

**AGENDA**  
**CITY COUNCIL MEETING**  
**CITY OF SHELBY**  
**October 17, 2022**  
**6:30 P.M.**

**ROLL CALL OF MEMBERS**  
**PLEDGE OF ALLEGIANCE**

**OPEN PUBLIC HEARING**

- Notice to Abate Dangerous Building re: 303 Madison St (pgs. 5-6)
- Notice to Extend the Tourism Business Improvement District (pgs. 7-19)

**APPROVAL OF MINUTES**

- Regular Council Meeting, 10/03/22 (pgs. 20-22)

**APPEARANCE REQUESTS**

- Agenda Items
- Non-Agenda Items

**CLOSE PUBLIC HEARING**

**BUILDING INSPECTOR**

- Parking Ordinance Draft (pgs. 23-28)

**COMMITTEE REPORTS**

- Law Enforcement Report

**CITY ATTORNEY**

- Ordinance No. 849 (1<sup>st</sup> rdg) re: Parking

**CITY FINANCE OFFICER**

- City Judge's Report, September 2022 (pgs. 29-44)
- Bank Account Report (pg. 45), Budget Year to Date (pg. 46), Vendor Summary (pgs. 47-48), Enterprise Funds (pgs. 49-52), Statement of Expenditures (pgs. 53-76), Revenues (pgs. 77-86), Cash Flow Report (pg. 87), September 2022

**CITY SUPERINTENDENT**

**COMMUNITY DEVELOPMENT DIRECTOR**

**OTHER MATTERS**

- SVFD Turnouts (pg. 88)
- 

**ADJOURN**

## CITY OF SHELBY MEETING SCHEDULE

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### October 17, 2022

6:30 p.m.      Regular City Council Meeting

### October 31, 2022

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

### November 7, 2022

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

6:30 p.m.      Regular City Council Meeting

### November 14, 2022

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

## CITY COUNCIL PACKET LISTING

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### A. Agenda

### B. Agenda Items

1. Pictures of 303 Madison St
2. Notice of Public Hearing to Extend the Tourism Business Improvement District
3. Minutes of Regular Council Meeting, 10/03/2022
4. City Judge's Report, September 2022
5. Bank Account Report, September 2022
6. Budget Year to Date, September 2022
7. Vendor Summary, September 2022
8. Enterprise Funds, September 2022
9. Statement of Expenditures, September 2022
10. Statement of Revenues, September 2022
11. Cash Flow Report, September 2022
12. 10/02/22 Quote from Municipal Emergency Services re: SVFD Turnouts

### C. Correspondence

1. 10/08/22 Letter from American Tower re: Shelby Repeater Site
2. 10/12/22 Email from Deborah Sharrock re: Shelby Repeater Site

### 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.











**NOTICE OF PUBLIC HEARING  
TO EXTEND THE  
TOURISM BUSINESS IMPROVEMENT DISTRICT**

The City Council of the City of Shelby, Montana, hereby gives notice that the owners of four Shelby lodging facilities have petitioned the City of Shelby to continue the Tourism Business Improvement District (TBID). The City Council approved a Resolution of Intent to extend such a district at the September 19, 2022 regular city council meeting.

The City Council will be holding a public hearing on Monday, October 17, 2022, at 6:30pm in the Council Chambers at City Hall, 112 First Street South, Shelby, Montana. The resolution of intent to extend the TBID district is on file at City Hall and can be viewed from September 20, 2022 to October 17, 2022.

For further information, contact Community Development Director, Lorette Carter at City Hall, 112 1<sup>st</sup> St S, Shelby, MT 59474, or phone (406) 434-5222.

BY ORDER OF THE CITY COUNCIL

Jade Goroski, Finance Officer

Publish Date: 9/28/2022 and 10/5/2022

Legal Ad

Furnish an Affidavit of Publication

## RESOLUTION NO. 2063

A RESOLUTION DECLARING IT TO BE THE INTENTION OF THE CITY COUNCIL TO EXTEND THE BUSINESS IMPROVEMENT DISTRICT FOR THE PURPOSE OF INCREASING OVERNIGHT STAYS AT LODGING FACILITIES AND AID IN TOURISM, PROMOTION, AND MARKETING WITHIN THE CITY OF SHELBY, MONTANA

**WHEREAS**, the owners of four existing Shelby lodging facilities, representing more than 60% of the area of the property proposed to be included in the district, have petitioned the governing body of the City of Shelby to establish a Tourism Business Improvement District (the "District");

**WHEREAS**, all properties within the proposed district have a common purpose of providing overnight stays at lodging facilities;

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

**Section 1. Intention To Extend Proposed Tourism Business Improvement District.** As set forth in Business Improvement Districts Law, 2021 Montana Code Annotated 7-12-1101 through 7-12-1144, as amended, the City hereby intends to extend its Tourism Business Improvement District (TBID). The City is in receipt of a petition attached as "Exhibit A" hereto (which is hereby incorporated herein and made a part hereof) from the owners of property representing over 60% of the area of property proposed to be included in the District, and which currently comprises existing lodging facilities in the City, and all of which have the common purpose of providing overnight stays at lodging facilities within the proposed District. The TBID proposes that the flat fee assessments collected from occupants of lodging facilities within the TBID, shall be used to fund uses and projects promoting increased overnight stays in the District's lodging facilities and related tourism promotion and marketing, as specified in the Shelby TBID budget and work plan.

**Section 2. Boundaries of District.** The limits and boundaries of the District are the collective, non-contiguous, physical lodging facility property boundaries, as described on the Toole County Real Property Tax rolls, of the lodging facilities described in Exhibit A, as defined in Section 5, located within the corporate limits of the City of Shelby as such corporate limits may be amended from time to time.

**Section 3. Benefitted Property.** The District and territory included within the limits and boundaries described in Section 2 and Exhibit A are hereby declared to be the Shelby TBID, which shall be of special benefit to the property within the boundaries of the District extended and aid in tourism, promotion, and marketing within the District as specified in Section 7-12-1102 subsections (3) and (4), MCA. TBID assessments collected from occupants of lodging facilities in the District and remitted to the City on a quarterly basis shall constitute the TBID assessment in its entirety and shall be used solely to offset the costs of the TBID described in Section 1.



**Section 4. General Character of the Services to be Performed.** The services to be performed shall be the funding of uses and projects for promotion of the district's lodging facilities to increase overnight stays within the District, and for related general tourism promotion within the City as specified in the Shelby TBID budget, contingent upon adequate District assessment collections and remittance. Other services to be performed may include, but not be limited to, attraction of convention and trade shows to the City, marketing of the City to the travel industry, marketing of the City to recruit major sporting events, and funding of other uses necessary to administer and carry out the objectives of the District as may be modified from time to time by the Shelby TBID Board of Trustees.

**Section 5. Assessment Methods; Property to be Assessed.** All lodging facilities as defined as any building or any portion of a structure containing individual sleeping rooms or suites, providing overnight accommodation for periods of 30 days or less to the general public for compensation. The term includes any facility that is represented to the public as a hotel, motel, resort, dormitory, condominium, inn, dude ranch, guest ranch, hostel, public lodging house, bed and breakfast, or other similar structure. The term does not include a healthcare facility, or a facility renting rooms or accommodations to the public solely on a monthly basis or for a period of more than 30 consecutive days per occupancy, whereas occupancy is defined as the use or possession, or the right to the use or possession, of any room or rooms, or any portion thereof, in any lodging facility for dwelling, lodging, or sleeping purposes.

**Section 6. Assessable Area.** All lodging facilities, as defined in Section 5, that are within the boundaries of the District, as described in Section 2, are subject to collection and shall be assessed for their proportionate share of the costs of maintaining the activities of the TBID as prescribed in Section 7-12-1133 subsection (c), MCA. The TBID assessment shall be a flat fee collected by a lodging facility from the occupant at the time of payment for occupancy of the accommodation. The flat fee will be charged for each daily use that is also subject to a Lodging Facility Use and Sales Tax. The amount of the TBID assessment per daily use occupancy will be determined by the TBID Board of Trustees annually and in conjunction with the District's work plan and budget submission. Initially, the flat fee will be set at two dollars (\$2.00) per paid daily use. Any occupancy in a lodging facility within the District exempt from Lodging Facility Use Tax as prescribed under Montana Code Annotated 15-65-101 through 15-65-136 shall also be exempt from the TBID assessment, and conversely, any occupancy in a lodging facility subject to a Lodging Facility Use Tax is also subject to the TBID assessment. Existing corporate contracts shall not be subject to TBID assessment until such contracts expire or July 1, 2023, whichever occurs first. All TBID assessments collected by a lodging facility in the District shall be held in trust for the Shelby TBID until payment thereof is made to the City.

**Section 7. Payment of Assessments-Reporting and remitting collections.** Each lodging facility shall, on or before the last day of the month following the close of each calendar quarter, make a return consisting of a report and payment to the City Finance Officer.

**Section 8. Duration of District.** The duration of the TBID shall be for a period of 10 years as prescribed in Section 7-12-1141, MCA. Upon receipt of a petition signed by 50% of the lodging facility owners in the District, the governing body shall terminate and disestablish the District effective at the end of the fiscal year for which the current TBID budget and work plan are approved.

**Section 9. Effective Date of TBID Assessment.** TBID assessments shall be imposed and become operative at the beginning of the expiration of the prior TBID and shall not apply prior to that date, should a resolution creating and establishing the Shelby Tourism Business Improvement District be enacted by the City. A TBID assessment is defined, as used in this context, as a debt owed to the City of Shelby, for the exclusive use of the city's Tourism Business Improvement District, by the occupant of a lodging facility within the District.


**Section 10. Public Hearing Protests.** At any time within fifteen (15) days from and after the date of the first publication of the notice of the passage and approval of this resolution, any owner of real property within the proposed District subject to assessment and taxation for the cost and expense of maintaining the Tourism Business Improvement District may make and file with the City Finance Officer until 5:00 p.m. D.S.M.T., on the expiration date of said 15-day period from September 28, 2022 through October 13, 2022, written protest against the proposed Tourism Business Improvement District, and the Council will at a regular meeting after the expiration of the fifteen (15) days in which such protest in writing can be made and filed, proceed to hear all such protests so made and filed; which said regular meeting will be held on Monday October 17, 2022 at 6:30 p.m., in the Council Chambers, located at City Hall at 112 First Street South, in Shelby, Montana.

**Section 11. Notice of Passage of Resolution of Intention.** The City Finance Officer is hereby authorized and directed to publish or cause to be published a copy of a Notice of the passage of this Resolution in the Shelby Promoter, a newspaper of general circulation in the County on Wednesday, September 28, 2022 and Wednesday, October 5, 2022, in the form and manner prescribed by law, and to mail or cause to be mailed a copy of said Notice to every person, firm, corporation, or the agent of such person, firm, or corporation having real property within the proposed district listed in his or her name upon the last completed assessment roll for state, county, and school district taxes, at his or her last-known address, on or before the same day such notice is first published. The notice shall describe the general purpose of the district and designate the time when and the place where the City Council will hear and pass upon all protests that may be made against the creation of the district. The notice must also refer to this resolution on file with the City, for the description of the boundaries.

**APPROVED** by the City Council of the City of Shelby, Montana this 19<sup>th</sup> day of September, 2022.

  
\_\_\_\_\_  
Gary W. McDermott, Mayor

ATTEST:

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



PETITION TO EXTEND  
IN THE CITY OF SHELBY MONTANA  
A  
TOURISM BUSINESS IMPROVEMENT DISTRICT

The owners of four of the existing Shelby lodging facilities, representing more than 60% of the area of the property proposed to be included in the district, hereby unanimously petition the governing body of the City of Shelby to renew and continue the Tourism Business Improvement District (TBID) established in 2011, subject to the following provisions.

Sections:

Statutory authority.  
Boundaries.  
Purpose.  
Definitions.  
Board of Trustees.  
Collection and amount of assessments.  
Exemptions.  
Reporting and remitting collections.  
Records to be kept.  
Operations.  
Effective date.  
Termination.  
Delinquent payment – Penalties, Interest, and Procedures.

Statutory authority.

Montana Code Annotated 2021, 7-12-1101 through 7-12-1144 (Business Improvement Districts), as such laws may be amended from time to time.

Boundaries.

The limits and boundaries of the District are the collective, non-contiguous, physical lodging facility property boundaries, as described on the Toole County Real Property Tax rolls, of the lodging facilities described in Exhibit A, as defined in Section 5, located within the corporate limits of the City of Shelby as such corporate limits may be amended from time to time.

Purpose.

The common and primary purpose of the TBID is to provide special benefit to the city's lodging facilities by increasing overnight stays within the district. As a result, increased tourism spending is anticipated within the city's business community as a whole.

The purposes for which the TBID collections shall be used are the statutory purposes set forth in Montana Code Annotated 2021, 7-12-1102, specifically subsections:

(3) "be of special benefit to the property within the boundaries of any district created pursuant to the provisions of this part;

(4) aid in tourism, promotion, and marketing within the district".

The district's collections and expenditures shall be used to provide special benefit to the lodging facilities within the district and promote local tourism within the City of Shelby and may include, but not be limited to, such activities as:

- A. funding of the uses and projects for promotion of the district's lodging facilities.
- B. funding of the TBID budget contingent upon adequate district collections & remittance.
- C. attraction of convention and trade shows to the community.
- D. marketing of the city to the travel industry.
- E. marketing of the city to recruit major sporting events.
- F. funding of any other activities necessary to administer and carry out the objectives of the district as may be modified from time to time by the board of trustees.

#### Definitions.

Except where the context shall otherwise require, the definitions given in this section govern the construction of this document:

- A. "Lodging facility" means a building or any portion of a structure containing individual sleeping rooms or suites, providing overnight accommodation for periods of 30 days or less to the general public for compensation. The term includes any facility that is represented to the public as a hotel, motel, resort, dormitory, condominium, inn, dude ranch, guest ranch, hostel, public lodging house, bed and breakfast, or other similar structure. The term does not include a healthcare facility, or a facility renting rooms or accommodations to the public solely on a monthly basis or for a period of more than 30 consecutive days per occupancy.
- B. "Occupancy" means the use or possession, or the right to the use or possession, of any room or rooms, or any portion thereof, in any lodging facility for dwelling, lodging, or sleeping purposes.
- C. "Assessment" as used in this context is a debt owed to the City of Shelby, for the exclusive use of the city's Tourism Business Improvement District (TBID), by the occupant of a lodging facility within the district.
- D. "Owner's assignee" means an individual possessing the necessary legal documents such as a power of attorney to act on behalf of the owner of record. An assignee is someone to whom a right over property is given or transferred.

#### Board of Trustees.

Under the provisions of MCA 7-12-1121, one owner/representative of each property within the district shall be appointed to the board of trustees of the district. Since only four lodging facilities exist within the boundaries of the proposed district, each lodging facility shall hold a single seat on the board. An owner of record or owner's assignee may occupy the lodging facility's seat on the board as required to accomplish TBID business. Each lodging facility appointed to the board shall have one vote. The board appointments submitted for approval of the mayor and city council are as follows:

Comfort Inns & Suites of Shelby –Cheri Hirst  
Best Western Shelby Inns & Suites – Rachel Manzanares  
OYO Hotel of Shelby – Rishi Champaneria  
VATSHATS – Lawrence James



Members of the board shall not receive compensation, but may be reimbursed for expenses incurred with respect to participation on the board. Under MCA 7-12-1122, the mayor shall appoint the first presiding officer, whose term shall expire after one year. The board of trustees shall adopt bylaws prior to the submission of the first work plan and budget to address the method of selecting officers and terms of office, among other functions.

#### Collection and amount of assessments.

All lodging facilities within the district boundaries shall be subject to collect a TBID assessment. The TBID assessment shall be a flat fee collected by a lodging facility from the occupant at the time of payment for the accommodation. The flat fee will be charged for each occupied room night that is also subject to a Lodging Facility Use and Sales Tax. The amount of the TBID assessment per occupied room night will be determined by the TBID Board of Trustees annually and in conjunction with the district's work plan and budget submission. Initially, the flat fee will be set at \$2 dollar per paid occupied room night, excepting those occupied room nights that are exempt from Lodging Facility Use tax. All TBID assessments collected by lodging facilities shall be held in trust for the Shelby TBID until payment thereof is made to the City of Shelby.

#### Exemptions.

Any occupancy in a lodging facility that is exempt from the Lodging Facility Use Tax as prescribed under Montana Code Annotated 15-65-101 through 15-65-136 shall also be exempt from the TBID assessment.

At this time, campgrounds shall also be exempt from collecting the TBID assessment due to their seasonal operation, but such exemption may be rescinded by joint agreement between the City of Shelby and TBID board of trustees at some future date.

Existing corporate contracts shall not be subject to this agreement until July 1, 2023.

#### Reporting and remitting collections.

Each lodging facility shall, on or before the last day of the month following the close of each calendar quarter, make a return consisting of a report and payment to the Shelby City Finance Officer. The report shall state the name, address, and FEIN of the lodging facility submitting the return; the City of Shelby's mailing address, phone number, payable to Shelby TBID Trust Account as a payee name; the closing date of the quarter; the report due date; the total number of rooms occupied during the reporting period; the total room nights exempted, adjustment to room nights previously reported (requires detailed explanation and supporting documentation), the total room nights subject to TBID assessment and collected; and the dollar amount of assessment due and remitted with the report. Room nights shall be included and counted in the quarter in which they are paid. TBID reports shall be prepared and filed simultaneously with bed tax reports to avoid creating an extraordinary bookkeeping burden on the lodging facilities, and shall be filed even when reporting zero room nights or dollars. A lodging facility's returns and payments are due immediately upon cessation of business for any reason, but shall not incur late fees or penalties until a quarterly due date has expired. All assessments collected by the City of Shelby shall be held in trust for the account of the Shelby TBID by the City of Shelby. The Shelby TBID board of trustees shall make expenditures to fund the TBID budget and work plan from this same trust account.

Records to be kept.

It shall be the duty of every lodging facility liable for the collection and payment of any TBID assessment imposed, to keep and preserve all records as may be necessary to determine the amount of such assessment as may have been liable for the collection of and payment to the City of Shelby, consistent with records retention for the State of Montana Lodging Facility Use and Sales Tax, which is currently 5 years.

#### Operations

The Mayor of the City of Shelby has stated during preliminary discussions that the City will agree to the following stipulations regarding the TBID and board of trustees:

- A. The board of trustees shall be autonomous in the administration of the TBID, except where required to proffer submissions to the City's governing body under MCA 7-12-1101 thru 7-12-1144.
- B. The governing body of the City of Shelby shall either approve or reject with advisory comments the budget or work plan submitted to the City Council by the TBID board of trustees, but that the City's governing body shall not modify either.
- C. To ensure that all lodging facilities are always able to recover the cost of the TBID assessment directly from their customers, the option for assessing the lodging facilities under MCA 7-12-1133 shall always remain the flat fee option based on the collection of actual paid occupancy and exempting occupancies also exempt from Lodging Facility Use Tax such as monthly rentals. The City of Shelby will never increase taxes on a lodging facility by selecting any other option specified in MCA 7-12-1133.
- D. The TBID board of trustees shall determine the amount of assessment to be collected for each paid occupancy, and such amount shall not be modified by the City's governing body.
- E. The City of Shelby shall either approve or reject with advisory comments individuals nominated for appointment to the board of trustees.

#### Effective date.

This agreement shall be effective on the date of the expiration of the previous Tourism Business Improvement District.

#### Termination.

Upon receipt of a petition signed by 50% of the lodging facility owners in the district, the governing body shall terminate the district effective at the end of the fiscal year for which the current TBID budget and work plan are approved.

#### Actions to collect.

Any TBID assessment required to be collected by a lodging facility shall be deemed a debt owed to the City of Shelby until such assessment is reported and paid to the City of Shelby. Any lodging facility owing money to the City of Shelby shall be liable to an action brought in the name of the City of Shelby for the recovery of such amount and for a period of 5 years from the date payment of the TBID assessment was required.



## EXHIBIT A

### **COMFORT INNS & SUITES OF SHELBY** (Shelby Townhouse Inns LTD Partnership)

455 McKinley Ave

Shelby MT 59474

Legal: High School Addition, Block 13 & 14

### **BEST WESTERN SHELBY INNS & SUITES**

1948 Roosevelt Highway

Shelby, MT 59474

Legal: Interstate Subdivision, Parcel D

### **OYO HOTEL OF SHELBY**

1200 W Roosevelt Hwy

Shelby MT 59474

Legal: Johnson's 2<sup>nd</sup> Addition, Block 1, Lot 12-15

### **VATSHATS**

744 W Roosevelt Hwy

Shelby MT 59474

Legal: School Original Addition, Block 42, Lots 1-5

SIGNATURE PAGE

THE OWNER OF THE LODGING FACILITY NAMED HEREIN  
JOINS IN SUPPORT OF THE  
CITY OF SHELBY TO EXTEND THE  
TOURISM BUSINESS IMPROVEMENT DISTRICT (TBID)

Best Western Shelby Inn & Suites  
SHELBY LODGING FACILITY DBA NAME

Shelby Inn & Suites  
LODGING FACILITY LEGAL NAME

1948 W. Roosevelt Hwy Shelby, MT 59474  
PHYSICAL ADDRESS OF LODGING FACILITY

LODGING FACILITY OWNER/REPRESENTATIVE: (to be signed in notary's presence)

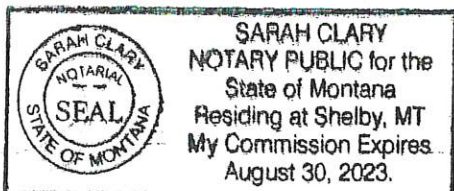
<u>Rachel Manzanares</u>	<u>Rachel Manzan</u>	<u>General Manager</u>	<u>9/15/2022</u>
PRINTED NAME	SIGNATURE	TITLE	DATE

(USE A SEPARATE SIGNATURE PAGE FOR EACH OWNER OF RECORD)

\*\*\*\*\*

Signed and acknowledged before me on September 15, 2022 by  
Rachel Manzanares.

