYLOUISE HENDRICKSON  
 SENT VIA EMAIL:  
 MARYLOUISEHENDRICKSON@PROTONMAIL.COM

Date

Estimate #

8/23/2023

2514D

## Project

ABANDON EXISTING MONITOR  
 WELL AND INSTALL NEW WELL  
 AT THE SHELBY LANDFILL.

Description	Quantity	Unit	Rate	Total
PROJECT: ABANDON EXISTING MONITOR WELL AND INSTALL NEW WELL AT THE SHELBY LANDFILL.				
MOBILIZE AND DEMOBILIZE EQUIPMENT	1	LSUM	2,400.00	2,400.00
ABANDON MONITOR WELL	1	EA	1,200.00	1,200.00
DRILL AND CONSTRUCT NEW WELL	110	PER FT	72.00	7,920.00
DEVELOP WELL (APPROXIMATELY)	2	PER HR	175.00	350.00
PER DIEM (APPROXIMATELY)	1	PER DAY	750.00	750.00
If you have any questions or if there is any other information you might need please let me know.			<b>Total</b> \$12,620.00	
Respectfully Submitted,				
Chris Boland				

# CITY OF SHELBY

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



**Mayor:** Gary McDermott  
**Council:** Joe Flesch, Sanna Clark, Jayce Yarn,  
Lyle Kimmet, Bill Moritz, Patrick 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 23, 2023

To: Shelby Restaurants

From: Lorette Carter, Community Development Director

Re: MT High School Rodeo Association – Shelby Rodeo - September 16<sup>th</sup> & 17<sup>th</sup>

Good day,

I wanted to make you aware of an upcoming event that brings at least 100 high school students and with them hundreds of parents and family members to Shelby for a two-day event – September 16<sup>th</sup> and 17<sup>th</sup>.

This is a wonderful opportunity to bring customers through your doors and a great reflection on our community that restaurants are OPEN FOR BUSINESS!

We hope you will be able to plan ahead to be open on those days as the kids and their families will be looking for great places to eat! In turn, this helps our community bring more large events to Shelby!

Thank you for investing in Shelby and providing a great service!

Lorette Carter  
Community Development Director  
City of Shelby