

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
September 18, 2023
6:30 P.M.

ROLL CALL OF MEMBERS

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

- Regular Council Meeting, 09/05/22 (pgs. 5-8)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

COMMITTEE REPORTS

- Law Enforcement Report

CITY FINANCE OFFICER

- City Judge's Report, August 2023 (pgs. 9-41)
- Bank Account Report (pg. 42), Budget Year to Date (pg. 43), Vendor Summary (pgs. 44-45), Enterprise Funds (pgs. 46-49), Statement of Expenditures (pgs. 50-73), Revenues (pgs. 74-82), Cash Flow Report (pg. 83), August 2023
- Resolution No. 2077 re: Intent to Cancel November 7, 2023 General Election of Certain Municipal Officers (pgs. 84-87)
- Public Safety Commission Appointment – Joe Pehan
- NCMRWA Water Line Sponsor – Lloyd Omdahl

CITY SUPERINTENDENT

COMMUNITY DEVELOPMENT DIRECTOR

OTHER MATTERS

- Fire Truck Purchase Amendment (pg. 88)

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

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)

October 2, 2023

6:00 p.m. Audit Committee
 (Mayor, Finance Officer, Clark, Frydenlund, Moritz)

6:30 p.m. Regular City Council Meeting

October 10, 2023 (Due to Columbus Day Holiday)

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 09/05/2023
2. City Judge's Report, August 2023
3. Bank Account Report, August 2023
4. Budget Year to Date, August 2023
5. Vendor Summary, August 2023
6. Enterprise Funds, August 2023
7. Statement of Expenditures, August 2023
8. Statement of Revenues, August 2023
9. Cash Flow Report, August 2023
10. Resolution No. 2077 re: Intent to Cancel November 7, 2023 General Election of Certain Municipal Officers
11. 8/7/23 City Council Minutes re: Fire Truck Purchase

C. Correspondence

1. 9/7/23 Port of Northern Montana Board Meeting Minutes
2. 9/11/23 Letter to HRSA Bureau of Primary Care, Office of Policy & Program Development re: Letter of Support
3. 9/11/23 Letter to Casey Clark re: Community Decay & Weed Notice
- 4.

D. Reports

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
September 5, 2023

Mayor McDermott called the meeting to order at 6:30 p.m.
Present were: Sanna Clark, Lyle Kimmet, 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: None.

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

- City Assessments and Budget

APPROVAL OF MINUTES

- Regular Council Meeting, 8/21/2023
MORITZ MADE A MOTION TO APPROVE THE MINUTES. SECONDED BY YARN. VOTE AYES - CLARK, KIMMET, FRYDENLUND, FLESCHE, 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 6:45 p.m.

CLAIMS REPORT

MORITZ MADE A MOTION TO APPROVE THE CLAIMS. SECONDED BY FRYDENLUND. VOTE AYES - CLARK, KIMMET, FRYDENLUND, FLESCHE, MORITZ, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

COMMITTEE REPORTS

- Park & Rec Committee Minutes 8/28/2023

CITY FINANCE OFFICER

1. FY Final Budget
MORITZ MADE A MOTION TO APPROVE THE FINAL BUDGET. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, FRYDENLUND, FLESCHE, MORITZ, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
2. RESOLUTION NO. 2070 (2nd 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.
3. RESOLUTION NO. 2071 (2nd rdg) re: Assessing FY 24 Street
Maintenance
CLARK MADE A MOTION TO APPROVE RESOLUTION NO. 2071.
SECONDED BY FRYDENLUND. VOTE AYES - CLARK, KIMMET,
FRYDENLUND, FLESCH, MORITZ, YARN. NOES - NONE. ABSENT -
NONE. ABSTAIN - NONE.
4. RESOLUTION NO. 2072 (2nd 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.
5. RESOLUTION NO. 2073 (2nd rdg) re: Assessing 2012 CURB,
GUTTER & SIDEWALK PROJECT
FRYDENLUND MADE A MOTION TO APPROVE RESOLUTION NO. 2073.
SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, FRYDENLUND,
FLESCH, MORITZ, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN -
NONE.
6. RESOLUTION NO. 2074 (2nd rdg) RE: SETTING THE TAX LEVY
FY 24
KIMMET MADE A MOTION TO APPROVE RESOLUTION NO. 2074.
SECONDED BY YARN. VOTE AYES - CLARK, KIMMET, FRYDENLUND,
FLESCH, MORITZ, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN -
NONE.
7. RESOLUTION NO. 2075 RE: 323 Galena Street Lien for Weeds &
Debris Removal
FRYDENLUND MADE A MOTION TO APPROVE RESOLUTION NO. 2075.
SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, FRYDENLUND,
FLESCH, MORITZ, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN -
NONE.
8. RESOLUTION NO. 2076 re: Intent to Modify Comprehensive
Development Plan for TED/TIFD
CLARK MADE A MOTION TO APPROVE RESOLUTION NO. 2076.
SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, FRYDENLUND,
FLESCH, MORITZ, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN -
NONE.
9. ORDINANCE NO. 852 (1ST rdg) re: Intent to Modify
Comprehensive Development Plan for TED/TIFD
FLESCH MADE A MOTION TO APPROVE ORDINANCE NO. 852. SECONDED
BY FRYDENLUND. VOTE AYES - CLARK, KIMMET, FRYDENLUND,

FLESCH, MORITZ, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

10. Property Sale - Lot 1 Energy Park
FRYDENLUND MADE A MOTION TO APPROVE THE SALE OF LOT 1 FOR \$124,000. SECONDED MORITZ. VOTE AYES - CLARK, KIMMET, FRYDENLUND, FLESCH, MORITZ, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
11. Sweeper Purchase
MORITZ MADE A MOTION TO APPROVE THE SWEEPER PURCHASE OF \$269,224. SECONDED BY YARN. VOTE AYES - CLARK, KIMMET, FRYDENLUND, FLESCH, MORITZ, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
12. Great West Task Order No. 9 - Wellfield Investigation
FRYDENLUND MADE A MOTION TO APPROVE THE TASK ORDER. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, FRYDENLUND, FLESCH, MORITZ, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
13. Fire Truck Purchase Amendment - Tabled
14. Gallatin and Benton Paving Change Order
FLESCH MADE A MOTION TO APPROVE THE CHANGE ORDER. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, FRYDENLUND, FLESCH, MORITZ, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

CITY SUPERINTENDENT

Ground Water Monitoring Well - Landfill

MORITZ MADE A MOTION TO APPROVE THE WELL, \$12,620 EST. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, FRYDENLUND, FLESCH, MORITZ, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

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

COMMUNITY DEVELOPMENT DIRECTOR

Lorette provided notes as a handout.

OTHER MATTERS

ADJOURN

AT 8:15 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

Date: 8/31/2023

Time: 04:41 PM

Page 1 of 2

Shelby City Court

Cases by Filing Date

City

All Case Types

From 8/1/2023 to 8/31/2023

All Judges

User: BALEXANDER

Judge: Whitt, Donna

Case	Filed	Entered	Party	Status
TK-865-2023-0000193	8/1/2023	8/1/2023	Hanson, Timothy Alan, Defendant	Pending
TK-865-2023-0000194	8/2/2023	8/2/2023	Campbell, Jacki J, Defendant	Disposed
TK-865-2023-0000195	8/2/2023	8/2/2023	Kleinsasser, Kenneth Michael, Defendant	Pending
TK-865-2023-0000196	8/3/2023	8/3/2023	Stevens, Von Auston, Defendant	Closed
TK-865-2023-0000197	8/3/2023	8/3/2023	Gardner, Adam Gordon, Defendant	Closed
TK-865-2023-0000198	8/7/2023	8/7/2023	Lanza, Andrew Leonard, Defendant	Closed
TK-865-2023-0000199	8/7/2023	8/7/2023	Pratt, Justin Michael, Defendant	Closed
TK-865-2023-0000200	8/7/2023	8/7/2023	Benavides, Aamos Henry, Defendant	Pending
TK-865-2023-0000201	8/7/2023	8/7/2023	Thompson, Joshua David, Defendant	Closed
TK-865-2023-0000202	8/9/2023	8/9/2023	Wicks, Patrick Joseph, Defendant	Closed
TK-865-2023-0000203	8/9/2023	8/9/2023	Gehl, Collin Tyler, Defendant	Closed
TK-865-2023-0000204	8/9/2023	8/9/2023	Hanson, Tate Andrew, Defendant	Disposed
TK-865-2023-0000205	8/9/2023	8/9/2023	Hofer, Matthew R, Defendant	Closed
TK-865-2023-0000206	8/11/2023	8/11/2023	Holm, Patrick Richard, Defendant	Closed
TK-865-2023-0000207	8/14/2023	8/14/2023	Adcock, Jeremy Michael, Defendant	Pending
TK-865-2023-0000208	8/14/2023	8/14/2023	Slivka, Thomas J, Defendant	Closed
TK-865-2023-0000209	8/14/2023	8/14/2023	Jacobsen, Robert Arne, Defendant	Closed
TK-865-2023-0000210	8/15/2023	8/15/2023	Clarke, Michelle, Defendant	Closed
TK-865-2023-0000211	8/15/2023	8/15/2023	Miller, Janet, Defendant	Pending
TK-865-2023-0000212	8/21/2023	8/21/2023	Furrell, Steven Shawn Jr, Defendant	Pending
TK-865-2023-0000213	8/21/2023	8/21/2023	Silvia, Howard James, Defendant	Pending
TK-865-2023-0000214	8/21/2023	8/21/2023	Kirkhus, Tawna Jacqueline, Defendant	Pending
TK-865-2023-0000215	8/21/2023	8/21/2023	Holmes, Donald Edward, Defendant	Pending
TK-865-2023-0000216	8/21/2023	8/21/2023	Ramparia, Hardik, Defendant	Pending
TK-865-2023-0000217	8/21/2023	8/21/2023	Melton, Joshua James, Defendant	Pending
TK-865-2023-0000218	8/21/2023	8/21/2023	Fink, Paul Jacob, Defendant	Pending
TK-865-2023-0000219	8/21/2023	8/21/2023	Jackson, Zachary Scott, Defendant	Pending
TK-865-2023-0000220	8/22/2023	8/22/2023	Szilgye, Nathan Franklin, Defendant	Pending
TK-865-2023-0000221	8/22/2023	8/22/2023	Marceau, Jaylee Marie, Defendant	Pending
TK-865-2023-0000222	8/22/2023	8/22/2023	Whitegrass, Jim Terrance, Defendant	Pending
TK-865-2023-0000223	8/22/2023	8/22/2023	Owens Jr., John Morgan, Defendant	Pending
TK-865-2023-0000224	8/22/2023	8/22/2023	Brewin, Robert Neil, Defendant	Pending
TK-865-2023-0000225	Sealed 8/22/2023	8/22/2023	Benjamin, Adele Natsuko, Defendant	Closed
TK-865-2023-0000226	8/23/2023	8/23/2023	Mitchell, Kristin, Defendant	Closed
TK-865-2023-0000227	8/24/2023	8/24/2023	Hout, Brian James, Defendant	Reopened
TK-865-2023-0000228	8/28/2023	8/28/2023	Madplume, Tyler Michael, Defendant	Pending
TK-865-2023-0000229	8/28/2023	8/28/2023	Oldchief, Ty Daniel, Defendant	Pending

Date: 8/31/2023

Time: 04:41 PM

Page 2 of 2

Shelby City Court

Cases by Filing Date

City

All Case Types

From 8/1/2023 to 8/31/2023

All Judges

User: BALEXANDER

Judge: Whitt, Donna

Case	Filed	Entered	Party	Status
TK-865-2023-0000230	8/28/2023	8/28/2023	Haas, Steven Leroy, Defendant	Pending
TK-865-2023-0000231	8/28/2023	8/28/2023	Faunce, Thomas Anthony, Defendant	Pending
TK-865-2023-0000232	8/29/2023	8/29/2023	Jackson, Melissa Rae, Defendant	Closed
TK-865-2023-0000233	8/29/2023	8/29/2023	Schloss, Amber Mia, Defendant	Pending
TK-865-2023-0000234	8/30/2023	8/30/2023	Kraft, Kurt Alan, Defendant	Pending
TK-865-2023-0000235	8/31/2023	8/31/2023	Jackson, Melissa Rae, Defendant	Pending

Total cases for Whitt, Donna : 43

Total cases for report: 43

Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2023 to 8/31/2023

User:
BALEXANDER

8/1/2023

All Judges

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6641	08:54 AM	Criminal Payment	.00	.00	.00	85.00	.00	.00	.00	.00	.00	.00
		Payor: Stevenson, Bettina Marie										
		TK-865-2023-0000136										
		Stevenson, Bettina Marie		61-8-344(3)								
		Stop Sign Violation										
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		85.00										
		Check Number: 6052										
Daily totals:		85.00	.00	.00	.00	85.00	.00	.00	.00	.00	.00	.00
Miscellaneous:		.00										
Fine/fee:		85.00										
Cash bond:		.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										

Date: 8/31/2023
Time: 04:42 PM
Page 2 of 31

Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2023 to 8/31/2023

User:
BALEXANDER

All Judges

8/2/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6642	09:39 AM	Criminal Payment	.00	.00	35.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Landon, Tom										
		TK-865-2023-0000161										
		Landon, Tom	6.2.2			Dog at Large						
		35.00	Fine									
		35.00										
Daily totals:			35.00	.00	.00	35.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			35.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2023 to 8/31/2023

User:
BALEXANDER

8/3/2023 All Judges

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6643	11:46 AM	Criminal Payment	.00	.00	85.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Nordstrom, Raymond J										
		TK-865-2023-0000188										
		Nordstrom, Raymond J		61-8-344(3)								
			85.00									
			Fine									
			85.00									
Daily totals:			85.00	.00	.00	85.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			85.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2023 to 8/31/2023

User:
BALEXANDER

All Judges

8/4/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6644	10:18 AM	Criminal Payment Payor: Robinson, Michael Ray	.00	.00	15.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2021-0000159 Robinson, Michael Ray		45-5-206(1)(a) [1st]								
		15.00 Fine										
		15.00										
6645	11:12 AM	Criminal Payment Payor: Rural Dynamics	.00	.00	.00	63.00	.00	.00	.00	.00	.00	.00
		TK-865-2023-0000051 Yates, Christopher Ryan		61-6-301(2) [4th+]								
		63.00 Fine										
		63.00										
							Check Number: 30158					
6646	01:17 PM	Criminal Payment Payor: Odden, Ian Donaldbric	.00	.00	135.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2022-0000054 Odden, Ian Donaldbric		45-5-208								
		135.00 Fine										
		135.00										
Daily totals:			213.00	.00	.00	150.00	63.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			213.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2023 to 8/31/2023

User:
BALEXANDER

All Judges													
8/5/2023	Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
	6647	09:07 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	70.00	.00
			Payor: Gardner, Adam Gordon										
			TK-865-2023-0000197										
			Gardner, Adam Gordon		61-8-303(1)(b) [1]								
			70.00 Fine										
			70.00										
	Speeding On Non-Interstate - Exceed Day Limit Of 70 MPH												
	E-Payment transaction no.: 626560224												
	</												

Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2023 to 8/31/2023

User:
BALEXANDER

All Judges

8/7/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6648	11:55 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		Payor: Buczak Jr., Thomas Allan									E-Payment transaction no.: 640400682	
		TK-865-2023-0000174										
		Buczak Jr., Thomas Allan		61-8-344(3)								
		Stop Sign Violation										
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>85.00</u>										
6649	01:58 PM	Criminal Payment	.00	.00	.00	110.00	.00	.00	.00	.00	.00	.00
		Payor: Helena Pre-Release Center										
		TK-865-2021-0000037										
		Wright, Phillip James		45-6-301(1) [1]								
		Theft - Unauthorized Control Over Property - 1st Offense										
		25.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		49.00 Victim Witness Surcharge										
		1.00 Victim Witness Admin Fee										
		10.00 Law Enforcement Academy										
		<u>110.00</u>										
		Check Number: 085176										
6650	02:05 PM	Criminal Payment	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Dennis, James Patrick Adam										
		TK-865-2023-0000045										
		Dennis, James Patrick Adam		61-5-212(1)(a)(i) [2]								
		Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Re										
		40.00 Fine										
		<u>40.00</u>										

Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2023 to 8/31/2023

User:
BALEXANDER

8/7/2023

All Judges

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6651	02:11 PM	Criminal Payment	.00	.00	11.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Peltier, Brandon Ross										
		TK-865-2021-0000157										
		Peltier, Brandon Ross		61-6-301(4) [2nd]								
			11.00	Misdemeanor Surcharge								
			11.00									
Daily totals:			246.00	.00	.00	51.00	110.00	.00	.00	.00	85.00	.00
Miscellaneous:			.00									
Fine/fee:			246.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2023 to 8/31/2023

User:
BALEXANDER

All Judges

8/8/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6652	07:41 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	55.00	.00
		Payor: Salcedo, Kasey Anne									E-Payment transaction no.: 654370330	
		TK-865-2023-0000180										
		Salcedo, Kasey Anne		61-8-310(1)								
		20.00										
		Fine										
		15.00										
		Misdemeanor Surcharge										
		10.00										
		Technology Surcharge										
		10.00										
		Law Enforcement Academy										
		55.00										
Daily totals:			55.00	.00	.00	.00	.00	.00	.00	.00	55.00	.00
Miscellaneous:			.00									
Fine/fee:			55.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2023 to 8/31/2023

User:
BALEXANDER

All Judges

8/9/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6653	08:47 AM	Criminal Payment Payor: Crowley, Scott Alan TK-865-2023-0000189 Crowley, Scott Alan 20.00 Fine 15.00 Misdemeanor Surcharge 10.00 Technology Surcharge 10.00 Law Enforcement Academy 55.00	.00	.00	.00	.00	.00	.00	.00	.00	55.00	.00
E-Payment transaction no.: 657379336 Speed - Exceed Restricted Speed Limit Established Local Authority												
6654	01:15 PM	Criminal Payment Payor: Ludwig, Donald William TK-865-2023-0000186 Ladwig, Donald William 40.00 Fine 40.00	.00	.00	.00	.00	.00	.00	.00	.00	40.00	.00
E-Payment transaction no.: 660195049 Speeding - 25 MPH Urban District - Day												
Daily totals:		95.00	.00	.00	.00	.00	.00	.00	.00	.00	95.00	.00
Miscellaneous:		.00										
Fine/fee:		95.00										
Cash bond:		.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										

Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2023 to 8/31/2023

User:
BALEXANDER

All Judges

8/10/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6655	04:28 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	55.00	.00
		Payor: Ladwig, Timothy William									E-Payment transaction no.: 665969691	
		TK-865-2023-0000171										
		Ladwig, Timothy William	61-8-310(1)									
		20.00	Fine									
		15.00	Misdemeanor Surcharge									
		10.00	Technology Surcharge									
		10.00	Law Enforcement Academy									
		55.00										
6656	10:43 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	70.00	.00
		Payor: Mullane, Daniel Patrick									E-Payment transaction no.: 668207137	
		TK-865-2023-0000184										
		Mullane, Daniel Patrick	61-8-303(1)(b) [1]									
		70.00	Fine									
		70.00										
6657	12:59 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		Payor: Ermine, Greg Jimmy									E-Payment transaction no.: 669804469	
		TK-865-2023-0000172										
		Ermine, Greg Jimmy	61-8-344(3)									
		50.00	Fine									
		15.00	Misdemeanor Surcharge									
		10.00	Technology Surcharge									
		10.00	Law Enforcement Academy									
		85.00										
6658	01:39 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		Payor: Bodfish, Jeremy Noah									E-Payment transaction no.: 670259492	
		TK-865-2023-0000173										
		Bodfish, Jeremy Noah	61-8-344(3)									
		50.00	Fine									
		15.00	Misdemeanor Surcharge									

Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2023 to 8/31/2023

User:
BALEXANDER

8/10/2023

All Judges

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6658	01:39 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		Payor: Bodfish, Jeremy Noah									E-Payment transaction no.: 670259492	
		TK-865-2023-0000173										
		Bodfish, Jeremy Noah		61-8-344(3)			Stop Sign Violation					
		10.00		Technology Surcharge								
		10.00		Law Enforcement Academy								
		85.00										
6659	01:53 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	92.00	.00
		Payor: Kleinsasser, Kenneth Michael									E-Payment transaction no.: 670406561	
		TK-865-2023-0000061										
		Kleinsasser, Kenneth Micha		61-6-301(2) [1st]			Operating Without Liability Insurance In Effect - 1st Offense					
		82.00		Fine								
		10.00		Law Enforcement Academy								
		92.00										
6660	03:08 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	20.00	.00
		Payor: Craig, Heidi Marie									E-Payment transaction no.: 671239189	
		TK-865-2022-0000079										
		Craig, Heidi Marie		45-8-101(1) [1st]			Disorderly Conduct (1)(a)(i) thru (1)(a)(vi) - 1st Offense					
		5.00		Technology Surcharge								

Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2023 to 8/31/2023

User:
BALEXANDER

All Judges

8/10/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6660	03:08 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	20.00	.00
		Payor: Craig, Heidi Marie									E-Payment transaction no.: 671239189	
		TK-865-2022-0000079										
		Craig, Heidi Marie		45-8-101(1) [1st]								
			15.00	Victim Witness Surcharge								
			20.00									
Daily totals:			407.00	.00	.00	.00	.00	.00	.00	.00	407.00	.00
Miscellaneous:			.00									
Fine/fee:			407.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2023 to 8/31/2023

User:
BALEXANDER

All Judges

8/11/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6661	01:28 PM	Cash Bond	.00	.00	.00	585.00	.00	.00	.00	.00	.00	.00
		Payor: Cano, Hailey										
		TK-865-2023-0000146										
		Cano, Hailey										
		585.00	Cash bond									
		585.00										
						Check Number: 1751						
6662	01:30 PM	Cash Bond	.00	.00	.00	185.00	.00	.00	.00	.00	.00	.00
		Payor: Montoya, Kenneth Lee Joaquin										
		TK-865-2023-0000149										
		Montoya, Kenneth Lee Joaq										
		185.00	Cash bond									
		185.00										
						Check Number: 1751						
6663	01:34 PM	Cash Bond	.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00
		Payor: Martínez, Roberto Carlos										
		TK-865-2023-0000170										
		Martinez, Roberto Carlos										
		20.00	Cash bond									
		20.00										
						Check Number: 1751						
6664	01:35 PM	Cash Bond	.00	.00	.00	65.00	.00	.00	.00	.00	.00	.00
		Payor: Anderson, Doyle Donald										
		TK-865-2023-0000168										
		Anderson, Doyle Donald										
		65.00	Cash bond									
		65.00										
						Check Number: 1751						
6665	01:36 PM	Cash Bond	.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00
		Payor: Joseph, Anthony James										
		TK-865-2023-0000166										
		Joseph, Anthony James										
		20.00	Cash bond									
		20.00										
						Check Number: 1751						

Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2023 to 8/31/2023

User:
BALEXANDER

All Judges

8/11/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6666	01:41 PM	Cash Bond	.00	.00	.00	65.00	.00	.00	.00	.00	.00	.00
		Payor: Vennes, Steven James										
		TK-865-2023-0000147										
		Vennes, Steven James										
		65.00 Cash bond										
		65.00										
		Check Number: 1751										
Daily totals:		940.00	.00	.00	.00	940.00	.00	.00	.00	.00	.00	.00
Miscellaneous:		.00										
Fine/fee:		.00										
Cash bond:		940.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										

Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2023 to 8/31/2023

User:
BALEXANDER

8/14/2023

All Judges

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6667	10:35 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	20.00	.00
		Payor: Lanza, Andrew Leonard										
		TK-865-2023-0000198										
		Lanza, Andrew Leonard		61-8-303(1)(c) [1]								
		20.00 Fine										
		20.00										
Daily totals:			20.00	.00	.00	.00	.00	.00	.00	.00	20.00	.00
Miscellaneous:			.00									
Fine/fee:			20.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2023 to 8/31/2023

User:
BALEXANDER

All Judges

8/15/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6668	01:00 PM	Criminal Payment Payor: Gehl, Collin Tyler	.00	.00	.00	.00	.00	.00	.00	.00	20.00	.00
		TK-865-2023-0000203										
		Gehl, Collin Tyler		61-8-303(1)(b) [1]								
		20.00 Fine										
		20.00										
6669	10:08 PM	Criminal Payment Payor: Thompson, Joshua David	.00	.00	.00	.00	.00	.00	.00	.00	65.00	.00
		TK-865-2023-0000201										
		Thompson, Joshua David		61-8-310(1)								
		30.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		65.00										
Daily totals:			85.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
Miscellaneous:			.00									
Fine/fee:			85.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2023 to 8/31/2023

User:
BALEXANDER

8/16/2023

All Judges

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6670	01:29 PM	Criminal Payment	.00	.00	57.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Robbins, Lucas Leslie										
		TK-865-2022-0000028										
		Robbins, Lucas Leslie		45-6-301(1) [1]								
		57.00	Victim Restitution									
		57.00										
6671	04:08 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	55.00	.00
		Payor: Stevens, Von Auston										
		TK-865-2023-0000196										
		Stevens, Von Auston		61-8-310(1)								
		20.00	Fine									
		15.00	Misdemeanor Surcharge									
		10.00	Technology Surcharge									
		10.00	Law Enforcement Academy									
		55.00										
Daily totals:			112.00	.00	.00	57.00	.00	.00	.00	.00	55.00	.00
Miscellaneous:			.00									
Fine/fee:			112.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 8/31/2023
Time: 04:42 PM
Page 18 of 31

Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2023 to 8/31/2023

User:
BALEXANDER

All Judges

8/17/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6672	02:54 PM	Criminal Payment Payor: Riehl, Jamie Lynn	.00	.00	.00	.00	.00	.00	.00	.00	385.00	.00
		TK-865-2023-0000043										
		Riehl, Jamie Lynn		61-6-302(2) [1st]								
		250.00		Fine								
		15.00		Misdemeanor Surcharge								
		10.00		Technology Surcharge								
		100.00		Contempt								
		10.00		Law Enforcement Academy								
		<u>385.00</u>										
Daily totals:		385.00	.00	.00	.00	.00	.00	.00	.00	.00	385.00	.00
Miscellaneous:		.00										
Fine/fee:		385.00										
Cash bond:		.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										

Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2023 to 8/31/2023

User:
BALEXANDER

8/18/2023

All Judges

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6673	08:37 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
		Payor: Cartwright, Cinnamon Nicole										
		TK-865-2020-0000084										
		Cartwright, Cinnamon Nicole 61-5-102										
		100.00 Fine										
		<u>100.00</u>										
Daily totals:			100.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
Miscellaneous:			.00									
Fine/fee:			100.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

E-Payment transaction no.: 747880434

Driving Without a Valid Drivers License - Has Never Possessed

Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2023 to 8/31/2023

User:
BALEXANDER

All Judges

8/21/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6674	10:29 AM	Criminal Payment Payor: Wicks, Patrick Joseph	.00	.00	.00	.00	.00	.00	.00	.00	20.00	.00
		TK-865-2023-0000202										
		Wicks, Patrick Joseph		61-8-303(1)(b) [1]								
		20.00 Fine										
		20.00										
6675	03:00 PM	Criminal Payment Payor: Silvia, Howard James	.00	.00	15.00	.00	.00	.00	.00	.00	.00	.00
		CR-865-2019-0000003										
		Silvia, Howard James		45-5-206(1)(a) [1st]								
		15.00 Fine										
		15.00										
Daily totals:			35.00	.00	.00	15.00	.00	.00	.00	.00	20.00	.00
Miscellaneous:			.00									
Fine/fee:			35.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

8/23/2023												
All Judges												
Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6676	10:12 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	120.00	.00
		Payor: Adams, Gordon Scot										
		TK-865-2022-0000121										
		Adams, Gordon Scot		61-8-1002(1)(b) [1st]								
		120.00 Fine										
		120.00										
6677	01:20 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		Payor: Benavides, Aamos Henry										
		TK-865-2023-0000056										
		Benavides, Aamos Henry		61-8-344(3)								
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		85.00										
Daily totals:			205.00	.00	.00	.00	.00	.00	.00	.00	205.00	.00
Miscellaneous:			.00									
Fine/fee:			205.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2023 to 8/31/2023

User:
BALEXANDER

All Judges

8/24/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6678	02:49 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	285.00	.00
		Payor: Hofer, Matthew R									E-Payment transaction no.: 809497214	
		TK-865-2023-0000205										
		Hofer, Matthew R		61-6-301(2) [1st]								
		250.00		Fine								
		15.00		Misdemeanor Surcharge								
		10.00		Technology Surcharge								
		10.00		Law Enforcement Academy								
		<u>285.00</u>										
Daily totals:			285.00	.00	.00	.00	.00	.00	.00	.00	285.00	.00
Miscellaneous:			.00									
Fine/fee:			285.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

All Judges												
Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6679	08:15 AM	Cash Bond	.00	.00	.00	40.00	.00	.00	.00	.00	.00	.00
		Payor: Brewin, Robert Neil										
		TK-865-2023-0000224										
		Brewin, Robert Neil										
		40.00	Cash bond									
		40.00										
						Check Number: 1756						
6680	08:16 AM	Cash Bond	.00	.00	.00	285.00	.00	.00	.00	.00	.00	.00
		Payor: Brandon James										
		TK-865-2023-0000219										
		Jackson, Zachary Scott										
		285.00	Cash bond									
		285.00										
						Check Number: 1756						
6681	08:17 AM	Cash Bond	.00	.00	.00	65.00	.00	.00	.00	.00	.00	.00
		Payor: Ramparia, Hardik										
		TK-865-2023-0000216										
		Ramparia, Hardik										
		65.00	Cash bond									
		65.00										
						Check Number: 1756						
6682	08:18 AM	Cash Bond	.00	.00	.00	85.00	.00	.00	.00	.00	.00	.00
		Payor: Holmes, Donald Edward										
		TK-865-2023-0000215										
		Holmes, Donald Edward										
		85.00	Cash bond									
		85.00										
						Check Number: 1756						
6683	08:19 AM	Cash Bond	.00	.00	.00	85.00	.00	.00	.00	.00	.00	.00
		Payor: Chen, Xing Ming										
		TK-865-2023-0000187										
		Chen, Xing Ming										
		85.00	Cash bond									
		85.00										
						Check Number: 1756						

Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2023 to 8/31/2023

User:
BALEXANDER

All Judges

8/26/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6684	08:20 AM	Cash Bond	.00	.00	.00	85.00	.00	.00	.00	.00	.00	.00
		Payor: Morgan, Brain Joseph										
		TK-865-2023-0000190										
		Morgan, Brain Joseph										
		85.00 Cash bond										
		85.00										
		Check Number: 1756										
6685	08:24 AM	Criminal Payment	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Robinson, Michael Ray										
		TK-865-2021-0000159										
		Robinson, Michael Ray										
		45-5-206(1)(a) [1st]										
		Partner Or Family Member Assault, Causing Bodily Injury To Partner O										
		10.00 Fine										
		10.00										
Daily totals:			655.00	.00	.00	10.00	645.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			10.00									
Cash bond:			645.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

8/28/2023

All Judges

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6686	09:49 AM	Criminal Payment Payor: Benjamin, Adele Natsuko	.00	.00	.00	70.00	.00	.00	.00	.00	.00	.00
		TK-865-2023-0000225 Benjamin, Adele Natsuko		Sealed 61-8-303(1)(a) [2]	Speeding On Interstate - Exceed Day Limit Of 80 MPH							
		70.00 Fine										
		70.00			Check Number: 1910							
6687	01:00 PM	Criminal Payment Payor: Baney, Michael Steven	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2021-0000060 Baney, Michael Steven		45-6-101(1) [1]	Criminal Mischief Pecuniary Loss Less Than \$1,500							
		50.00 Fine										
		50.00										
6688	03:33 PM	Bond Conversion Payor: Vennes, Steven James	65.00	65.00	.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2023-0000147 Vennes, Steven James		61-8-310(1)	Speed - Exceed Restricted Speed Limit Established Local Authority							
		30.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		65.00										
6689	03:38 PM	Bond Conversion Payor: Joseph, Anthony James	20.00	20.00	.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2023-0000166 Joseph, Anthony James		61-8-303(1)(c) [1]	Speeding - 25 MPH Urban District - Day							
		20.00 Fine										
		20.00										

Date: 8/31/2023

Time: 04:42 PM

Page 26 of 31

Shelby City Court

Receipts by Date

City

All Case Types

From 8/1/2023 to 8/31/2023

User:

BALEXANDER

All Judges

8/28/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6690	04:07 PM	Bond Conversion	65.00	65.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Anderson, Doyle Donald										
		TK-865-2023-0000168										
		Anderson, Doyle Donald	61-8-310(1)									
		Speed - Exceed Restricted Speed Limit Established Local Authority										
		30.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>65.00</u>										
6691	04:12 PM	Bond Conversion	20.00	20.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Martinez, Roberto Carlos										
		TK-865-2023-0000170										
		Martinez, Roberto Carlos	61-8-303(1)(b) [1]									
		Speeding On Non-Interstate - Exceed Day Limit Of 70 MPH										
		20.00 Fine										
		<u>20.00</u>										
6692	04:15 PM	Bond Conversion	85.00	85.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Morgan, Brain Joseph										
		TK-865-2023-0000190										
		Morgan, Brain Joseph	61-8-344(3)									
		Stop Sign Violation										
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>85.00</u>										
6693	04:20 PM	Bond Conversion	85.00	85.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Chen, Xing Ming										
		TK-865-2023-0000187										
		Chen, Xing Ming	61-8-344(3)									
		Stop Sign Violation										
		50.00 Fine										
		15.00 Misdemeanor Surcharge										

Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2023 to 8/31/2023

User:
BALEXANDER

8/28/2023

All Judges

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6693	04:20 PM	Bond Conversion	85.00	85.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Chen, Xing Ming										
		TK-865-2023-0000187										
		Chen, Xing Ming		61-8-344(3)								
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>85.00</u>										
Daily totals:			460.00	340.00	340.00	50.00	70.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			120.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			340.00									

Date: 8/31/2023
Time: 04:42 PM
Page 28 of 31

Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2023 to 8/31/2023

User:
BALEXANDER

All Judges

8/29/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6694	09:40 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		Payor: Slivka, Thomas J									E-Payment transaction no.: 854537841	
		TK-865-2023-0000208										
		Slivka, Thomas J		61-8-310(1)								
		50.00		Fine								
		15.00		Misdemeanor Surcharge								
		10.00		Technology Surcharge								
		10.00		Law Enforcement Academy								
		<u>85.00</u>										
Daily totals:			85.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
Miscellaneous:			.00									
Fine/fee:			85.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

8/30/2023												
Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6695	09:00 AM	Criminal Payment	.00	.00	85.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Pratt, Justin Michael										
		TK-865-2023-0000199										
		Pratt, Justin Michael		61-3-312								
		50.00										
		Fine										
		15.00										
		Misdemeanor Surcharge										
		10.00										
		Technology Surcharge										
		10.00										
		Law Enforcement Academy										
		85.00										
6696	09:02 AM	Criminal Payment	.00	.00	22.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Baney, Michael Steven										
		TK-865-2021-0000060										
		Baney, Michael Steven		45-6-101(1) [1]								
		22.00										
		Fine										
		22.00										
6697	09:35 AM	Criminal Payment	.00	.00	260.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Mitchell, Kristin										
		TK-865-2023-0000164										
		Mitchell, Kristin		6.08.050								
		50.00										
		Fine										
		50.00										
		Mitchell, Kristin		6.3.2								
		35.00										
		Fine										
		35.00										
		Mitchell, Kristin		6.3.2								
		35.00										
		Fine										
		35.00										
		Mitchell, Kristin		6.3.2								
		35.00										
		Fine										
		35.00										

Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2023 to 8/31/2023

User:
BALEXANDER

All Judges

8/30/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6697	09:35 AM	Criminal Payment Payor: Mitchell, Kristin	.00	.00	260.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2023-0000164										
		Mitchell, Kristin	6.3.2									
		35.00 Fine										
		35.00										
		Mitchell, Kristin	6.3.2									
		35.00 Fine										
		35.00										
		Mitchell, Kristin	6.3.2									
		35.00 Fine										
		35.00										
6698	09:51 AM	Criminal Payment Payor: Fink, Paul Jacob	.00	.00	85.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2023-0000087										
		Fink, Paul Jacob	61-3-312									
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		85.00										

Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2023 to 8/31/2023

User:
BALEXANDER

8/30/2023

All Judges

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6699	01:44 PM	Criminal Payment	.00	.00	25.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Jacobsen, Robert Arne										
		TK-865-2023-0000209										
		Jacobsen, Robert Arne		5-1-2-1(a)								
		25.00 Fine										
		25.00										
Daily totals:			477.00	.00	.00	477.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			477.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									
<hr/>												
Report totals:			5135.00	340.00	340.00	930.00	1913.00	.00	.00	.00	1952.00	.00
Miscellaneous:			.00									
Fine/fee:			3210.00									
Cash bond:			1585.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			340.00									

~~Monthly Bank Report 8/31/2023~~

3718

Monthly Bank Report 8/31/2023		Yield
All Accounts		
First State Bank checking	854,605.94	
BPCU resrticted/unrestricted	400,000.00	
BPCU Savings unrestricted	14,944.30	
MT Board of Investments STIP -	8,340,594.60	5.35%
First State Bank CD Energy Share Fund - restricted	93,364.06	
First State Bank CD Disaster Relief Fund - restricted	93,364.06	
First Interstate Bank	495,236.79	
TOTAL	10,292,109.75	

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	765,901.59	374,043.71	391,857.88
2190	Comp Liability	115.29	0.00	115.29
2260	Disaster-Flood Wlmsn Park	724.72	0.00	724.72
2310	Tax Increment Financing District	982.96	0.00	982.96
2320	Economic Development	0.00	0.00	0.00
2370	PERS	186.95	0.00	186.95
2371	Health Insurance	348.43	0.00	348.43
2372	Permissive Levy	13.13	0.00	13.13
2395	Marias Valley Golf & Country Club	0.00	0.00	0.00
2396	Municipal Rec Pass Fund	0.00	0.00	0.00
2399	Revolving Loan Fund	500.00	0.00	500.00
2400	Street Lighting District	8,870.19	8,375.85	494.34
2500	Street Maintanance District	25,940.51	1,139.32	24,801.19
2550	2012 Sidewalk SID	1,254.50	400.00	854.50
2600	Park Maintanance District	3,746.39	569.99	3,176.40
2810	Police Pension & Training	5,001.00	0.00	5,001.00
2920	Trails Grant	0.00	0.00	0.00
2940	CDBG Housing Fund	0.00	88,012.30	-88,012.30
2991	American Rescue Plan Act (ARPA)	0.00	0.00	0.00
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00
3035	Firehall Bond	1,040.91	44,000.00	-42,959.09
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	71,225.21	0.00	71,225.21
5210	Water	1,004,417.06	335,258.58	669,158.48
5310	Sewer	172,540.16	303,035.23	-130,495.07
5410	Solid Waste	239,394.17	231,765.84	7,628.33
5720	Storm Drainage	42,242.28	537,423.06	-495,180.78
7030	Housing Fund	0.00	56,954.42	-56,954.42
7060	Energy Share	654.01	0.00	654.01
7061	Disaster Relief	654.01	0.00	654.01
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	0.00	0.00	0.00
7199	Tourism Business Imp District (TBID)	23,918.00	0.00	23,918.00
7427	Specialty License Plate Fee	0.00	3,554.29	-3,554.29
		\$ 2,369,671.47	\$ 1,984,532.59	385,138.88
S:\shared documents\Acctg-Bdgt\Reconcile\2023 8 Bank Rec.xlsx]Budget				