Sarah Clary  
Signature of Notary





SIGNATURE PAGE

THE OWNER OF THE LODGING FACILITY NAMED HEREIN  
JOINS IN SUPPORT OF THE  
CITY OF SHELBY TO EXTEND THE  
TOURISM BUSINESS IMPROVEMENT DISTRICT (TBID)

Comfort Inn + Suites of Shelby  
SHELBY LODGING FACILITY DBA NAME

Comfort Inn + Suites  
LODGING FACILITY LEGAL NAME

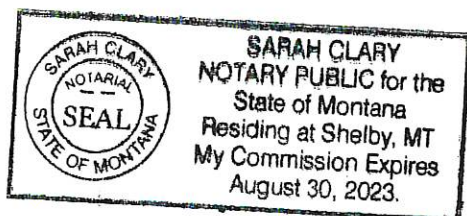
455 McKinley Ave  
PHYSICAL ADDRESS OF LODGING FACILITY

LODGING FACILITY OWNER/REPRESENTATIVE: (to be signed in notary's presence)

<u>Cheri Hirst</u>	<u>Cheri Hirst</u>	<u>G.M</u>	<u>9/15/22</u>
PRINTED NAME	SIGNATURE	TITLE	DATE

(USE A SEPARATE SIGNATURE PAGE FOR EACH OWNER OF RECORD)

Signed and acknowledged before me on September 15, 2022 by  
Cheri Hirst



Sarah Clary  
Signature of Notary

SIGNATURE PAGE

THE OWNER OF THE LODGING FACILITY NAMED HEREIN  
JOINS IN SUPPORT OF THE  
CITY OF SHELBY TO EXTEND THE  
TOURISM BUSINESS IMPROVEMENT DISTRICT (TBID)

VATS HATS

SHELBY LODGING FACILITY DBA NAME

VATS HATS

LODGING FACILITY LEGAL NAME

744 S Roosevelt Highway, Shelby, Montana

PHYSICAL ADDRESS OF LODGING FACILITY

LODGING FACILITY OWNER/REPRESENTATIVE: (to be signed in notary's presence)

Lawrence C James

PRINTED NAME

Owner

SIGNATURE

TITLE

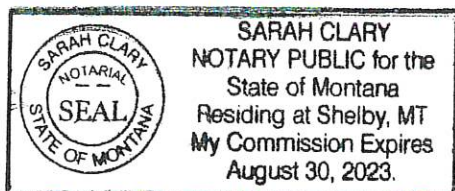
9/15/22

DATE

(USE A SEPARATE SIGNATURE PAGE FOR EACH OWNER OF RECORD)

\*\*\*\*\*

Signed and acknowledged before me on September 15, 2022 by  
Lawrence C James.



Sarah Clary

Signature of Notary

SIGNATURE PAGE

THE OWNER OF THE LODGING FACILITY NAMED HEREIN  
JOINS IN SUPPORT OF THE  
CITY OF SHELBY TO EXTEND THE  
TOURISM BUSINESS IMPROVEMENT DISTRICT (TBID)

OYO HOTEL of Shelby  
SHELBY LODGING FACILITY DBA NAME

OYO HOTEL of Shelby  
LODGING FACILITY LEGAL NAME

1200 W. Roosevelt Highway Shelby  
PHYSICAL ADDRESS OF LODGING FACILITY

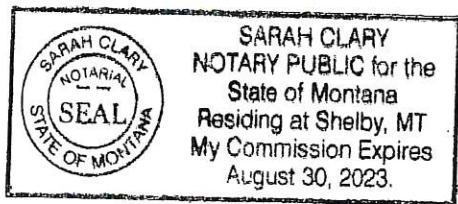
LODGING FACILITY OWNER/REPRESENTATIVE: (to be signed in notary's presence)

Rishi M Champneria R Champneria Sole Member  
PRINTED NAME SIGNATURE TITLE DATE

(USE A SEPARATE SIGNATURE PAGE FOR EACH OWNER OF RECORD)

\*\*\*\*\*

Signed and acknowledged before me on September 15, 2022 by  
Rishi M Champneria



Sarah Clary  
Signature of Notary



MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL  
HELD IN COUNCIL CHAMBERS  
October 3, 2022

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

Other citizens present: Tom Russet, Jim Yeagley and Rebecca Tomaskie.

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

- Tomaskie Community Decay Appeal, 614 Cedar Ave  
FRYDENLUND MADE A MOTION TO REMOVE OR FIX THE WHITE IMPALA,  
REMOVE PARTS VEHICLE AND REMOVE PARTS CAMPER. SECONDED BY  
MORITZ. VOTE AYES - FRYDENLUND, MORITZ, CLARK, KIMMET. NOES  
- FLESC. ABSTAIN - YARN.

REGULAR MEETING MINUTES, 9/19/2022

MORITZ MADE A MOTION TO APPROVE THE 9/19/2022 MINUTES. SECONDED  
BY FRYDENLUND. VOTE AYES - FRYDENLUND, KIMMET, FLESC, MORITZ,  
CLARK, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

APPEARANCE REQUESTS

- AGENDA ITEMS - Rebecca Tomaskie
- NON-AGENDA ITEMS -

CLOSE PUBLIC HEARING

Mayor McDermott closed the public hearing at 7:23.

CLAIMS REPORT, 9/30/2022

FRYDENLUND MADE A MOTION TO APPROVE THE 9/30/2022 CLAIMS REPORT.  
SECONDED BY MORITZ. VOTE AYES - FRYDENLUND, KIMMET, FLESC,  
MORITZ, CLARK, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN -  
NONE.

BUILDING INSPECTOR

- Building Inspector Report - Rob provided an update of  
projects he is working on.

COMMITTEE REPORTS

- Park & Recreation Committee Meeting Minutes, 9/26/2022

CITY ATTORNEY

CITY FINANCE OFFICER

CITY SUPERINTENDENT

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

COMMUNITY DEVELOPMENT DIRECTOR

Lorette provided notes as a handout.

OTHER MATTERS

- 3<sup>rd</sup> St. & 5<sup>th</sup> Ave Stop Sign  
MORITZ MADE A MOTION TO APPROVE THE STOP SIGN. SECONDED BY FLESCH. VOTE AYES - FRYDENLUND, KIMMET, FLESCH, MORITZ, CLARK, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- Sewer Main Extension  
FLESCH MADE A MOTION TO APPROVE THE SEWER EXTENSION FOR \$51,496. SECONDED BY CLARK. VOTE AYES - FRYDENLUND, KIMMET, FLESCH, MORITZ, CLARK, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- Bank Account Authorization  
MORITZ MADE A MOTION TO APPROVE ADDING SARAH CLARY AS A SIGNER ON THE PETTY CASH ACCOUT AND REMOVING TAMMY PEDERSON. SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, KIMMET, FLESCH, MORITZ, CLARK, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- Lot Split - Lots 5, Block 7, Guth First Addition  
FLESCH MADE A MOTION TO APPROVE THE LOT SPLIT. SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, KIMMET, FLESCH, MORITZ, CLARK, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

ADJOURN

AT 7:50 P.M. KIMMET MADE A MOTION TO ADJOURN THE MEETING.  
SECONDED BY YARN. VOTE AYES - FRYDENLUND, KIMMET, FLESCHE,  
MORITZ, CLARK, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN -  
NONE.

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

ATTEST:

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



# CITY OF SHELBY

112 First Street South  
Shelby, MT 59474  
Telephone: (406) 434-5564  
FAX: (406) 434-2143  
[www.shelbymt.com](http://www.shelbymt.com)



**Mayor:** Gary McDermot  
**Council:** Sanna Clark, Pat Frydenlund,  
Bill Moritz, Lyle Kimmet,  
Joe Flesch, Jayce Yarn.  
**Animal Control:** Anthony Botts  
**Attorney:** William E. Hunt, Jr.  
**Building Inspector:** Rob Tasker  
**Community Development:** Lorette Carter  
**Finance Officer:** Jade Goroski  
**Judge:** Joe Rapkoch  
**Superintendent:** Eric Kary

## **7-3B-1: DEFINITIONS:**

**STORED VEHICLE:** Stored vehicle means a vehicle which has been parked in the same location on a public street not directly adjacent to the vehicle owner's place of residence without having been moved for a period of five days.

**PARKED VEHICLE:** When parked directly adjacent to the vehicle owner's place of residence for longer periods or parked elsewhere for a period not in excess of five days.

## **7-3B-13: STORING OF VEHICLES ON PUBLIC STREET PROHIBITED**

- (a) It shall be unlawful for any person to store or allow the storage of a vehicle upon any public street, alley or sidewalk in the City.
- (b) Relocating the vehicle within city limits to another location on a public street, alley or sidewalk of the city will not stop the running of the five day period. A stored vehicle is deemed to be a vehicle which is illegally parked on public property, and such vehicle shall be subject to removal and disposal as an abandoned vehicle, according to the terms of 7-3B-17 of this chapter.

## CHAPTER 5

### JUNK AND DISABLED OR JUNK VEHICLES

#### SECTION:

##### 4-5-1: Definitions

##### 4-5-2: Nuisance Declared

##### 4-5-3: Supervision And Enforcement

##### 4-5-4: Access To Premises

##### 4-5-5: Notice Of Violation

##### 4-5-6: Action Upon Noncompliance

##### 4-5-7: Disposition Where Owner Unknown

##### 4-5-8: Tearing Down, Stripping, Junking, Storage, Repair Or Servicing Prohibited

##### 4-5-9: Penalty

#### 4-5-1: DEFINITIONS:

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

**DISABLED OR JUNK VEHICLE:** A discarded, ruined, wrecked or dismantled motor vehicle, including component parts, or that is not lawfully or validly licensed, or remains in operative, or is incapable of being driven.

**ENCLOSED AREA:** Any area which is inaccessible to the public view from any public right of way.

**JUNK:** Any metal, glass, paper, rags, wood, machinery parts, appliance or equipment parts, cloth or other waste or discarded material of any nature or substance whatsoever, or any scrap or salvage materials.

**PROPERTY:** Any real property within the city or any city property within or without the corporate limits which is not a street or highway.

**STREET, ALLEY OR HIGHWAY:** The entire width between the boundary lines of every way publicly maintained when any part thereof is open to the use of the public for the purpose of vehicular travel.

**VEHICLE:** A machine propelled by power other than human power designed to travel along the ground by use of wheels, treads, runners, or slides, and transport persons or property or pull machinery and includes, without limitation, automobile, truck, trailer, motorcycle, tractor, buggy and wagon, or any part or portion thereof. (Ord. 755, 6-4-2001; amd. Ord. 758, 3-18-2002)

#### 4-5-2: NUISANCE DECLARED:

It is a public offense punishable as hereinafter provided and it is declared to be a nuisance for any person to leave or permit to remain any wrecked, damaged, demolished or disabled vehicle, or part or portion thereof, or junk upon any private property or public right of way. (Ord. 755, 6-4-2001)

#### 4-5-3: SUPERVISION AND ENFORCEMENT:

A. **Enforcement Officer:** This chapter will be enforced by the building inspector/zoning administrator or such other person or persons as the city council may from time to time direct to enforce the provisions of this chapter.

##### B. Action Upon Determination Of Violation:

1. **Determination Of Ownership:** Upon a determination that a violation of this chapter exists, enforcement personnel shall ascertain the name and mailing address of the owner of the disabled or junk vehicle or junk, if they can be located, or the person in custody of such. If located on private property, the property owner upon which said materials are located shall be deemed as the custodian of the materials and be liable thereof. The name and mailing address of the owner or custodian may be obtained from the current assessment list maintained by the state of Montana. (Ord. 755, 6-4-2001)

2. **Written Notice:** Written notice of the violation shall be served upon the owner or custodian, stating that such material is deemed to be a nuisance within the provisions of section 4-5-2 of this chapter, shall briefly state the facts which are deemed to make such material a nuisance within the terms of this chapter, and direct that the vehicle or junk shall be removed from the premises within seven (7) days or the city will cause the materials to be removed, with costs thereof to be charged to the materials owner or landowner.

C. **Unclaimed Vehicles And Junk:** Vehicles and junk not claimed within seven (7) days after removal from private or public property may be disposed of by sheriff's sale. (Ord. 755, 6-4-2001; amd. Ord. 798, 10-19-2009)

#### 4-5-4: ACCESS TO PREMISES:

Any and all officers charged with enforcement of this chapter may go upon the lands infested with such vehicle and/or junk, or suspected thereof, for any purposes necessary to such enforcement. (Ord. 755, 6-4-2001)

#### 4-5-5: NOTICE OF VIOLATION :

Notice of violation shall be made either: a) by posting a copy of the notice on the premises or b) by mailing a copy of the notice to the owner or custodian by first class United States mail. The notice shall be deemed complete on the day the notice is posted or mailed. (Ord. 755, 6-

Notes

1. See section 4-5-3 of this chapter for contents of notice.

**4-5-6: ACTION UPON NONCOMPLIANCE:**

A. Removal By City; Costs: Upon the failure, neglect or refusal of any owner or custodian, or their representative, contract purchaser, or any occupant, to remove the vehicle or junk before the date specified in the notice described in section 4-5-5 of this chapter, the city is authorized to remove the vehicle and/or junk and report to the city finance officer the same, together with the vouchers of the cost of such removal, plus a ten percent (10%) additional charge to cover administrative cost.

B. Lien: If the costs of such removal are not paid forthwith, then the total cost shall be assessed against the lot or parcel of land from which the vehicle has been removed if removed from private property. The city finance officer shall each year prepare a resolution containing the name of the vehicle owner or landowner, if known, and the amount of costs for removing such vehicle. When the same is passed by the council and approved by the mayor in the same manner as other resolutions or special assessments, the assessments therein provided shall be a lien upon and against the lots or parcels of land. A copy of the resolution shall be certified to the county treasurer by the city finance officer for collection in the same manner as other taxes. (Ord. 755, 6-4-2001)

**4-5-7: DISPOSITION WHERE OWNER UNKNOWN:**

When the owner or custodian of such vehicle cannot be located by reasonable search, the notice specified in section 4-5-5 of this chapter shall be attached to such vehicle. If such vehicle is not removed within seven (7) days from such notice, the vehicle is declared to be abandoned property and shall be removed at the direction of the mayor or his duly authorized representative to a suitable city storage area designated by the mayor. Such vehicles shall be stored for a period of at least fifteen (15) days and the owner thereof shall be entitled to redeem the same by payment to the city of actual costs for its removal and reasonable storage, but may not return the vehicle to the property from which it was removed unless placed within the confines of an enclosed area. In the event such vehicle or junk is unredeemed, the mayor shall authorize such disposal of it in accordance with law. (Ord. 755, 6-4-2001)

**4-5-8: TEARING DOWN, STRIPPING, JUNKING, STORAGE, REPAIR OR SERVICING PROHIBITED:**

The outside tearing down, stripping, junking, storage, repair or servicing of vehicles within any area in the corporate city limits is prohibited. (Ord. 755, 6-4-2001)

**4-5-9: PENALTY:**

Any owner, custodian, representative, contract purchaser or occupant of the property violating the provisions of this chapter shall be guilty of a misdemeanor. The imposition of one penalty for any violation shall not excuse the violation or permit it to continue; and all such persons shall be required to correct or remedy such violation within a reasonable time. Each ten (10) days that prohibited conditions are maintained constitute a separate offense. The application of the above penalty shall not be held to prevent the enforced removal of prohibited conditions. (Ord. 755, 6-4-2001)



## ARTICLE B. PARKING ON PUBLIC PROPERTY AND PUBLIC RIGHTS OF WAY

### SECTION:

#### 7-3B-1: Definitions

#### 7-3B-2: Main Street

#### 7-3B-3: No Parking

#### 7-3B-4: Reserved

#### 7-3B-5: Parking Prohibited In Specified Places

#### 7-3B-6: Parking In Alleys

#### 7-3B-7: Parallel Parking

#### 7-3B-8: Angle Parking

#### 7-3B-9: Double Parking

#### 7-3B-10: Parking Areas For Physically Impaired

#### 7-3B-11: Vehicles Exceeding Ten Thousand Pounds

#### 7-3B-12: Special Parking Zones

#### 7-3B-13: Maximum Parking Fourteen Days

#### 7-3B-14: Parking Of Trucks, Trailers, Motor Homes, Or Pickup Campers

#### 7-3B-15: Parking Signs, Markers, Signals And Devices

#### 7-3B-16: Supervision And Enforcement

#### 7-3B-17: Removal Of Vehicles

#### 7-3B-18: Penalty

#### 7-3B-1: DEFINITIONS:

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

**APPLICANT:** Those individuals who request the city council to designate a certain area as a parking zone for the physically impaired.

**GOVERNING BODY:** The city council of the city of Shelby.

**MOTOR HOME:** Any self-propelled vehicle with living quarters.

**MOTOR VEHICLE:** Every device in or upon which any person or property is or may be transported or drawn upon a street or thoroughfare, except devices moved by human or animal power or used exclusively upon stationary rails or tracks.

**PICKUP CAMPER:** Any portable, nonself-propelled unit containing living quarters situated on a pickup or other self-propelled vehicle and exceeds the vehicle's cab height by more than twelve inches (12").

**RATED VEHICLE WEIGHT EXCEEDING TEN THOUSAND POUNDS:** Every device, in, upon, or by which any person or property may be transported or drawn upon a public highway, except devices moved by animal power or used exclusively upon stationary rails or tracks, whose rated vehicle weight exceeds ten thousand (10,000) pounds.

**STREET OR AVENUE:** The entire width between the boundary lines of every street, avenue and related structure as have been or shall be built and maintained with appropriated funds of the city, and which have been or shall be built and maintained with funds of the state or which have been or shall be dedicated to public use or have been acquired by eminent domain.

**TRAILER:** Any nonself-propelled vehicle towed by a self-propelled vehicle.

**TRUCK:** Any vehicle with a rated vehicle weight exceeding ten thousand (10,000) pounds. (Ord. 755, 6-4-2001)

#### 7-3B-2: MAIN STREET:

It is unlawful for the owner or operator of any motor vehicle to park or leave the same at any point or place on Main Street in the city between First Avenue Southeast and Fifth Avenue for a period of more than two (2) hours between the hours of eight thirty o'clock (8:30) A.M. and five thirty o'clock (5:30) P.M. of any day except Sundays and holidays. (Ord. 755, 6-4-2001; amd. Ord. 797, 9-21-2009)

#### 7-3B-3: NO PARKING:

**Division Street:** It is unlawful for the owner or operator of any motor vehicle to park or leave the same at any time on Division Street.

**Prairie Street:** It is unlawful for the owner or operator of any motor vehicle to park or leave the same in any place on either side of Prairie Street except for the south side of the street between Teton Avenue and Sunrise Terrace.

First Avenue South: It is unlawful for the owner or operator of any motor vehicle to park or leave the same in any place on the east side of First Avenue South. (Ord. 814, 4-21-2014)

**7-3B-4: RESERVED:**

(Ord. 814, 4-21-2014)

**B-5: PARKING PROHIBITED IN SPECIFIED PLACES:**

A. Specified Places: No person shall stop, stand or park a vehicle except when necessary to avoid conflict with other traffic or in compliance with law or the directions of a law enforcement officer or traffic control device, in any of the following places:

1. On a sidewalk;
2. In front of public or private driveway;
3. Within an intersection;
4. Within fifteen feet (15') of a fire hydrant;
5. On a crosswalk;
6. Along or opposite any street excavation or obstruction when stopping, standing or parking would obstruct traffic;
7. On the roadway side of any vehicle stopped or parked at the edge or curb of a street;
8. Upon any bridge or other elevated structure upon a street or thoroughfare;
9. At any place where official signs prohibit stopping;
10. In the designated street right of way behind any curb area.