09/12/23
11:46:16

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 8/23 to 8/23

Page: 1 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	864.07	09/06/23
02337 ADVANCED TECHNOLOGY PRODUCTS INC	1,311.50	09/06/23
01946 ALL SEASON HEATING & AIR CONDITIONING	8,275.00	09/06/23
01137 AQUA TECH LABORATORY	150.00	09/06/23
01438 BARRY DAMSCHEN CONSULTING LLC	2,350.00	09/06/23
02190 BAUMAN, CHRISTINE	48.00	09/06/23
00712 BILLMANS TRUE VALUE	2,869.00	09/06/23
02487 BNSF RAILWAY COMPANY	5,796.38	09/06/23
02640 BRINDLEE MOUNTAIN FIRE APPARATUS	75,000.00	08/16/23
02639 BTI MONTANA	11,545.55	09/06/23
00088 CARQUEST AUTO PARTS	335.57	09/06/23
02071 CENTRAL MONTANA	2,055.00	09/06/23
02335 CINTAS CORPORATION	167.78	09/06/23
00091 CLIFF'S TOWING	200.00	09/06/23
02569 COLONIAL RESEARCH	779.66	09/06/23
01851 CT CLEANING	1,200.00	09/06/23
01753 D & J SPECIALTIES	164.00	09/06/23
00001 DEPARTMENT OF REVENUE	3,289.18	09/06/23
02586 DIS TECHNOLOGIES	951.00	09/07/23
02563 DPHHS-LABORATORY	24.00	09/06/23
02425 DRY FORK PLUMBING & HEATING INC	1,290.00	09/06/23
00343 ENERGY LABORATORIES INC	376.00	09/06/23
02097 FASTENAL COMPANY	171.75	09/06/23
00111 FIRST STATE BANK	55.00	08/31/23
01713 FRONTLINE AG SOLUTIONS LLC	568.28	09/06/23
00653 GREAT WEST ENGINEERING	57,439.87	09/06/23
00312 HELENA SAND & GRAVEL INC	325,628.84	09/06/23
00213 HIGHLINE COMMUNICATIONS	162.60	09/06/23
02638 JONES LEGAL SERVICES	342.50	09/06/23
02285 KANN MANUFACTURING CORP	93.81	09/06/23
999998 LORETTE MARIE CARTER	31.44	09/06/23
02486 MARIAS RIVER CONTRACTING LLC	23,000.00	09/06/23
00026 MARIAS RIVER ELECTRIC COOP INC	14,756.49	09/11/23
00027 MARKS TIRE & ALIGNMENT	60.00	09/06/23
00147 MID AMERICAN RESEARCH CHEMICAL CORP	298.10	09/06/23
02376 MOBILE TWI LLC	210.00	09/06/23
01780 MONTANA BROOM & BRUSH	66.50	09/06/23
02613 MONTANA FENCE	7,765.00	09/06/23
01862 MOUNTAIN ALARM	48.00	09/06/23
02641 MQS	34,196.00	09/06/23
02045 NAPA AUTO PARTS	323.26	09/06/23
02069 NATIONAL LAUNDRY CO	91.52	09/06/23
02615 NORMAN'S SPORT & WESTERN	399.90	09/06/23
00034 NORMONT EQUIPMENT CO	3,404.04	09/06/23
02601 NORTHERN PLAINS ELECTRIC LLC	1,300.00	09/06/23
02566 NORTHWEST FIRE SERVICES INC	1,124.45	09/06/23
00037 NORTHWEST PIPE FITTINGS INC	2,706.87	09/06/23
02368 OPTUM FINANCIAL INC	25.50	09/06/23
00039 PETTY CASHIER	107.05	09/06/23
01095 PETTY CASHIER-PUBLIC WORKS	63.80	09/06/23
02481 PIONEER COMMUNITY DEVELOPMENT LLC	1,237.50	09/06/23
02595 PONDEROSA PUBLICATIONS LLC	65.00	09/06/23

09/12/23
11:46:16

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 8/23 to 8/23

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
00144 POSTMASTER	855.28	08/24/23
00309 PREFERRED OFFICE EQUIPMENT	380.58	09/06/23
00117 QUILL CORPORATION	942.46	09/06/23
00442 SHELBY AREA CHAMBER OF COMMERCE	300.00	09/06/23
00043 SHELBY GAS ASSOCIATION	1,214.80	09/11/23
01663 SHELBY GLASS & DOOR INC	315.39	09/06/23
02623 SHELBY PAINT & HARDWARE	460.04	09/06/23
00119 SHELBY VOLUNTEER FIRE DEPT	2,811.25	09/06/23
0263 STUTZ, JENNIFER	3,500.00	09/06/23
01517 SULLIVAN BROS CONSTRUCTION INC	5,010.00	09/06/23
00048 TOOLE COUNTY CLERK & RECORDER	55,652.76	09/06/23
00049 TRACTOR & EQUIPMENT CO	121.38	09/06/23
02642 TREASURE STATE LIFESTYLES OR BLUE SKY ME	225.00	09/06/23
00276 TRI-CITY INTERLOCAL EQUIPMENT POOL	30,174.00	09/06/23
02551 TRIPLE TREE ENGINEERING INC	11,172.67	09/06/23
01669 U.S. BANK	400.00	09/06/23
01486 USDA RURAL DEVELOPMENT	1,603.00	09/05/23
00400 UTILITIES UNDERGROUND LOCATION CENTER	25.12	09/06/23
02517 VALLI INFORMATION SYSTEMS INC	54.25	09/06/23
02584 VISA	1,558.76	08/29/23
Grand Total:	711,561.50	

207
Enterprise Fund me, Expense

9/12/2023							
	Jul-23			Aug-23			Sep-23
Water		notes	Water		notes	Water	notes
Income	840,297	north water line reimbursement	Income	164,120		Income	0
Expenses	-241,216	semi-annual loan payments, annual ins prem	Expenses	-94,043		Expenses	0
rev over/under	599,081		rev over/under	70,078		rev over/under	0
Sewer			Sewer			Sewer	
Income	82,493		Income	90,048		Income	0
Expenses	-237,763	semi-annual loan payments	Expenses	-65,272		Expenses	0
rev over/under	-155,270		rev over/under	24,775		rev over/under	0
Solid Waste			Solid Waste			Solid Waste	
Income	87,211		Income	152,183		Income	0
Expenses	-163,473	semi-annual loan payments and annual payments, and	Expenses	-68,293		Expenses	0
rev over/under	-76,262		rev over/under	83,890		rev over/under	0
Storm Water			Storm Water			Storm Water	
Income	21,923		Income	20,319		Income	0
Expenses	-153,769	semi-annual loan payments & cap exp eng, annual ins	Expenses	-383,654	HS&G Draw 1	Expenses	0
rev over/under	-131,846		rev over/under	-363,335		rev over/under	0
	Apr-23			May-23			Jun-23
Water		notes	Water		notes	Water	notes
Income	110,779		Income	539,490	grant funds	Income	530,664
Expenses	-92,867		Expenses	-1,070,646	C&C draw 2&3	Expenses	-248,579
rev over/under	17,912		rev over/under	-531,156		rev over/under	282,085
Sewer			Sewer			Sewer	
Income	75,388		Income	85,551		Income	83,675
Expenses	-37,842		Expenses	-47,888		Expenses	-72,904
rev over/under	37,546		rev over/under	37,663		rev over/under	10,771
Solid Waste			Solid Waste			Solid Waste	
Income	81,650		Income	82,438		Income	106,793
Expenses	-59,674		Expenses	-60,876		Expenses	-97,336
rev over/under	21,976		rev over/under	21,562		rev over/under	9,457
Storm Water			Storm Water			Storm Water	
Income	20,637		Income	20,651		Income	51,645
Expenses	-4,921		Expenses	-828		Expenses	-140
rev over/under	15,716		rev over/under	19,824		rev over/under	51,505
S:\shared documents\Acctg-Bdgt\Reconcile\2023 8 Bank Rec.xlsx\Enterprise							

Water Fund				
Aug-23				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	153,098.99	296,359.10	1,486,500.00	1,190,140.90
Misc	11,021.27	11,021.27	0.00	-11,021.27
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	164,120.26	307,380.37	1,486,500.00	1,179,119.63
Expenses				
Audit	0.00	0.00	12,500.00	12,500.00
Community Development	2,493.82	4,246.41	27,267.00	23,020.59
Public Safety	4,910.00	9,820.00	60,000.00	50,180.00
Public Works	38,151.13	72,660.41	417,974.00	345,313.59
Admin Council	4,171.61	7,834.75	48,206.00	40,371.25
Admin Mayor	7.22	14.44	10,741.00	10,726.56
Legal	960.62	1,858.79	20,000.00	18,141.21
Newsletter	108.16	108.16	467.00	358.84
City Hall	203.59	442.95	2,736.00	2,293.05
Accounting & Coll	14,188.09	24,254.49	153,990.00	129,735.51
Interlocal Joint Venture	7,500.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	31,271.25	32,750.00	1,478.75
Total Operating Exp	72,694.24	160,011.65	794,131.00	634,119.35
Net Before Debt Service	91,426.02	147,368.72	692,369.00	545,000.28
Debt Service				
Principal & Interest	0.00	146,696.67	304,234.00	157,537.33
Net After Debt	91,426.02	672.05	388,135.00	
Other Revenue				
CDBG	0.00	18,045.00	18,045.00	0.00
TSEP	0.00	53,991.69	678,000.00	624,008.31
ACE	0.00	0.00	0.00	0.00
RRGL	0.00	0.00	125,000.00	125,000.00
NCMRWA	0.00	0.00	200,000.00	200,000.00
COVID	0.00	625,000.00	3,728,451.00	3,103,451.00
Loans	0.00	0.00	400,000.00	400,000.00
Total	0.00	697,036.69	5,149,496.00	4,452,459.31
Capital Expenditures	21,348.26	28,550.26	4,320,000.00	4,291,449.74
Net After Capital Expenditures	70,077.76	669,158.48		

**Sewer Fund
Aug-23**

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	89,447.57	171,940.16	1,016,000.00	844,059.84
Misc	600.00	600.00	800.00	200.00
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	90,047.57	172,540.16	1,017,000.00	844,459.84
Expenses				
Audit	0.00	0.00	12,500.00	12,500.00
Community Development	2,493.84	4,246.43	27,267.00	23,020.57
Public Safety	4,910.00	9,820.00	60,000.00	50,180.00
Public Works	19,982.24	34,848.84	209,565.00	174,716.16
Admin Council	4,171.61	7,834.75	48,206.00	40,371.25
Admin Mayor	7.22	14.44	10,252.00	10,237.56
Legal	960.63	1,858.81	20,000.00	18,141.19
Newsletter	108.16	108.16	467.00	358.84
City Hall	203.59	442.95	2,736.00	2,293.05
Accounting & Coll	13,536.44	23,115.06	146,951.00	123,835.94
Interlocal Joint Venture	7,500.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	31,271.25	32,750.00	1,478.75
Total Operating Exp	53,873.73	121,060.69	578,194.00	457,133.31
Net Before Debt Service	36,173.84	51,479.47	438,806.00	387,326.53
Debt Service				
Principal & Interest	0.00	170,575.88	346,274.00	175,698.12
Net After Debt	36,173.84	-119,096.41	92,532.00	
Other Revenue				
TSEP	0.00	0.00	45,000.00	45,000.00
Covid	0.00	0.00	750,000.00	650,000.00
Project Contributions NETA	0.00	0.00	0.00	0.00
Interfund Transfer in	0.00	0.00	0.00	0.00
Total				
Capital Expenditures	11,398.66	11,398.66	885,100.00	873,701.34
Net After Capital Expenditures bonds and transfe	24,775.18	-130,495.07		

	Solid Waste			
	Aug-23			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	151,466.54	237,961.29	1,144,620.00	906,658.71
Misc	716.44	1,432.88	18,000.00	16,567.12
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	152,182.98	239,394.17	1,192,620.00	953,225.83
Expenses				
Audit	0.00	0.00	12,500.00	12,500.00
Community Development	2,492.34	4,243.96	27,267.00	23,023.04
Public Safety	4,910.00	9,820.00	54,010.00	44,190.00
Admin Council	4,171.61	7,834.75	48,206.00	40,371.25
Admin Mayor	7.22	14.43	10,741.00	10,726.57
Legal	960.63	1,858.81	16,905.00	15,046.19
Newsletter	108.17	108.17	467.00	358.83
City Hall	203.57	442.93	2,736.00	2,293.07
Garbage Collection	7,205.16	12,368.98	95,315.00	82,946.02
Landfill	34,048.10	62,983.71	367,978.00	304,994.29
Acct & Coll	14,185.85	24,250.10	156,153.00	131,902.90
Liability Ins	0.00	31,271.25	32,750.00	1,478.75
Total Operating Exp	68,292.65	155,197.09	825,028.00	669,830.91
Net Before Debt Service	83,890.33	84,197.08	367,592.00	283,394.92
Debt Service				
Principal & Interest	0.00	76,568.75	140,653.00	64,084.25
Net After Debt	83,890.33	7,628.33		
Other Revenue				
Truck loan	0.00	0.00	348,905.00	348,905.00
Transfer in	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Landfill Capital Outlay	0.00	0.00	100,000.00	100,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	83,890.33	7,628.33		

09/12/23
11:47:00

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 23

Page: 1 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410000 GENERAL GOVERNMENT							
410100 CITY COUNCIL							
	100 Regular Wages	450.72	751.20	3,905.00	3,905.00	3,153.80	19 %
	141 Social Security	24.06	38.88	240.00	240.00	201.12	16 %
	142 Medicare	5.62	9.08	56.00	56.00	46.92	16 %
	143 PERS	20.52	34.20	177.00	177.00	142.80	19 %
	146 Workers' Compensation	2.70	4.50	25.00	25.00	20.50	18 %
	147 Insurance	886.83	1,773.66	11,527.00	11,527.00	9,753.34	15 %
	200 Supplies	0.00	0.00	50.00	50.00	50.00	0 %
	300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
	Account Total:	1,390.45	2,611.52	16,342.00	16,342.00	13,730.48	16 %
410200 MAYOR							
	100 Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0 %
	141 Social Security	0.00	0.00	93.00	93.00	93.00	0 %
	142 Medicare	0.00	0.00	22.00	22.00	22.00	0 %
	146 Workers' Compensation	0.00	0.00	10.00	10.00	10.00	0 %
	147 Insurance	0.00	0.00	1,921.00	1,921.00	1,921.00	0 %
	344 Telephone	7.21	14.43	84.00	84.00	69.57	17 %
	Account Total:	7.21	14.43	3,636.00	3,636.00	3,621.57	0 %
410240 NEWSLETTER (1/4)							
	310 Postage	108.16	108.16	467.00	467.00	358.84	23 %
	Account Total:	108.16	108.16	467.00	467.00	358.84	23 %
410360 CITY JUDGE							
	100 Regular Wages	2,683.99	5,220.84	36,000.00	36,000.00	30,779.16	15 %
	141 Social Security	164.30	319.48	1,800.00	1,800.00	1,480.52	18 %
	142 Medicare	38.42	74.71	364.00	364.00	289.29	21 %
	143 PERS	126.86	246.16	2,500.00	2,500.00	2,253.84	10 %
	145 Unemployment Insurance	3.50	8.15	44.00	44.00	35.85	19 %
	146 Workers' Compensation	12.22	30.27	153.00	153.00	122.73	20 %
	147 Insurance	434.50	660.75	9,500.00	9,500.00	8,839.25	7 %
	200 Supplies	166.33	309.25	811.00	811.00	501.75	38 %
	344 Telephone	22.64	45.32	229.00	229.00	183.68	20 %
	370 Travel & Education	0.00	0.00	900.00	900.00	900.00	0 %
	Account Total:	3,652.76	6,914.93	52,301.00	52,301.00	45,386.07	13 %
410530 AUDIT (1/4)							
	350 Professional Services	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
410550 ACCOUNTING							
	100 Regular Wages	2,888.98	4,776.89	26,547.00	26,547.00	21,770.11	18 %
	120 Overtime-Regular	0.00	0.00	994.00	994.00	994.00	0 %
	141 Social Security	176.61	291.10	1,708.00	1,708.00	1,416.90	17 %
	142 Medicare	41.36	68.20	399.00	399.00	330.80	17 %
	143 PERS	262.08	433.37	2,498.00	2,498.00	2,064.63	17 %
	145 Unemployment Insurance	7.19	11.89	69.00	69.00	57.11	17 %
	146 Workers' Compensation	13.24	21.78	123.00	123.00	101.22	18 %

09/12/23
11:47:00

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 23

Page: 2 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000	GENERAL						
	147 Insurance	480.29	960.69	5,764.00	5,764.00	4,803.31	17 %
	200 Supplies	208.59	267.37	1,413.00	1,413.00	1,145.63	19 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0 %
	300 Purchased Services	198.41	445.24	12,482.00	12,482.00	12,036.76	4 %
	344 Telephone	40.89	81.78	544.00	544.00	462.22	15 %
	370 Travel & Education	0.00	0.00	205.00	205.00	205.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	4,317.64	7,358.31	59,054.00	59,054.00	51,695.69	12 %
410600	ELECTIONS						
	300 Purchased Services	0.00	0.00	2,592.00	2,592.00	2,592.00	0 %
	Account Total:	0.00	0.00	2,592.00	2,592.00	2,592.00	0 %
411030	CITY-COUNTY PLANNING BOARD						
	120 Overtime-Regular	0.00	0.00	290.00	290.00	290.00	0 %
	141 Social Security	0.00	0.00	18.00	18.00	18.00	0 %
	142 Medicare	0.00	0.00	4.00	4.00	4.00	0 %
	143 PERS	0.00	0.00	26.00	26.00	26.00	0 %
	145 Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0 %
	Account Total:	0.00	0.00	339.00	339.00	339.00	0 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	604.85	986.46	5,528.00	5,528.00	4,541.54	18 %
	118 Termination Pay	0.00	0.00	974.00	974.00	974.00	0 %
	120 Overtime-Regular	0.00	16.86	0.00	0.00	-16.86	*** %
	141 Social Security	37.49	62.16	403.00	403.00	340.84	15 %
	142 Medicare	8.76	14.57	94.00	94.00	79.43	16 %
	143 PERS	54.87	91.02	590.00	590.00	498.98	15 %
	145 Unemployment Insurance	1.50	2.51	16.00	16.00	13.49	16 %
	146 Workers' Compensation	3.90	6.45	42.00	42.00	35.55	15 %
	147 Insurance	120.12	235.80	1,442.00	1,442.00	1,206.20	16 %
	200 Supplies	0.00	0.00	37.00	37.00	37.00	0 %
	215 Inventory >\$99 <\$5000	0.00	0.00	272.00	272.00	272.00	0 %
	300 Purchased Services	202.65	345.47	62,000.00	62,000.00	61,654.53	1 %
	344 Telephone	75.66	151.32	521.00	521.00	369.68	29 %
	370 Travel & Education	31.44	31.44	169.00	169.00	137.56	19 %
	Account Total:	1,141.24	1,944.06	72,088.00	72,088.00	70,143.94	3 %
411100	LEGAL SERVICES						
	350 Professional Services	960.62	1,858.79	20,000.00	20,000.00	18,141.21	9 %
	Account Total:	960.62	1,858.79	20,000.00	20,000.00	18,141.21	9 %
411200	HISTORIC CITY HALL						
	300 Purchased Services	0.00	0.00	755.00	755.00	755.00	0 %
	341 City Bills (wtr,swr,garb)	234.38	497.43	1,426.00	1,426.00	928.57	35 %
	342 Utility-Electric	162.63	268.08	1,147.00	1,147.00	878.92	23 %
	343 Utility-Gas	9.00	22.20	805.00	805.00	782.80	3 %
	900 CAPITAL OUTLAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	406.01	787.71	16,133.00	16,133.00	15,345.29	5 %