B. Moving Vehicle Into Prohibited Area: No person shall move a vehicle not lawfully under his control into any such prohibited area or away from a curb such distance as is unlawful. (Ord. 781, 5-7-2007; amd. 2008 Code)

**7-3B-6: PARKING IN ALLEYS:**

It is unlawful for the owner or operator of any motor vehicle to park or leave the same in or upon any alley in the municipality. (Ord. 755, 6-4-2001)

**7-3B-7: PARALLEL PARKING:**

Except as otherwise provided in this title, every vehicle stopped or parked upon the streets of the city where there are adjacent sidewalks, curbs, and gutters, or any combination thereof, shall be stopped or parked with the right hand wheels of such vehicle parallel to and within fifteen inches (18") of the right hand curb, unless the city council designates a specific area for angle parking. (Ord. 755, 6-4-2001; amd. Code)

**7-3B-8: ANGLE PARKING:**

It shall be lawful for the owner or operator of any motor vehicle to park the same at an angle to the sidewalk, curb and gutter, or combination thereof, in the following areas:

- A. On the north side of Main Street between Fifth Avenue and Sixth Avenue on Saturdays and Sundays.
- B. On the north side of West Central Avenue between Mineral Street and Galena Street.
- C. On the west side of Galena Street between Central Avenue and Dawson Avenue. (Ord. 797, 9-21-2009)

**7-3B-9: DOUBLE PARKING:**

No person shall stop or park a vehicle on the roadway side of any vehicle stopped or parked at the edge of a curb on Main Street in the city between First Avenue and Fifth Avenue except for the purpose of expeditiously dropping off or picking up a passenger or passengers. (Ord. 824, 3-21-2016)

**7-3B-10: PARKING AREAS FOR PHYSICALLY IMPAIRED:**

A. Fee: There shall be no fee for any application for a parking zone for the physically impaired made pursuant to this article.

B. Application: Any person, business or other entity owning real property or having a place of business or residence located within the city limits may apply to the governing body for a parking zone for physically impaired designation. The space requested must be located on a curb adjacent to or near applicant's real property, business or residence. Applicant must provide, at a minimum, the following requirements:

1. Applicant's space must be located on a smooth, level surface as near as practicable to building entrances or walkways that have curb cuts and appropriately designed ramps and access lanes to accommodate wheelchairs.
2. If parallel to curbside, applicant's requested parking space must be separated from an adjacent space, either in front or the rear, by at least five feet (5') of striped no parking area.
3. If at an angle to curbside, applicant's requested parking space must be at least eight feet (8') wide and free of obstruction if located at the end of a line of angle parking spaces, and each other angle parking space designated for a person with a disability must be at least ten feet (10') wide.
4. Applicant's parking space reserved for a person with a disability must be designated by a sign showing the international symbol of accessibility, indicating that a permit is required, and stating the penalty for violation. The sign must be attached to a wall or post in such a way that it is not obscured by a vehicle parking in the space.
5. Applicant shall be responsible for purchasing and erecting the sign required by subsection B4 of this section at applicant's cost.

1. Trucks may be parked on the streets or avenues of the city for a period not exceeding four (4) hours while loading or unloading is in progress;

2. Recreational vehicles whose rated vehicle weight may exceed ten thousand (10,000) pounds may be parked on the streets or avenues of the city for a period not to exceed forty eight (48) hours while loading or unloading is in progress;

3. By a permit approved by the city council;

B. Trucks, trailers, motor homes, or pickup campers shall not be parked on the city streets and avenues unattended with the engine running. The above exceptions are not to conflict with sections 7-3B-2 through 7-3B-7 and 7-3B-9 and 7-3B-10 of this article. (Ord. 804, 4-18-2011)

**7-3B-15: PARKING SIGNS, MARKERS, SIGNALS AND DEVICES:**

No owner or operator of a motor vehicle shall park such vehicle upon the streets and avenues of the city except in accordance with all of the ordinances, rules and regulations of the city and in accordance with all signs, markers, painted curbs, signals and devices erected or maintained by authority of the city council. (Ord. 755, 6-4-2001)

**7-3B-16: SUPERVISION AND ENFORCEMENT:**

This article will be enforced by the Toole County/city of Shelby office of public safety. Upon a determination that a violation of this article exists the vehicle may be ticketed. (Ord. 755, 6-4-2001)

**7-3B-17: REMOVAL OF VEHICLES:**

All vehicles which are parked within the city limits in violation of specific sections of this article may be removed by the city, and the cost of removing and storage of the same shall be charged to the owner, operator or possessor of such vehicle. Vehicles will be held for thirty (30) days and then disposed of at a sheriff's sale. (Ord. 755, 6-4-2001)

**7-3B-18: PENALTY:**

Any person in violation of any section of this article is guilty of a misdemeanor. (Ord. 755, 6-4-2001)



Shelby City Court  
Cases by Filing Date  
City  
All Case Types  
From 9/1/2022 to 9/30/2022  
All Judges

User: BALEXANDER

**Judge: Rapkoch, Peter**

Case	Filed	Entered	Party	Status
CR-865-2022-0000002	9/21/2022	9/21/2022	Kalbfleisch, Virginia, Defendant	Pending
TK-865-2022-0000083	9/2/2022	9/2/2022	Carter, Tania Lynn, Defendant	Disposed
TK-865-2022-0000084	9/2/2022	9/2/2022	Montgomery, Kent Edward, Defendant	Closed
TK-865-2022-0000085	9/2/2022	9/2/2022	Charles, William Darrell, Defendant	Closed
TK-865-2022-0000086	9/2/2022	9/2/2022	Thames, Kathleen Klas, Defendant	Closed
TK-865-2022-0000087	9/2/2022	9/2/2022	Rincon, Erik, Defendant	Closed
TK-865-2022-0000088	9/2/2022	9/2/2022	Fyall, Jason Christopher, Defendant	Disposed
TK-865-2022-0000089	9/13/2022	9/13/2022	Kennerly, Charmaine James, Defendant	Pending
TK-865-2022-0000090	9/13/2022	9/13/2022	Johnson, Destiny Lynn, Defendant	Pending
TK-865-2022-0000091	9/30/2022	9/30/2022	Cartwright, Cinnamon Nicole, Defendant	Pending
TK-865-2022-0000092	9/30/2022	9/30/2022	Rider, Lloydlean Cherish, Defendant	Pending

**Total cases for Rapkoch, Peter : 11**

**Total cases for report: 11**

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 9/1/2022 to 9/30/2022

User:  
BALEXANDER

All Judges

9/1/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6400	10:24 AM	Criminal Payment	.00	.00	.00	.00	.00	20.00	.00	.00	.00	.00
		Payor: Craig, Heidi Marie										
		TK-865-2022-0000025										
		Craig, Heidi Marie		45-7-301		Resisting Arrest						
		15.00 Misdemeanor Surcharge										
		5.00 Technology Surcharge										
		<u>20.00</u>										
		Check Number: 19-375818113										
6401	01:07 PM	Criminal Payment	.00	.00	60.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Fyall, Debra Kay										
		TK-865-2021-0000161										
		Fyall, Debra Kay		45-8-101(4)		Disorderly Conduct (1)(a)(i) thru (1)(a)(vi) Public Safety Risk						
		4.00 Victim Witness Surcharge										
		1.00 Victim Witness Admin Fee										
		5.00 Law Enforcement Academy										
		<u>10.00</u>										
		Fyall, Debra Kay		45-8-111		Public Nuisance						
		49.00 Victim Witness Surcharge										
		1.00 Victim Witness Admin Fee										
		<u>50.00</u>										

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 9/1/2022 to 9/30/2022

User:  
BALEXANDER

All Judges

9/1/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6402	02:44 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	217.00	.00
		Payor: Gradney, JD Jr										
		TK-865-2022-0000060										
		Gradney, JD Jr		45-5-206(1)(a) [1st]								
		217.00	Fine									
		<b>217.00</b>										
Daily totals:			<b>297.00</b>	.00	.00	60.00	.00	.00	20.00	.00	217.00	.00
Miscellaneous:			.00									
Fine/fee:			297.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 9/1/2022 to 9/30/2022

User:  
BALEXANDER

All Judges												
Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6403	08:26 AM	Criminal Payment	.00	.00	.00	285.00	.00	.00	.00	.00	.00	.00
		Payor: Leong, Joseph Lee										
		TK-865-2022-0000026										
		Leong, Joseph Lee		61-8-301(1) [1st]		Reckless Driving - 1st Offense						
		250.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		285.00										
		Check Number: 0085										
6404	09:05 AM	Criminal Payment	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Montgomery, Kent Edward										
		TK-865-2022-0000084										
		Montgomery, Kent Edward		61-8-344(3)		Stop Sign Violation						
		10.00 Law Enforcement Academy										
		10.00										
6405	01:22 PM	Criminal Payment	.00	.00	.00	.00	.00	57.00	.00	.00	.00	.00
		Payor: Cosby, Jillian Kay										
		TK-865-2021-0000156										
		Cosby, Jillian Kay		61-8-310(1)		Speed - Exceed Restricted Speed Limit Established Local Authority						
		22.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		57.00										
		Check Number: 19-416016646										
6406	01:23 PM	Criminal Payment	.00	.00	.00	.00	.00	28.00	.00	.00	.00	.00
		Payor: Cosby, Jillian Kay										
		TK-865-2021-0000156										
		Cosby, Jillian Kay		61-8-310(1)		Speed - Exceed Restricted Speed Limit Established Local Authority						
		28.00 Fine										
		28.00										
		Check Number: 16016669										



Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 9/1/2022 to 9/30/2022

User:  
BALEXANDER

All Judges

9/7/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit	
6407	07:34 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	560.00	.00	
		Payor: Wilson, Gregory Dean											
		TK-865-2022-0000068											
		Wilson, Gregory Dean	61-7-106 [1st]										
		250.00	Fine										
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		10.00	Law Enforcement Academy										
		<b>285.00</b>											
		Wilson, Gregory Dean	61-7-108 [1st]										
		250.00	Fine										
		15.00	Misdemeanor Surcharge										
		10.00	Law Enforcement Academy										
		<b>275.00</b>											
Daily totals:			<b>940.00</b>	.00	.00	10.00	285.00	.00	85.00	.00	.00	560.00	.00
Miscellaneous:			.00										
Fine/fee:			940.00										
Cash bond:			.00										
Bond forfeiture:			.00										
Bond percent fee:			.00										
Bond conversion:			.00										

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 9/1/2022 to 9/30/2022

User:  
BALEXANDER

All Judges

9/9/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6408	01:56 PM	Criminal Payment	.00	.00	.00	.00	.00	175.00	.00	.00	.00	.00
		Payor: Taylor, Dakota John										
		TK-865-2022-0000013										
		Taylor, Dakota John		45-6-301(1) [1]								
		175.00 Fine										
		175.00										
		Check Number: 10897392314										
Daily totals:		175.00	.00	.00	.00	.00	.00	175.00	.00	.00	.00	.00
Miscellaneous:		.00										
Fine/fee:		175.00										
Cash bond:		.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 9/1/2022 to 9/30/2022

User:  
BALEXANDER

9/13/2022

All Judges

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6409	09:17 AM	Bond Conversion	85.00	85.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Karnermaai, Kent Allen										
		TK-865-2022-0000076										
		Karnermaai, Kent Allen		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										
6410	09:46 AM	Bond Conversion	85.00	85.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Borden, Robert Bradley										
		TK-865-2022-0000081										
		Borden, Robert Bradley		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										
6411	09:51 AM	Bond Conversion	370.00	370.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Shields, Robert Glen										
		TK-865-2022-0000080										
		Shields, Robert Glen		45-8-101(1) [1st]			Disorderly Conduct (1)(a)(i) thru (1)(a)(vi) - 1st Offense					
		100.00 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										
		185.00										

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 9/1/2022 to 9/30/2022

User:  
BALEXANDER

All Judges

9/13/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6411	09:51 AM	Bond Conversion	370.00	370.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Shields, Robert Glen										
		TK-865-2022-0000080										
		Shields, Robert Glen		45-6-202(1)								
		110.00										
		Fine										
		15.00										
		Misdemeanor Surcharge										
		49.00										
		Victim Witness Surcharge										
		1.00										
		Victim Witness Admin Fee										
		10.00										
		Law Enforcement Academy										
		185.00										
Daily totals:			540.00	540.00	540.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			540.00									



**Shelby City Court**  
 Receipts by Date  
 City  
 All Case Types  
 From 9/1/2022 to 9/30/2022

User:  
 BALEXANDER

All Judges

9/15/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6412	09:59 AM	Criminal Payment	.00	.00	45.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Preuss, Travis David										
		TK-865-2022-0000014										
		Preuss, Travis David		61-8-372 [1]								
		45.00 Fine										
		<u>45.00</u>										
6413	10:33 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	31.00	.00
		Payor: Yates, Christopher Ryan										
		TK-865-2022-0000067										
		Yates, Christopher Ryan		61-5-102								
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		6.00 Law Enforcement Academy										
		<u>31.00</u>										
Daily totals:			76.00	.00	.00	45.00	.00	.00	.00	.00	31.00	.00
Miscellaneous:			.00									
Fine/fee:			76.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 9/1/2022 to 9/30/2022

User:  
BALEXANDER

All Judges

9/16/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6414	09:21 AM	Criminal Payment	.00	.00	70.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Dean, Jeffrey Alan										
		TK-865-2020-0000021										
		Dean, Jeffrey Alan		61-5-212(1)(a)(i) [1]								
		35.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>70.00</u>										
Daily totals:			70.00	.00	.00	70.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			70.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 9/30/2022

Time: 03:53 PM

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Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 9/1/2022 to 9/30/2022

User:  
BALEXANDER

All Judges

9/20/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6415	01:38 PM	Miscellaneous Payor: Truecordis, LLC	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00

15.00 Search Fee

15.00

Check Number: 040529

Daily totals:	15.00	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00
Miscellaneous:	15.00										
Fine/fee:	.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 9/1/2022 to 9/30/2022

User:  
BALEXANDER

All Judges

9/21/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6416	09:32 AM	Cash Bond	.00	.00	.00	85.00	.00	.00	.00	.00	.00	.00
		Payor: Charles, William Darrell										
		TK-865-2022-0000085										
		Charles, William Darrell										
		85.00 Cash bond										
		85.00										
		Check Number: 1708										
6417	09:34 AM	Cash Bond	.00	.00	.00	85.00	.00	.00	.00	.00	.00	.00
		Payor: Rincon, Erik										
		TK-865-2022-0000087										
		Rincon, Erik										
		85.00 Cash bond										
		85.00										
		Check Number: 1708										
6418	09:35 AM	Cash Bond	.00	.00	.00	85.00	.00	.00	.00	.00	.00	.00
		Payor: Thames, Kathleen Klas										
		TK-865-2022-0000086										
		Thames, Kathleen Klas										
		85.00 Cash bond										
		85.00										
		Check Number: 1708										
6419	09:40 AM	Bond Conversion	85.00	85.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Thames, Kathleen Klas										
		TK-865-2022-0000086										
		Thames, Kathleen Klas		61-8-344(3)								
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		85.00										



9/21/2022												
All Judges												
Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6420	09:46 AM	Bond Conversion	85.00	85.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Rincon, Erik										
		TK-865-2022-0000087										
		Rincon, Erik		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										
6421	09:49 AM	Bond Conversion	85.00	85.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Charles, William Darrell										
		TK-865-2022-0000085										
		Charles, William Darrell		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										
Daily totals:		510.00	255.00	255.00	.00	255.00	.00	.00	.00	.00	.00	.00
Miscellaneous:		.00										
Fine/fee:		.00										
Cash bond:		255.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		255.00										

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 9/1/2022 to 9/30/2022

User:  
BALEXANDER

All Judges

9/26/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6422	11:04 AM	Criminal Payment Payor: Michael Wilson	.00	.00	.00	285.00	.00	.00	.00	.00	.00	.00
		TK-865-2022-0000061										
		Henry, Grant Matthew		61-6-301(2) [1st]								
		Operating Without Liability Insurance In Effect - 1st Offense										
		250.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		285.00										
		Check Number: 4112										
6423	01:15 PM	Criminal Payment Payor: Baney, Michael Steven	.00	.00	20.00	.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										
		20.00 Fine										
		20.00										
6424	01:25 PM	Criminal Payment Payor: Johnson, Levi Jacquescarl	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2020-0000158										
		Johnson, Levi Jacquescarl		61-6-301(4) [4th+]								
		Operating Without Liability Insurance In Effect - 4th or Subsequent Of										
		50.00 Fine										
		50.00										
6425	03:12 PM	Criminal Payment Payor: Beers, Michael Shawn	.00	.00	400.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2022-0000030										
		Beers, Michael Shawn		45-5-206(1)(c) [1st]								
		Partner Fam Mem Assault, Causing Reasonable Apprehen Of Bodily In										
		240.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		49.00 Victim Witness Surcharge										
		1.00 Victim Witness Admin Fee										

Date: 9/30/2022

Time: 03:53 PM

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Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 9/1/2022 to 9/30/2022

User:  
BALEXANDER

All Judges

9/26/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6425	03:12 PM	Criminal Payment	.00	.00	400.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Beers, Michael Shawn										
		TK-865-2022-0000030										
		Beers, Michael Shawn		45-5-206(1)(c) [1st]								
		10.00		Law Enforcement Academy								
		<b>325.00</b>										
		Beers, Michael Shawn		45-5-301								
		15.00		Misdemeanor Surcharge								
		49.00		Victim Witness Surcharge								
		1.00		Victim Witness Admin Fee								

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 9/1/2022 to 9/30/2022

User:  
BALEXANDER

All Judges

9/26/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6425	03:12 PM	Criminal Payment	.00	.00	400.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Beers, Michael Shawn										
		TK-865-2022-0000030										
		Beers, Michael Shawn		45-5-301		Unlawful Restraint						
		10.00		Law Enforcement Academy								
		75.00										
Daily totals:			755.00	.00	.00	470.00	285.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			755.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									
<hr/>												
Report totals:			3378.00	795.00	795.00	655.00	840.00	.00	280.00	.00	.00	808.00
Miscellaneous:			15.00									
Fine/fee:			2313.00									
Cash bond:			255.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			795.00									



## 3718

S:\shared documents\Acctg-Bdgt\Reconcile\2022 9 Bank Rec.xlsx2022 9 Bank  
Rec.xlsxCash Balance

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	287,996.69	586,680.05	-298,683.36
2190	Comp Liability	1,527.20	0.00	1,527.20
2260	Disaster-Flood Wlmsn Park	648.46	0.00	648.46
2310	Tax Increment Financing District	4,070.32	0.00	4,070.32
2320	Economic Development	0.00	0.00	0.00
2370	PERS	3,025.97	0.00	3,025.97
2371	Health Insurance	7,491.86	0.00	7,491.86
2372	Permissive Levy	30.51	0.00	30.51
2395	Marias Valley Golf & Country Club	0.00	0.00	0.00
2396	Municipal Rec Pass Fund	496.00	412.50	83.50
2399	Revolving Loan Fund	0.00	0.00	0.00
2400	Street Lighting District	6,546.94	14,435.59	-7,888.65
2500	Street Maintenance District	24,310.70	533,578.34	-509,267.64
2550	2012 Sidewalk SID	455.45	400.00	55.45
2600	Park Maintenance District	2,058.48	37,734.12	-35,675.64
2810	Police Pension & Training	0.00	0.00	0.00
2920	Trails Grant	0.00	6,292.00	-6,292.00
2940	CDBG Housing Fund	0.00	12,432.80	-12,432.80
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	733.62	0.00	733.62
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	33,842.94	0.00	33,842.94
5210	Water	504,358.15	447,060.20	57,297.95
5310	Sewer	445,495.18	483,027.32	-37,532.14
5410	Solid Waste	268,971.15	568,063.33	-299,092.18
5720	Storm Drainage	73,899.88	106,848.13	-32,948.25
7030	Housing Fund	1,264,683.00	0.00	1,264,683.00
7060	Energy Share	303.09	1,293.66	-990.57
7061	Disaster Relief	303.09	0.00	303.09
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)	26,390.00	0.00	26,390.00
7427	Specialty License Plate Fee	0.00	0.00	0.00
		\$ 2,957,638.68	\$ 2,798,258.04	159,380.64
S:\share\documents\Acctg-Bdgt\Reconcile\2022 9 Bank Rec.xlsx\Budget				

10/12/22  
16:13:04

CITY OF SHELBY  
Vendor Summary Query by Date  
For claims processed from: 9/22 to 9/22