09/12/23
11:47:00

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 23

Page: 3 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000	GENERAL						
411201	INDUSTRIAL PARK-FACILITIES ADMIN						
	300 Purchased Services	0.00	0.00	1,630.00	1,630.00	1,630.00	0 %
	Account Total:	0.00	0.00	1,630.00	1,630.00	1,630.00	0 %
411202	NEW CITY HALL OPERATIONS						
	200 Supplies	0.00	50.00	260.00	260.00	210.00	19 %
	300 Purchased Services	0.00	0.00	250.00	250.00	250.00	0 %
	341 City Bills (wtr,swr,garb)	53.28	106.56	585.00	585.00	478.44	18 %
	342 Utility-Electric	73.05	131.88	571.00	571.00	439.12	23 %
	343 Utility-Gas	2.25	4.50	501.00	501.00	496.50	1 %
	390 Other Contracted Services	75.00	150.00	825.00	825.00	675.00	18 %
	Account Total:	203.58	442.94	2,992.00	2,992.00	2,549.06	15 %
	Account Group Total:	12,187.67	22,040.85	259,574.00	259,574.00	237,533.15	8 %
420000	PUBLIC SAFETY						
420000	PUBLIC SAFETY						
	300 Purchased Services	37,270.00	74,540.00	600,000.00	600,000.00	525,460.00	12 %
	Account Total:	37,270.00	74,540.00	600,000.00	600,000.00	525,460.00	12 %
420400	FIRE PROTECTION/CONTROL-CITY						
	146 Workers' Compensation	87.45	173.25	1,117.00	1,117.00	943.75	16 %
	200 Supplies	9.65	283.94	1,000.00	1,000.00	716.06	28 %
	230 Fuel	0.00	0.00	691.00	691.00	691.00	0 %
	300 Purchased Services	164.00	4,571.49	22,441.00	22,441.00	17,869.51	20 %
	341 City Bills (wtr,swr,garb)	456.65	912.94	5,500.00	5,500.00	4,587.06	17 %
	342 Utility-Electric	202.21	415.58	2,500.00	2,500.00	2,084.42	17 %
	343 Utility-Gas	9.40	28.95	4,100.00	4,100.00	4,071.05	1 %
	344 Telephone	71.46	142.92	750.00	750.00	607.08	19 %
	900 CAPITAL OUTLAY	31,000.00	31,000.00	271,000.00	271,000.00	240,000.00	11 %
	Account Total:	32,000.82	37,529.07	309,099.00	309,099.00	271,569.93	12 %
420401	FIRE PROTECTION/CONTROL-RURAL						
	200 Supplies	1,596.29	2,099.76	8,000.00	8,000.00	5,900.24	26 %
	215 Inventory >\$99 <\$5000	2,811.25	2,811.25	2,000.00	2,000.00	-811.25	141 %
	230 Fuel	455.97	1,097.75	3,500.00	3,500.00	2,402.25	31 %
	300 Purchased Services	48.00	1,087.50	4,486.00	4,486.00	3,398.50	24 %
	341 City Bills (wtr,swr,garb)	456.66	912.95	4,950.00	4,950.00	4,037.05	18 %
	342 Utility-Electric	202.20	415.57	2,166.00	2,166.00	1,750.43	19 %
	343 Utility-Gas	9.40	28.95	3,807.00	3,807.00	3,778.05	1 %
	344 Telephone	71.45	142.90	750.00	750.00	607.10	19 %
	370 Travel & Education	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	Account Total:	5,651.22	8,596.63	30,959.00	30,959.00	22,362.37	28 %
420500	BUILDING INSPECTOR						
	100 Regular Wages	0.00	0.00	59,925.00	59,925.00	59,925.00	0 %
	141 Social Security	0.00	0.00	3,715.00	3,715.00	3,715.00	0 %
	142 Medicare	0.00	0.00	869.00	869.00	869.00	0 %
	143 PERS	0.00	0.00	5,435.00	5,435.00	5,435.00	0 %
	145 Unemployment Insurance	0.00	0.00	150.00	150.00	150.00	0 %
	146 Workers' Compensation	0.00	0.00	386.00	386.00	386.00	0 %

09/12/23
11:47:00

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 23

Page: 4 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000	GENERAL						
	147 Insurance	0.00	0.00	19,212.00	19,212.00	19,212.00	0 %
	200 Supplies	0.00	0.00	375.00	375.00	375.00	0 %
	230 Fuel	0.00	0.00	1,228.00	1,228.00	1,228.00	0 %
	300 Purchased Services	10.09	42.08	817.00	817.00	774.92	5 %
	344 Telephone	45.77	91.54	503.00	503.00	411.46	18 %
	370 Travel & Education	0.00	0.00	1,329.00	1,329.00	1,329.00	0 %
	Account Total:	55.86	133.62	93,944.00	93,944.00	93,810.38	0 %
	Account Group Total:	74,977.90	120,799.32	1,034,002.00	1,034,002.00	913,202.68	12 %
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
	100 Regular Wages	10,321.29	17,196.36	96,233.00	96,233.00	79,036.64	18 %
	120 Overtime-Regular	76.32	195.00	6,648.00	6,648.00	6,453.00	3 %
	141 Social Security	639.82	1,068.82	6,378.00	6,378.00	5,309.18	17 %
	142 Medicare	149.58	249.92	1,492.00	1,492.00	1,242.08	17 %
	143 PERS	943.16	1,577.33	9,331.00	9,331.00	7,753.67	17 %
	145 Unemployment Insurance	26.00	43.52	257.00	257.00	213.48	17 %
	146 Workers' Compensation	506.18	845.39	4,828.00	4,828.00	3,982.61	18 %
	147 Insurance	2,399.35	4,789.78	28,818.00	28,818.00	24,028.22	17 %
	200 Supplies	1,663.92	3,324.70	34,151.00	34,151.00	30,826.30	10 %
	220 Clothing Allowance (1/4)	111.73	121.22	378.00	378.00	256.78	32 %
	230 Fuel	1,166.08	2,166.59	20,000.00	20,000.00	17,833.41	11 %
	260 Safety Equipment (1/4)	0.00	13.99	165.00	165.00	151.01	8 %
	300 Purchased Services	455.23	3,041.91	13,079.00	13,079.00	10,037.09	23 %
	323 ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0 %
	341 City Bills (wtr,swr,garb)	67.00	134.18	708.00	708.00	573.82	19 %
	342 Utility-Electric	129.36	245.37	733.00	733.00	487.63	33 %
	343 Utility-Gas	4.68	15.48	1,630.00	1,630.00	1,614.52	1 %
	344 Telephone	37.68	75.37	399.00	399.00	323.63	19 %
	350 Professional Services	2,806.82	3,987.92	0.00	0.00	-3,987.92	*** %
	369 Repairs & Maintenance	2,144.04	3,188.57	714.00	714.00	-2,474.57	447 %
	400 Gravel/Asphalt/Oil	1,260.00	1,260.00	0.00	0.00	-1,260.00	*** %
	900 CAPITAL OUTLAY	11,398.67	11,398.67	857,000.00	857,000.00	845,601.33	1 %
	Account Total:	36,306.91	54,940.09	1,084,160.00	1,084,160.00	1,029,219.91	5 %
	Account Group Total:	36,306.91	54,940.09	1,084,160.00	1,084,160.00	1,029,219.91	5 %
440000	PUBLIC HEALTH						
440600	ANIMAL CONTROL SERVICES						
	100 Regular Wages	2,329.20	3,882.00	21,195.00	21,195.00	17,313.00	18 %
	120 Overtime-Regular	87.36	320.32	2,216.00	2,216.00	1,895.68	14 %
	141 Social Security	145.52	251.77	1,450.00	1,450.00	1,198.23	17 %
	142 Medicare	34.04	58.88	339.00	339.00	280.12	17 %
	143 PERS	219.18	381.15	2,123.00	2,123.00	1,741.85	18 %
	145 Unemployment Insurance	6.04	10.50	59.00	59.00	48.50	18 %
	146 Workers' Compensation	205.31	364.18	1,975.00	1,975.00	1,610.82	18 %
	147 Insurance	821.70	1,675.89	9,606.00	9,606.00	7,930.11	17 %
	200 Supplies	211.40	258.27	593.00	593.00	334.73	44 %
	230 Fuel	163.17	163.17	285.00	285.00	121.83	57 %
	300 Purchased Services	0.00	50.00	72.00	72.00	22.00	69 %
	342 Utility-Electric	59.83	111.00	629.00	629.00	518.00	18 %

09/12/23
11:47:00

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 23

Page: 5 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000	GENERAL						
	344 Telephone	47.32	94.64	521.00	521.00	426.36	18 %
	Account Total:	4,330.07	7,621.77	41,063.00	41,063.00	33,441.23	19 %
	Account Group Total:	4,330.07	7,621.77	41,063.00	41,063.00	33,441.23	19 %
460000	CULTURE AND RECREATION						
460430	PARKS						
	100 Regular Wages	931.68	1,552.80	8,478.00	8,478.00	6,925.20	18 %
	111 Seasonal/Short Term/Temp	4,560.00	9,972.00	35,160.00	35,160.00	25,188.00	28 %
	120 Overtime-Regular	0.00	190.51	443.00	443.00	252.49	43 %
	121 Overtime-Short Term/Temp	0.00	0.00	225.00	225.00	225.00	0 %
	141 Social Security	338.85	723.14	2,746.00	2,746.00	2,022.86	26 %
	142 Medicare	79.25	169.12	642.00	642.00	472.88	26 %
	143 PERS	84.51	158.13	809.00	809.00	650.87	20 %
	145 Unemployment Insurance	13.74	29.31	111.00	111.00	81.69	26 %
	146 Workers' Compensation	115.32	236.64	2,326.00	2,326.00	2,089.36	10 %
	147 Insurance	311.62	612.94	3,842.00	3,842.00	3,229.06	16 %
	200 Supplies	1,248.41	11,610.40	21,573.00	21,573.00	9,962.60	54 %
	221 Trees	0.00	0.00	2,548.00	2,548.00	2,548.00	0 %
	230 Fuel	1,141.76	2,218.19	2,457.00	2,457.00	238.81	90 %
	300 Purchased Services	200.00	200.00	40,000.00	40,000.00	39,800.00	1 %
	341 City Bills (wtr,swr,garb)	2,466.37	4,429.33	5,663.00	5,663.00	1,233.67	78 %
	342 Utility-Electric	100.10	191.05	865.00	865.00	673.95	22 %
	900 CAPITAL OUTLAY	5,010.00	17,010.00	40,000.00	40,000.00	22,990.00	43 %
	Account Total:	16,601.61	49,303.56	167,888.00	167,888.00	118,584.44	29 %
460437	WILLIAMSON PARK CAMPGROUND						
	100 Regular Wages	0.00	0.00	-105.00	-105.00	-105.00	0 %
	120 Overtime-Regular	967.68	1,693.44	3,191.00	3,191.00	1,497.56	53 %
	141 Social Security	59.99	104.99	198.00	198.00	93.01	53 %
	142 Medicare	14.03	24.55	46.00	46.00	21.45	53 %
	143 PERS	87.77	153.59	289.00	289.00	135.41	53 %
	145 Unemployment Insurance	2.42	4.24	8.00	8.00	3.76	53 %
	146 Workers' Compensation	14.03	24.55	109.00	109.00	84.45	23 %
	147 Insurance	1.43	2.95	0.00	0.00	-2.95	*** %
	200 Supplies	141.98	141.98	1,471.00	1,471.00	1,329.02	10 %
	300 Purchased Services	0.00	0.00	120.00	120.00	120.00	0 %
	341 City Bills (wtr,swr,garb)	207.00	414.00	986.00	986.00	572.00	42 %
	Account Total:	1,496.33	2,564.29	6,313.00	6,313.00	3,748.71	41 %
460438	LAKE SHEL-OOLE WATERSHED						
	350 Professional Services	0.00	0.00	4,937.00	4,937.00	4,937.00	0 %
	Account Total:	0.00	0.00	4,937.00	4,937.00	4,937.00	0 %
460439	LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
	120 Overtime-Regular	1,641.60	2,851.20	5,318.00	5,318.00	2,466.80	54 %
	141 Social Security	101.78	176.78	330.00	330.00	153.22	54 %
	142 Medicare	23.81	41.35	77.00	77.00	35.65	54 %
	143 PERS	148.90	258.62	482.00	482.00	223.38	54 %
	145 Unemployment Insurance	4.11	7.13	13.00	13.00	5.87	55 %
	146 Workers' Compensation	15.87	27.57	182.00	182.00	154.43	15 %

09/12/23
11:47:00

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 23

Page: 6 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
147	Insurance	2.27	4.81	0.00	0.00	-4.81	*** %
200	Supplies	141.97	141.97	188.00	188.00	46.03	76 %
300	Purchased Services	0.00	0.00	637.00	637.00	637.00	0 %
341	City Bills (wtr,swr,garb)	1,313.15	2,626.30	4,304.00	4,304.00	1,677.70	61 %
342	Utility-Electric	249.27	503.55	1,250.00	1,250.00	746.45	40 %
	Account Total:	3,642.73	6,639.28	12,781.00	12,781.00	6,141.72	52 %
460442 CIVIC CENTER							
100	Regular Wages	5,017.25	8,242.17	55,871.00	55,871.00	47,628.83	15 %
111	Seasonal/Short Term/Temp	0.00	0.00	3,120.00	3,120.00	3,120.00	0 %
120	Overtime-Regular	0.00	0.00	443.00	443.00	443.00	0 %
141	Social Security	309.97	508.86	3,685.00	3,685.00	3,176.14	14 %
142	Medicare	72.51	119.04	862.00	862.00	742.96	14 %
143	PERS	395.18	674.07	5,391.00	5,391.00	4,716.93	13 %
145	Unemployment Insurance	12.54	20.62	141.00	141.00	120.38	15 %
146	Workers' Compensation	48.33	76.54	603.00	603.00	526.46	13 %
147	Insurance	1,356.38	2,706.26	16,336.00	16,336.00	13,629.74	17 %
200	Supplies	706.26	1,055.72	5,463.00	5,463.00	4,407.28	19 %
215	Inventory >\$99 <\$5000	0.00	0.00	6,924.00	6,924.00	6,924.00	0 %
300	Purchased Services	1,057.90	2,674.42	15,237.00	15,237.00	12,562.58	18 %
341	City Bills (wtr,swr,garb)	294.65	589.30	3,208.00	3,208.00	2,618.70	18 %
342	Utility-Electric	806.62	1,593.57	9,228.00	9,228.00	7,634.43	17 %
343	Utility-Gas	17.40	70.50	2,154.00	2,154.00	2,083.50	3 %
344	Telephone	170.67	341.34	1,882.00	1,882.00	1,540.66	18 %
369	Repairs & Maintenance	19.98	19.98	1,111.00	1,111.00	1,091.02	2 %
900	CAPITAL OUTLAY	0.00	5,975.00	17,000.00	17,000.00	11,025.00	35 %
	Account Total:	10,285.64	24,667.39	148,659.00	148,659.00	123,991.61	17 %
460445 SWIMMING POOL							
100	Regular Wages	465.84	776.40	4,239.00	4,239.00	3,462.60	18 %
111	Seasonal/Short Term/Temp	9,769.10	20,052.69	40,295.00	40,295.00	20,242.31	50 %
118	Termination Pay	43.15	43.15	0.00	0.00	-43.15	*** %
120	Overtime-Regular	274.35	274.35	886.00	886.00	611.65	31 %
121	Overtime-Short Term/Temp	0.00	40.50	450.00	450.00	409.50	9 %
141	Social Security	653.45	1,312.00	2,816.00	2,816.00	1,504.00	47 %
142	Medicare	152.84	306.86	659.00	659.00	352.14	47 %
143	PERS	233.53	380.70	465.00	465.00	84.30	82 %
145	Unemployment Insurance	26.39	53.01	114.00	114.00	60.99	47 %
146	Workers' Compensation	152.94	303.81	839.00	839.00	535.19	36 %
147	Insurance	157.44	350.76	1,921.00	1,921.00	1,570.24	18 %
200	Supplies	1,311.50	1,611.84	15,000.00	15,000.00	13,388.16	11 %
300	Purchased Services	1,237.50	1,237.50	5,000.00	5,000.00	3,762.50	25 %
341	City Bills (wtr,swr,garb)	467.53	929.28	8,000.00	8,000.00	7,070.72	12 %
342	Utility-Electric	730.25	1,425.93	2,286.00	2,286.00	860.07	62 %
343	Utility-Gas	1,096.80	2,388.20	6,048.00	6,048.00	3,659.80	39 %
344	Telephone	114.88	229.76	656.00	656.00	426.24	35 %
369	Repairs & Maintenance	0.00	1,290.77	437.00	437.00	-853.77	295 %
900	CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	16,887.49	33,007.51	105,111.00	105,111.00	72,103.49	31 %

09/12/23
11:47:00

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 23

Page: 7 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000	GENERAL						
460462	RAINBOW HOTEL						
	950 Construction	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %
	Account Total:	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %
460465	HISTORIC SHELBY HIGH (MIDDLE)						
	120 Overtime-Regular	0.00	0.00	443.00	443.00	443.00	0 %
	141 Social Security	0.00	0.00	27.00	27.00	27.00	0 %
	142 Medicare	0.00	0.00	6.00	6.00	6.00	0 %
	143 PERS	0.00	0.00	40.00	40.00	40.00	0 %
	145 Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0 %
	146 Workers' Compensation	0.00	0.00	15.00	15.00	15.00	0 %
	200 Supplies	0.00	0.00	1,852.00	1,852.00	1,852.00	0 %
	300 Purchased Services	0.00	0.00	30.00	30.00	30.00	0 %
	341 City Bills (wtr,swr,garb)	314.82	698.26	3,321.00	3,321.00	2,622.74	21 %
	342 Utility-Electric	79.06	136.52	1,100.00	1,100.00	963.48	12 %
	343 Utility-Gas	9.00	18.00	2,982.00	2,982.00	2,964.00	1 %
	900 CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	402.88	852.78	24,817.00	24,817.00	23,964.22	3 %
	Account Group Total:	49,316.68	117,034.81	525,506.00	525,506.00	408,471.19	22 %
470000	HOUSING, COMMUNITY & ECONOMIC						
	470120 Community Improvements						
	790 Grants and Contributions	0.00	0.00	800,000.00	800,000.00	800,000.00	0 %
	Account Total:	0.00	0.00	800,000.00	800,000.00	800,000.00	0 %
470270	HOUSING & COMM DEVELOPMENT						
	300 Purchased Services	41.46	2,081.62	26,853.00	26,853.00	24,771.38	8 %
	910 Property Purchases	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	41.46	2,081.62	38,853.00	38,853.00	36,771.38	5 %
	Account Group Total:	41.46	2,081.62	838,853.00	838,853.00	836,771.38	0 %
480000	CONSERVATION AND NATURAL RESOURCES						
	480100 RECYLING PROGRAM						
	200 Supplies	48.00	48.00	222.00	222.00	174.00	22 %
	Account Total:	48.00	48.00	222.00	222.00	174.00	22 %
	Account Group Total:	48.00	48.00	222.00	222.00	174.00	22 %
490000	OTHER PAYMENTS						
	490527 USDA LOAN FIREHALL IMPR						
	610 Principal	811.40	1,620.44	13,473.00	13,473.00	11,852.56	12 %
	620 Interest	791.60	1,585.56	5,763.00	5,763.00	4,177.44	28 %
	Account Total:	1,603.00	3,206.00	19,236.00	19,236.00	16,030.00	17 %
	Account Group Total:	1,603.00	3,206.00	19,236.00	19,236.00	16,030.00	17 %
510000	MISCELLANEOUS						