Page: 1 of 2  
Report ID: AP2008

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	910.73	10/04/22
01946 ALL SEASON HEATING & AIR CONDITIONING	12,432.80	10/04/22
999998 ANTHONY R LENNEMANN	217.00	09/28/22
01137 AQUA TECH LABORATORY	138.00	10/04/22
01438 BARRY DAMSCHEN CONSULTING LLC	2,225.00	10/04/22
02190 BAUMAN, CHRISTINE	50.00	10/04/22
00047 BEN TAYLOR INC	13,305.20	10/04/22
00712 BILLMANS TRUE VALUE	289.98	10/04/22
00088 CARQUEST AUTO PARTS	459.03	10/04/22
02610 CENTENNIAL CELEBRATION COMMITTEE	2,000.00	10/04/22
02335 CINTAS CORPORATION	252.00	10/04/22
01329 CITY OF SHELBY	921.66	09/15/22
00091 CLIFF'S TOWING	300.00	10/04/22
02569 COLONIAL RESEARCH	2,910.67	10/04/22
01851 CT CLEANING	1,200.00	10/04/22
02535 CUSHING TERRELL	5,794.73	10/04/22
01320 CUT BANK TIRE INC	575.00	10/04/22
00001 DEPARTMENT OF REVENUE	666.40	10/11/22
02586 DIS TECHNOLOGIES	968.33	10/06/22
02427 DIVERSIFIED INSPECTIONS	1,299.59	10/04/22
02563 DPHHS-LABORATORY	24.00	10/04/22
00111 FIRST STATE BANK	55.00	09/30/22
01969 GREAT FALLS SAND & GRAVEL INC	192,133.55	10/04/22
0653 GREAT WEST ENGINEERING	27,109.27	10/04/22
02600 GRONDAHL RECREATION INC	50,940.00	10/04/22
00025 HILINE REDI-MIX LLC	3,700.28	10/04/22
01285 HUNT, WILLIAM E JR	4,674.31	10/04/22
02608 LUND LAW PLLC	6,719.57	10/04/22
00083 MARIAS HEALTHCARE	8,466.67	10/04/22
02486 MARIAS RIVER CONTRACTING LLC	682.50	10/04/22
00026 MARIAS RIVER ELECTRIC COOP INC	14,454.92	10/04/22
00027 MARKS TIRE & ALIGNMENT	190.00	10/04/22
999998 MATTHEW E JAMES	149.95	09/28/22
02376 MOBILE TWI LLC	130.00	10/04/22
01780 MONTANA BROOM & BRUSH	325.95	10/04/22
01862 MOUNTAIN ALARM	43.50	10/04/22
00076 MT LEAGUE OF CITIES & TOWNS	99.00	09/30/22
02045 NAPA AUTO PARTS	923.19	10/04/22
02069 NATIONAL LAUNDRY CO	250.49	10/04/22
00034 NORMONT EQUIPMENT CO	193.00	10/04/22
02611 NORTHERN LIGHTS DISPLAY	3,643.13	10/04/22
02601 NORTHERN PLAINS ELECTRIC LLC	85.00	10/04/22
01752 NORTHTOWN DRUG	6.62	10/04/22
00037 NORTHWEST PIPE FITTINGS INC	8,591.80	10/04/22
02368 OPTUM FINANCIAL INC	25.50	10/04/22
01700 ORKIN, INC	1,627.60	10/04/22
00039 PETTY CASHIER	148.00	10/04/22
02595 PONDEROSA PUBLICATIONS LLC	328.80	10/04/22
00144 POSTMASTER	399.49	09/23/22
00309 PREFERRED OFFICE EQUIPMENT	367.65	10/04/22
00117 QUILL CORPORATION	213.91	10/04/22
0043 SHELBY GAS ASSOCIATION	268.50	10/04/22

10/12/22  
16:13:04

CITY OF SHELBY  
Vendor Summary Query by Date  
For claims processed from: 9/22 to 9/22

Page: 2 of 2  
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01980 SHELBY HIGH SCHOOL	175.00	09/27/22
01866 SHELBY PAINT AND HARDWARE	937.88	10/04/22
02468 T-MOBILE	198.50	09/19/22
00048 TOOLE COUNTY CLERK & RECORDER	55,192.62	10/04/22
00049 TRACTOR & EQUIPMENT CO	2,960.07	10/04/22
00276 TRI-CITY INTERLOCAL EQUIPMENT POOL	292.00	10/04/22
02551 TRIPLE TREE ENGINEERING INC	4,440.00	10/04/22
01486 USDA RURAL DEVELOPMENT	1,603.00	10/05/22
02517 VALLI INFORMATION SYSTEMS INC	45.00	10/04/22
02584 VISA	5,267.91	09/26/22
Grand Total:	444,999.25	



20  
Enterprise Functional Income, Expense

10/12/2022								
	Jul-22			Aug-22			Sep-22	
<b>Water</b>		notes	<b>Water</b>		notes	<b>Water</b>		notes
Income	142,898		Income	215,454		Income	146,006	
Expenses	-263,961	semi-annual bond payments	Expenses	-76,375		Expenses	-106,724	
rev over/under	-121,064		rev over/under	139,080		rev over/under	39,282	
<b>Sewer</b>			<b>Sewer</b>			<b>Sewer</b>		
Income	152,990		Income	104,711		Income	187,794	
Expenses	-243,406	semi-annual bond payments	Expenses	-186,604		Expenses	-53,017	
rev over/under	-90,416		rev over/under	-81,893		rev over/under	134,777	
<b>Solid Waste</b>			<b>Solid Waste</b>			<b>Solid Waste</b>		
Income	84,790		Income	89,182		Income	94,999	
Expenses	-382,828	interfund payments/cat loan/garbage truck purchase	Expenses	-104,034		Expenses	-81,201	
rev over/under	-298,037		rev over/under	-14,852		rev over/under	13,797	
<b>Storm Water</b>			<b>Storm Water</b>			<b>Storm Water</b>		
Income	30,981		Income	22,502		Income	20,416	
Expenses	-91,588	semi-annual bond payment	Expenses	-7,456		Expenses	-7,804	
rev over/under	-60,606		rev over/under	15,046		rev over/under	12,612	
	Nov-22			Dec-22			Jan-22	
<b>Water</b>		notes	<b>Water</b>		notes	<b>Water</b>		notes
Income	0		Income	0		Income	0	
Expenses	0		Expenses	0		Expenses	0	
rev over/under	0		rev over/under	0		rev over/under	0	
<b>Sewer</b>			<b>Sewer</b>			<b>Sewer</b>		
Income	0		Income	0		Income	0	
Expenses	0		Expenses	0		Expenses	0	
rev over/under	0		rev over/under	0		rev over/under	0	
<b>Solid Waste</b>			<b>Solid Waste</b>			<b>Solid Waste</b>		
Income	0		Income	0		Income	0	
Expenses	0		Expenses	0		Expenses	0	
rev over/under	0		rev over/under	0		rev over/under	0	
<b>Storm Water</b>			<b>Storm Water</b>			<b>Storm Water</b>		
Income	0		Income	0		Income	0	
Expenses	0		Expenses	0		Expenses	0	
rev over/under	0		rev over/under	0		rev over/under	0	
S:\shared documents\Acctg-Bdgt\Reconcile\2022 9 Bank Rec.xlsx\Enterprise								

Water Fund				
Sep-22				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	145,982.11	440,343.16	1,486,500.00	1,046,156.84
Misc	24.00	4,970.97	0.00	-4,970.97
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	146,006.11	445,314.13	1,486,500.00	1,041,185.87
Expenses				
Audit	0.00	0.00	10,000.00	10,000.00
Community Development	2,465.86	5,822.96	22,147.00	16,324.04
Public Safety	4,910.00	14,730.00	60,000.00	45,270.00
Public Works	59,246.35	120,793.71	446,671.00	325,877.29
Admin Council	3,946.59	10,822.22	45,258.00	34,435.78
Admin Mayor	32.38	72.64	10,252.00	10,179.36
Legal	1,168.58	4,278.58	20,000.00	15,721.42
Newsletter	0.00	98.81	467.00	368.19
City Hall	263.40	660.70	2,736.00	2,075.30
Accounting & Coll	23,763.31	46,021.53	148,058.00	102,036.47
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	26,386.25	27,750.00	1,363.75
Total Operating Exp	95,796.47	237,187.40	800,839.00	563,651.60
Net Before Debt Service	50,209.64	208,126.73	685,661.00	477,534.27
Debt Service				
Principal & Interest	0.00	167,685.75	307,883.00	140,197.25
Net After Debt	50,209.64	40,440.98	377,778.00	
Other Revenue				
CDBG	0.00	0.00	380,000.00	380,000.00
TSEP	0.00	0.00	750,000.00	750,000.00
ACE	0.00	0.00	0.00	0.00
RRGL	0.00	59,044.02	125,000.00	65,955.98
NCMRWA	0.00	0.00	0.00	0.00
COVID	0.00	0.00	3,500,000.00	3,500,000.00
Loans	0.00	0.00	400,000.00	400,000.00
Total	0.00	59,044.02	5,155,000.00	5,095,955.98
Capital Expenditures	10,927.75	42,187.05	5,400,000.00	5,357,812.95
Net After Capital Expenditures	39,281.89	57,297.95		

	Sewer Fund			
	Sep-22			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	89,578.67	264,743.01	1,016,000.00	751,256.99
Misc	1,108.89	3,135.69	800.00	-2,335.69
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	90,687.56	267,878.70	1,017,000.00	749,121.30
Expenses				
Audit	0.00	0.00	10,000.00	10,000.00
Community Development	2,465.86	5,822.96	22,147.00	16,324.04
Public Safety	4,910.00	14,730.00	60,000.00	45,270.00
Public Works	19,355.40	45,086.45	196,599.00	151,512.55
Admin Council	3,946.59	10,822.22	45,258.00	34,435.78
Admin Mayor	32.38	72.64	10,252.00	10,179.36
Legal	1,168.58	4,278.57	20,000.00	15,721.43
Newsletter	0.00	98.81	467.00	368.19
City Hall	263.40	660.70	2,736.00	2,075.30
Accounting & Coll	19,866.43	40,555.09	137,414.00	96,858.91
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	26,386.25	27,750.00	1,363.75
Total Operating Exp	52,008.64	156,013.69	540,123.00	384,109.31
Net Before Debt Service	38,678.92	111,865.01	476,877.00	365,011.99
Debt Service				
Principal & Interest	0.00	169,416.94	368,207.00	198,790.06
Net After Debt	38,678.92	-57,551.93	108,670.00	
Other Revenue				
SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00
Covid	0.00	0.00	650,000.00	650,000.00
Project Contributions NETA	97,106.30	133,392.00	0.00	-133,392.00
Interfund Transfer in	0.00	44,224.48	88,449.00	44,224.52
Total				
Capital Expenditures	1,008.08	157,596.69	925,100.00	767,503.31
Net After Capital Expenditures bonds and transfer	134,777.14	-37,532.14		

	Solid Waste Sep-22			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	94,302.97	264,857.63	1,259,620.00	994,762.37
Misc	695.57	4,113.52	7,500.00	3,386.48
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	94,998.54	268,971.15	1,297,120.00	1,028,148.85
Expenses				
Audit	0.00	0.00	10,000.00	10,000.00
Community Development	2,465.08	5,820.46	22,147.00	16,326.54
Public Safety	4,910.00	14,730.00	54,010.00	39,280.00
Admin Council	3,946.59	10,822.22	45,258.00	34,435.78
Admin Mayor	32.38	72.64	10,252.00	10,179.36
Legal	1,168.58	4,278.56	16,905.00	12,626.44
Newsletter	0.00	98.80	467.00	368.20
City Hall	263.39	660.70	2,736.00	2,075.30
Garbage Collection	7,412.95	70,487.56	101,302.00	30,814.44
Landfill	37,241.23	85,036.30	327,773.00	242,736.70
Acct & Coll	23,761.15	46,016.96	150,221.00	104,204.04
Liability Ins	0.00	26,386.25	27,750.00	1,363.75
Total Operating Exp	81,201.35	264,410.45	768,821.00	504,410.55
Net Before Debt Service	13,797.19	4,560.70	528,299.00	523,738.30
Debt Service				
Principal & Interest	0.00	47,875.88	140,653.00	92,777.12
Net After Debt	13,797.19	-43,315.18		
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	255,777.00	370,000.00	114,223.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	13,797.19	-299,092.18		

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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	1,051.68	3,905.00	3,905.00	2,853.32	27 %
141	Social Security	24.00	53.52	242.00	242.00	188.48	22 %
142	Medicare	5.62	12.54	57.00	57.00	44.46	22 %
143	PERS	20.16	47.28	175.00	175.00	127.72	27 %
146	Workers' Compensation	3.10	7.17	29.00	29.00	21.83	25 %
147	Insurance	811.63	2,434.89	10,541.00	10,541.00	8,106.11	23 %
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:	1,315.23	3,607.08	15,361.00	15,361.00	11,753.92	23 %
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	11.00	11.00	11.00	0 %
147	Insurance	0.00	0.00	1,757.00	1,757.00	1,757.00	0 %
344	Telephone	7.63	22.89	84.00	84.00	61.11	27 %
370	Travel & Education	24.75	49.75	0.00	0.00	-49.75	*** %
	Account Total:	32.38	72.64	3,473.00	3,473.00	3,400.36	2 %
410240 NEWSLETTER (1/4)							
310	Postage	0.00	98.80	467.00	467.00	368.20	21 %
	Account Total:	0.00	98.80	467.00	467.00	368.20	21 %
410360 CITY JUDGE							
100	Regular Wages	2,340.04	6,854.03	29,000.00	29,000.00	22,145.97	24 %
141	Social Security	131.37	383.82	1,800.00	1,800.00	1,416.18	21 %
142	Medicare	30.72	89.77	364.00	364.00	274.23	25 %
143	PERS	209.90	612.42	2,500.00	2,500.00	1,887.58	24 %
145	Unemployment Insurance	4.05	11.58	44.00	44.00	32.42	26 %
146	Workers' Compensation	16.91	48.10	153.00	153.00	104.90	31 %
147	Insurance	452.88	1,358.64	5,500.00	5,500.00	4,141.36	25 %
200	Supplies	6.75	110.90	811.00	811.00	700.10	14 %
344	Telephone	0.00	41.52	229.00	229.00	187.48	18 %
370	Travel & Education	0.00	0.00	900.00	900.00	900.00	0 %
	Account Total:	3,192.62	9,510.78	41,301.00	41,301.00	31,790.22	23 %
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	2,655.29	6,089.12	22,379.00	22,379.00	16,289.88	27 %
120	Overtime-Regular	103.44	410.55	2,233.00	2,233.00	1,822.45	18 %
141	Social Security	168.50	395.43	1,526.00	1,526.00	1,130.57	26 %
142	Medicare	39.37	92.50	357.00	357.00	264.50	26 %
143	PERS	247.48	582.98	2,208.00	2,208.00	1,625.02	26 %
145	Unemployment Insurance	9.63	22.64	86.00	86.00	63.36	26 %



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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
146	Workers' Compensation	14.80	35.05	127.00	127.00	91.95	28 %
147	Insurance	439.16	1,317.49	5,270.00	5,270.00	3,952.51	25 %
200	Supplies	53.47	733.62	1,413.00	1,413.00	679.38	52 %
215	Inventory >\$99 <\$5000	572.25	572.25	1,308.00	1,308.00	735.75	44 %
300	Purchased Services	204.23	645.79	12,482.00	12,482.00	11,836.21	5 %
344	Telephone	43.22	129.66	544.00	544.00	414.34	24 %
370	Travel & Education	0.00	0.00	205.00	205.00	205.00	0 %
	Account Total:	4,550.84	11,027.08	50,138.00	50,138.00	39,110.92	22 %
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	60.74	408.00	408.00	347.26	15 %
141	Social Security	0.00	3.77	25.00	25.00	21.23	15 %
142	Medicare	0.00	0.88	6.00	6.00	5.12	15 %
143	PERS	0.00	5.45	37.00	37.00	31.55	15 %
145	Unemployment Insurance	0.00	0.21	1.00	1.00	0.79	21 %
146	Workers' Compensation	0.00	0.13	1.00	1.00	0.87	13 %
	Account Total:	0.00	71.18	478.00	478.00	406.82	15 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
100	Regular Wages	605.03	1,369.26	5,151.00	5,151.00	3,781.74	27 %
141	Social Security	37.57	84.93	319.00	319.00	234.07	27 %
142	Medicare	8.76	19.83	75.00	75.00	55.17	26 %
143	PERS	54.23	122.80	462.00	462.00	339.20	27 %
145	Unemployment Insurance	2.10	4.81	18.00	18.00	13.19	27 %
146	Workers' Compensation	4.50	10.15	38.00	38.00	27.85	27 %
147	Insurance	109.89	329.61	1,319.00	1,319.00	989.39	25 %
200	Supplies	0.00	104.06	37.00	37.00	-67.06	281 %
215	Inventory >\$99 <\$5000	0.00	0.00	272.00	272.00	272.00	0 %
300	Purchased Services	3,038.71	10,753.76	9,064.00	9,064.00	-1,689.76	119 %
344	Telephone	47.33	141.99	521.00	521.00	379.01	27 %
370	Travel & Education	0.00	0.00	169.00	169.00	169.00	0 %
	Account Total:	3,908.12	12,941.20	17,445.00	17,445.00	4,503.80	74 %
411100 LEGAL SERVICES							
350	Professional Services	1,168.57	4,278.53	20,000.00	20,000.00	15,721.47	21 %
	Account Total:	1,168.57	4,278.53	20,000.00	20,000.00	15,721.47	21 %
411200 HISTORIC CITY HALL							
200	Supplies	54.99	971.83	0.00	0.00	-971.83	*** %
300	Purchased Services	0.00	1,055.37	755.00	755.00	-300.37	140 %
341	City Bills (wtr,swr,garb)	140.63	405.60	1,426.00	1,426.00	1,020.40	28 %
342	Utility-Electric	78.47	312.01	1,147.00	1,147.00	834.99	27 %
343	Utility-Gas	9.00	30.50	805.00	805.00	774.50	4 %
900	CAPITAL OUTLAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	283.09	2,775.31	16,133.00	16,133.00	13,357.69	17 %

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1000 GENERAL							
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
	300 Purchased Services	0.00	50.68	1,630.00	1,630.00	1,579.32	3 %
	Account Total:	0.00	50.68	1,630.00	1,630.00	1,579.32	3 %
411202 NEW CITY HALL OPERATIONS							
	200 Supplies	77.73	79.22	260.00	260.00	180.78	30 %
	300 Purchased Services	0.00	0.00	250.00	250.00	250.00	0 %
	341 City Bills (wtr,swr,garb)	53.28	159.84	585.00	585.00	425.16	27 %
	342 Utility-Electric	55.12	189.85	571.00	571.00	381.15	33 %
	343 Utility-Gas	2.25	6.75	501.00	501.00	494.25	1 %
	390 Other Contracted Services	75.00	225.00	825.00	825.00	600.00	27 %
	Account Total:	263.38	660.66	2,992.00	2,992.00	2,331.34	22 %
	Account Group Total:	14,714.23	45,093.94	184,010.00	184,010.00	138,916.06	25 %
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	37,270.00	161,891.36	496,000.00	496,000.00	334,108.64	33 %
	Account Total:	37,270.00	161,891.36	496,000.00	496,000.00	334,108.64	33 %
420400 FIRE PROTECTION/CONTROL-CITY							
	146 Workers' Compensation	87.66	262.66	1,180.00	1,180.00	917.34	22 %
	200 Supplies	300.97	300.97	1,000.00	1,000.00	699.03	30 %
	230 Fuel	0.00	0.00	691.00	691.00	691.00	0 %
	300 Purchased Services	1,299.59	2,344.56	22,441.00	22,441.00	20,096.44	10 %
	341 City Bills (wtr,swr,garb)	456.29	1,399.89	4,950.00	4,950.00	3,550.11	28 %
	342 Utility-Electric	108.90	333.65	2,166.00	2,166.00	1,832.35	15 %
	343 Utility-Gas	13.60	34.85	3,807.00	3,807.00	3,772.15	1 %
	344 Telephone	67.96	203.88	750.00	750.00	546.12	27 %
	900 CAPITAL OUTLAY	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	Account Total:	2,334.97	4,880.46	81,985.00	81,985.00	77,104.54	6 %
420401 FIRE PROTECTION/CONTROL-RURAL							
	200 Supplies	734.93	3,635.46	16,000.00	16,000.00	12,364.54	23 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	719.53	1,392.34	6,647.00	6,647.00	5,254.66	21 %
	300 Purchased Services	43.50	514.04	4,486.00	4,486.00	3,971.96	11 %
	341 City Bills (wtr,swr,garb)	456.29	1,399.90	4,950.00	4,950.00	3,550.10	28 %
	342 Utility-Electric	108.90	333.64	2,166.00	2,166.00	1,832.36	15 %
	343 Utility-Gas	13.60	34.85	3,807.00	3,807.00	3,772.15	1 %
	344 Telephone	67.95	203.85	750.00	750.00	546.15	27 %
	370 Travel & Education	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	Account Total:	2,144.70	7,514.08	45,106.00	45,106.00	37,591.92	17 %
420500 BUILDING INSPECTOR							
	100 Regular Wages	7,476.13	17,447.73	64,792.00	64,792.00	47,344.27	27 %
	141 Social Security	463.52	1,081.76	4,017.00	4,017.00	2,935.24	27 %
	142 Medicare	108.41	252.99	939.00	939.00	686.01	27 %
	143 PERS	670.61	1,565.08	5,812.00	5,812.00	4,246.92	27 %
	145 Unemployment Insurance	26.17	61.08	227.00	227.00	165.92	27 %
	146 Workers' Compensation	55.44	129.27	481.00	481.00	351.73	27 %

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1000 GENERAL							
147	Insurance	1,463.76	4,391.28	17,568.00	17,568.00	13,176.72	25 %
200	Supplies	0.00	836.04	375.00	375.00	-461.04	223 %
230	Fuel	221.08	323.63	1,228.00	1,228.00	904.37	26 %
300	Purchased Services	310.13	970.53	817.00	817.00	-153.53	119 %
344	Telephone	45.78	137.34	503.00	503.00	365.66	27 %
370	Travel & Education	0.00	0.00	1,329.00	1,329.00	1,329.00	0 %
	Account Total:	10,841.03	27,196.73	98,088.00	98,088.00	70,891.27	28 %
	Account Group Total:	52,590.70	201,482.63	721,179.00	721,179.00	519,696.37	28 %
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
100	Regular Wages	8,852.13	20,413.19	89,315.00	89,315.00	68,901.81	23 %
118	Termination Pay	0.00	107.82	0.00	0.00	-107.82	*** %
120	Overtime-Regular	508.61	670.35	6,332.00	6,332.00	5,661.65	11 %
141	Social Security	576.68	1,299.21	5,930.00	5,930.00	4,630.79	22 %
142	Medicare	134.82	303.98	1,387.00	1,387.00	1,083.02	22 %
143	PERS	839.72	1,903.43	8,580.00	8,580.00	6,676.57	22 %
145	Unemployment Insurance	32.83	74.15	335.00	335.00	260.85	22 %
146	Workers' Compensation	497.46	1,141.91	2,508.00	2,508.00	1,366.09	46 %
147	Insurance	2,040.48	6,148.64	25,474.00	25,474.00	19,325.36	24 %
200	Supplies	8,691.96	12,317.02	34,151.00	34,151.00	21,833.98	36 %
220	Clothing Allowance (1/4)	91.73	165.98	378.00	378.00	212.02	44 %
230	Fuel	0.00	3,181.24	20,000.00	20,000.00	16,818.76	16 %
260	Safety Equipment (1/4)	0.00	0.00	165.00	165.00	165.00	0 %
300	Purchased Services	1,189.63	7,784.45	13,079.00	13,079.00	5,294.55	60 %
323	ArcGIS & GPS Mapping	0.00	425.00	1,218.00	1,218.00	793.00	35 %
341	City Bills (wtr,swr,garb)	67.00	201.15	708.00	708.00	506.85	28 %
342	Utility-Electric	51.92	175.10	733.00	733.00	557.90	24 %
343	Utility-Gas	4.50	24.88	1,630.00	1,630.00	1,605.12	2 %
344	Telephone	37.70	113.10	399.00	399.00	285.90	28 %
350	Professional Services	3,449.30	3,449.30	0.00	0.00	-3,449.30	*** %
369	Repairs & Maintenance	0.00	25.00	714.00	714.00	689.00	4 %
900	CAPITAL OUTLAY	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
	Account Total:	27,066.47	59,924.90	303,036.00	303,036.00	243,111.10	20 %
	Account Group Total:	27,066.47	59,924.90	303,036.00	303,036.00	243,111.10	20 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
100	Regular Wages	2,125.02	4,415.40	20,186.00	20,186.00	15,770.60	22 %
120	Overtime-Regular	241.42	1,274.38	211.00	211.00	-1,063.38	604 %
141	Social Security	143.07	332.68	1,265.00	1,265.00	932.32	26 %
142	Medicare	33.45	77.79	296.00	296.00	218.21	26 %
143	PERS	212.26	510.36	1,830.00	1,830.00	1,319.64	28 %
145	Unemployment Insurance	8.28	19.91	71.00	71.00	51.09	28 %
146	Workers' Compensation	210.16	533.75	2,091.00	2,091.00	1,557.25	26 %
147	Insurance	776.53	2,396.70	8,784.00	8,784.00	6,387.30	27 %
200	Supplies	74.51	74.51	593.00	593.00	518.49	13 %
230	Fuel	0.00	0.00	285.00	285.00	285.00	0 %
300	Purchased Services	25.00	25.00	72.00	72.00	47.00	35 %
342	Utility-Electric	44.24	134.11	629.00	629.00	494.89	21 %

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1000 GENERAL							
	344 Telephone	47.33	141.99	521.00	521.00	379.01	27 %
	Account Total:	3,941.27	9,936.58	36,834.00	36,834.00	26,897.42	27 %
	Account Group Total:	3,941.27	9,936.58	36,834.00	36,834.00	26,897.42	27 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	849.97	1,976.70	9,991.00	9,991.00	8,014.30	20 %
	111 Seasonal/Short Term/Temp	0.00	876.00	35,160.00	35,160.00	34,284.00	2 %
	118 Termination Pay	0.00	107.81	0.00	0.00	-107.81	*** %
	120 Overtime-Regular	967.68	1,964.31	422.00	422.00	-1,542.31	465 %
	121 Overtime-Short Term/Temp	0.00	0.00	180.00	180.00	180.00	0 %
	141 Social Security	111.33	298.57	2,837.00	2,837.00	2,538.43	11 %
	142 Medicare	26.02	69.81	663.00	663.00	593.19	11 %
	143 PERS	163.05	441.78	934.00	934.00	492.22	47 %
	145 Unemployment Insurance	6.36	17.23	160.00	160.00	142.77	11 %
	146 Workers' Compensation	60.87	160.40	2,743.00	2,743.00	2,582.60	6 %
	147 Insurance	274.92	836.61	4,392.00	4,392.00	3,555.39	19 %
	200 Supplies	1,389.35	3,754.39	21,573.00	21,573.00	17,818.61	17 %
	221 Trees	0.00	0.00	2,548.00	2,548.00	2,548.00	0 %
	230 Fuel	567.82	1,123.41	2,457.00	2,457.00	1,333.59	46 %
	300 Purchased Services	2,796.42	9,460.67	40,000.00	40,000.00	30,539.33	24 %
	341 City Bills (wtr,swr,garb)	2,323.19	6,652.21	5,663.00	5,663.00	-989.21	117 %
	342 Utility-Electric	69.29	218.70	865.00	865.00	646.30	25 %
	900 CAPITAL OUTLAY	15,940.00	47,231.25	80,000.00	80,000.00	32,768.75	59 %
	Account Total:	25,546.27	75,189.85	210,588.00	210,588.00	135,398.15	36 %
460437 WILLIAMSON PARK CAMPGROUND							
	100 Regular Wages	0.00	0.00	-105.00	-105.00	-105.00	0 %
	120 Overtime-Regular	311.04	1,594.54	3,039.00	3,039.00	1,444.46	52 %
	141 Social Security	19.26	98.59	188.00	188.00	89.41	52 %
	142 Medicare	4.50	23.05	44.00	44.00	20.95	52 %
	143 PERS	27.90	142.69	273.00	273.00	130.31	52 %
	145 Unemployment Insurance	1.09	5.59	11.00	11.00	5.41	51 %
	146 Workers' Compensation	3.09	15.53	115.00	115.00	99.47	14 %
	200 Supplies	164.18	191.14	1,471.00	1,471.00	1,279.86	13 %
	300 Purchased Services	0.00	0.00	120.00	120.00	120.00	0 %
	341 City Bills (wtr,swr,garb)	207.00	621.00	986.00	986.00	365.00	63 %
	Account Total:	738.06	2,692.13	6,142.00	6,142.00	3,449.87	44 %
460438 LAKE SHEL-COLE 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-COLE CAMPGROUND & BALLFIELD							
	120 Overtime-Regular	518.40	2,081.62	5,065.00	5,065.00	2,983.38	41 %
	141 Social Security	32.10	128.63	314.00	314.00	185.37	41 %
	142 Medicare	7.51	30.09	73.00	73.00	42.91	41 %
	143 PERS	46.50	186.14	454.00	454.00	267.86	41 %
	145 Unemployment Insurance	1.81	7.29	18.00	18.00	10.71	41 %
	146 Workers' Compensation	5.15	20.17	192.00	192.00	171.83	11 %

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1000 GENERAL							
200	Supplies	67.48	602.14	188.00	188.00	-414.14	320 %
300	Purchased Services	0.00	0.00	637.00	637.00	637.00	0 %
341	City Bills (wtr,swr,garb)	1,313.15	3,939.45	4,304.00	4,304.00	364.55	92 %
342	Utility-Electric	236.15	778.14	1,250.00	1,250.00	471.86	62 %
	Account Total:	2,228.25	7,773.67	12,495.00	12,495.00	4,721.33	62 %
460442 CIVIC CENTER							
100	Regular Wages	4,694.82	11,044.09	55,338.00	55,338.00	44,293.91	20 %
111	Seasonal/Short Term/Temp	0.00	0.00	3,120.00	3,120.00	3,120.00	0 %
118	Termination Pay	0.00	107.82	0.00	0.00	-107.82	*** %
120	Overtime-Regular	0.00	152.53	422.00	422.00	269.47	36 %
141	Social Security	287.16	687.68	3,651.00	3,651.00	2,963.32	19 %
142	Medicare	67.16	160.82	854.00	854.00	693.18	19 %
143	PERS	410.36	930.59	3,602.00	3,602.00	2,671.41	26 %
145	Unemployment Insurance	16.44	39.57	206.00	206.00	166.43	19 %
146	Workers' Compensation	44.94	119.29	757.00	757.00	637.71	16 %
147	Insurance	1,202.84	3,648.10	20,203.00	20,203.00	16,554.90	18 %
200	Supplies	267.57	1,964.78	5,463.00	5,463.00	3,498.22	36 %
215	Inventory >\$99 <\$5000	0.00	0.00	6,924.00	6,924.00	6,924.00	0 %
300	Purchased Services	2,886.83	5,382.22	15,237.00	15,237.00	9,854.78	35 %
341	City Bills (wtr,swr,garb)	294.65	883.95	3,208.00	3,208.00	2,324.05	28 %
342	Utility-Electric	624.26	1,912.50	9,228.00	9,228.00	7,315.50	21 %
343	Utility-Gas	30.00	80.90	2,154.00	2,154.00	2,073.10	4 %
344	Telephone	170.67	512.01	1,882.00	1,882.00	1,369.99	27 %
369	Repairs & Maintenance	0.00	0.00	1,111.00	1,111.00	1,111.00	0 %
900	CAPITAL OUTLAY	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
	Account Total:	10,997.70	27,626.85	150,360.00	150,360.00	122,733.15	18 %
460445 SWIMMING POOL							
100	Regular Wages	662.18	4,274.66	5,954.00	5,954.00	1,679.34	72 %
111	Seasonal/Short Term/Temp	0.00	16,940.84	39,819.00	39,819.00	22,878.16	43 %
118	Termination Pay	0.00	153.58	0.00	0.00	-153.58	*** %
120	Overtime-Regular	0.00	379.30	844.00	844.00	464.70	45 %
121	Overtime-Short Term/Temp	0.00	660.30	450.00	450.00	-210.30	147 %
141	Social Security	40.41	1,386.07	2,918.00	2,918.00	1,531.93	48 %
142	Medicare	9.45	324.14	682.00	682.00	357.86	48 %
143	PERS	59.40	374.67	610.00	610.00	235.33	61 %
145	Unemployment Insurance	2.31	78.42	165.00	165.00	86.58	48 %
146	Workers' Compensation	26.53	349.29	987.00	987.00	637.71	35 %
147	Insurance	137.30	439.37	2,635.00	2,635.00	2,195.63	17 %
200	Supplies	57.96	2,486.82	4,005.00	4,005.00	1,518.18	62 %
300	Purchased Services	192.94	1,343.93	2,496.00	2,496.00	1,152.07	54 %
341	City Bills (wtr,swr,garb)	626.73	2,085.89	6,122.00	6,122.00	4,036.11	34 %
342	Utility-Electric	236.57	1,531.81	2,286.00	2,286.00	754.19	67 %
343	Utility-Gas	123.10	1,762.30	6,048.00	6,048.00	4,285.70	29 %
344	Telephone	107.88	368.64	656.00	656.00	287.36	56 %
369	Repairs & Maintenance	0.00	0.00	437.00	437.00	437.00	0 %
900	CAPITAL OUTLAY	0.00	10,237.50	25,000.00	25,000.00	14,762.50	41 %
	Account Total:	2,282.76	45,177.53	102,114.00	102,114.00	56,936.47	44 %

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1000 GENERAL							
460465 HISTORIC SHELBY HIGH (MIDDLE)							
120 Overtime-Regular		0.00	0.00	2,533.00	2,533.00	2,533.00	0 %
141 Social Security		0.00	0.00	157.00	157.00	157.00	0 %
142 Medicare		0.00	0.00	37.00	37.00	37.00	0 %
143 PERS		0.00	0.00	227.00	227.00	227.00	0 %
145 Unemployment Insurance		0.00	0.00	9.00	9.00	9.00	0 %
146 Workers' Compensation		0.00	0.00	96.00	96.00	96.00	0 %
200 Supplies		0.00	0.00	1,852.00	1,852.00	1,852.00	0 %
300 Purchased Services		224.36	1,871.63	30.00	30.00	-1,841.63	*** %
341 City Bills (wtr,swr,garb)		433.81	1,142.56	3,321.00	3,321.00	2,178.44	34 %
342 Utility-Electric		59.94	159.42	1,100.00	1,100.00	940.58	14 %
343 Utility-Gas		9.70	27.70	2,982.00	2,982.00	2,954.30	1 %
900 CAPITAL OUTLAY		0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
Account Total:		727.81	3,201.31	14,844.00	14,844.00	11,642.69	22 %
460467 BITTERROOT SCHOOL							
300 Purchased Services		124.58	924.88	450,000.00	450,000.00	449,075.12	0 %
Account Total:		124.58	924.88	450,000.00	450,000.00	449,075.12	0 %
Account Group Total:		42,645.43	162,586.22	951,480.00	951,480.00	788,893.78	17 %
470000 HOUSING, COMMUNITY & ECONOMIC							
470120 Community Improvements							
790 Grants and Contributions		2,455.00	3,710.57	800,000.00	800,000.00	796,289.43	0 %
Account Total:		2,455.00	3,710.57	800,000.00	800,000.00	796,289.43	0 %
470270 HOUSING & COMM DEVELOPMENT							
300 Purchased Services		0.00	7,680.75	26,853.00	26,853.00	19,172.25	29 %
910 Property Purchases		0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
Account Total:		0.00	7,680.75	38,853.00	38,853.00	31,172.25	20 %
Account Group Total:		2,455.00	11,391.32	838,853.00	838,853.00	827,461.68	1 %
480000 CONSERVATION AND NATURAL RESOURCES							
480100 RECYCLING PROGRAM							
200 Supplies		50.00	50.00	222.00	222.00	172.00	23 %
Account Total:		50.00	50.00	222.00	222.00	172.00	23 %
Account Group Total:		50.00	50.00	222.00	222.00	172.00	23 %
490000 OTHER PAYMENTS							
490524 INTERFUND LOAN GENERAL FROM SEWER FUND							
610 Principal		0.00	42,821.47	83,600.00	83,600.00	40,778.53	51 %
620 Interest		0.00	1,403.01	4,849.00	4,849.00	3,445.99	29 %
Account Total:		0.00	44,224.48	88,449.00	88,449.00	44,224.52	50 %
490527 USDA LOAN FIREHALL IMPR							
610 Principal		785.82	2,350.62	13,473.00	13,473.00	11,122.38	17 %
620 Interest		817.18	2,458.38	5,763.00	5,763.00	3,304.62	43 %
Account Total:		1,603.00	4,809.00	19,236.00	19,236.00	14,427.00	25 %
Account Group Total:		1,603.00	49,033.48	107,685.00	107,685.00	58,651.52	46 %



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1000 GENERAL							
510000 MISCELLANEOUS							
510302	CONSULTANT SERVICES						
	350 Professional Services	5,794.73	5,794.73	2,300.00	2,300.00	-3,494.73	252 %
	Account Total:	5,794.73	5,794.73	2,300.00	2,300.00	-3,494.73	252 %
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Total:	0.00	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	26,386.25	0.00	0.00	-26,386.25	*** %
	Account Total:	0.00	26,386.25	0.00	0.00	-26,386.25	*** %
	Account Group Total:	5,794.73	47,180.98	17,300.00	17,300.00	-29,880.98	273 %
	Fund Total:	150,860.83	586,680.05	3,160,599.00	3,160,599.00	2,573,918.95	19 %
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	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 %
490000 OTHER PAYMENTS							
490211	USDA RD-2015 MULTIMODAL						
	620 Interest	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 %
	Account Group Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Fund Total:	0.00	0.00	300,000.00	300,000.00	300,000.00	0 %

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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	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Fund Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
2371	HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
520000	OTHER FINANCING USES						
521000	INTERFUND OPERATING TRANSFERS OUT						
823	Transfer to General Fund	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Account Total:	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Account Group Total:	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Fund Total:	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
2372	PERMISSIVE MEDICAL LEVY						
520000	OTHER FINANCING USES						
521000	INTERFUND OPERATING TRANSFERS OUT						
823	Transfer to General Fund	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
	Account Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
	Account Group Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
	Fund Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
2396	REC FACILITIES PASS (DONATIONS)						
510000	MISCELLANEOUS						
510300	OTHER UNALLOCATED COSTS						
300	Purchased Services	0.00	412.50	1,500.00	1,500.00	1,087.50	28 %
	Account Total:	0.00	412.50	1,500.00	1,500.00	1,087.50	28 %
	Account Group Total:	0.00	412.50	1,500.00	1,500.00	1,087.50	28 %
	Fund Total:	0.00	412.50	1,500.00	1,500.00	1,087.50	28 %
2399	REVOLVING LOAN						
470000	HOUSING, COMMUNITY & ECONOMIC						

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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	272.48	817.01	3,537.00	3,537.00	2,719.99	23 %
	118 Termination Pay	1,356.47	1,356.47	0.00	0.00	-1,356.47	*** %
	120 Overtime-Regular	0.00	0.16	0.00	0.00	-0.16	*** %
	141 Social Security	101.00	134.72	219.00	219.00	84.28	62 %
	142 Medicare	23.66	31.57	51.00	51.00	19.43	62 %
	143 PERS	146.13	195.01	317.00	317.00	121.99	62 %
	145 Unemployment Insurance	5.65	7.58	12.00	12.00	4.42	63 %
	146 Workers' Compensation	5.10	6.83	11.00	11.00	4.17	62 %
	147 Insurance	38.45	184.75	878.00	878.00	693.25	21 %
	200 Supplies	0.00	58.25	0.00	0.00	-58.25	*** %
	342 Utility-Electric	3,881.08	11,643.24	50,000.00	50,000.00	38,356.76	23 %
	900 CAPITAL OUTLAY	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Account Total:	5,830.02	14,435.59	130,025.00	130,025.00	115,589.41	11 %
	Account Group Total:	5,830.02	14,435.59	130,025.00	130,025.00	115,589.41	11 %
	Fund Total:	5,830.02	14,435.59	134,831.00	134,831.00	120,395.41	11 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200	ROAD & STREET MAINTENANCE						
	100 Regular Wages	544.12	1,632.44	7,074.00	7,074.00	5,441.56	23 %
	118 Termination Pay	2,712.95	2,712.95	0.00	0.00	-2,712.95	*** %
	120 Overtime-Regular	0.00	0.30	8,442.00	8,442.00	8,441.70	0 %
	141 Social Security	201.95	269.45	962.00	962.00	692.55	28 %
	142 Medicare	47.21	63.00	225.00	225.00	162.00	28 %
	143 PERS	292.15	389.79	1,392.00	1,392.00	1,002.21	28 %
	145 Unemployment Insurance	11.42	15.23	54.00	54.00	38.77	28 %
	146 Workers' Compensation	10.12	13.50	343.00	343.00	329.50	4 %
	147 Insurance	76.97	369.73	1,757.00	1,757.00	1,387.27	21 %
	200 Supplies	0.00	0.00	1,391.00	1,391.00	1,391.00	0 %

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2500 STREET MAINTENANCE DISTRICT NO. 1							
	230 Fuel	0.00	0.00	1,085.00	1,085.00	1,085.00	0 %
	300 Purchased Services	0.00	16,416.00	0.00	0.00	-16,416.00	*** %
	400 Gravel/Asphalt/Oil	1,210.30	1,210.30	5,046.00	5,046.00	3,835.70	24 %
	900 CAPITAL OUTLAY	190,923.25	510,485.65	680,000.00	680,000.00	169,514.35	75 %
	Account Total:	196,030.44	533,578.34	707,771.00	707,771.00	174,192.66	75 %
	Account Group Total:	196,030.44	533,578.34	707,771.00	707,771.00	174,192.66	75 %
	Fund Total:	196,030.44	533,578.34	707,771.00	707,771.00	174,192.66	75 %
2550 2012 CURB GUTTER & SIDEWALK SID							
490000 OTHER PAYMENTS							
490528 2012 SIDEWALK SID							
	300 Purchased Services	0.00	400.00	350.00	350.00	-50.00	114 %
	610 Principal	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	620 Interest	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	400.00	50,350.00	50,350.00	49,950.00	1 %
	Account Group Total:	0.00	400.00	50,350.00	50,350.00	49,950.00	1 %
	Fund Total:	0.00	400.00	50,350.00	50,350.00	49,950.00	1 %
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
	100 Regular Wages	272.46	816.98	3,537.00	3,537.00	2,720.02	23 %
	118 Termination Pay	1,356.47	1,356.47	0.00	0.00	-1,356.47	*** %
	120 Overtime-Regular	0.00	0.15	0.00	0.00	-0.15	*** %
	141 Social Security	100.98	134.75	219.00	219.00	84.25	62 %
	142 Medicare	23.63	31.54	51.00	51.00	19.46	62 %
	143 PERS	146.11	194.94	317.00	317.00	122.06	61 %
	145 Unemployment Insurance	5.71	7.64	12.00	12.00	4.36	64 %
	146 Workers' Compensation	5.06	6.76	11.00	11.00	4.24	61 %
	147 Insurance	38.49	184.89	878.00	878.00	693.11	21 %
	900 CAPITAL OUTLAY	35,000.00	35,000.00	45,000.00	45,000.00	10,000.00	78 %
	Account Total:	36,948.91	37,734.12	50,025.00	50,025.00	12,290.88	75 %
	Account Group Total:	36,948.91	37,734.12	50,025.00	50,025.00	12,290.88	75 %
	Fund Total:	36,948.91	37,734.12	50,025.00	50,025.00	12,290.88	75 %