09/12/23
11:47:00

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 23

Page: 8 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
510302	CONSULTANT SERVICES						
	350 Professional Services	0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
	Account Total:	0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	15,000.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Total:	15,000.00	15,000.00	15,000.00	15,000.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	31,271.25	0.00	0.00	-31,271.25	*** %
	Account Total:	0.00	31,271.25	0.00	0.00	-31,271.25	*** %
	Account Group Total:	15,000.00	46,271.25	17,300.00	17,300.00	-28,971.25	267 %
520000	OTHER FINANCING USES						
521000	INTERFUND OPERATING TRANSFERS OUT						
	820 Transfer to Other Funds	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Group Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Fund Total:	193,811.69	374,043.71	3,839,916.00	3,839,916.00	3,465,872.29	10 %
2190 COMPREHENSIVE LIABILITY							
510000	MISCELLANEOUS						
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	0.00	0.00	32,750.00	32,750.00	32,750.00	0 %
	Account Group Total:	0.00	0.00	32,750.00	32,750.00	32,750.00	0 %
	Fund Total:	0.00	0.00	32,750.00	32,750.00	32,750.00	0 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
430000	PUBLIC WORKS						
430000	PUBLIC WORKS						
	900 CAPITAL OUTLAY	0.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00	0 %
	Account Total:	0.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00	0 %
	Account Group Total:	0.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00	0 %
490000	OTHER PAYMENTS						
490211	USDA RD-2015 MULTIMODAL						
	620 Interest	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
	Account Total:	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
	Account Group Total:	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
	Fund Total:	0.00	0.00	1,600,000.00	1,600,000.00	1,600,000.00	0 %

09/12/23
11:47:00

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 23

Page: 9 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2370	P.E.R.S.-EMPLOYER CONTRIBUTION						
520000	OTHER FINANCING USES						
521000	INTERFUND OPERATING TRANSFERS OUT						
823	Transfer to General Fund	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Group Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Fund Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
2371	HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
520000	OTHER FINANCING USES						
521000	INTERFUND OPERATING TRANSFERS OUT						
823	Transfer to General Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Fund Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
2372	PERMISSIVE MEDICAL LEVY						
520000	OTHER FINANCING USES						
521000	INTERFUND OPERATING TRANSFERS OUT						
823	Transfer to General Fund	0.00	0.00	1,118.00	1,118.00	1,118.00	0 %
	Account Total:	0.00	0.00	1,118.00	1,118.00	1,118.00	0 %
	Account Group Total:	0.00	0.00	1,118.00	1,118.00	1,118.00	0 %
	Fund Total:	0.00	0.00	1,118.00	1,118.00	1,118.00	0 %
2396	REC FACILITIES PASS (DONATIONS)						
510000	MISCELLANEOUS						
510300	OTHER UNALLOCATED COSTS						
300	Purchased Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Group Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Fund Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
2399	REVOLVING LOAN						
470000	HOUSING, COMMUNITY & ECONOMIC						

09/12/23
11:47:00

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 23

Page: 10 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2399	REVOLVING LOAN						
470320	ECONOMIC DEVELOPMENT LOANS						
300	Purchased Services	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
	Account Total:	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
	Account Group Total:	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
	Fund Total:	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
2400	STREET LIGHTING DISTRICT NO. 35						
410000	GENERAL GOVERNMENT						
411860	SPECIAL IMPROVEMENT ASSESSMENTS						
540	Street Lighting District No. 35 (city	0.00	0.00	4,806.00	4,806.00	4,806.00	0 %
	Account Total:	0.00	0.00	4,806.00	4,806.00	4,806.00	0 %
	Account Group Total:	0.00	0.00	4,806.00	4,806.00	4,806.00	0 %
430000	PUBLIC WORKS						
430263	STREET LIGHTING						
100	Regular Wages	209.62	349.55	1,932.00	1,932.00	1,582.45	18 %
141	Social Security	12.99	21.70	120.00	120.00	98.30	18 %
142	Medicare	3.06	5.08	28.00	28.00	22.92	18 %
143	PERS	19.00	31.68	175.00	175.00	143.32	18 %
145	Unemployment Insurance	0.52	0.88	5.00	5.00	4.12	18 %
146	Workers' Compensation	0.53	0.85	5.00	5.00	4.15	17 %
147	Insurance	80.02	160.15	961.00	961.00	800.85	17 %
342	Utility-Electric	3,904.51	7,805.96	50,000.00	50,000.00	42,194.04	16 %
900	CAPITAL OUTLAY	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
	Account Total:	4,230.25	8,375.85	253,226.00	253,226.00	244,850.15	3 %
	Account Group Total:	4,230.25	8,375.85	253,226.00	253,226.00	244,850.15	3 %
	Fund Total:	4,230.25	8,375.85	258,032.00	258,032.00	249,656.15	3 %
2500	STREET MAINTENANCE DISTRICT NO. 1						
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
100	Regular Wages	419.28	698.78	3,863.00	3,863.00	3,164.22	18 %
120	Overtime-Regular	0.00	0.00	8,864.00	8,864.00	8,864.00	0 %
141	Social Security	26.00	43.33	789.00	789.00	745.67	5 %
142	Medicare	6.09	10.14	185.00	185.00	174.86	5 %
143	PERS	38.03	63.39	1,154.00	1,154.00	1,090.61	5 %
145	Unemployment Insurance	1.05	1.73	32.00	32.00	30.27	5 %
146	Workers' Compensation	1.08	1.80	313.00	313.00	311.20	1 %
147	Insurance	160.08	320.15	1,921.00	1,921.00	1,600.85	17 %
200	Supplies	0.00	0.00	1,391.00	1,391.00	1,391.00	0 %
230	Fuel	0.00	0.00	1,085.00	1,085.00	1,085.00	0 %
400	Gravel/Asphalt/Oil	0.00	0.00	5,046.00	5,046.00	5,046.00	0 %
900	CAPITAL OUTLAY	0.00	0.00	400,000.00	400,000.00	400,000.00	0 %

09/12/23
11:47:00

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 23

Page: 11 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2500 STREET MAINTENANCE DISTRICT NO. 1							
	Account Total:	651.61	1,139.32	424,643.00	424,643.00	423,503.68	0 %
	Account Group Total:	651.61	1,139.32	424,643.00	424,643.00	423,503.68	0 %
	Fund Total:	651.61	1,139.32	424,643.00	424,643.00	423,503.68	0 %
2550 2012 CURB GUTTER & SIDEWALK SID							
490000 OTHER PAYMENTS							
	490528 2012 SIDEWALK SID						
	300 Purchased Services	400.00	400.00	500.00	500.00	100.00	80 %
	610 Principal	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	620 Interest	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	400.00	400.00	48,500.00	48,500.00	48,100.00	1 %
	Account Group Total:	400.00	400.00	48,500.00	48,500.00	48,100.00	1 %
	Fund Total:	400.00	400.00	48,500.00	48,500.00	48,100.00	1 %
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
	460400 PARK & RECREATION SERVICES						
	100 Regular Wages	209.64	349.59	1,932.00	1,932.00	1,582.41	18 %
	141 Social Security	12.99	21.66	120.00	120.00	98.34	18 %
	142 Medicare	3.03	5.06	28.00	28.00	22.94	18 %
	143 PERS	19.02	31.71	175.00	175.00	143.29	18 %
	145 Unemployment Insurance	0.51	0.87	5.00	5.00	4.13	17 %
	146 Workers' Compensation	0.54	0.90	5.00	5.00	4.10	18 %
	147 Insurance	80.04	160.20	961.00	961.00	800.80	17 %
	900 CAPITAL OUTLAY	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Account Total:	325.77	569.99	50,226.00	50,226.00	49,656.01	1 %
	Account Group Total:	325.77	569.99	50,226.00	50,226.00	49,656.01	1 %
	Fund Total:	325.77	569.99	50,226.00	50,226.00	49,656.01	1 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
520000 OTHER FINANCING USES							
	521000 INTERFUND OPERATING TRANSFERS OUT						
	823 Transfer to General Fund	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	Account Total:	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	Account Group Total:	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	Fund Total:	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %

09/12/23
11:47:00

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 23

Page: 12 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2920 TRAILS GRANT							
460000 CULTURE AND RECREATION							
460443	Walking Trail						
	900 CAPITAL OUTLAY	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	950 Construction	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	0.00	0.00	26,000.00	26,000.00	26,000.00	0 %
	Account Group Total:	0.00	0.00	26,000.00	26,000.00	26,000.00	0 %
	Fund Total:	0.00	0.00	26,000.00	26,000.00	26,000.00	0 %
2940 CDBG HOUSING FUND							
470000 HOUSING, COMMUNITY & ECONOMIC							
470000	HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
	950 Construction	35,434.00	88,012.30	0.00	0.00	-88,012.30	*** %
	Account Total:	35,434.00	88,012.30	0.00	0.00	-88,012.30	*** %
470240 HOUSING REHABILITATION							
	750 Rehabilitation	0.00	0.00	385,000.00	385,000.00	385,000.00	0 %
	Account Total:	0.00	0.00	385,000.00	385,000.00	385,000.00	0 %
	Account Group Total:	35,434.00	88,012.30	385,000.00	385,000.00	296,987.70	23 %
	Fund Total:	35,434.00	88,012.30	385,000.00	385,000.00	296,987.70	23 %
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS							
520000 OTHER FINANCING USES							
521000	INTERFUND OPERATING TRANSFERS OUT						
	820 Transfer to Other Funds	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %
	Account Total:	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %
	Account Group Total:	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %
	Fund Total:	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %
3015 1991 SWIMMING POOL BATH HOUSE GOB							
490000 OTHER PAYMENTS							
490100	GENERAL OBLIGATION BONDS						
	610 Principal	0.00	0.00	2,950.00	2,950.00	2,950.00	0 %
	Account Total:	0.00	0.00	2,950.00	2,950.00	2,950.00	0 %
	Account Group Total:	0.00	0.00	2,950.00	2,950.00	2,950.00	0 %
	Fund Total:	0.00	0.00	2,950.00	2,950.00	2,950.00	0 %

09/12/23
11:47:00

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 23

Page: 13 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3035	2006 FIRE HALL G.O.B.						
490000	OTHER PAYMENTS						
490100	GENERAL OBLIGATION BONDS						
	610 Principal	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
	900 CAPITAL OUTLAY	44,000.00	44,000.00	0.00	0.00	-44,000.00	*** %
	Account Total:	44,000.00	44,000.00	44,000.00	44,000.00	0.00	100 %
	Account Group Total:	44,000.00	44,000.00	44,000.00	44,000.00	0.00	100 %
	Fund Total:	44,000.00	44,000.00	44,000.00	44,000.00	0.00	100 %
4000	CAPITAL PROJECTS FUND						
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
	900 CAPITAL OUTLAY	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
	Account Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
	Account Group Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
	Fund Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
5210	WATER UTILITY						
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
	350 Professional Services	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
	Account Total:	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,814.01	2,958.52	16,584.00	16,584.00	13,625.48	18 %
	118 Termination Pay	0.00	0.00	2,923.00	2,923.00	2,923.00	0 %
	120 Overtime-Regular	0.00	50.62	0.00	0.00	-50.62	*** %
	141 Social Security	112.47	186.58	1,209.00	1,209.00	1,022.42	15 %
	142 Medicare	26.31	43.63	283.00	283.00	239.37	15 %
	143 PERS	164.53	272.93	1,769.00	1,769.00	1,496.07	15 %
	145 Unemployment Insurance	4.54	7.52	49.00	49.00	41.48	15 %
	146 Workers' Compensation	11.75	19.38	126.00	126.00	106.62	15 %
	147 Insurance	360.21	707.23	4,324.00	4,324.00	3,616.77	16 %
	Account Total:	2,493.82	4,246.41	27,267.00	27,267.00	23,020.59	16 %
	Account Group Total:	2,493.82	4,246.41	39,767.00	39,767.00	35,520.59	11 %
420000	PUBLIC SAFETY						
420100	24/7 Dispatching Services						
	300 Purchased Services	4,910.00	9,820.00	60,000.00	60,000.00	50,180.00	16 %
	Account Total:	4,910.00	9,820.00	60,000.00	60,000.00	50,180.00	16 %
	Account Group Total:	4,910.00	9,820.00	60,000.00	60,000.00	50,180.00	16 %

09/12/23
11:47:00

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 23

Page: 14 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210	WATER UTILITY						
430000	PUBLIC WORKS						
430500	WATER OPERATING						
	100 Regular Wages	13,721.32	22,824.83	129,424.00	129,424.00	106,599.17	18 %
	120 Overtime-Regular	1,014.50	2,109.12	8,864.00	8,864.00	6,754.88	24 %
	141 Social Security	905.49	1,528.79	8,573.00	8,573.00	7,044.21	18 %
	142 Medicare	211.76	357.51	2,005.00	2,005.00	1,647.49	18 %
	143 PERS	1,336.52	2,261.53	12,543.00	12,543.00	10,281.47	18 %
	145 Unemployment Insurance	36.84	62.32	346.00	346.00	283.68	18 %
	146 Workers' Compensation	697.53	1,179.75	6,435.00	6,435.00	5,255.25	18 %
	147 Insurance	4,521.12	9,028.69	54,178.00	54,178.00	45,149.31	17 %
	200 Supplies	3,043.21	7,721.86	75,000.00	75,000.00	67,278.14	10 %
	220 Clothing Allowance (1/4)	111.73	121.23	378.00	378.00	256.77	32 %
	230 Fuel	895.44	1,825.52	17,000.00	17,000.00	15,174.48	11 %
	300 Purchased Services	2,574.68	8,195.80	30,000.00	30,000.00	21,804.20	27 %
	323 ArcGIS & GPS Mapping	0.00	0.00	1,243.00	1,243.00	1,243.00	0 %
	341 City Bills (wtr,swr,garb)	67.00	134.19	708.00	708.00	573.81	19 %
	342 Utility-Electric	7,134.38	12,536.91	61,000.00	61,000.00	48,463.09	21 %
	343 Utility-Gas	22.78	74.78	3,000.00	3,000.00	2,925.22	2 %
	344 Telephone	102.57	205.13	1,300.00	1,300.00	1,094.87	16 %
	350 Professional Services	1,754.26	2,492.45	0.00	0.00	-2,492.45	*** %
	369 Repairs & Maintenance	0.00	0.00	1,376.00	1,376.00	1,376.00	0 %
	370 Travel & Education	0.00	0.00	4,601.00	4,601.00	4,601.00	0 %
	Account Total:	38,151.13	72,660.41	417,974.00	417,974.00	345,313.59	17 %
430501	WATER OPERATING-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	11,398.67	11,398.67	120,000.00	120,000.00	108,601.33	9 %
	950 Construction	9,949.59	17,151.59	4,200,000.00	4,200,000.00	4,182,848.41	0 %
	Account Total:	21,348.26	28,550.26	4,320,000.00	4,320,000.00	4,291,449.74	1 %
430511	WATER ADMIN-COUNCIL						
	100 Regular Wages	1,351.80	2,253.00	11,716.00	11,716.00	9,463.00	19 %
	141 Social Security	72.66	117.36	721.00	721.00	603.64	16 %
	142 Medicare	17.00	27.46	169.00	169.00	141.54	16 %
	143 PERS	61.29	102.15	531.00	531.00	428.85	19 %
	146 Workers' Compensation	8.82	14.70	75.00	75.00	60.30	20 %
	147 Insurance	2,660.04	5,320.08	34,582.00	34,582.00	29,261.92	15 %
	200 Supplies	0.00	0.00	50.00	50.00	50.00	0 %
	300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
	Account Total:	4,171.61	7,834.75	48,206.00	48,206.00	40,371.25	16 %
430512	WATER ADMIN-MAYOR						
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	146 Workers' Compensation	0.00	0.00	29.00	29.00	29.00	0 %
	147 Insurance	0.00	0.00	5,764.00	5,764.00	5,764.00	0 %
	344 Telephone	7.22	14.44	84.00	84.00	69.56	17 %
	Account Total:	7.22	14.44	10,741.00	10,741.00	10,726.56	0 %

09/12/23
11:47:00

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 23

Page: 15 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
430513	WATER ADMIN-LEGAL SERVICES						
	350 Professional Services	960.62	1,858.79	20,000.00	20,000.00	18,141.21	9 %
	Account Total:	960.62	1,858.79	20,000.00	20,000.00	18,141.21	9 %
430514	NEWSLETTER (1/4)						
	310 Postage	108.16	108.16	467.00	467.00	358.84	23 %
	Account Total:	108.16	108.16	467.00	467.00	358.84	23 %
430520	NEW CITY HALL-OPERATIONS						
	200 Supplies	0.00	50.00	254.00	254.00	204.00	20 %
	341 City Bills (wtr,swr,garb)	53.29	106.58	585.00	585.00	478.42	18 %
	342 Utility-Electric	73.05	131.87	571.00	571.00	439.13	23 %
	343 Utility-Gas	2.25	4.50	501.00	501.00	496.50	1 %
	390 Other Contracted Services	75.00	150.00	825.00	825.00	675.00	18 %
	Account Total:	203.59	442.95	2,736.00	2,736.00	2,293.05	16 %
430570	WATER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	9,924.16	16,426.01	91,231.00	91,231.00	74,804.99	18 %
	120 Overtime-Regular	0.00	0.00	2,982.00	2,982.00	2,982.00	0 %
	141 Social Security	607.68	1,003.18	5,841.00	5,841.00	4,837.82	17 %
	142 Medicare	142.10	234.58	1,366.00	1,366.00	1,131.42	17 %
	143 PERS	900.11	1,489.81	8,545.00	8,545.00	7,055.19	17 %
	145 Unemployment Insurance	24.83	41.10	236.00	236.00	194.90	17 %
	146 Workers' Compensation	42.95	70.88	399.00	399.00	328.12	18 %
	147 Insurance	1,921.04	3,842.02	23,054.00	23,054.00	19,211.98	17 %
	200 Supplies	208.64	267.42	1,585.00	1,585.00	1,317.58	17 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0 %
	300 Purchased Services	234.82	516.98	10,072.00	10,072.00	9,555.02	5 %
	310 Postage	140.88	280.74	1,557.00	1,557.00	1,276.26	18 %
	344 Telephone	40.88	81.77	544.00	544.00	462.23	15 %
	370 Travel & Education	0.00	0.00	270.00	270.00	270.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	14,188.09	24,254.49	153,990.00	153,990.00	129,735.51	16 %
	Account Group Total:	79,138.68	135,724.25	4,974,114.00	4,974,114.00	4,838,389.75	3 %
490000	OTHER PAYMENTS						
490204	SRF REV BOND-2003 WRF WATER						
	610 Principal	0.00	23,000.00	46,000.00	46,000.00	23,000.00	50 %
	620 Interest	0.00	787.50	1,317.00	1,317.00	529.50	60 %
	Account Total:	0.00	23,787.50	47,317.00	47,317.00	23,529.50	50 %
490207	SRF REV BOND-2008 DNRC2 WATER						
	610 Principal	0.00	4,000.00	9,000.00	9,000.00	5,000.00	44 %
	620 Interest	0.00	870.00	1,680.00	1,680.00	810.00	52 %
	Account Total:	0.00	4,870.00	10,680.00	10,680.00	5,810.00	46 %

09/12/23
11:47:00

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 23

Page: 16 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
490209	SRF REV BOND-2010 WATER						
	610 Principal	0.00	9,000.00	18,000.00	18,000.00	9,000.00	50 %
	620 Interest	0.00	506.25	979.00	979.00	472.75	52 %
	Account Total:	0.00	9,506.25	18,979.00	18,979.00	9,472.75	50 %
490211	USDA RD-2015 MULTIMODAL						
	610 Principal	0.00	30,305.00	57,043.00	57,043.00	26,738.00	53 %
	620 Interest	0.00	63,324.00	130,215.00	130,215.00	66,891.00	49 %
	Account Total:	0.00	93,629.00	187,258.00	187,258.00	93,629.00	50 %
490217	WRF REV BOND-2021B WATER						
	610 Principal	0.00	11,000.00	28,000.00	28,000.00	17,000.00	39 %
	620 Interest	0.00	3,903.92	12,000.00	12,000.00	8,096.08	33 %
	Account Total:	0.00	14,903.92	40,000.00	40,000.00	25,096.08	37 %
	Account Group Total:	0.00	146,696.67	304,234.00	304,234.00	157,537.33	48 %
510000	MISCELLANEOUS						
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	7,500.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	7,500.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	31,271.25	32,000.00	32,000.00	728.75	98 %
	815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	0.00	31,271.25	32,750.00	32,750.00	1,478.75	95 %
	Account Group Total:	7,500.00	38,771.25	40,250.00	40,250.00	1,478.75	96 %
	Fund Total:	94,042.50	335,258.58	5,418,365.00	5,418,365.00	5,083,106.42	6 %
5310 SEWER UTILITY							
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
	350 Professional Services	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
	Account Total:	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,814.02	2,958.53	16,584.00	16,584.00	13,625.47	18 %
	118 Termination Pay	0.00	0.00	2,923.00	2,923.00	2,923.00	0 %
	120 Overtime-Regular	0.00	50.62	0.00	0.00	-50.62	*** %
	141 Social Security	112.48	186.59	1,209.00	1,209.00	1,022.41	15 %
	142 Medicare	26.31	43.63	283.00	283.00	239.37	15 %
	143 PERS	164.53	272.93	1,769.00	1,769.00	1,496.07	15 %
	145 Unemployment Insurance	4.54	7.52	49.00	49.00	41.48	15 %
	146 Workers' Compensation	11.75	19.38	126.00	126.00	106.62	15 %
	147 Insurance	360.21	707.23	4,324.00	4,324.00	3,616.77	16 %
	Account Total:	2,493.84	4,246.43	27,267.00	27,267.00	23,020.57	16 %
	Account Group Total:	2,493.84	4,246.43	39,767.00	39,767.00	35,520.57	11 %

09/12/23
11:47:00

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 23

Page: 17 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310	SEWER UTILITY						
420000	PUBLIC SAFETY						
420100	24/7 Dispatching Services						
300	Purchased Services	4,910.00	9,820.00	60,000.00	60,000.00	50,180.00	16 %
	Account Total:	4,910.00	9,820.00	60,000.00	60,000.00	50,180.00	16 %
	Account Group Total:	4,910.00	9,820.00	60,000.00	60,000.00	50,180.00	16 %
430000	PUBLIC WORKS						
430600	SEWER OPERATING						
100	Regular Wages	9,573.15	15,903.25	91,704.00	91,704.00	75,800.75	17 %
120	Overtime-Regular	184.19	268.42	1,330.00	1,330.00	1,061.58	20 %
141	Social Security	600.90	994.71	5,767.00	5,767.00	4,772.29	17 %
142	Medicare	140.54	232.64	1,349.00	1,349.00	1,116.36	17 %
143	PERS	884.95	1,466.80	8,438.00	8,438.00	6,971.20	17 %
145	Unemployment Insurance	24.39	40.43	233.00	233.00	192.57	17 %
146	Workers' Compensation	431.65	714.44	3,942.00	3,942.00	3,227.56	18 %
147	Insurance	3,323.12	6,645.13	39,961.00	39,961.00	33,315.87	17 %
200	Supplies	845.90	1,510.32	16,912.00	16,912.00	15,401.68	9 %
220	Clothing Allowance (1/4)	111.72	121.22	378.00	378.00	256.78	32 %
230	Fuel	895.45	1,825.53	9,000.00	9,000.00	7,174.47	20 %
300	Purchased Services	515.85	967.54	9,549.00	9,549.00	8,581.46	10 %
323	ArcGIS & GPS Mapping	0.00	0.00	1,243.00	1,243.00	1,243.00	0 %
341	City Bills (wtr,swr,garb)	67.00	134.19	708.00	708.00	573.81	19 %
342	Utility-Electric	501.22	1,269.75	7,333.00	7,333.00	6,063.25	17 %
343	Utility-Gas	4.68	15.48	1,630.00	1,630.00	1,614.52	1 %
344	Telephone	123.27	246.54	1,881.00	1,881.00	1,634.46	13 %
350	Professional Services	1,754.26	2,492.45	5,000.00	5,000.00	2,507.55	50 %
369	Repairs & Maintenance	0.00	0.00	1,475.00	1,475.00	1,475.00	0 %
370	Travel & Education	0.00	0.00	1,732.00	1,732.00	1,732.00	0 %
	Account Total:	19,982.24	34,848.84	209,565.00	209,565.00	174,716.16	17 %
430601	SEWER OPERATING-CAPITAL OUTLAY						
900	CAPITAL OUTLAY	11,398.66	11,398.66	100.00	100.00	-11,298.66	*** %
950	Construction	0.00	0.00	885,000.00	885,000.00	885,000.00	0 %
	Account Total:	11,398.66	11,398.66	885,100.00	885,100.00	873,701.34	1 %
430611	SEWER ADMIN-COUNCIL						
100	Regular Wages	1,351.80	2,253.00	11,716.00	11,716.00	9,463.00	19 %
141	Social Security	72.66	117.36	721.00	721.00	603.64	16 %
142	Medicare	17.00	27.46	169.00	169.00	141.54	16 %
143	PERS	61.29	102.15	531.00	531.00	428.85	19 %
146	Workers' Compensation	8.82	14.70	75.00	75.00	60.30	20 %
147	Insurance	2,660.04	5,320.08	34,582.00	34,582.00	29,261.92	15 %
200	Supplies	0.00	0.00	50.00	50.00	50.00	0 %
300	Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
	Account Total:	4,171.61	7,834.75	48,206.00	48,206.00	40,371.25	16 %

09/12/23
11:47:00

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 23

Page: 18 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310	SEWER UTILITY						
430612	SEWER ADMIN-MAYOR						
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	146 Workers' Compensation	0.00	0.00	29.00	29.00	29.00	0 %
	147 Insurance	0.00	0.00	5,764.00	5,764.00	5,764.00	0 %
	344 Telephone	7.22	14.44	84.00	84.00	69.56	17 %
	Account Total:	7.22	14.44	10,741.00	10,741.00	10,726.56	0 %
430613	SEWER ADMIN-LEGAL SERVICES						
	350 Professional Services	960.63	1,858.81	20,000.00	20,000.00	18,141.19	9 %
	Account Total:	960.63	1,858.81	20,000.00	20,000.00	18,141.19	9 %
430614	NEWSLETTER (1/4)						
	310 Postage	108.16	108.16	467.00	467.00	358.84	23 %
	Account Total:	108.16	108.16	467.00	467.00	358.84	23 %
430620	NEW CITY HALL-OPERATIONS						
	200 Supplies	0.00	50.00	254.00	254.00	204.00	20 %
	341 City Bills (wtr, swr, garb)	53.29	106.58	585.00	585.00	478.42	18 %
	342 Utility-Electric	73.05	131.87	571.00	571.00	439.13	23 %
	343 Utility-Gas	2.25	4.50	501.00	501.00	496.50	1 %
	390 Other Contracted Services	75.00	150.00	825.00	825.00	675.00	18 %
	Account Total:	203.59	442.95	2,736.00	2,736.00	2,293.05	16 %
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	9,504.87	15,727.19	87,368.00	87,368.00	71,640.81	18 %
	120 Overtime-Regular	0.00	0.00	2,982.00	2,982.00	2,982.00	0 %
	141 Social Security	581.68	959.85	5,602.00	5,602.00	4,642.15	17 %
	142 Medicare	136.01	224.45	1,310.00	1,310.00	1,085.55	17 %
	143 PERS	862.07	1,426.42	8,195.00	8,195.00	6,768.58	17 %
	145 Unemployment Insurance	23.77	39.32	226.00	226.00	186.68	17 %
	146 Workers' Compensation	41.88	69.07	389.00	389.00	319.93	18 %
	147 Insurance	1,760.97	3,521.89	21,133.00	21,133.00	17,611.11	17 %
	200 Supplies	208.63	267.42	1,585.00	1,585.00	1,317.58	17 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0 %
	300 Purchased Services	234.80	516.94	9,547.00	9,547.00	9,030.06	5 %
	310 Postage	140.87	280.73	1,557.00	1,557.00	1,276.27	18 %
	344 Telephone	40.89	81.78	544.00	544.00	462.22	15 %
	370 Travel & Education	0.00	0.00	205.00	205.00	205.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	13,536.44	23,115.06	146,951.00	146,951.00	123,835.94	16 %
	Account Group Total:	50,368.55	79,621.67	1,323,766.00	1,323,766.00	1,244,144.33	6 %
490000	OTHER PAYMENTS						

09/12/23
11:47:00

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 23

Page: 19 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
490208	SRF REV BOND-2010 WASTEWATER						
	610 Principal	0.00	27,000.00	55,000.00	55,000.00	28,000.00	49 %
	620 Interest	0.00	5,695.00	11,200.00	11,200.00	5,505.00	51 %
	Account Total:	0.00	32,695.00	66,200.00	66,200.00	33,505.00	49 %
490211	USDA RD-2015 MULTIMODAL						
	610 Principal	0.00	13,616.00	26,000.00	26,000.00	12,384.00	52 %
	620 Interest	0.00	26,596.00	54,424.00	54,424.00	27,828.00	49 %
	Account Total:	0.00	40,212.00	80,424.00	80,424.00	40,212.00	50 %
490212	SRF REV BOND-2017 WASTEWATER						
	610 Principal	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
	620 Interest	0.00	3,362.50	6,625.00	6,625.00	3,262.50	51 %
	Account Total:	0.00	11,362.50	22,625.00	22,625.00	11,262.50	50 %
490214	SRF REV BOND-2017 WASTEWATER LOAN 2						
	610 Principal	0.00	23,000.00	47,000.00	47,000.00	24,000.00	49 %
	620 Interest	0.00	20,650.00	41,013.00	41,013.00	20,363.00	50 %
	Account Total:	0.00	43,650.00	88,013.00	88,013.00	44,363.00	50 %
490215	SRF REV BOND-2017 WASTEWATER LOAN 3						
	610 Principal	0.00	12,000.00	28,000.00	28,000.00	16,000.00	43 %
	620 Interest	0.00	8,919.24	16,324.00	16,324.00	7,404.76	55 %
	Account Total:	0.00	20,919.24	44,324.00	44,324.00	23,404.76	47 %
490216	SRF REV BOND-2017 WASTEWATER LOAN 4						
	610 Principal	0.00	16,000.00	34,000.00	34,000.00	18,000.00	47 %
	620 Interest	0.00	5,737.14	10,688.00	10,688.00	4,950.86	54 %
	Account Total:	0.00	21,737.14	44,688.00	44,688.00	22,950.86	49 %
	Account Group Total:	0.00	170,575.88	346,274.00	346,274.00	175,698.12	49 %
510000	MISCELLANEOUS						
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	7,500.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	7,500.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	31,271.25	32,000.00	32,000.00	728.75	98 %
	815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	0.00	31,271.25	32,750.00	32,750.00	1,478.75	95 %
	Account Group Total:	7,500.00	38,771.25	40,250.00	40,250.00	1,478.75	96 %
	Fund Total:	65,272.39	303,035.23	1,810,057.00	1,810,057.00	1,507,021.77	17 %

09/12/23
11:47:00

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 23

Page: 20 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410	SOLID WASTE UTILITY						
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
	350 Professional Services	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
	Account Total:	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,812.92	2,956.76	16,584.00	16,584.00	13,627.24	18 %
	118 Termination Pay	0.00	0.00	2,923.00	2,923.00	2,923.00	0 %
	120 Overtime-Regular	0.00	50.62	0.00	0.00	-50.62	*** %
	141 Social Security	112.40	186.47	1,209.00	1,209.00	1,022.53	15 %
	142 Medicare	26.29	43.60	283.00	283.00	239.40	15 %
	143 PERS	164.43	272.77	1,769.00	1,769.00	1,496.23	15 %
	145 Unemployment Insurance	4.53	7.51	49.00	49.00	41.49	15 %
	146 Workers' Compensation	11.74	19.36	126.00	126.00	106.64	15 %
	147 Insurance	360.03	706.87	4,324.00	4,324.00	3,617.13	16 %
	Account Total:	2,492.34	4,243.96	27,267.00	27,267.00	23,023.04	16 %
	Account Group Total:	2,492.34	4,243.96	39,767.00	39,767.00	35,523.04	11 %
420000	PUBLIC SAFETY						
420100	24/7 Dispatching Services						
	300 Purchased Services	4,910.00	9,820.00	54,010.00	54,010.00	44,190.00	18 %
	Account Total:	4,910.00	9,820.00	54,010.00	54,010.00	44,190.00	18 %
	Account Group Total:	4,910.00	9,820.00	54,010.00	54,010.00	44,190.00	18 %
430000	PUBLIC WORKS						
430811	SOLID WASTE ADMIN-COUNCIL						
	100 Regular Wages	1,351.80	2,253.00	11,716.00	11,716.00	9,463.00	19 %
	141 Social Security	72.66	117.36	721.00	721.00	603.64	16 %
	142 Medicare	17.00	27.46	169.00	169.00	141.54	16 %
	143 PERS	61.29	102.15	531.00	531.00	428.85	19 %
	146 Workers' Compensation	8.82	14.70	75.00	75.00	60.30	20 %
	147 Insurance	2,660.04	5,320.08	34,582.00	34,582.00	29,261.92	15 %
	200 Supplies	0.00	0.00	50.00	50.00	50.00	0 %
	300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
	Account Total:	4,171.61	7,834.75	48,206.00	48,206.00	40,371.25	16 %
430812	SOLID WASTE ADMIN-MAYOR						
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	146 Workers' Compensation	0.00	0.00	29.00	29.00	29.00	0 %
	147 Insurance	0.00	0.00	5,764.00	5,764.00	5,764.00	0 %
	344 Telephone	7.22	14.43	84.00	84.00	69.57	17 %
	Account Total:	7.22	14.43	10,741.00	10,741.00	10,726.57	0 %

09/12/23
11:47:00

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 23

Page: 21 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410	SOLID WASTE UTILITY						
430813	SOLID WASTE ADMIN-LEGAL SERVICES						
	350 Professional Services	960.63	1,858.81	16,905.00	16,905.00	15,046.19	11 %
	Account Total:	960.63	1,858.81	16,905.00	16,905.00	15,046.19	11 %
430814	NEWSLETTER (1/4)						
	310 Postage	108.17	108.17	467.00	467.00	358.83	23 %
	Account Total:	108.17	108.17	467.00	467.00	358.83	23 %
430820	NEW CITY HALL-OPERATIONS						
	200 Supplies	0.00	50.00	254.00	254.00	204.00	20 %
	341 City Bills (wtr,swr,garb)	53.29	106.58	585.00	585.00	478.42	18 %
	342 Utility-Electric	73.03	131.85	571.00	571.00	439.15	23 %
	343 Utility-Gas	2.25	4.50	501.00	501.00	496.50	1 %
	390 Other Contracted Services	75.00	150.00	825.00	825.00	675.00	18 %
	Account Total:	203.57	442.93	2,736.00	2,736.00	2,293.07	16 %
430830	GARBAGE COLLECTION						
	100 Regular Wages	3,903.08	6,805.09	34,887.00	34,887.00	28,081.91	20 %
	120 Overtime-Regular	0.00	55.30	1,773.00	1,773.00	1,717.70	3 %
	141 Social Security	221.76	385.20	2,270.00	2,270.00	1,884.80	17 %
	142 Medicare	51.87	90.11	531.00	531.00	440.89	17 %
	143 PERS	354.01	622.24	3,325.00	3,325.00	2,702.76	19 %
	145 Unemployment Insurance	9.76	17.15	92.00	92.00	74.85	19 %
	146 Workers' Compensation	145.52	260.63	1,167.00	1,167.00	906.37	22 %
	147 Insurance	484.64	978.91	5,764.00	5,764.00	4,785.09	17 %
	200 Supplies	612.51	745.26	11,957.00	11,957.00	11,211.74	6 %
	230 Fuel	1,028.02	1,755.01	14,000.00	14,000.00	12,244.99	13 %
	260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	189.76	252.64	14,798.00	14,798.00	14,545.36	2 %
	323 ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0 %
	341 City Bills (wtr,swr,garb)	52.00	104.18	543.00	543.00	438.82	19 %
	342 Utility-Electric	129.34	245.35	657.00	657.00	411.65	37 %
	343 Utility-Gas	4.66	15.46	1,630.00	1,630.00	1,614.54	1 %
	344 Telephone	18.23	36.45	203.00	203.00	166.55	18 %
	Account Total:	7,205.16	12,368.98	95,315.00	95,315.00	82,946.02	13 %
430831	GARBAGE COLLECTION-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
430840	LANDFILL						
	100 Regular Wages	17,681.47	29,340.30	168,974.00	168,974.00	139,633.70	17 %
	120 Overtime-Regular	3.54	47.22	886.00	886.00	838.78	5 %
	141 Social Security	1,091.77	1,812.78	10,530.00	10,530.00	8,717.22	17 %
	142 Medicare	255.34	423.96	2,463.00	2,463.00	2,039.04	17 %
	143 PERS	1,604.02	2,665.48	15,406.00	15,406.00	12,740.52	17 %
	145 Unemployment Insurance	44.19	73.42	425.00	425.00	351.58	17 %
	146 Workers' Compensation	769.51	1,276.81	7,024.00	7,024.00	5,747.19	18 %
	147 Insurance	5,429.86	10,865.75	65,321.00	65,321.00	54,455.25	17 %
	200 Supplies	2,228.35	3,002.93	9,308.00	9,308.00	6,305.07	32 %

09/12/23
11:47:00

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 23

Page: 22 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410	SOLID WASTE UTILITY						
	220 Clothing Allowance (1/4)	111.71	121.21	378.00	378.00	256.79	32 %
	230 Fuel	2,262.53	2,262.53	30,000.00	30,000.00	27,737.47	8 %
	300 Purchased Services	10.09	8,361.90	16,000.00	16,000.00	7,638.10	52 %
	341 City Bills (wtr,swr,garb)	15.00	30.00	165.00	165.00	135.00	18 %
	342 Utility-Electric	40.87	82.46	1,058.00	1,058.00	975.54	8 %
	343 Utility-Gas	9.00	41.80	1,004.00	1,004.00	962.20	4 %
	344 Telephone	19.47	38.94	196.00	196.00	157.06	20 %
	350 Professional Services	2,350.00	2,350.00	8,750.00	8,750.00	6,400.00	27 %
	369 Repairs & Maintenance	121.38	186.22	5,090.00	5,090.00	4,903.78	4 %
	581 Landfill Trust Deposit with Trustee	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	34,048.10	62,983.71	367,978.00	367,978.00	304,994.29	17 %
430870	SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	9,922.66	16,423.22	91,231.00	91,231.00	74,807.78	18 %
	120 Overtime-Regular	0.00	0.00	2,982.00	2,982.00	2,982.00	0 %
	141 Social Security	607.59	1,003.01	5,841.00	5,841.00	4,837.99	17 %
	142 Medicare	142.08	234.54	1,366.00	1,366.00	1,131.46	17 %
	143 PERS	899.97	1,489.54	8,545.00	8,545.00	7,055.46	17 %
	145 Unemployment Insurance	24.82	41.08	236.00	236.00	194.92	17 %
	146 Workers' Compensation	42.95	70.87	399.00	399.00	328.13	18 %
	147 Insurance	1,920.60	3,840.98	23,054.00	23,054.00	19,213.02	17 %
	200 Supplies	208.61	267.39	1,474.00	1,474.00	1,206.61	18 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0 %
	300 Purchased Services	234.80	516.96	12,411.00	12,411.00	11,894.04	4 %
	310 Postage	140.88	280.73	1,557.00	1,557.00	1,276.27	18 %
	344 Telephone	40.89	81.78	544.00	544.00	462.22	15 %
	370 Travel & Education	0.00	0.00	205.00	205.00	205.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	14,185.85	24,250.10	156,153.00	156,153.00	131,902.90	16 %
	Account Group Total:	60,890.31	109,861.88	798,501.00	798,501.00	688,639.12	14 %
490000	OTHER PAYMENTS						
490521	CATERPILLAR LOAN						
	610 Principal	0.00	41,338.63	41,339.00	41,339.00	0.37	100 %
	620 Interest	0.00	6,537.25	6,538.00	6,538.00	0.75	100 %
	Account Total:	0.00	47,875.88	47,877.00	47,877.00	1.12	100 %
490534	2022 GARBAGE TRUCK (PETERBILT)						
	610 Principal	0.00	24,221.12	49,000.00	49,000.00	24,778.88	49 %
	620 Interest	0.00	4,471.75	8,000.00	8,000.00	3,528.25	56 %
	Account Total:	0.00	28,692.87	57,000.00	57,000.00	28,307.13	50 %
	Account Group Total:	0.00	76,568.75	104,877.00	104,877.00	28,308.25	73 %
510000	MISCELLANEOUS						
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	31,271.25	32,000.00	32,000.00	728.75	98 %
	815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	0.00	31,271.25	32,750.00	32,750.00	1,478.75	95 %
	Account Group Total:	0.00	31,271.25	32,750.00	32,750.00	1,478.75	95 %