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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	40,000.00	40,000.00	40,000.00	0 %
	Account Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	Account Group Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	Fund Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
2920 TRAILS GRANT							
460000 CULTURE AND RECREATION							
460443 Walking Trail							
	900 CAPITAL OUTLAY	0.00	6,292.00	6,000.00	6,000.00	-292.00	105 %
	950 Construction	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	0.00	6,292.00	26,000.00	26,000.00	19,708.00	24 %
	Account Group Total:	0.00	6,292.00	26,000.00	26,000.00	19,708.00	24 %
	Fund Total:	0.00	6,292.00	26,000.00	26,000.00	19,708.00	24 %
2940 CDBG HOUSING FUND							
470000 HOUSING, COMMUNITY & ECONOMIC							
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT							
	950 Construction	12,432.80	12,432.80	0.00	0.00	-12,432.80	*** %
	Account Total:	12,432.80	12,432.80	0.00	0.00	-12,432.80	*** %
470240 HOUSING REHABILITATION							
	750 Rehabilitation	0.00	0.00	550,000.00	550,000.00	550,000.00	0 %
	Account Total:	0.00	0.00	550,000.00	550,000.00	550,000.00	0 %
	Account Group Total:	12,432.80	12,432.80	550,000.00	550,000.00	537,567.20	2 %
	Fund Total:	12,432.80	12,432.80	550,000.00	550,000.00	537,567.20	2 %
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 %

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3015	1991 SWIMMING POOL BATH HOUSE GOB						
490000	OTHER PAYMENTS						
490100	GENERAL OBLIGATION BONDS						
	610 Principal	0.00	0.00	12,683.00	12,683.00	12,683.00	0 %
	Account Total:	0.00	0.00	12,683.00	12,683.00	12,683.00	0 %
	Account Group Total:	0.00	0.00	12,683.00	12,683.00	12,683.00	0 %
	Fund Total:	0.00	0.00	12,683.00	12,683.00	12,683.00	0 %
3035	2006 FIRE HALL G.O.B.						
490000	OTHER PAYMENTS						
490100	GENERAL OBLIGATION BONDS						
	610 Principal	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Account Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Account Group Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Fund Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
4000	CAPITAL PROJECTS FUND						
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
	900 CAPITAL OUTLAY	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	Account Total:	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	Account Group Total:	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	Fund Total:	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
5210	WATER UTILITY						
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
	350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,814.88	4,106.96	15,454.00	15,454.00	11,347.04	27 %
	141 Social Security	112.50	254.61	958.00	958.00	703.39	27 %
	142 Medicare	26.32	59.56	224.00	224.00	164.44	27 %
	143 PERS	162.81	368.40	1,386.00	1,386.00	1,017.60	27 %
	145 Unemployment Insurance	6.36	14.37	54.00	54.00	39.63	27 %
	146 Workers' Compensation	13.46	30.44	115.00	115.00	84.56	26 %
	147 Insurance	329.53	988.62	3,956.00	3,956.00	2,967.38	25 %
	Account Total:	2,465.86	5,822.96	22,147.00	22,147.00	16,324.04	26 %
	Account Group Total:	2,465.86	5,822.96	32,147.00	32,147.00	26,324.04	18 %



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5210 WATER UTILITY							
420000 PUBLIC SAFETY							
420100	24/7 Dispatching Services						
	300 Purchased Services	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
	Account Total:	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
	Account Group Total:	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
430000 PUBLIC WORKS							
430500	WATER OPERATING						
	100 Regular Wages	12,473.99	30,486.17	117,890.00	117,890.00	87,403.83	26 %
	118 Termination Pay	0.00	215.64	0.00	0.00	-215.64	*** %
	120 Overtime-Regular	1,619.72	3,473.29	8,442.00	8,442.00	4,968.71	41 %
	141 Social Security	867.47	2,087.10	7,833.00	7,833.00	5,745.90	27 %
	142 Medicare	202.89	488.08	1,832.00	1,832.00	1,343.92	27 %
	143 PERS	1,264.19	3,064.99	11,332.00	11,332.00	8,267.01	27 %
	145 Unemployment Insurance	49.31	119.64	442.00	442.00	322.36	27 %
	146 Workers' Compensation	734.28	1,803.93	6,282.00	6,282.00	4,478.07	29 %
	147 Insurance	3,688.75	11,147.93	46,028.00	46,028.00	34,880.07	24 %
	200 Supplies	13,439.47	28,270.50	90,000.00	90,000.00	61,729.50	31 %
	220 Clothing Allowance (1/4)	91.74	165.99	378.00	378.00	212.01	44 %
	230 Fuel	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
	300 Purchased Services	7,086.90	8,639.00	75,000.00	75,000.00	66,361.00	12 %
	323 ArcGIS & GPS Mapping	0.00	425.00	1,243.00	1,243.00	818.00	34 %
	341 City Bills (wtr,swr,garb)	67.00	201.16	708.00	708.00	506.84	28 %
	342 Utility-Electric	6,993.66	19,268.85	53,134.00	53,134.00	33,865.15	36 %
	343 Utility-Gas	21.90	86.18	2,004.00	2,004.00	1,917.82	4 %
	344 Telephone	102.59	307.77	1,146.00	1,146.00	838.23	27 %
	350 Professional Services	2,155.82	2,155.82	0.00	0.00	-2,155.82	*** %
	369 Repairs & Maintenance	0.00	0.00	1,376.00	1,376.00	1,376.00	0 %
	370 Travel & Education	70.00	70.00	4,601.00	4,601.00	4,531.00	2 %
	802 Refunds	8,316.67	8,316.67	0.00	0.00	-8,316.67	*** %
	Account Total:	59,246.35	120,793.71	446,671.00	446,671.00	325,877.29	27 %
430501 WATER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
	950 Construction	10,927.75	42,187.05	5,200,000.00	5,200,000.00	5,157,812.95	1 %
	Account Total:	10,927.75	42,187.05	5,400,000.00	5,400,000.00	5,357,812.95	1 %
430511 WATER ADMIN-COUNCIL							
	100 Regular Wages	1,351.80	3,154.20	11,716.00	11,716.00	8,561.80	27 %
	141 Social Security	72.62	161.94	726.00	726.00	564.06	22 %
	142 Medicare	16.98	37.86	170.00	170.00	132.14	22 %
	143 PERS	60.66	141.46	525.00	525.00	383.54	27 %
	146 Workers' Compensation	10.09	23.44	87.00	87.00	63.56	27 %
	147 Insurance	2,434.44	7,303.32	31,622.00	31,622.00	24,318.68	23 %
	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:	3,946.59	10,822.22	45,258.00	45,258.00	34,435.78	24 %

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5210 WATER UTILITY							
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	34.00	34.00	34.00	0 %
	147 Insurance	0.00	0.00	5,270.00	5,270.00	5,270.00	0 %
	344 Telephone	7.63	22.89	84.00	84.00	61.11	27 %
	370 Travel & Education	24.75	49.75	0.00	0.00	-49.75	*** %
	Account Total:	32.38	72.64	10,252.00	10,252.00	10,179.36	1 %
430513 WATER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,168.58	4,278.58	20,000.00	20,000.00	15,721.42	21 %
	Account Total:	1,168.58	4,278.58	20,000.00	20,000.00	15,721.42	21 %
430514 NEWSLETTER (1/4)							
	310 Postage	0.00	98.81	467.00	467.00	368.19	21 %
	Account Total:	0.00	98.81	467.00	467.00	368.19	21 %
430520 NEW CITY HALL-OPERATIONS							
	200 Supplies	77.74	79.23	254.00	254.00	174.77	31 %
	341 City Bills (wtr,swr,garb)	53.29	159.87	585.00	585.00	425.13	27 %
	342 Utility-Electric	55.12	189.85	571.00	571.00	381.15	33 %
	343 Utility-Gas	2.25	6.75	501.00	501.00	494.25	1 %
	390 Other Contracted Services	75.00	225.00	825.00	825.00	600.00	27 %
	Account Total:	263.40	660.70	2,736.00	2,736.00	2,075.30	24 %
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	9,597.77	23,163.77	88,360.00	88,360.00	65,196.23	26 %
	118 Termination Pay	8,138.83	8,138.83	0.00	0.00	-8,138.83	*** %
	120 Overtime-Regular	310.41	1,232.72	6,700.00	6,700.00	5,467.28	18 %
	141 Social Security	1,111.24	1,994.15	5,894.00	5,894.00	3,899.85	34 %
	142 Medicare	259.89	466.33	1,378.00	1,378.00	911.67	34 %
	143 PERS	1,618.81	2,918.43	8,527.00	8,527.00	5,608.57	34 %
	145 Unemployment Insurance	63.18	113.92	333.00	333.00	219.08	34 %
	146 Workers' Compensation	75.10	146.27	448.00	448.00	301.73	33 %
	147 Insurance	1,548.40	5,061.56	21,082.00	21,082.00	16,020.44	24 %
	200 Supplies	53.48	951.76	1,585.00	1,585.00	633.24	60 %
	215 Inventory >\$99 <\$5000	572.25	572.25	1,308.00	1,308.00	735.75	44 %
	300 Purchased Services	237.56	732.82	10,072.00	10,072.00	9,339.18	7 %
	310 Postage	133.17	399.06	1,557.00	1,557.00	1,157.94	26 %
	344 Telephone	43.22	129.66	544.00	544.00	414.34	24 %
	370 Travel & Education	0.00	0.00	270.00	270.00	270.00	0 %
	Account Total:	23,763.31	46,021.53	148,058.00	148,058.00	102,036.47	31 %
	Account Group Total:	99,348.36	224,935.24	6,073,442.00	6,073,442.00	5,848,506.76	4 %

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5210 WATER UTILITY							
490000 OTHER PAYMENTS							
490203	SRF REV BOND-2001 WASTEWATER						
610	Principal	0.00	22,000.00	22,000.00	22,000.00	0.00	100 %
620	Interest	0.00	220.00	220.00	220.00	0.00	100 %
	Account Total:	0.00	22,220.00	22,220.00	22,220.00	0.00	100 %
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	1,305.00	2,352.00	2,352.00	1,047.00	55 %
	Account Total:	0.00	24,305.00	48,352.00	48,352.00	24,047.00	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	1,005.00	1,950.00	1,950.00	945.00	52 %
	Account Total:	0.00	5,005.00	10,950.00	10,950.00	5,945.00	46 %
490209	SRF REV BOND-2010 WATER						
610	Principal	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
620	Interest	0.00	566.25	1,103.00	1,103.00	536.75	51 %
	Account Total:	0.00	8,566.25	17,103.00	17,103.00	8,536.75	50 %
490211	USDA RD-2015 MULTIMODAL						
610	Principal	0.00	29,272.21	57,043.00	57,043.00	27,770.79	51 %
620	Interest	0.00	64,356.79	130,215.00	130,215.00	65,858.21	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	20,400.00	20,400.00	9,400.00	54 %
620	Interest	0.00	2,960.50	1,600.00	1,600.00	-1,360.50	185 %
	Account Total:	0.00	13,960.50	22,000.00	22,000.00	8,039.50	63 %
	Account Group Total:	0.00	167,685.75	307,883.00	307,883.00	140,197.25	54 %
510000 MISCELLANEOUS							
510320	TRI-CITY EQUIPMENT INTERLOCAL						
560	Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	0.00	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	26,386.25	27,000.00	27,000.00	613.75	98 %
815	Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	0.00	26,386.25	27,750.00	27,750.00	1,363.75	95 %
	Account Group Total:	0.00	33,886.25	35,250.00	35,250.00	1,363.75	96 %
	Fund Total:	106,724.22	447,060.20	6,508,722.00	6,508,722.00	6,061,661.80	7 %

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5310	SEWER UTILITY						
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
	350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,814.88	4,106.96	15,454.00	15,454.00	11,347.04	27 %
	141 Social Security	112.50	254.61	958.00	958.00	703.39	27 %
	142 Medicare	26.32	59.56	224.00	224.00	164.44	27 %
	143 PERS	162.81	368.40	1,386.00	1,386.00	1,017.60	27 %
	145 Unemployment Insurance	6.36	14.37	54.00	54.00	39.63	27 %
	146 Workers' Compensation	13.46	30.44	115.00	115.00	84.56	26 %
	147 Insurance	329.53	988.62	3,956.00	3,956.00	2,967.38	25 %
	Account Total:	2,465.86	5,822.96	22,147.00	22,147.00	16,324.04	26 %
	Account Group Total:	2,465.86	5,822.96	32,147.00	32,147.00	26,324.04	18 %
420000	PUBLIC SAFETY						
420100	24/7 Dispatching Services						
	300 Purchased Services	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
	Account Total:	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
	Account Group Total:	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
430000	PUBLIC WORKS						
430600	SEWER OPERATING						
	100 Regular Wages	8,433.31	20,262.72	86,674.00	86,674.00	66,411.28	23 %
	118 Termination Pay	0.00	215.64	0.00	0.00	-215.64	*** %
	120 Overtime-Regular	1,180.87	1,420.46	1,266.00	1,266.00	-154.46	112 %
	141 Social Security	592.81	1,332.82	5,452.00	5,452.00	4,119.18	24 %
	142 Medicare	138.67	311.70	1,275.00	1,275.00	963.30	24 %
	143 PERS	862.38	1,963.77	7,888.00	7,888.00	5,924.23	25 %
	145 Unemployment Insurance	33.64	76.65	308.00	308.00	231.35	25 %
	146 Workers' Compensation	444.06	1,046.23	3,867.00	3,867.00	2,820.77	27 %
	147 Insurance	2,605.35	7,901.00	33,028.00	33,028.00	25,127.00	24 %
	200 Supplies	1,667.28	3,369.08	16,912.00	16,912.00	13,542.92	20 %
	220 Clothing Allowance (1/4)	91.74	165.99	378.00	378.00	212.01	44 %
	230 Fuel	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	300 Purchased Services	557.33	2,508.83	9,549.00	9,549.00	7,040.17	26 %
	323 ArcGIS & GPS Mapping	0.00	425.00	1,243.00	1,243.00	818.00	34 %
	341 City Bills (wtr, swr, garb)	67.00	201.16	708.00	708.00	506.84	28 %
	342 Utility-Electric	277.70	1,119.20	7,333.00	7,333.00	6,213.80	15 %
	343 Utility-Gas	4.50	24.88	1,630.00	1,630.00	1,605.12	2 %
	344 Telephone	172.94	515.50	1,881.00	1,881.00	1,365.50	27 %
	350 Professional Services	2,155.82	2,155.82	5,000.00	5,000.00	2,844.18	43 %
	369 Repairs & Maintenance	0.00	0.00	1,475.00	1,475.00	1,475.00	0 %
	370 Travel & Education	70.00	70.00	1,732.00	1,732.00	1,662.00	4 %
	Account Total:	19,355.40	45,086.45	196,599.00	196,599.00	151,512.55	23 %

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5310 SEWER UTILITY							
430601	SEWER OPERATING-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	0.00	2,850.00	100.00	100.00	-2,750.00	*** %
	950 Construction	1,008.08	154,746.69	925,000.00	925,000.00	770,253.31	17 %
	Account Total:	1,008.08	157,596.69	925,100.00	925,100.00	767,503.31	17 %
430611	SEWER ADMIN-COUNCIL						
	100 Regular Wages	1,351.80	3,154.20	11,716.00	11,716.00	8,561.80	27 %
	141 Social Security	72.62	161.94	726.00	726.00	564.06	22 %
	142 Medicare	16.98	37.86	170.00	170.00	132.14	22 %
	143 PERS	60.66	141.46	525.00	525.00	383.54	27 %
	146 Workers' Compensation	10.09	23.44	87.00	87.00	63.56	27 %
	147 Insurance	2,434.44	7,303.32	31,622.00	31,622.00	24,318.68	23 %
	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:	3,946.59	10,822.22	45,258.00	45,258.00	34,435.78	24 %
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	34.00	34.00	34.00	0 %
	147 Insurance	0.00	0.00	5,270.00	5,270.00	5,270.00	0 %
	344 Telephone	7.63	22.89	84.00	84.00	61.11	27 %
	370 Travel & Education	24.75	49.75	0.00	0.00	-49.75	*** %
	Account Total:	32.38	72.64	10,252.00	10,252.00	10,179.36	1 %
430613	SEWER ADMIN-LEGAL SERVICES						
	350 Professional Services	1,168.58	4,278.57	20,000.00	20,000.00	15,721.43	21 %
	Account Total:	1,168.58	4,278.57	20,000.00	20,000.00	15,721.43	21 %
430614	NEWSLETTER (1/4)						
	310 Postage	0.00	98.81	467.00	467.00	368.19	21 %
	Account Total:	0.00	98.81	467.00	467.00	368.19	21 %
430620	NEW CITY HALL-OPERATIONS						
	200 Supplies	77.74	79.23	254.00	254.00	174.77	31 %
	341 City Bills (wtr,swr,garb)	53.29	159.87	585.00	585.00	425.13	27 %
	342 Utility-Electric	55.12	189.85	571.00	571.00	381.15	33 %
	343 Utility-Gas	2.25	6.75	501.00	501.00	494.25	1 %
	390 Other Contracted Services	75.00	225.00	825.00	825.00	600.00	27 %
	Account Total:	263.40	660.70	2,736.00	2,736.00	2,075.30	24 %
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	9,053.65	21,531.33	81,286.00	81,286.00	59,754.67	26 %
	118 Termination Pay	5,425.89	5,425.89	0.00	0.00	-5,425.89	*** %
	120 Overtime-Regular	310.41	1,232.42	6,700.00	6,700.00	5,467.58	18 %
	141 Social Security	909.30	1,724.71	5,455.00	5,455.00	3,730.29	32 %
	142 Medicare	212.68	403.34	1,276.00	1,276.00	872.66	32 %
	143 PERS	1,326.66	2,528.64	7,892.00	7,892.00	5,363.36	32 %
	145 Unemployment Insurance	51.76	98.68	308.00	308.00	209.32	32 %

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5310 SEWER UTILITY							
	146 Workers' Compensation	65.00	132.79	426.00	426.00	293.21	31 %
	147 Insurance	1,471.43	4,691.81	19,325.00	19,325.00	14,633.19	24 %
	200 Supplies	53.48	951.76	1,585.00	1,585.00	633.24	60 %
	215 Inventory >\$99 <\$5000	572.25	572.25	1,308.00	1,308.00	735.75	44 %
	300 Purchased Services	237.54	732.76	9,547.00	9,547.00	8,814.24	8 %
	310 Postage	133.16	399.05	1,557.00	1,557.00	1,157.95	26 %
	344 Telephone	43.22	129.66	544.00	544.00	414.34	24 %
	370 Travel & Education	0.00	0.00	205.00	205.00	205.00	0 %
	Account Total:	19,866.43	40,555.09	137,414.00	137,414.00	96,858.91	30 %
	Account Group Total:	45,640.86	259,171.17	1,337,826.00	1,337,826.00	1,078,654.83	19 %
490000 OTHER PAYMENTS							
	490208 SRF REV BOND-2010 WASTEWATER						
	610 Principal	0.00	26,000.00	54,000.00	54,000.00	28,000.00	48 %
	620 Interest	0.00	6,377.50	12,520.00	12,520.00	6,142.50	51 %
	Account Total:	0.00	32,377.50	66,520.00	66,520.00	34,142.50	49 %
	490211 USDA RD-2015 MULTIMODAL						
	610 Principal	0.00	12,571.92	26,000.00	26,000.00	13,428.08	48 %
	620 Interest	0.00	27,640.08	54,424.00	54,424.00	26,783.92	51 %
	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	3,562.50	7,100.00	7,100.00	3,537.50	50 %
	Account Total:	0.00	11,562.50	23,100.00	23,100.00	11,537.50	50 %
	490214 SRF REV BOND-2017 WASTEWATER LOAN 2						
	610 Principal	0.00	23,000.00	46,000.00	46,000.00	23,000.00	50 %
	620 Interest	0.00	21,225.00	42,163.00	42,163.00	20,938.00	50 %
	Account Total:	0.00	44,225.00	88,163.00	88,163.00	43,938.00	50 %
	490215 SRF REV BOND-2017 WASTEWATER LOAN 3						
	610 Principal	0.00	11,000.00	35,000.00	35,000.00	24,000.00	31 %
	620 Interest	0.00	8,915.30	20,000.00	20,000.00	11,084.70	45 %
	Account Total:	0.00	19,915.30	55,000.00	55,000.00	35,084.70	36 %
	490216 SRF REV BOND-2017 WASTEWATER LOAN 4						
	610 Principal	0.00	15,000.00	35,000.00	35,000.00	20,000.00	43 %
	620 Interest	0.00	6,124.64	20,000.00	20,000.00	13,875.36	31 %
	Account Total:	0.00	21,124.64	55,000.00	55,000.00	33,875.36	38 %
	Account Group Total:	0.00	169,416.94	368,207.00	368,207.00	198,790.06	46 %
510000 MISCELLANEOUS							
	510320 TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %



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5310 SEWER UTILITY							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	26,386.25	27,000.00	27,000.00	613.75	98 %
	815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	0.00	26,386.25	27,750.00	27,750.00	1,363.75	95 %
	Account Group Total:	0.00	33,886.25	35,250.00	35,250.00	1,363.75	96 %
	Fund Total:	53,016.72	483,027.32	1,833,430.00	1,833,430.00	1,350,402.68	26 %
5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	1,814.36	4,105.28	15,454.00	15,454.00	11,348.72	27 %
	141 Social Security	112.47	254.51	958.00	958.00	703.49	27 %
	142 Medicare	26.31	59.53	224.00	224.00	164.47	27 %
	143 PERS	162.76	368.24	1,386.00	1,386.00	1,017.76	27 %
	145 Unemployment Insurance	6.36	14.37	54.00	54.00	39.63	27 %
	146 Workers' Compensation	13.45	30.42	115.00	115.00	84.58	26 %
	147 Insurance	329.37	988.11	3,956.00	3,956.00	2,967.89	25 %
	Account Total:	2,465.08	5,820.46	22,147.00	22,147.00	16,326.54	26 %
	Account Group Total:	2,465.08	5,820.46	32,147.00	32,147.00	26,326.54	18 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	14,730.00	54,010.00	54,010.00	39,280.00	27 %
	Account Total:	4,910.00	14,730.00	54,010.00	54,010.00	39,280.00	27 %
	Account Group Total:	4,910.00	14,730.00	54,010.00	54,010.00	39,280.00	27 %
430000 PUBLIC WORKS							
430811 SOLID WASTE ADMIN-COUNCIL							
	100 Regular Wages	1,351.80	3,154.20	11,716.00	11,716.00	8,561.80	27 %
	141 Social Security	72.62	161.94	726.00	726.00	564.06	22 %
	142 Medicare	16.98	37.86	170.00	170.00	132.14	22 %
	143 PERS	60.66	141.46	525.00	525.00	383.54	27 %
	146 Workers' Compensation	10.09	23.44	87.00	87.00	63.56	27 %
	147 Insurance	2,434.44	7,303.32	31,622.00	31,622.00	24,318.68	23 %
	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:	3,946.59	10,822.22	45,258.00	45,258.00	34,435.78	24 %

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5410 SOLID WASTE UTILITY						
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	34.00	34.00	34.00	0 %
147 Insurance	0.00	0.00	5,270.00	5,270.00	5,270.00	0 %
344 Telephone	7.63	22.89	84.00	84.00	61.11	27 %
370 Travel & Education	24.75	49.75	0.00	0.00	-49.75	*** %
Account Total:	32.38	72.64	10,252.00	10,252.00	10,179.36	1 %
430813 SOLID WASTE ADMIN-LEGAL SERVICES						
350 Professional Services	1,168.58	4,278.56	16,905.00	16,905.00	12,626.44	25 %
Account Total:	1,168.58	4,278.56	16,905.00	16,905.00	12,626.44	25 %
430814 NEWSLETTER (1/4)						
310 Postage	0.00	98.80	467.00	467.00	368.20	21 %
Account Total:	0.00	98.80	467.00	467.00	368.20	21 %
430820 NEW CITY HALL-OPERATIONS						
200 Supplies	77.74	79.24	254.00	254.00	174.76	31 %
341 City Bills (wtr,swr,garb)	53.29	159.87	585.00	585.00	425.13	27 %
342 Utility-Electric	55.11	189.84	571.00	571.00	381.16	33 %
343 Utility-Gas	2.25	6.75	501.00	501.00	494.25	1 %
390 Other Contracted Services	75.00	225.00	825.00	825.00	600.00	27 %
Account Total:	263.39	660.70	2,736.00	2,736.00	2,075.30	24 %
430830 GARBAGE COLLECTION						
100 Regular Wages	3,801.70	9,575.25	32,920.00	32,920.00	23,344.75	29 %
118 Termination Pay	0.00	1,078.18	0.00	0.00	-1,078.18	*** %
120 Overtime-Regular	264.09	334.06	1,688.00	1,688.00	1,353.94	20 %
141 Social Security	236.46	652.33	2,146.00	2,146.00	1,493.67	30 %
142 Medicare	55.30	152.56	502.00	502.00	349.44	30 %
143 PERS	364.70	985.58	3,104.00	3,104.00	2,118.42	32 %
145 Unemployment Insurance	14.23	38.47	121.00	121.00	82.53	32 %
146 Workers' Compensation	153.04	479.03	1,261.00	1,261.00	781.97	38 %
147 Insurance	439.12	1,742.17	14,054.00	14,054.00	12,311.83	12 %
200 Supplies	456.54	48,557.66	11,957.00	11,957.00	-36,600.66	406 %
230 Fuel	1,414.25	2,677.79	14,000.00	14,000.00	11,322.21	19 %
260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
300 Purchased Services	86.88	3,378.66	14,798.00	14,798.00	11,419.34	23 %
323 ArcGIS & GPS Mapping	0.00	425.00	1,218.00	1,218.00	793.00	35 %
341 City Bills (wtr,swr,garb)	52.00	156.16	543.00	543.00	386.84	29 %
342 Utility-Electric	51.91	175.11	657.00	657.00	481.89	27 %
343 Utility-Gas	4.50	24.86	1,630.00	1,630.00	1,605.14	2 %
344 Telephone	18.23	54.69	203.00	203.00	148.31	27 %
Account Total:	7,412.95	70,487.56	101,302.00	101,302.00	30,814.44	70 %

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5410 SOLID WASTE UTILITY							
430831	GARBAGE COLLECTION-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	0.00	255,777.00	370,000.00	370,000.00	114,223.00	69 %
	Account Total:	0.00	255,777.00	370,000.00	370,000.00	114,223.00	69 %
430840	LANDFILL						
	100 Regular Wages	16,953.26	38,495.17	157,694.00	157,694.00	119,198.83	24 %
	118 Termination Pay	0.00	215.64	0.00	0.00	-215.64	*** %
	120 Overtime-Regular	1,321.50	1,768.96	844.00	844.00	-924.96	210 %
	141 Social Security	1,127.71	2,479.03	9,829.00	9,829.00	7,349.97	25 %
	142 Medicare	263.78	579.75	2,299.00	2,299.00	1,719.25	25 %
	143 PERS	1,639.23	3,630.48	14,221.00	14,221.00	10,590.52	26 %
	145 Unemployment Insurance	63.95	141.71	555.00	555.00	413.29	26 %
	146 Workers' Compensation	847.50	1,922.94	7,218.00	7,218.00	5,295.06	27 %
	147 Insurance	4,537.63	13,697.85	56,218.00	56,218.00	42,520.15	24 %
	200 Supplies	2,768.31	5,509.43	9,308.00	9,308.00	3,798.57	59 %
	220 Clothing Allowance (1/4)	91.74	165.99	378.00	378.00	212.01	44 %
	230 Fuel	3,529.29	3,923.97	24,000.00	24,000.00	20,076.03	16 %
	300 Purchased Services	118.45	8,291.36	10,516.00	10,516.00	2,224.64	79 %
	341 City Bills (wtr,swr,garb)	15.00	45.00	165.00	165.00	120.00	27 %
	342 Utility-Electric	31.38	93.48	1,058.00	1,058.00	964.52	9 %
	343 Utility-Gas	25.10	59.20	1,004.00	1,004.00	944.80	6 %
	344 Telephone	19.47	58.41	196.00	196.00	137.59	30 %
	350 Professional Services	2,225.00	2,225.00	8,750.00	8,750.00	6,525.00	25 %
	369 Repairs & Maintenance	1,662.93	1,732.93	5,090.00	5,090.00	3,357.07	34 %
	581 Landfill Trust Deposit with Trustee	0.00	0.00	18,430.00	18,430.00	18,430.00	0 %
	Account Total:	37,241.23	85,036.30	327,773.00	327,773.00	242,736.70	26 %
430870	SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	9,596.27	23,160.61	88,360.00	88,360.00	65,199.39	26 %
	118 Termination Pay	8,138.83	8,138.83	0.00	0.00	-8,138.83	*** %
	120 Overtime-Regular	310.41	1,232.72	6,700.00	6,700.00	5,467.28	18 %
	141 Social Security	1,111.14	1,993.95	5,894.00	5,894.00	3,900.05	34 %
	142 Medicare	259.85	466.28	1,378.00	1,378.00	911.72	34 %
	143 PERS	1,618.68	2,918.14	8,527.00	8,527.00	5,608.86	34 %
	145 Unemployment Insurance	63.18	113.91	333.00	333.00	219.09	34 %
	146 Workers' Compensation	75.10	146.24	448.00	448.00	301.76	33 %
	147 Insurance	1,548.02	5,060.77	21,082.00	21,082.00	16,021.23	24 %
	200 Supplies	53.48	953.75	1,474.00	1,474.00	520.25	65 %
	215 Inventory >\$99 <\$5000	572.26	572.26	1,308.00	1,308.00	735.74	44 %
	300 Purchased Services	237.55	730.79	12,411.00	12,411.00	11,680.21	6 %
	310 Postage	133.16	399.05	1,557.00	1,557.00	1,157.95	26 %
	344 Telephone	43.22	129.66	544.00	544.00	414.34	24 %
	370 Travel & Education	0.00	0.00	205.00	205.00	205.00	0 %
	Account Total:	23,761.15	46,016.96	150,221.00	150,221.00	104,204.04	31 %
	Account Group Total:	73,826.27	473,250.74	1,024,914.00	1,024,914.00	551,663.26	46 %

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Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
490000 OTHER PAYMENTS						
490521 CATERPILLAR LOAN						
610 Principal	0.00	39,634.35	39,635.00	39,635.00	0.65	100 %
620 Interest	0.00	8,241.53	8,242.00	8,242.00	0.47	100 %
Account Total:	0.00	47,875.88	47,877.00	47,877.00	1.12	100 %
490529 LOAN FROM PERMISSIVE FUND						
610 Principal	0.00	0.00	10,925.00	10,925.00	10,925.00	0 %
620 Interest	0.00	0.00	356.00	356.00	356.00	0 %
Account Total:	0.00	0.00	11,281.00	11,281.00	11,281.00	0 %
490530 LOAN FROM STREET MAINT FUND						
610 Principal	0.00	0.00	23,747.00	23,747.00	23,747.00	0 %
620 Interest	0.00	0.00	748.00	748.00	748.00	0 %
Account Total:	0.00	0.00	24,495.00	24,495.00	24,495.00	0 %
490531 2015 GARBAGE TRUCK (FREIGHTLINER)						
610 Principal	0.00	0.00	49,000.00	49,000.00	49,000.00	0 %
620 Interest	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
Account Total:	0.00	0.00	57,000.00	57,000.00	57,000.00	0 %
Account Group Total:	0.00	47,875.88	140,653.00	140,653.00	92,777.12	34 %
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	26,386.25	27,000.00	27,000.00	613.75	98 %
815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
Account Total:	0.00	26,386.25	27,750.00	27,750.00	1,363.75	95 %
Account Group Total:	0.00	26,386.25	27,750.00	27,750.00	1,363.75	95 %
Fund Total:	81,201.35	568,063.33	1,279,474.00	1,279,474.00	711,410.67	44 %
5720 STORM DRAINAGE						
430000 PUBLIC WORKS						
430246 STORM DRAINAGE						
300 Purchased Services	1,985.00	7,612.55	5,464.00	5,464.00	-2,148.55	139 %
350 Professional Services	862.33	862.33	0.00	0.00	-862.33	*** %
802 Refunds	0.00	0.00	10.00	10.00	10.00	0 %
950 Construction	4,957.00	6,785.75	3,500,000.00	3,500,000.00	3,493,214.25	0 %
Account Total:	7,804.33	15,260.63	3,505,474.00	3,505,474.00	3,490,213.37	0 %
Account Group Total:	7,804.33	15,260.63	3,505,474.00	3,505,474.00	3,490,213.37	0 %
490000 OTHER PAYMENTS						
490213 SRF-14704 Rev Bond-Stormwater						
610 Principal	0.00	48,000.00	97,000.00	97,000.00	49,000.00	49 %
620 Interest	0.00	43,587.50	87,062.00	87,062.00	43,474.50	50 %
Account Total:	0.00	91,587.50	184,062.00	184,062.00	92,474.50	50 %
Account Group Total:	0.00	91,587.50	184,062.00	184,062.00	92,474.50	50 %

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Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:	7,804.33	106,848.13	3,689,536.00	3,689,536.00	3,582,687.87	3 %
7030 HOUSING FUND						
470000 HOUSING, COMMUNITY & ECONOMIC						
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
900 CAPITAL OUTLAY	0.00	0.00	1,264,681.00	1,264,681.00	1,264,681.00	0 %
Account Total:	0.00	0.00	1,264,681.00	1,264,681.00	1,264,681.00	0 %
Account Group Total:	0.00	0.00	1,264,681.00	1,264,681.00	1,264,681.00	0 %
Fund Total:	0.00	0.00	1,264,681.00	1,264,681.00	1,264,681.00	0 %
7060 SHELBY ENERGY SHARE						
450000 SOCIAL & ECONOMIC SERVICES						
450138 ENERGY SHARE						
710 Direct Relief	1,293.66	1,293.66	9,000.00	9,000.00	7,706.34	14 %
Account Total:	1,293.66	1,293.66	9,000.00	9,000.00	7,706.34	14 %
Account Group Total:	1,293.66	1,293.66	9,000.00	9,000.00	7,706.34	14 %
Fund Total:	1,293.66	1,293.66	9,000.00	9,000.00	7,706.34	14 %
7061 LOCAL DISASTER RELIEF						
420000 PUBLIC SAFETY						
420760 LOCAL DISASTER RELIEF						
710 Direct Relief	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
Account Total:	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
Account Group Total:	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
Fund Total:	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
410000 GENERAL GOVERNMENT						
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE						
800 Specialty License Plate	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
Account Total:	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
Account Group Total:	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
Fund Total:	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
Grand Total:	652,143.28	2,798,258.04	20,793,052.00	20,793,052.00	17,994,793.96	13 %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000	GENERAL					
310000	TAXES					
311010	Real Prop-Current	0.00	32,016.61	700,000.00	667,983.39	5 %
311021	Mobile Home-Current	0.00	381.29	2,500.00	2,118.71	15 %
311022	Pers Prop-Current	0.00	24,660.30	25,000.00	339.70	99 %
311040	Centrally Assessed	0.00	11,702.40	67,000.00	55,297.60	17 %
311510	Real Prop-Delinquent	589.23	4,440.95	30,000.00	25,559.05	15 %
311521	Mobile Home-Delinquent	0.00	747.94	1,200.00	452.06	62 %
311522	Pers Prop-Delinquent	0.00	0.00	400.00	400.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	41.64	1,893.73	2,000.00	106.27	95 %
314140	Local Option Tax	6,090.25	18,849.60	74,000.00	55,150.40	25 %
	Account Group Total:	6,721.12	94,692.82	902,100.00	807,407.18	10 %
320000	LICENSES AND PERMITS					
322010	Alcoholic Beverage Licenses	0.00	0.00	4,000.00	4,000.00	0 %
322020	Business Licenses/Permits	60.00	1,234.00	6,000.00	4,766.00	21 %
322030	Itinerant & Transient Licenses	0.00	50.00	0.00	-50.00	** %
323010	Building Permits & Related Permits	714.00	1,304.00	10,000.00	8,696.00	13 %
323030	Dog Lic/Pnd Fees/Rabies Shots	11.00	261.00	5,500.00	5,239.00	5 %
	Account Group Total:	785.00	2,849.00	25,500.00	22,651.00	11 %
330000	INTERGOVERNMENTAL REVENUES					
331011	CDBG Grant	0.00	0.00	350,000.00	350,000.00	0 %
331053	FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
331092	Recycling Program Grant	206.20	206.20	1,000.00	793.80	21 %
334125	Fish, Wildlife & Parks Grant	0.00	0.00	65,000.00	65,000.00	0 %
334140	Cultural Trust Grant	0.00	0.00	8,000.00	8,000.00	0 %
335040	Gasoline Tax Apportionment	7,136.46	21,409.42	85,000.00	63,590.58	25 %
335065	Oil & Gas Distribution	0.00	2,601.69	0.00	-2,601.69	** %
335120	Permits-Video Gaming Machine	0.00	300.00	10,000.00	9,700.00	3 %
335230	State Entitlement Share	133,764.12	133,764.12	530,000.00	396,235.88	25 %
338001	Toole Cty for Fire Department	0.00	0.00	49,200.00	49,200.00	0 %
	Account Group Total:	141,106.78	158,281.43	2,008,200.00	1,849,918.57	8 %
340000	CHARGES FOR SERVICES					
341013	Lawn Mowing-Residents	0.00	209.00	0.00	-209.00	** %
343010	Street Charges for Services	0.00	0.00	2,000.00	2,000.00	0 %
346010	Civic Center User Fees	131.00	345.00	3,000.00	2,655.00	12 %
346012	Recreation Passes	2,828.50	9,050.25	50,000.00	40,949.75	18 %
346030	Swimming Pool User Fees	0.00	1,911.00	4,500.00	2,589.00	42 %
346041	Williamson Park Camping Fees	125.00	802.78	1,000.00	197.22	80 %
346042	Lake Shel-oolle Camping Fees	1,749.07	7,740.82	9,000.00	1,259.18	86 %
	Account Group Total:	4,833.57	20,058.85	69,500.00	49,441.15	29 %
350000	FINES AND FORFEITURES					
351030	Fines & Forfeitures	1,118.00	2,652.00	15,000.00	12,348.00	18 %
	Account Group Total:	1,118.00	2,652.00	15,000.00	12,348.00	18 %
360000	MISCELLANEOUS REVENUE					
361003	Land Rental-Industrial Park	0.00	4,045.72	10,700.00	6,654.28	38 %
361008	Historic City Hall & Land Rent-Chamber of	0.00	0.00	3,000.00	3,000.00	0 %

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Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	% Received
		Current Month			To Be Received	
1000 GENERAL						
361012	Food Pantry Lease-Civic Center	0.00	12.00	0.00	-12.00	** %
361014	Property Sales	0.00	0.00	5,000.00	5,000.00	0 %
362002	Miscellaneous	145.00	1,198.68	15,000.00	13,801.32	8 %
362004	MRE/SG Capital Credit	3,564.81	3,564.81	20,000.00	16,435.19	18 %
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:	3,709.81	8,821.21	55,450.00	46,628.79	16 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	423.76	641.38	5,000.00	4,358.62	13 %
	Account Group Total:	423.76	641.38	5,000.00	4,358.62	13 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	100,000.00	100,000.00	0 %
	Account Group Total:	0.00	0.00	100,000.00	100,000.00	0 %
	Fund Total:	158,698.04	287,996.69	3,180,750.00	2,892,753.31	9 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	0.00	-13.93	8,000.00	8,013.93	0 %
311021	Mobile Home-Current	0.00	0.00	20.00	20.00	0 %
311022	Pers Prop-Current	0.00	0.00	320.00	320.00	0 %
311040	Centrally Assessed	0.00	0.00	700.00	700.00	0 %
311510	Real Prop-Delinquent	4.71	58.35	3,700.00	3,641.65	2 %
311521	Mobile Home-Delinquent	0.00	10.40	20.00	9.60	52 %
311522	Pers Prop-Delinquent	0.00	0.00	80.00	80.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	0.45	18.42	20.00	1.58	92 %
	Account Group Total:	5.16	73.24	12,860.00	12,786.76	1 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	1,453.96	1,453.96	5,400.00	3,946.04	27 %
	Account Group Total:	1,453.96	1,453.96	5,400.00	3,946.04	27 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	3,000.00	3,000.00	0 %
	Account Group Total:	0.00	0.00	3,000.00	3,000.00	0 %
	Fund Total:	1,459.12	1,527.20	21,260.00	19,732.80	7 %