09/12/23
11:47:00

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 23

Page: 23 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:		68,292.65	231,765.84	1,029,905.00	1,029,905.00	798,139.16	23 %
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
430246 STORM DRAINAGE							
	300 Purchased Services	5,796.38	5,796.38	5,464.00	5,464.00	-332.38	106 %
	350 Professional Services	701.71	996.98	0.00	0.00	-996.98	*** %
	802 Refunds	0.00	0.00	10.00	10.00	10.00	0 %
	950 Construction	377,156.25	439,254.70	4,050,000.00	4,050,000.00	3,610,745.30	11 %
	Account Total:	383,654.34	446,048.06	4,055,474.00	4,055,474.00	3,609,425.94	11 %
	Account Group Total:	383,654.34	446,048.06	4,055,474.00	4,055,474.00	3,609,425.94	11 %
490000 OTHER PAYMENTS							
490213 SRF-14704 Rev Bond-Stormwater							
	610 Principal	0.00	49,000.00	99,000.00	99,000.00	50,000.00	49 %
	620 Interest	0.00	42,375.00	84,138.00	84,138.00	41,763.00	50 %
	Account Total:	0.00	91,375.00	183,138.00	183,138.00	91,763.00	50 %
	Account Group Total:	0.00	91,375.00	183,138.00	183,138.00	91,763.00	50 %
	Fund Total:	383,654.34	537,423.06	4,238,612.00	4,238,612.00	3,701,188.94	13 %
7030 HOUSING FUND							
460000 CULTURE AND RECREATION							
460442 CIVIC CENTER							
	950 Construction	0.00	9,521.00	0.00	0.00	-9,521.00	*** %
	Account Total:	0.00	9,521.00	0.00	0.00	-9,521.00	*** %
	Account Group Total:	0.00	9,521.00	0.00	0.00	-9,521.00	*** %
470000 HOUSING, COMMUNITY & ECONOMIC							
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT							
	900 CAPITAL OUTLAY	9,000.75	47,433.42	1,248,479.00	1,248,479.00	1,201,045.58	4 %
	Account Total:	9,000.75	47,433.42	1,248,479.00	1,248,479.00	1,201,045.58	4 %
	Account Group Total:	9,000.75	47,433.42	1,248,479.00	1,248,479.00	1,201,045.58	4 %
	Fund Total:	9,000.75	56,954.42	1,248,479.00	1,248,479.00	1,191,524.58	5 %
7060 SHELBY ENERGY SHARE							
450000 SOCIAL & ECONOMIC SERVICES							
450138 ENERGY SHARE							
	710 Direct Relief	0.00	0.00	8,400.00	8,400.00	8,400.00	0 %
	Account Total:	0.00	0.00	8,400.00	8,400.00	8,400.00	0 %
	Account Group Total:	0.00	0.00	8,400.00	8,400.00	8,400.00	0 %
	Fund Total:	0.00	0.00	8,400.00	8,400.00	8,400.00	0 %

09/12/23
11:47:00

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 23

Page: 24 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
7061	LOCAL DISASTER RELIEF						
420000	PUBLIC SAFETY						
420760	LOCAL DISASTER RELIEF						
	710 Direct Relief	0.00	0.00	12,800.00	12,800.00	12,800.00	0 %
	Account Total:	0.00	0.00	12,800.00	12,800.00	12,800.00	0 %
	Account Group Total:	0.00	0.00	12,800.00	12,800.00	12,800.00	0 %
	Fund Total:	0.00	0.00	12,800.00	12,800.00	12,800.00	0 %
7427	SPECIALTY LICENSE PLATES (SHELBY)						
410000	GENERAL GOVERNMENT						
411850	SPECIAL PROJECTS-SPECIALTY LIC PLATE						
	200 Supplies	225.00	3,554.29	0.00	0.00	-3,554.29	*** %
	800 Specialty License Plate	0.00	0.00	5,591.00	5,591.00	5,591.00	0 %
	Account Total:	225.00	3,554.29	5,591.00	5,591.00	2,036.71	64 %
	Account Group Total:	225.00	3,554.29	5,591.00	5,591.00	2,036.71	64 %
	Fund Total:	225.00	3,554.29	5,591.00	5,591.00	2,036.71	64 %
	Grand Total:	899,340.95	1,984,532.59	22,008,360.00	22,008,360.00	20,023,827.41	9 %

09/12/23
11:47:58

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 23

Page: 1 of 9
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000	GENERAL					
310000	TAXES					
311010	Real Prop-Current	0.00	0.00	735,000.00	735,000.00	0 %
311021	Mobile Home-Current	0.00	290.72	2,500.00	2,209.28	12 %
311022	Pers Prop-Current	9,140.70	30,447.71	25,000.00	-5,447.71	122 %
311040	Centrally Assessed	0.00	4,628.83	67,000.00	62,371.17	7 %
311510	Real Prop-Delinquent	16,052.22	46,672.40	15,000.00	-31,672.40	311 %
311521	Mobile Home-Delinquent	0.00	33.76	1,200.00	1,166.24	3 %
311522	Pers Prop-Delinquent	0.00	0.00	400.00	400.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	2,739.02	3,124.01	2,000.00	-1,124.01	156 %
314140	Local Option Tax	5,894.77	13,253.58	77,000.00	63,746.42	17 %
	Account Group Total:	33,826.71	98,451.01	925,100.00	826,648.99	11 %
320000	LICENSES AND PERMITS					
322010	Alcoholic Beverage Licenses	0.00	0.00	4,000.00	4,000.00	0 %
322020	Business Licenses/Permits	930.00	1,605.00	6,000.00	4,395.00	27 %
322030	Itinerant & Transient Licenses	25.00	50.00	0.00	-50.00	** %
323030	Dog Lic/Pnd Fees/Rabies Shots	201.00	271.00	4,500.00	4,229.00	6 %
	Account Group Total:	1,156.00	1,926.00	14,500.00	12,574.00	13 %
330000	INTERGOVERNMENTAL REVENUES					
331053	FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
331092	Recycling Program Grant	358.40	358.40	1,000.00	641.60	36 %
334125	Fish, Wildlife & Parks Grant	0.00	0.00	65,000.00	65,000.00	0 %
334140	Cultural Trust Grant	0.00	12,400.00	58,000.00	45,600.00	21 %
335040	Gasoline Tax Apportionment	610,899.04	610,899.04	816,782.00	205,882.96	75 %
335065	Oil & Gas Distribution	2,662.64	2,662.64	10,000.00	7,337.36	27 %
335120	Permits-Video Gaming Machine	200.00	200.00	10,000.00	9,800.00	2 %
335230	State Entitlement Share	0.00	0.00	575,000.00	575,000.00	0 %
338001	Toole Cty for Fire Department	0.00	0.00	49,200.00	49,200.00	0 %
	Account Group Total:	614,120.08	626,520.08	2,494,982.00	1,868,461.92	25 %
340000	CHARGES FOR SERVICES					
343010	Street Charges for Services	0.00	0.00	2,000.00	2,000.00	0 %
346010	Civic Center User Fees	275.00	523.00	3,000.00	2,477.00	17 %
346012	Recreation Passes	3,130.00	8,977.00	50,000.00	41,023.00	18 %
346030	Swimming Pool User Fees	844.00	2,287.00	4,500.00	2,213.00	51 %
346041	Williamson Park Camping Fees	717.59	717.59	1,000.00	282.41	72 %
346042	Lake Shel-oolle Camping Fees	3,221.63	5,877.87	9,000.00	3,122.13	65 %
	Account Group Total:	8,188.22	18,382.46	69,500.00	51,117.54	26 %
350000	FINES AND FORFEITURES					
351030	Fines & Forfeitures	2,272.30	5,793.80	20,000.00	14,206.20	29 %
	Account Group Total:	2,272.30	5,793.80	20,000.00	14,206.20	29 %
360000	MISCELLANEOUS REVENUE					
361003	Land Rental-Industrial Park	2,802.98	2,802.98	10,700.00	7,897.02	26 %
361008	Historic City Hall & Land Rent-Chamber of	0.00	0.00	3,000.00	3,000.00	0 %
361012	Food Pantry Lease-Civic Center	0.00	12.00	0.00	-12.00	** %
361014	Property Sales	0.00	0.00	35,000.00	35,000.00	0 %
362002	Miscellaneous	3,077.70	11,532.26	25,000.00	13,467.74	46 %

09/12/23
11:47:58

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 23

Page: 2 of 9
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000	GENERAL					
	362003 Cash Over/Short	-1.95	-2.55	0.00	2.55	** %
	362004 MRE/SG Capital Credit	0.00	0.00	13,000.00	13,000.00	0 %
	362005 Weed Abatement	0.00	0.00	1,500.00	1,500.00	0 %
	363040 Special Assessments-P&I (Penalty & Interest)	0.00	0.00	250.00	250.00	0 %
	Account Group Total:	5,878.73	14,344.69	88,450.00	74,105.31	16 %
370000	INVESTMENT AND ROYALTY EARNINGS					
	371010 Interest Earnings	254.67	483.55	5,000.00	4,516.45	10 %
	Account Group Total:	254.67	483.55	5,000.00	4,516.45	10 %
380000	OTHER FINANCING SOURCES					
	383006 Transfer In from other funds	0.00	0.00	55,000.00	55,000.00	0 %
	Account Group Total:	0.00	0.00	55,000.00	55,000.00	0 %
	Fund Total:	665,696.71	765,901.59	3,672,532.00	2,906,630.41	21 %
2190	COMPREHENSIVE LIABILITY					
310000	TAXES					
	311510 Real Prop-Delinquent	85.03	86.67	0.00	-86.67	** %
	312000 Pen & Int on Delinq & Protested Taxes	28.25	28.62	0.00	-28.62	** %
	Account Group Total:	113.28	115.29	0.00	-115.29	** %
330000	INTERGOVERNMENTAL REVENUES					
	335230 State Entitlement Share	0.00	0.00	6,000.00	6,000.00	0 %
	Account Group Total:	0.00	0.00	6,000.00	6,000.00	0 %
360000	MISCELLANEOUS REVENUE					
	362002 Miscellaneous	0.00	0.00	6,600.00	6,600.00	0 %
	Account Group Total:	0.00	0.00	6,600.00	6,600.00	0 %
	Fund Total:	113.28	115.29	12,600.00	12,484.71	1 %
2260	DISASTER-FLOOD WLMSN PARK					
310000	TAXES					
	311010 Real Prop-Current	0.00	0.00	5,000.00	5,000.00	0 %
	311021 Mobile Home-Current	0.00	2.44	0.00	-2.44	** %
	311022 Pers Prop-Current	76.74	255.63	0.00	-255.63	** %
	311040 Centrally Assessed	0.00	38.86	0.00	-38.86	** %
	311510 Real Prop-Delinquent	141.67	398.88	2,000.00	1,601.12	20 %
	311521 Mobile Home-Delinquent	0.00	0.29	0.00	-0.29	** %
	312000 Pen & Int on Delinq & Protested Taxes	25.36	28.62	0.00	-28.62	** %
	Account Group Total:	243.77	724.72	7,000.00	6,275.28	10 %
	Fund Total:	243.77	724.72	7,000.00	6,275.28	10 %

09/12/23
11:47:58

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 23

Page: 3 of 9
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2310	TAX INCREMENT FINANCING DISTRICT (TIFD)					
310000	TAXES					
312000	Pen & Int on Delinq & Protested Taxes	0.00	26.97	0.00	-26.97	** %
	Account Group Total:	0.00	26.97	0.00	-26.97	** %
360000	MISCELLANEOUS REVENUE					
363010	Maint. Assess-Current	0.00	955.99	160,000.00	159,044.01	1 %
	Account Group Total:	0.00	955.99	160,000.00	159,044.01	1 %
380000	OTHER FINANCING SOURCES					
381020	Revenue Bonds (Non-Enterprise)	0.00	0.00	1,400,000.00	1,400,000.00	0 %
	Account Group Total:	0.00	0.00	1,400,000.00	1,400,000.00	0 %
	Fund Total:	0.00	982.96	1,560,000.00	1,559,017.04	0 %
2370	P.E.R.S.-EMPLOYER CONTRIBUTION					
310000	TAXES					
311510	Real Prop-Delinquent	137.96	140.69	0.00	-140.69	** %
312000	Pen & Int on Delinq & Protested Taxes	45.65	46.26	0.00	-46.26	** %
	Account Group Total:	183.61	186.95	0.00	-186.95	** %
330000	INTERGOVERNMENTAL REVENUES					
335230	State Entitlement Share	0.00	0.00	12,000.00	12,000.00	0 %
	Account Group Total:	0.00	0.00	12,000.00	12,000.00	0 %
	Fund Total:	183.61	186.95	12,000.00	11,813.05	2 %
2371	HEALTH INSURANCE-EMPLOYER CONTRIBUTION					
310000	TAXES					
311510	Real Prop-Delinquent	257.03	261.95	0.00	-261.95	** %
312000	Pen & Int on Delinq & Protested Taxes	85.37	86.48	0.00	-86.48	** %
	Account Group Total:	342.40	348.43	0.00	-348.43	** %
330000	INTERGOVERNMENTAL REVENUES					
335230	State Entitlement Share	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %
	Fund Total:	342.40	348.43	30,000.00	29,651.57	1 %

09/12/23
11:47:58

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 23

Page: 4 of 9
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2372	PERMISSIVE MEDICAL LEVY					
310000	TAXES					
311510	Real Prop-Delinquent	13.13	13.13	0.00	-13.13	** %
	Account Group Total:	13.13	13.13	0.00	-13.13	** %
	Fund Total:	13.13	13.13	0.00	-13.13	** %
2395	MARIAS VALLEY GOLF & COUNTRY CLUB					
360000	MISCELLANEOUS REVENUE					
362002	Miscellaneous	0.00	0.00	1,200.00	1,200.00	0 %
	Account Group Total:	0.00	0.00	1,200.00	1,200.00	0 %
	Fund Total:	0.00	0.00	1,200.00	1,200.00	0 %
2396	REC FACILITIES PASS (DONATIONS)					
360000	MISCELLANEOUS REVENUE					
365005	City Recreation Pass Donations	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	0 %
2399	REVOLVING LOAN					
370000	INVESTMENT AND ROYALTY EARNINGS					
373020	Principal on USARD	500.00	500.00	5,548.00	5,048.00	9 %
	Account Group Total:	500.00	500.00	5,548.00	5,048.00	9 %
	Fund Total:	500.00	500.00	5,548.00	5,048.00	9 %
2400	STREET LIGHTING DISTRICT NO. 35					
360000	MISCELLANEOUS REVENUE					
363010	Maint. Assess-Current	0.00	0.00	75,000.00	75,000.00	0 %
363040	Special Assessments-P&I (Penalty & Interest)	890.31	990.76	0.00	-990.76	** %
363510	Maint. Assess-Delinquent	3,784.73	7,879.43	8,000.00	120.57	98 %
	Account Group Total:	4,675.04	8,870.19	83,000.00	74,129.81	11 %
	Fund Total:	4,675.04	8,870.19	83,000.00	74,129.81	11 %

09/12/23
11:47:58

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 23

Page: 5 of 9
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	0.00	255,000.00	255,000.00	0 %
363040	Special Assessments-P&I (Penalty & Interest)	1,994.17	2,293.65	0.00	-2,293.65	** %
363510	Maint. Assess-Delinquent	10,070.04	23,646.86	28,000.00	4,353.14	84 %
	Account Group Total:	12,064.21	25,940.51	283,000.00	257,059.49	9 %
	Fund Total:	12,064.21	25,940.51	283,000.00	257,059.49	9 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	0.00	0.00	25,000.00	25,000.00	0 %
363040	Special Assessments-P&I (Penalty & Interest)	32.01	58.91	0.00	-58.91	** %
363530	CGS Assessments-Delinquent	519.49	1,195.59	0.00	-1,195.59	** %
	Account Group Total:	551.50	1,254.50	25,000.00	23,745.50	5 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	20,000.00	20,000.00	0 %
	Account Group Total:	0.00	0.00	20,000.00	20,000.00	0 %
	Fund Total:	551.50	1,254.50	45,000.00	43,745.50	3 %
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	0.00	40,000.00	40,000.00	0 %
363040	Special Assessments-P&I (Penalty & Interest)	162.86	234.35	0.00	-234.35	** %
363510	Maint. Assess-Delinquent	902.49	3,512.04	0.00	-3,512.04	** %
	Account Group Total:	1,065.35	3,746.39	40,000.00	36,253.61	9 %
	Fund Total:	1,065.35	3,746.39	40,000.00	36,253.61	9 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	5,001.00	10,000.00	4,999.00	50 %
	Account Group Total:	0.00	5,001.00	10,000.00	4,999.00	50 %
	Fund Total:	0.00	5,001.00	10,000.00	4,999.00	50 %

09/12/23
11:47:58

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 23

Page: 6 of 9
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2920	TRAILS GRANT					
330000	INTERGOVERNMENTAL REVENUES					
	334125 Fish, Wildlife & Parks Grant	0.00	0.00	25,000.00	25,000.00	0 %
	Account Group Total:	0.00	0.00	25,000.00	25,000.00	0 %
	Fund Total:	0.00	0.00	25,000.00	25,000.00	0 %
2940	CDBG HOUSING FUND					
330000	INTERGOVERNMENTAL REVENUES					
	331010 HOME Grant	0.00	0.00	550,000.00	550,000.00	0 %
	Account Group Total:	0.00	0.00	550,000.00	550,000.00	0 %
	Fund Total:	0.00	0.00	550,000.00	550,000.00	0 %
3035	2006 FIRE HALL G.O.B.					
310000	TAXES					
	311510 Real Prop-Delinquent	765.70	773.90	0.00	-773.90	** %
	312000 Pen & Int on Delinq & Protested Taxes	265.17	267.01	0.00	-267.01	** %
	Account Group Total:	1,030.87	1,040.91	0.00	-1,040.91	** %
	Fund Total:	1,030.87	1,040.91	0.00	-1,040.91	** %
4000	CAPITAL PROJECTS FUND					
370000	INVESTMENT AND ROYALTY EARNINGS					
	371010 Interest Earnings	36,250.13	71,225.21	325,000.00	253,774.79	22 %
	Account Group Total:	36,250.13	71,225.21	325,000.00	253,774.79	22 %
	Fund Total:	36,250.13	71,225.21	325,000.00	253,774.79	22 %
5210	WATER UTILITY					
330000	INTERGOVERNMENTAL REVENUES					
	331011 CDBG Grant	0.00	18,045.00	18,045.00	0.00	100 %
	334120 TSEP Grant	0.00	53,991.69	678,000.00	624,008.31	8 %
	334991 COVID-19/Stimulus Rev-State Sources	0.00	625,000.00	3,728,451.00	3,103,451.00	17 %
	337100 NCMRWA GRANT	0.00	0.00	200,000.00	200,000.00	0 %
	Account Group Total:	0.00	697,036.69	4,624,496.00	3,927,459.31	15 %
340000	CHARGES FOR SERVICES					
	343021 Metered Water Charges	152,084.99	293,808.10	1,460,000.00	1,166,191.90	20 %
	343023 Bulk Water Sales (dispenser)	0.00	444.00	2,500.00	2,056.00	18 %
	343026 Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
	343027 Miscellaneous Revenue	459.00	843.00	10,000.00	9,157.00	8 %
	343028 Utility Billing Late Fees	555.00	1,264.00	8,000.00	6,736.00	16 %

09/12/23
11:47:58

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 23

Page: 7 of 9
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5210	WATER UTILITY					
	Account Group Total:	153,098.99	296,359.10	1,486,500.00	1,190,140.90	20 %
360000	MISCELLANEOUS REVENUE					
362002	Miscellaneous	11,021.27	11,021.27	0.00	-11,021.27	** %
	Account Group Total:	11,021.27	11,021.27	0.00	-11,021.27	** %
	Fund Total:	164,120.26	1,004,417.06	6,110,996.00	5,106,578.94	16 %
5310	SEWER UTILITY					
330000	INTERGOVERNMENTAL REVENUES					
334120	TSEP Grant	0.00	0.00	45,000.00	45,000.00	0 %
334991	COVID-19/Stimulus Rev-State Sources	0.00	0.00	750,000.00	750,000.00	0 %
	Account Group Total:	0.00	0.00	795,000.00	795,000.00	0 %
340000	CHARGES FOR SERVICES					
343031	Sewer Service Charges	88,962.57	171,217.16	975,000.00	803,782.84	18 %
343033	Sewer Tapping Permits	300.00	300.00	8,000.00	7,700.00	4 %
343037	Miscellaneous Revenue	0.00	0.00	30,000.00	30,000.00	0 %
343038	Utility Billing Late Fees	185.00	423.00	3,000.00	2,577.00	14 %
	Account Group Total:	89,447.57	171,940.16	1,016,000.00	844,059.84	17 %
360000	MISCELLANEOUS REVENUE					
361011	Pasture Lease (land by sewer lagoon)	600.00	600.00	600.00	0.00	100 %
362002	Miscellaneous	0.00	0.00	200.00	200.00	0 %
	Account Group Total:	600.00	600.00	800.00	200.00	75 %
	Fund Total:	90,047.57	172,540.16	1,811,800.00	1,639,259.84	10 %
5410	SOLID WASTE UTILITY					
340000	CHARGES FOR SERVICES					
341030	Junk Vehicle Disposal	0.00	0.00	2,000.00	2,000.00	0 %
343041	Garbage Collection Charges	33,949.69	68,752.49	405,000.00	336,247.51	17 %
343042	Landfill Disposal Charges	115,651.85	164,375.80	715,000.00	550,624.20	23 %
343044	Dump Permits	1,680.00	4,410.00	20,000.00	15,590.00	22 %
343047	Miscellaneous Revenue	0.00	0.00	20.00	20.00	0 %
343048	Utility Billing Late Fees	185.00	423.00	2,600.00	2,177.00	16 %
	Account Group Total:	151,466.54	237,961.29	1,144,620.00	906,658.71	21 %
360000	MISCELLANEOUS REVENUE					
362002	Miscellaneous	716.44	1,432.88	18,000.00	16,567.12	8 %
	Account Group Total:	716.44	1,432.88	18,000.00	16,567.12	8 %
	Fund Total:	152,182.98	239,394.17	1,162,620.00	923,225.83	21 %

09/12/23
11:47:58

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 23

Page: 8 of 9
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5720	STORM DRAINAGE					
310000	TAXES					
	311020 Pers Prop-Current (rolled over to 311022)	0.00	0.00	7,000.00	7,000.00	0 %
	311022 Pers Prop-Current	0.00	0.00	14,000.00	14,000.00	0 %
	Account Group Total:	0.00	0.00	21,000.00	21,000.00	0 %
340000	CHARGES FOR SERVICES					
	343010 Street Charges for Services	20,222.61	40,445.22	230,000.00	189,554.78	18 %
	Account Group Total:	20,222.61	40,445.22	230,000.00	189,554.78	18 %
360000	MISCELLANEOUS REVENUE					
	363010 Maint. Assess-Current	0.00	0.00	50,000.00	50,000.00	0 %
	363040 Special Assessments-P&I (Penalty & Interest)	2.14	21.37	200.00	178.63	11 %
	363510 Maint. Assess-Delinquent	94.42	1,775.69	20,000.00	18,224.31	9 %
	Account Group Total:	96.56	1,797.06	70,200.00	68,402.94	3 %
380000	OTHER FINANCING SOURCES					
	380102 CDBG	0.00	0.00	4,000,000.00	4,000,000.00	0 %
	Account Group Total:	0.00	0.00	4,000,000.00	4,000,000.00	0 %
	Fund Total:	20,319.17	42,242.28	4,321,200.00	4,278,957.72	1 %
7060	SHELBY ENERGY SHARE					
370000	INVESTMENT AND ROYALTY EARNINGS					
	371010 Interest Earnings	0.00	654.01	2,200.00	1,545.99	30 %
	Account Group Total:	0.00	654.01	2,200.00	1,545.99	30 %
	Fund Total:	0.00	654.01	2,200.00	1,545.99	30 %
7061	LOCAL DISASTER RELIEF					
370000	INVESTMENT AND ROYALTY EARNINGS					
	371010 Interest Earnings	0.00	654.01	2,200.00	1,545.99	30 %
	Account Group Total:	0.00	654.01	2,200.00	1,545.99	30 %
	Fund Total:	0.00	654.01	2,200.00	1,545.99	30 %
7120	FIRE RELIEF					
330000	INTERGOVERNMENTAL REVENUES					
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,057.00	5,057.00	0 %
	Account Group Total:	0.00	0.00	5,057.00	5,057.00	0 %
	Fund Total:	0.00	0.00	5,057.00	5,057.00	0 %

09/12/23
11:47:58

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
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Page: 9 of 9
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7199	TOURISM BUSINESS IMPROVEMENT DIST (TBID)					
310000	TAXES					
315200	TBID Assessment Collections	23,918.00	23,918.00	100,000.00	76,082.00	24 %
	Account Group Total:	23,918.00	23,918.00	100,000.00	76,082.00	24 %
	Fund Total:	23,918.00	23,918.00	100,000.00	76,082.00	24 %
	Grand Total:	1,173,317.98	2,369,671.47	20,178,953.00	17,809,281.53	12 %

City of Fort Worth
Cash Flow Statement
2022-2023 2023-2024

[illegible]

RESOLUTION NO. 2077

**A RESOLUTION OF INTENTION TO CANCEL THE NOVEMBER 7, 2023
GENERAL ELECTION OF CERTAIN MUNICIPAL OFFICERS**

WHEREAS, HB 447 passed by the 2017 Legislature (Chapter 174, Laws 2017) authorizes a municipality to cancel a general election for the election of a municipal officer by resolution after notification by the election administrator if the number of candidates filing for election is equal or less than the number of persons to be filled; and

WHEREAS, by letter dated September 5, 2023, the City of Shelby received noticed by the Toole County Election Administrator that the following elected municipal officer positions are eligible for cancellation: Ward 1 Councilmember, Ward 2 Councilmember and Ward 3 Councilmembers.

WHEREAS, pursuant to Section 13-1-403, as amended by HB 83 (Chapter 242, Laws 2017), provides that a declaration of intent to be a write-in candidate must be filed with the election administrator by 5 p.m. on the 65th day before the date of the election, or September 5, 2023;

NOW, THEREFORE, BE IT RESOLVED THAT:

If one or more of the municipal officer positions set forth above remains uncontested as of September 5, 2023, the City of Shelby will cancel the 2023 general election for those positions.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 18TH DAY OF SEPTEMBER 2023.

GARY MCDERMOTT, Mayor

ATTEST:

JADE GOROSKI, Finance Officer

RESOLUTION NO. 2007

**A RESOLUTION OF INTENTION TO CANCEL THE NOVEMBER 5, 2019
GENERAL ELECTION OF CERTAIN MUNICIPAL OFFICERS**

WHEREAS, HB 447 passed by the 2017 Legislature (Chapter 174, Laws 2017) authorizes a municipality to cancel a general election for the election of a municipal officer by resolution after notification by the election administrator if the number of candidates filing for election is equal or less than the number of persons to be filled; and

WHEREAS, by letter dated June 18, 2019, the City of Shelby received noticed by the Toole County Election Administrator that the following elected municipal officer positions are eligible for cancellation: Ward 1 Councilmember, Ward 2 Councilmember and Ward 3 Councilmembers.

WHEREAS, pursuant to Section 13-1-403, as amended by HB 83 (Chapter 242, Laws 2017), provides that a declaration of intent to be a write-in candidate must be filed with the election administrator by 5 p.m. on the 65th day before the date of the election, or September 3, 2019;


NOW, THEREFORE, BE IT RESOLVED THAT:

If one or more of the municipal officer positions set forth above remains uncontested as of September 3, 2019, the City of Shelby will cancel the 2019 general election for those positions.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 16TH DAY OF SEPTEMBER 2019.


GARY MCDERMOTT, Mayor

ATTEST:


JADE GOROSKI, Finance Officer

Ann Harwood - Commission Chair
Terry Tomsheck - Commissioner
Terry Kimmet - Commissioner
Merle Raph - County Attorney
Dan B. Whitted - Coroner
Tyler Padilla - Sheriff



Debra Munson - Clerk of Court
*Treva Nelson - Clerk & Recorder/
Election Administrator*
Donna Whitt - Justice of the Peace
*Boyd Jackson - Treasurer/Assessor/
Superintendent of Schools*
Phyllis Robertson - Public Administrator

226 1ST Street South
Toole County Courthouse, Shelby, MT 59474
406-424-8300 www.toolecountymt.gov

September 5, 2023

City of Shelby,

Pursuant to MCA, 13-1-403(2) the deadline for candidates to file as a Write-In Candidate for the General Municipal Election was 5:00 P.M., September 5, 2023.

If the number of candidates filing for election is equal to or less than the number of positions to be filled, the election administrator shall notify the governing body of the local government in writing that the election is not necessary and the governing body may, by resolution, cancel the election, MCA 13-1-403(4).

I am notifying you that the Municipal General Election should be canceled. 3 candidates filed for the 3 open positions. The candidates who filed are Sanna Clark Ward 1, Lyle Kimmet Ward 2, and Bill Moritz Ward 3.

The Governing body needs to pass a resolution canceling the Municipal General Election and submit it to the Election Administrator.

With the election being canceled the local governing body will declare the filed candidates elected to the position by acclamation, MCA 13-1-403(5)(a).

After the candidates has been acclaimed, please fill out an Oath of Candidacy. This needs to be filed in my office.

The terms for each of these positions will be from January 1, 2024, through December 31, 2027.

If you have any questions, please feel free to call me.

Treva Nelson
Toole County
Clerk & Recorder
Election Administrator

Jade Goroski

From: Treva Nelson <tnelson@toolecountymt.gov>
Sent: Wednesday, September 6, 2023 7:27 AM
To: Jade Goroski
Subject: elections
Attachments: Election canceled City of Shelby.doc

Jade,

No write-in candidates filed by 5pm yesterday so the General Election for the City can be canceled. Please have a resolution canceling the elections as soon as you can. Thanks.

*Treva Nelson
Toole County
Clerk & Recorder/Elections
226 1st St. S., Suite 203
Shelby Montana 59474
406-424-8307*

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
August 7, 2023

Mayor McDermott called the meeting to order at 6:30 p.m.
Present were: Lyle Kimmet, Sanna Clark, Joe Flesch and Bill Moritz, Council Members; Jade Goroski, Finance Officer; Eric Kary, Superintendent; Lorette Carter, Community Development Director. Absent & Excused: Pat Frydenlund & Jayce Yarn.

Other citizens present: Ron Buck.

PLEDGE OF ALLEGIANCE

REGULAR MEETING MINUTES, 7/17/2023

KIMMET MADE A MOTION TO APPROVE THE 7/17/2023 MINUTES. SECONDED BY MORITZ. VOTE AYES - CLARK, FLESCH, KIMMET, MORITZ. NOES - NONE. ABSENT - YARN, FRYDENLUND.

APPEARANCE REQUESTS

- AGENDA ITEMS - Ron Buck re: ladder truck purchase
- NON-AGENDA ITEMS - NONE

CLAIMS REPORT, 7/31/2023

MORITZ MADE A MOTION TO APPROVE THE 7/31/2023 CLAIMS REPORT. SECONDED BY CLARK. VOTE AYES - CLARK, FLESCH, KIMMET, MORITZ. NOES - NONE. ABSENT - YARN, FRYDENLUND.

COMMITTEE REPORTS

CITY FINANCE OFFICER

- 102 1st Street SE & 201 1st Ave SE Property
MORITZ MADE A MOTION TO SELL THE PROPERTY FOR \$15,000. SECONDED BY FLESCH. VOTE AYES - CLARK, FLESCH, KIMMET, MORITZ. NOES - NONE. ABSENT - YARN, FRYDENLUND.
- Fire Truck Purchase
KIMMET MADE A MOTION TO APPROVE THE PURCHASE FOR UP TO \$300,000 WITH THE FOLLOWING CONDITIONS: GUN RAFFLE PROCEEDS TO BE DONATED TO THE CITY AND PROCEEDS FROM THE SALE OF THE CURRENT LADDER TRUCK STAY WITH THE CITY. SECONDED BY FLESCH. VOTE AYES - CLARK, FLESCH, KIMMET, MORITZ. NOES - NONE. ABSENT - YARN, FRYDENLUND.

CITY SUPERINTENDENT

Eric provided an update of projects the public works department have been working on.

PORT OF NORTHERN MONTANA BOARD MEETING

September 7, 2023

The Port of Northern Montana Board of Directors meeting was held September 7, 2023 at The Griddle, Main Street, Shelby, MT. In attendance were Byron Kluth – Chairman, Director Larry Bonderud, Pat Simons, Jade Goroski, Joe Fretheim, Travis Clark, Jay Lanius, Commissioner Terry Tomscheck, Commissioner Terry Kimmet, Lorette Carter, Curtis Shuck – Universal Exports.

MINUTES: Review of August 3, 2023 minutes. Board approved minutes as written.

PUBLIC COMMENT: No public comment.

TREASURE REPORT: Director Bonderud presented the financials. The Accounts Receivable line items were discussed. Financials were approved.

CLAIMS: Claims were approved.

DIRECTOR REPORT;

- a. Mountain View Reload ~ Mountain View has been purchased by Arrow Reload Montana Inc. An Assignment and Assumption Agreement is included in the packet for board approval.
- b. Calumet Lubricants Co. ~ Calumet has experienced several spills of waste water during transloading. DEQ officials have been called and a cleanup process has been addressed. Port officials conducted a Stop Safety Program in which to review policies within the port.
- c. Hinrichs Trading Company/Ardent Mills ~ Port officials are in communication with Hinrichs on the letter of commitment and rail expansion.
- d. Pat's Off-Road, Inc. ~ The used oil spill has been cleaned up. During the process a city hydrant meter was lost. City officials will submit an invoice for the meter and estimate of water usage as part of the clean-up effort.
- e. Savage Services ~ Savage has been transloading 6 days a week with their 3 employees.
- f. Pacific Recycling ~ Nothing to report.
- g. Dick Irvin Inc. ~ DII is concerned with their location in the multi-modal park. They will look to the city on a potential rail spur onto the refinery property.
- h. Bridge-Agri Montana ~ Bridge has completed their building within the multi-modal park.
- i. Montana Department of Agriculture Grant Project Update ~ The port has submitted a Certificate of Completion on the stormwater project and is expecting reimbursement and close out.

ACTION ITEMS:

- a. 2023-2024 Port of Northern Montana Operating Budget Ratification ~ Jade Goroski made the motion; Pat Simons second. Motion carried.
- b. Lease Assignment from Mountain View Reload to Arrow Reload Montana, INC. ~ Joe Fretheim made the motion; Jay Lanius second. Motion carried.

OTHER ITEMS

- a. Universal Exports Project Progress:
 - 1. Ardent Mills ~ Work is in progress on the new agreement. Port officials may propose an alternative transloading schedule in an effort to get movement on the new agreement.
 - 2. Bridge Agri Partners ~ Darwin Russo has plans to propose to parent company, Anderson an additional expansion in the multi-modal park on Lots 4 & 5 for flat storage. The lease renewal on their current facilities is due in October. Curtis will propose to Bridge Agri a pre-paid lease of \$200,000 in which to make their commitment to the rail expansion project.
 - 3. Montana Department of Agriculture HB681 Grant Award Update ~ BNSF has not returned the draft master plan for rail expansion. Curtis mentioned to the board an advanced materials purchase of track panels that would provide the ability to put track in the ground before the end of the year.
- b. City of Shelby:

The City of Shelby has sold Lot 1 in the multi-modal park to Nelson Families who will build a Frito Lay distribution warehouse.
- c. Track Scale:

Port officials will conduct maintenance on the track scale – excavating on the south side to create additional drainage and lay a steel plate under the scale.
- d. Burlington Northern Santa Fe Railway:

BNSF is considering adding another job (work crew) in Shelby because of the increase in port activity, improving BNSF~ Port services to tenants.

With no further business, the meeting was adjourned.

Byron Kluth, Chairman

CITY OF SHELBY

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



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

September 11, 2023

HRSA Bureau of Primary Care
Office of Policy & Program Development
5600 Fishers Lane
Rockville, MD 20857

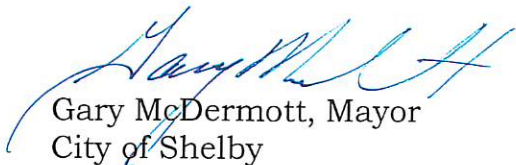
Dear Directors,

I am writing on behalf of the City of Shelby in support of Marias Healthcare Services, Inc. (MHSI) to remain a Federally Qualified Health Center (FQHC). Marias Healthcare Services is a 501c# private nonprofit organization that was designated Federal Qualified Health Center August 12, 2015.

Marias Healthcare has worked tirelessly to improve the health and wellbeing of our underserved community and vulnerable populations by increasing access to quality health care services. They have extended services to all of Toole and Pondera Counties, the eastern half of Glacier County and western half of Liberty County. This service area encompasses nearly 6,000 square miles of land with a very rural population. Most recently, Marias Healthcare has expanded their footprint in a new 30,000 square foot facility offering mental health, dental, pharmacy and medical services.

Marias Healthcare is a leader in our region providing quality health and wellness to our community. The city supports their application to remain a Federally Qualified Health Center.

Sincerely,



Gary McDermott, Mayor
City of Shelby

Cc: Shelby City Council

CITY OF SHELBY

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



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

9.11.23

To: Casey Clark
From: City of Shelby

RE: Community Decay & Weed Notice

The City of Shelby is taking an active approach in addressing the blight in neighborhoods within Shelby. As per Title 4 – Chapter 6: Community Decay - the purpose is to *regulate, control and prohibit conditions that contribute to community decay with public view in the City of Shelby*. As well, Chapter 4 – *Weed Control*. Both can be found on the city's website at www.shelbymt.com.

Concern has been voiced from various citizens on the condition of your property. Can you provide a timeline to complete the work that has been started on the property located at 533 5th St. South please? We would hate to see this carry through the winter as you have broken windows, garbage, debris, and tree limbs.

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

Thank you,
City of Shelby

Cc: Gary McDermott, Mayor
Shelby City Council