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		Current Month	Received YTD		To Be Received	% Received
2260 DISASTER-FLOOD WILSON PARK						
310000 TAXES						
311010	Real Prop-Current	0.00	270.48	5,000.00	4,729.52	5 %
311021	Mobile Home-Current	0.00	3.23	0.00	-3.23	** %
311022	Pers Prop-Current	0.00	208.90	0.00	-208.90	** %
311040	Centrally Assessed	0.00	99.13	0.00	-99.13	** %
311510	Real Prop-Delinquent	5.27	41.71	2,000.00	1,958.29	2 %
311521	Mobile Home-Delinquent	0.00	7.40	0.00	-7.40	** %
312000	Pen & Int on Delinq & Protested Taxes	0.38	17.61	0.00	-17.61	** %
	Account Group Total:	5.65	648.46	7,000.00	6,351.54	9 %
	Fund Total:	5.65	648.46	7,000.00	6,351.54	9 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	4,070.32	160,000.00	155,929.68	3 %
	Account Group Total:	0.00	4,070.32	160,000.00	155,929.68	3 %
	Fund Total:	0.00	4,070.32	160,000.00	155,929.68	3 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	-23.22	15,000.00	15,023.22	0 %
311021	Mobile Home-Current	0.00	0.00	80.00	80.00	0 %
311022	Pers Prop-Current	0.00	0.00	475.00	475.00	0 %
311040	Centrally Assessed	0.00	0.00	1,352.00	1,352.00	0 %
311510	Real Prop-Delinquent	7.85	95.22	5,000.00	4,904.78	2 %
311521	Mobile Home-Delinquent	0.00	16.46	0.00	-16.46	** %
312000	Pen & Int on Delinq & Protested Taxes	0.74	29.59	0.00	-29.59	** %
	Account Group Total:	8.59	118.05	21,907.00	21,788.95	1 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	2,907.92	2,907.92	11,000.00	8,092.08	26 %
	Account Group Total:	2,907.92	2,907.92	11,000.00	8,092.08	26 %
	Fund Total:	2,916.51	3,025.97	32,907.00	29,881.03	9 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	-41.80	28,000.00	28,041.80	0 %
311021	Mobile Home-Current	0.00	0.00	53.00	53.00	0 %
311022	Pers Prop-Current	0.00	0.00	961.00	961.00	0 %
311040	Centrally Assessed	0.00	0.00	2,123.00	2,123.00	0 %
311510	Real Prop-Delinquent	14.14	176.38	8,000.00	7,823.62	2 %
311521	Mobile Home-Delinquent	0.00	31.61	72.00	40.39	44 %

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2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
311522	Pers Prop-Delinquent	0.00	0.00	255.00	255.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	1.35	55.88	68.00	12.12	82 %
	Account Group Total:	15.49	222.07	39,532.00	39,309.93	1 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	7,269.79	7,269.79	27,000.00	19,730.21	27 %
	Account Group Total:	7,269.79	7,269.79	27,000.00	19,730.21	27 %
	Fund Total:	7,285.28	7,491.86	66,532.00	59,040.14	11 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	22.37	0.00	-22.37	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	8.14	0.00	-8.14	** %
	Account Group Total:	0.00	30.51	0.00	-30.51	** %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	11,279.00	11,279.00	0 %
	Account Group Total:	0.00	0.00	11,279.00	11,279.00	0 %
	Fund Total:	0.00	30.51	11,279.00	11,248.49	0 %
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	496.00	1,000.00	504.00	50 %
	Account Group Total:	0.00	496.00	1,000.00	504.00	50 %
	Fund Total:	0.00	496.00	1,000.00	504.00	50 %

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		Current Month	Received YTD		To Be Received	% Received
2399 REVOLVING LOAN						
370000 INVESTMENT AND ROYALTY EARNINGS						
373020	Principal on USARD	0.00	0.00	5,548.00	5,548.00	0 %
Account Group Total:		0.00	0.00	5,548.00	5,548.00	0 %
Fund Total:		0.00	0.00	5,548.00	5,548.00	0 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	5,358.44	75,000.00	69,641.56	7 %
363040	Special Assessments-P&I (Penalty & Interest)	13.01	272.95	0.00	-272.95	** %
363510	Maint. Assess-Delinquent	180.11	915.55	8,000.00	7,084.45	11 %
Account Group Total:		193.12	6,546.94	83,000.00	76,453.06	8 %
Fund Total:		193.12	6,546.94	83,000.00	76,453.06	8 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
330000 INTERGOVERNMENTAL REVENUES						
335040	Gasoline Tax Apportionment	0.00	0.00	103,000.00	103,000.00	0 %
Account Group Total:		0.00	0.00	103,000.00	103,000.00	0 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	120.75	20,699.89	255,000.00	234,300.11	8 %
363040	Special Assessments-P&I (Penalty & Interest)	39.13	857.71	0.00	-857.71	** %
363510	Maint. Assess-Delinquent	411.60	2,753.10	28,000.00	25,246.90	10 %
Account Group Total:		571.48	24,310.70	283,000.00	258,689.30	9 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	23,746.00	23,746.00	0 %
Account Group Total:		0.00	0.00	23,746.00	23,746.00	0 %
Fund Total:		571.48	24,310.70	409,746.00	385,435.30	6 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	0.00	448.50	25,000.00	24,551.50	2 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	6.95	0.00	-6.95	** %
Account Group Total:		0.00	455.45	25,000.00	24,544.55	2 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	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:		0.00	455.45	55,000.00	54,544.55	1 %

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CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 9 / 22

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	12.87	1,648.61	40,000.00	38,351.39	4 %
363040	Special Assessments-P&I (Penalty & Interest)	2.45	109.74	0.00	-109.74	** %
363510	Maint. Assess-Delinquent	20.34	300.13	0.00	-300.13	** %
	Account Group Total:	35.66	2,058.48	40,000.00	37,941.52	5 %
	Fund Total:	35.66	2,058.48	40,000.00	37,941.52	5 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,100.00	5,100.00	0 %
	Account Group Total:	0.00	0.00	5,100.00	5,100.00	0 %
	Fund Total:	0.00	0.00	5,100.00	5,100.00	0 %
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						
311010	Real Prop-Current	0.00	-69.67	0.00	69.67	** %
311510	Real Prop-Delinquent	37.06	512.63	5,000.00	4,487.37	10 %
311521	Mobile Home-Delinquent	0.00	110.09	300.00	189.91	37 %
311522	Pers Prop-Delinquent	0.00	0.00	900.00	900.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	4.16	180.57	0.00	-180.57	** %
	Account Group Total:	41.22	733.62	6,200.00	5,466.38	12 %
	Fund Total:	41.22	733.62	6,200.00	5,466.38	12 %

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CITY OF SHELBY  
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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	13,791.18	33,842.94	60,000.00	26,157.06	56 %
	Account Group Total:	13,791.18	33,842.94	60,000.00	26,157.06	56 %
	Fund Total:	13,791.18	33,842.94	60,000.00	26,157.06	56 %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
	331011 CDBG Grant	0.00	0.00	380,000.00	380,000.00	0 %
	334120 TSEP Grant	0.00	0.00	750,000.00	750,000.00	0 %
	334122 Renewable Resource Grant	0.00	59,044.02	125,000.00	65,955.98	47 %
	334991 COVID-19/Stimulus Rev-State Sources	0.00	0.00	3,500,000.00	3,500,000.00	0 %
	Account Group Total:	0.00	59,044.02	4,755,000.00	4,695,955.98	1 %
340000 CHARGES FOR SERVICES						
	343021 Metered Water Charges	145,171.11	437,764.16	1,460,000.00	1,022,235.84	30 %
	343023 Bulk Water Sales (dispenser)	0.00	34.00	2,500.00	2,466.00	1 %
	343026 Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
	343027 Miscellaneous Revenue	151.00	754.00	10,000.00	9,246.00	8 %
	343028 Utility Billing Late Fees	660.00	1,791.00	8,000.00	6,209.00	22 %
	Account Group Total:	145,982.11	440,343.16	1,486,500.00	1,046,156.84	30 %
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	24.00	4,483.28	0.00	-4,483.28	** %
	362008 Water Misc/Curb Stop Repair	0.00	379.20	0.00	-379.20	** %
	363050 Special Assessments-Enterprise Fund	0.00	108.49	0.00	-108.49	** %
	Account Group Total:	24.00	4,970.97	0.00	-4,970.97	** %
380000 OTHER FINANCING SOURCES						
	381073 SRF Loan Proceeds	0.00	0.00	400,000.00	400,000.00	0 %
	Account Group Total:	0.00	0.00	400,000.00	400,000.00	0 %
	Fund Total:	146,006.11	504,358.15	6,641,500.00	6,137,141.85	8 %
5310 SEWER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
	334991 COVID-19/Stimulus Rev-State Sources	0.00	0.00	650,000.00	650,000.00	0 %
	Account Group Total:	0.00	0.00	650,000.00	650,000.00	0 %
340000 CHARGES FOR SERVICES						
	343031 Sewer Service Charges	89,358.67	264,091.01	975,000.00	710,908.99	27 %
	343033 Sewer Tapping Permits	0.00	0.00	8,000.00	8,000.00	0 %
	343037 Miscellaneous Revenue	0.00	0.00	30,000.00	30,000.00	0 %
	343038 Utility Billing Late Fees	220.00	652.00	3,000.00	2,348.00	22 %
	Account Group Total:	89,578.67	264,743.01	1,016,000.00	751,256.99	26 %

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CITY OF SHELBY  
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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5310 SEWER UTILITY						
360000 MISCELLANEOUS REVENUE						
	361011 Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
	362002 Miscellaneous	1,108.89	3,135.69	200.00	-2,935.69	*** %
	Account Group Total:	1,108.89	3,135.69	800.00	-2,335.69	392 %
380000 OTHER FINANCING SOURCES						
	380010 PROJECT CONTRIBUTIONS	97,106.30	133,392.00	0.00	-133,392.00	** %
	381073 SRF Loan Proceeds	0.00	0.00	150,000.00	150,000.00	0 %
	383002 Interfund Operating Transfers In from General	0.00	44,224.48	88,449.00	44,224.52	50 %
	383006 Transfer In from other funds	0.00	0.00	167,000.00	167,000.00	0 %
	Account Group Total:	97,106.30	177,616.48	405,449.00	227,832.52	44 %
	Fund Total:	187,793.86	445,495.18	2,072,249.00	1,626,753.82	21 %
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
	341030 Junk Vehicle Disposal	0.00	122.00	2,000.00	1,878.00	6 %
	343041 Garbage Collection Charges	33,869.83	101,954.26	395,000.00	293,045.74	26 %
	343042 Landfill Disposal Charges	59,793.14	158,769.37	840,000.00	681,230.63	19 %
	343044 Dump Permits	420.00	3,360.00	20,000.00	16,640.00	17 %
	343047 Miscellaneous Revenue	0.00	0.00	20.00	20.00	0 %
	343048 Utility Billing Late Fees	220.00	652.00	2,600.00	1,948.00	25 %
	Account Group Total:	94,302.97	264,857.63	1,259,620.00	994,762.37	21 %
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	695.57	4,113.52	7,500.00	3,386.48	55 %
	Account Group Total:	695.57	4,113.52	7,500.00	3,386.48	55 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	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:	94,998.54	268,971.15	1,297,120.00	1,028,148.85	21 %
5720 STORM DRAINAGE						
310000 TAXES						
	311020 Pers Prop-Current (rolled over to 311022)	0.00	0.00	6,904.00	6,904.00	0 %
	311022 Pers Prop-Current	0.00	6,904.29	6,904.00	-0.29	100 %
	Account Group Total:	0.00	6,904.29	13,808.00	6,903.71	50 %
340000 CHARGES FOR SERVICES						
	343010 Street Charges for Services	20,188.29	61,195.16	230,000.00	168,804.84	27 %
	Account Group Total:	20,188.29	61,195.16	230,000.00	168,804.84	27 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	47.50	4,585.02	50,000.00	45,414.98	9 %

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CITY OF SHELBY  
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Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	%
		Current Month			To Be Received	Received
5720 STORM DRAINAGE						
363040	Special Assessments-P&I (Penalty & Interest)	33.14	295.48	200.00	-95.48	148 %
363510	Maint. Assess-Delinquent	147.42	919.93	20,000.00	19,080.07	5 %
	Account Group Total:	228.06	5,800.43	70,200.00	64,399.57	8 %
380000 OTHER FINANCING SOURCES						
380102	CDBG	0.00	0.00	3,500,000.00	3,500,000.00	0 %
	Account Group Total:	0.00	0.00	3,500,000.00	3,500,000.00	0 %
	Fund Total:	20,416.35	73,899.88	3,814,008.00	3,740,108.12	2 %
7030 HOUSING FUND						
360000 MISCELLANEOUS REVENUE						
365011	Donation Housing	1,264,683.00	1,264,683.00	1,264,681.00	-2.00	100 %
	Account Group Total:	1,264,683.00	1,264,683.00	1,264,681.00	-2.00	100 %
	Fund Total:	1,264,683.00	1,264,683.00	1,264,681.00	-2.00	100 %
7060 SHELBY ENERGY SHARE						
30000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	303.09	1,000.00	696.91	30 %
	Account Group Total:	0.00	303.09	1,000.00	696.91	30 %
	Fund Total:	0.00	303.09	1,000.00	696.91	30 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	303.09	1,000.00	696.91	30 %
	Account Group Total:	0.00	303.09	1,000.00	696.91	30 %
	Fund Total:	0.00	303.09	1,000.00	696.91	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 %

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CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
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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	0.00	26,390.00	100,000.00	73,610.00	26 %
	Account Group Total:	0.00	26,390.00	100,000.00	73,610.00	26 %
	Fund Total:	0.00	26,390.00	100,000.00	73,610.00	26 %
	Grand Total:	1,898,895.12	2,957,638.68	19,918,137.00	16,960,498.32	15 %



2021-2022		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		7,659,871	7,253,992	6,593,171	6,565,746	6,223,588	6,656,634	7,013,084	7,149,697	7,839,403	7,437,865	7,439,589	7,552,905
Receipts		516,730	633,505	842,023	351,925	786,381	1,104,495	674,847	987,306	492,733	316,601	534,725	2,708,977
Disbursements		(922,609)	(1,294,327)	(869,448)	(694,084)	(353,334)	(748,564)	(538,235)	(298,371)	(894,270)	(312,376)	(421,408)	(1,536,346)
Cash Balance		7,253,992	6,593,171	6,565,746	6,223,588	6,656,635	7,012,565	7,149,697	7,838,631	7,437,865	7,442,090	7,552,905	8,725,536
Outstanding Warrants		(1,112,540)	(682,866)	(577,302)	(218,883)	(404,889)	(434,833)	(723,942)	(561,898)	(214,975)	(190,734)	(310,325)	(238,609)
Balance		6,141,452.01	5,910,304.22	5,988,443.41	6,004,704.34	6,251,746.27	6,577,732.27	6,425,754.66	7,276,733.18	7,222,889.74	7,251,356.01	7,242,579.82	8,486,927.32
2022-2023		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		8,730,202	8,006,686	8,130,690									
Receipts		480,155	532,072	1,906,397									
Disbursements		(1,203,671)	(408,067)	(1,004,132)									
Cash Balance		8,006,686	8,130,690	9,032,956	0	0	0	0	0	0	0	0	0
Outstanding Warrants		(243,531)	(774,817)	(447,609)									
Balance		7,763,155.47	7,355,873.67	8,585,346.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	1,618,192.64	4000	54,185.49										
2175	902.72	5210	1,405,723.87										
2190	26,947.66	5310	1,151,323.82										
2260	23,256.67	5410	924,650.67										
2310	172,626.86	5720	373,213.35										
2320	0.00	7030	1,264,683.00										
2370	3,025.97	7040	4,535.70										
2371	7,491.86	7060	101,551.46										
2372	1,045.87	7061	105,308.78										
2395	2,826.91	7110	305.10										
2396	1,804.00	7120	25,567.36										
2399	220,735.06	7199	134,477.36										
2400	277,711.75	7427	7,905.60										
2500	-210,104.29	7910	11,726.56										
2550	39,830.78	7930	447,609.00	9,032,955.66									
2600	-24,744.08												
2810	35,555.00												
2920	0.12												
2935	762.95												
2940	-12,432.80												
2936	0.00												
2991	774,515.57												
3015	12,683.62												
3035	43,317.08												
3410	1,356.76												
3510	2,879.86												



700 W. Mississippi Ave  
STE E3  
Denver, CO 80223

## Quote

Quote # QT1571383  
Date 10/02/2022  
Expires 10/16/2022  
Sales Rep Burd, Dale E  
PO # Ron Buck  
Shipping Method FedEx Ground  
Customer SHELBY VFD  
Customer # C39042

**Bill To**  
SHELBY VOL. FIRE DEPT  
Box 310  
Shelby MT 59474

**Ship To**  
Ben Widhelm  
SHELBY VFD  
409 Galena  
Shelby MT 59474  
United States

Item	Alt. Item #	Units	Description	QTY	Unit Price	Amount
CUSTOM TURNOUT COAT	CVAL-826-928-44- BBB		CVAL-826-928-44-BBB Custom TURNOUT COAT Valor black Armor AP bunker coat price for chest up to 54	6	\$1,680.00	\$10,080.00
CUSTOM TURNOUT COAT	CVAL-826-928-44- BBB		CVAL-826-928-44-BBB Custom TURNOUT COAT Valor Black Armor AP bunker coat ( Bykonen, Gate	2	\$1,840.00	\$3,680.00
CUSTOM TURNOUT PANT	TVAL-826-928-44- BBB		TVAL-826-928-44-BBB Custom TURNOUT PANT Valor black Armor AP bunker pant with the diamond padded knee, price for waist up to 48	6	\$1,320.00	\$7,920.00
CUSTOM TURNOUT PANT	TVAL-826-928-44- BBB		TVAL-826-928-44-BBB Custom TURNOUT PANT Valor black Armor AP bunker pant with the diamond padded knee, price for Gates	1	\$1,455.00	\$1,455.00
CUSTOM TURNOUT PANT	TVAL-826-928-44- BBB		TVAL-826-928-44-BBB Custom TURNOUT PANT Valor black Armor AP bunker pant with the diamond padded knee, price for Bykonen	1	\$1,525.00	\$1,525.00
CUSTOM TURNOUT PANT	188.4004		188.4004 Custom TURNOUT PANT Arapaho Escape belt	8	\$200.00	\$1,600.00
9177-1-Standard			FIREMAN LEATHER SUSPENDERS FOR INSIDE LOOP	6	\$65.00	\$390.00
9177-1-X-Large			FIREMAN LEATHER SUSPENDERS FOR INSIDE LOOP	2	\$70.00	\$140.00

Subtotal \$26,790.00  
Shipping Cost \$0.00  
Tax Total \$0.00  
Total \$26,790.00

This Quotation is subject to any applicable sales tax and shipping & handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT1571383





RECEIVED

OCT 12 2022

CITY OF SHELBY  
Montana

VIA FedEx Tracking: 7701 4265 4310

October 8, 2022

City of Shelby  
112 1<sup>st</sup> St. S  
Shelby, MT 59474

RE: That certain Site Agreement dated April 3, 2002, by and between City of Shelby as successor-in-interest to Hasquet Family Farms ("Owner") and GTP Acquisition Partners II, LLC as successor-in-interest to 3 Rivers PCS, Inc. d/b/a 3 Rivers Wireless ("American Tower") ("Original Agreement") as amended by The First Amendment to Lease Agreement dated February 19, 2015 ("First Amendment") (Original Lease and First Amendment, collectively, the "Lease")

**ATC Site Number:** 372800

**ATC Site Name:** Shelby Repeater

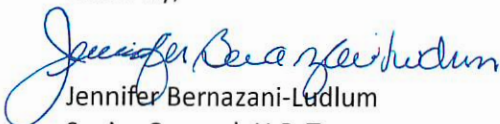
**Site Address:** W. Park Drive, Shelby, MT 59474-1627 (the "Site")

Dear Owner,

This letter is sent as notice that American Tower is not renewing the Lease. As referenced in Section 2 of the First Amendment, American Tower does not desire to exercise its option to renew the Lease. As required by the Lease, this letter shall service as sixty (60) day notice that the Lease will be terminated, effective April 2, 2027 (the "**Termination Effective Date**"). As of the Termination Effective Date, the Lease shall be terminated, and of no further force and effect.

Please contact Debby Sharrock Goulet at 781.926.7163 or via e-mail at [Deborah.Sharrock@americantower.com](mailto:Deborah.Sharrock@americantower.com) if you have any questions about the Lease or this letter. We appreciate the relationship that we have enjoyed throughout the term of this Lease. This letter is written without waiver of and/or prejudice to any of American Tower's rights, remedies and/or defenses; all such rights, remedies and/or defenses are expressly reserved herein.

Sincerely,

  
Jennifer Bernazani-Ludlum  
Senior Counsel, U.S. Tower

## Jade Goroski

---

**From:** Deborah Sharrock <Deborah.Sharrock@AmericanTower.com>  
**Sent:** Wednesday, October 12, 2022 11:20 AM  
**To:** Jade Goroski  
**Subject:** RE: Lease

Hi Jade,

The communications site facility was removed, and restored as of August 19, 2022.

Thank you,  
Debby Sharrock Goulet  
*Senior Paralegal-US Tower*  
**American Tower Corporation**  
10 Presidential Way  
Woburn MA, 01801  
Office: 781.926.7163  
Mobile: 978.876.6939  
Fax: 781.926.4555  
[Deborah.Sharrock@americantower.com](mailto:Deborah.Sharrock@americantower.com)  
1 C W 083

---

**From:** Jade Goroski <jade@shelbymt.com>  
**Sent:** Wednesday, October 12, 2022 1:15 PM  
**To:** Deborah Sharrock <Deborah.Sharrock@AmericanTower.com>  
**Subject:** Lease

### This Message Is From an Untrusted Sender

You have not previously corresponded with this sender.

Good Morning Deborah –

I received your letter today noting the non-renewal of the tower agreement. Site number 372800. We request all materials be removed immediately after termination of the agreement.

Jade Goroski  
Finance Officer  
City of Shelby  
112 1<sup>st</sup> Street South  
Shelby, MT 59474  
406.434.5222